FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

| | | READ THE INSTR | UCTIONS CAREF | ULLY BEFOR | RE PREP | ARING THI | S REPORT. | | | |
|--|--|--|--------------------|---|----------------------|--------------|---------------------|------------------------|---------------------|-------------------------|
| For Official Use Only | 1. FILE NUMBER 000-107 | 2. PERIOD COVERED From 01/01/2 Through 12/31/2 | 2019 (b |) AMENDED -) HARDSHIP) TERMINAL - | - Filed un | nder the har | dship procedures: | i | | No No No |
| 4. AFFILIATION OR ORG | ANIZATION NAME | | | 8 MAILIN | NG ADDE | PESS (Type | or print in capital | letters) | | |
| MACHINISTS AFL-CIO | | | | First Nam | | CESS (Type | <u> </u> | ast Name | | |
| | | | | DORA | ie | | 1 | Last Name CERVANTES | | |
| 5. DESIGNATION (Local, | | 6. DESIGNATI | ON NBR | | | | | 02.107.11.20 | | |
| NATIONAL HEADQUART | ERS | | | P.O Box | - Buildina | and Room | Number | | | |
| 7. UNIT NAME (if any) | | | | | J | , | | | | |
| 7. UNIT INAME (II ally) | | | | | | | | | | |
| | | | | Number a 9000 MA | and Stree CHINIST | - | | | | |
| 9. Are your organization's | records kept at its mailing ad | ddress? | Yes | City UPPER N | MARLBO | RO | | | | |
| | | | | State | | | 1 | ZIP Code + 4 | | |
| | | | | MD | | | | 207722687 | | |
| | | | | | | | | | | |
| Each of the undersigned, | duly authorized officers of the | e above labor organizatio | on, declares, unde | penalty of pe | erjury and | other appli | icable penalties of | law, that all of | the information s | ubmitted in this report |
| | ained in any accompanying | documents) has been ex | amined by the sig | natory and is, | to the be | st of the un | ıdersigned individu | ual's knowledge | e and belief, true, | correct and complete |
| (See Section V on penaltie 70. SIGNED: Rober | es in the instructions.) t G Martinez | | PRESIDENT | 71. SIGN | IED. | Dora H C | Pom ronto o | | | TREASURER |
| Date: Mar 27, 2020 | Telephone Number: | 301-967-4700 | PRESIDENT | Date: | Mar 27, | | Telephone Nu | mber: | 301-967-4700 | IREASURER |

FILE NUMBER: 000-107

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

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

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?

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

20. How many members did the labor organization have at the end of the reporting period? 579,639

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

Yes

Yes

Yes

Yes

No

\$500,000

Yes

No

No

No

01/2021

| Rates of Dues and Fees | | | | | | | |
|------------------------|-----------|-------|---------|---------|--|--|--|
| Dues/Fees | Amount | Unit | Minimum | Maximum | | | |
| (a) Regular Dues/Fees | 35.15 per | Month | 5 | 70.3 | | | |
| (b) Working Dues/Fees | N/A per | N/A | N/A | N/A | | | |
| (c) Initiation Fees | 15 per | N/A | N/A | N/A | | | |
| (d) Transfer Fees | N/A per | N/A | N/A | N/A | | | |
| (e) Work Permits | N/A per | N/A | N/A | N/A | | | |

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

| ASSETS | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|------------------------------|--------------------|-------------------------------|--------------------------------|
| 22. Cash | | \$22,287,737 | \$21,452,075 |
| 23. Accounts Receivable | 1 | \$1,347,424 | \$1,363,878 |
| 24. Loans Receivable | 2 | \$742,950 | \$150,000 |
| 25. U.S. Treasury Securities | | \$2,539,525 | \$4,248,411 |
| 26. Investments | 5 | \$171,036,666 | \$199,031,456 |
| 27. Fixed Assets | 6 | \$19,726,187 | \$17,726,470 |
| 28. Other Assets | 7 | \$2,200,005 | \$2,440,003 |
| 29. TOTAL ASSETS | | \$219,880,494 | \$246,412,293 |

LIABILITIES

| LIABILITIES | Schedule | Start of Reporting Period | End of Reporting Period |
|-----------------------|----------|---------------------------|-------------------------|
| LIABILITIES | Number | (A) | (B) |
| 30. Accounts Payable | 8 | \$570,747 | \$658,953 |
| 31. Loans Payable | 9 | \$0 | |
| 32. Mortgages Payable | | \$0 | \$0 |
| 33. Other Liabilities | 10 | \$2,826,490 | \$484,130 |
| 34. TOTAL LIABILITIES | | \$3,397,237 | \$1,143,083 |

| 35. NET ASSETS | \$216,483,257 | \$245,269,210 |
|----------------|---------------|---------------|

STATEMENT B - RECEIPTS AND DISBURSEMENTS

| CASH RECEIPTS | SCH | AMOUNT | CASH DISBURSE | MENITO | SCH | AMOUNT |
|---|-----|---------------|--|--------------|-----------|---------------|
| 36. Dues and Agency Fees | ЗСП | | 50. Representational Activities | WENTS | 15 | \$53,060,955 |
| 37. Per Capita Tax | | | 51. Political Activities and Lobbying | | 16 | \$3,447,820 |
| <u>'</u> | | | , , | | 17 | \$1,422,142 |
| 38. Fees, Fines, Assessments, Work Permits | | | 52. Contributions, Gifts, and Grants | | | |
| 39. Sale of Supplies | | | 53. General Overhead | | 18 | \$19,446,786 |
| 40. Interest | | | 54. Union Administration | | 19 | \$22,140,343 |
| 41. Dividends | | \$4,807,007 | 55. Benefits | | 20 | \$29,973,926 |
| 42. Rents | | \$129,850 | 56. Per Capita Tax | | | \$4,153,607 |
| 43. Sale of Investments and Fixed Assets | 3 | \$399,777 | 57. Strike Benefits | | | \$407,400 |
| 44. Loans Obtained | 9 | | 58. Fees, Fines, Assessments, etc. | | | \$0 |
| 45. Repayments of Loans Made | 2 | \$592,950 | 59. Supplies for Resale | | | \$686,745 |
| 46. On Behalf of Affiliates for Transmittal to Them | | \$32,750,962 | 2 60. Purchase of Investments and Fixed Assets | | | \$21,792,354 |
| 47. From Members for Disbursement on Their Behalf | | \$115,364 | 61. Loans Made | | | \$0 |
| 48. Other Receipts | 14 | \$12,857,244 | 62. Repayment of Loans Obtained | | 9 | |
| 49. TOTAL RECEIPTS | | \$198,818,059 | 63. To Affiliates of Funds Collected on T | heir Behalf | | \$32,747,029 |
| | | | 64. On Behalf of Individual Members | | | \$115,364 |
| | | | 65. Direct Taxes | | | \$10,503,507 |
| | | | | | | |
| | | | 66. Subtotal | | | \$199,897,978 |
| | | | 67. Withholding Taxes and Payroll Dedu | ctions | | |
| | | | 67a. Total Withheld | \$23,080,362 | | |
| | | | 67b. Less Total Disbursed | \$22,836,105 | | |
| 67c. Total Withheld But Not Disbursed | | | | | \$244,257 | |
| | | | 68. TOTAL DISBURSEMENTS | | | \$199,653,721 |

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

| Entity or Individual Name (A) | Total Account Receivable (B) | 90-180 Days Past Due (C) | 180+ Days Past Due (D) | Liquidated Account Receivable (E) |
|--|------------------------------------|--------------------------------|------------------------------|--|
| IAM LOCAL LODGE 48 | \$184,341 | \$158,007 | \$26,334 | \$0 |
| IAM LOCAL LODGE 49 | \$96,197 | \$82,455 | \$13,742 | \$0 |
| IAM LOCAL LODGE 141 | \$9,876 | \$9,876 | \$0 | \$0 |
| IAM LOCAL LODGE 368 | \$31,975 | \$31,975 | \$0 | \$0 |
| IAM LOCAL LODGE 531C | \$21,090 | \$14,060 | \$7,030 | \$0 |
| IAM LOCAL LODGE 821 | \$11,745 | \$11,745 | \$0 | \$0 |
| IAM LOCAL LODGE 869 | \$122,825 | \$92,118 | \$30,706 | \$0 |
| IAM LOCAL LODGE 922 | \$90,759 | \$77,794 | \$12,966 | \$0 |
| IAM LOCAL LODGE 1148 | \$29,513 | \$19,675 | \$9,838 | \$0 |
| IAM LOCAL LODGE 1165 | \$203,076 | \$110,769 | \$92,307 | \$0 |
| IAM LOCAL LODGE 1239 | \$5,350 | \$5,350 | \$0 | \$0 |
| IAM LOCAL LODGE 1345 | \$102,315 | \$102,315 | \$0 | \$0 |
| IAM LOCAL LODGE 1660 | \$98,653 | \$73,989 | \$24,663 | \$0 |
| IAM LOCAL LODGE 1815 | \$17,264 | \$17,264 | \$0 | \$0 |
| IAM LOCAL LODGE 1848 | \$36,172 | \$36,172 | \$0 | \$0 |
| IAM LOCAL LODGE 1885 | \$22,501 | \$22,501 | \$0 | \$0 |
| IAM LOCAL LODGE 2198 | \$54,043 | \$54,043 | \$0 | \$0 |
| IAM LOCAL LODGE 2319 | \$55,487 | \$55,487 | \$0 | \$0 |
| IAM LOCAL LODGE 2468 | \$30,876 | \$26,465 | \$4,411 | \$0 |
| IAM LOCAL LODGE 2559 | \$43,564 | \$43,564 | \$0 | \$0 |
| IAM LOCAL LODGE 2665 | \$10,352 | \$10,352 | \$0 | \$0 |
| IAM LOCAL LODGE 2782 | \$29,354 | \$29,354 | \$0 | \$0 |
| IAM LOCAL LODGE 2909 | \$49,236 | \$49,236 | \$0 | \$0 |
| Total of all itemized accounts receivable | \$1,356,564 | \$1,134,566 | \$221,997 | \$0 |
| Totals from all other accounts receivable | \$7,314 | \$7,314 | | |
| Totals (Total of Column (B) will be automatically entered in Item 23, Column(B)) | \$1,363,878 | \$1,141,880 | \$221,997 | \$0 |

SCHEDULE 2 - LOANS RECEIVABLE FILE NUMBER: 000-107

| List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of | Loans Outstanding at | Loans Made During Period | Repayments Receive | Loans Outstanding at | |
|---|-------------------------|-----------------------------|--------------------|---------------------------|----------------------|
| amount. (A) | Start of Period (B) | (C) | Cash (D)(1) | Other Than Cash (D)(2) | End of Period (E) |
| Name: NAT'L UNION HEALTHCARE WORKERS | | | | | |
| Purpose: AFFILIATION | \$442.950 | \$0 | \$442.950 | \$0 | \$0 |
| Security: NONE | ψ442,330 | ψυ | Ψ442,930 | ΨΟ | ΨΟ |
| Terms of Repayment: ON DEMAND | | | | | |
| Name: IAMAW DISTRICT LODGE 837 | | | | | |
| Purpose: SUPPORT FOR EXPENSES | \$300,000 | \$0 | \$150.000 | \$0 | \$150,000 |
| Security: NONE | φ300,000 | φυ | \$150,000 | φυ | φ150,000 |
| Terms of Repayment: FOUR SEMIANNUAL INSTALLMENTS | | | | | |
| Total of loans not listed above | | | | | |
| Total of all lines above | \$742,950 | \$0 | \$592,950 | \$0 | \$150,000 |
| Totals will be systematically entered in | Item 24 | Item 61 | Item 45 | Item 69 | Item 24 |
| Totals will be automatically entered in | Column (A) | | | with Explanation | Column (B) |

FILE NUMBER: 000-107

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

| Description (if land or buildings, give location) | Cost | Book Value | Gross Sales Price | Amount Received |
|---|-----------------------------|---------------------------------|-------------------|-----------------|
| (A) | (B) | (C) | (D) | (E) |
| US TREASURY SECURITIES | \$4,062,799 | \$4,062,799 | \$4,206,971 | \$4,206,971 |
| MARKETABLE SECURITIES | \$26,796,064 | \$26,796,064 | \$27,667,936 | \$27,667,936 |
| OTHER INVESTMENTS | \$1,622,575 | \$1,622,575 | \$1,971,171 | \$1,971,171 |
| FURNITURE AND EQUIPMENT | \$197,526 | \$88,081 | \$67,668 | \$67,668 |
| BUILDING AND LAND - GRAND AVE | \$279,500 | \$273,762 | \$211,989 | \$211,989 |
| AUTOMOBILE | \$125,565 | \$90,474 | \$120,120 | \$120,120 |
| Total of all lines above | \$33,084,029 | \$32,933,755 | \$34,245,855 | \$34,245,855 |
| Less Reinvestments | | | | |
| (The total from | m Net Sales Line will be au | tomatically entered in Item 43) | Net Sales | \$399,777 |

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS FILE NUMBER: 000-107

| Description (if land or buildings, give location) | Cost | Book Value | Cash Paid |
|---|---------------|--------------------|--------------|
| (A) | (B) | (C) | (D) |
| US TREASURY SECURITIES | \$5,771,685 | \$5,771,685 | \$5,771,685 |
| MARKETABLE SECURITIES | \$44,278,747 | \$44,278,747 | \$44,278,747 |
| OTHER INVESTMENTS | \$5,022,996 | \$5,022,996 | \$5,022,996 |
| BUILDING IMPROVEMENTS | \$16,566 | \$16,566 | \$16,566 |
| FURNITURE & EQUIPMENT | \$548,438 | \$548,438 | \$548,438 |
| Total of all lines above | \$55,638,432 | \$55,638,432 | \$55,638,432 |
| | | Less Reinvestments | \$33,846,078 |
| (The total from Net Purchases Line will be | Net Purchases | \$21,792,354 | |

SCHEDULE 5 - INVESTMENTS FILE NUMBER: 000-107

| Description | Amount |
|---|---------------|
| (A) | (B) |
| Marketable Securities | |
| A. Total Cost | \$178,894,124 |
| B. Total Book Value | \$178,889,226 |
| C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B. | |
| GUGGENHEIM TOTAL RETURN BD I (GIBIX) | \$9,782,000 |
| SHARES SHORT MATURITY BOND (NEAR) | \$21,544,551 |
| SPDR PORTF SHORT TERM CRP ETF (SPSB) | \$11,723,807 |
| VANGUARD FTSE EMERGING MARKETS (VWO) | \$11,263,941 |
| VANGUARD LONG-TERM GOVERNMENT (VGLT) | \$13,847,145 |
| Other Investments | |
| D. Total Cost | \$21,383,549 |
| E. Total Book Value | \$20,142,230 |
| F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached. | |
| Ceres Orion LP Class A | \$1,092,752 |
| Ceres Tactical Systematic LP | \$3,587,043 |
| GRAHAM ABSOLUTE RETURN LTD | \$1,500,000 |
| HPC MILLENNIUM INTL LTD CL B | \$7,429,830 |
| HPC SCULPTOR DP II CL B | \$2,780,000 |
| JLL Income Prop Trust CL M-i | \$2,000,000 |
| Third Point | \$1,500,000 |
| G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B)) | \$199,031,456 |

SCHEDULE 6 - FIXED ASSETS FILE NUMBER: 000-107

| Description (A) | Cost or Other Basis (B) | Total Depreciation or Amount Expensed (C) | Book Value (D) | Value (E) |
|--|----------------------------|---|-------------------|--------------|
| A. Land (give location) | | | | |
| Land 1: 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772 | \$3,549,660 | | \$3,549,660 | \$3,891,900 |
| Land 2: ST. MARY'S COUNTY, MD | \$680,123 | | \$680,123 | \$2,911,100 |
| Land 3: JOLIET, IL | \$391,496 | | \$391,496 | \$163,737 |
| Land 4: NEW JERSEY AVE, DC | \$226,183 | | \$226,183 | \$635,570 |
| B. Buildings (give location) | | | | |
| Building 1: 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772 | \$27,250,404 | \$24,144,434 | \$3,105,970 | \$5,336,100 |
| Building 2: ST. MARY'S COUNTY, MD | \$23,220,108 | \$20,343,577 | \$2,876,531 | \$10,460,500 |
| Building 3: JOLIET, IL | \$2,154,657 | \$628,631 | \$1,526,026 | \$443,394 |
| Building 4: NEW JERSEY AVE, DC | \$3,645,498 | \$901,126 | \$2,744,372 | \$1,763,860 |
| Building 5: WYNFORD DR., TORONTO, CANADA | \$1,212,869 | \$134,657 | \$1,078,212 | \$706,716 |
| Building 6: LEASEHOLD IMPROVEMENTS | \$64,330 | \$24,742 | \$39,588 | \$39,588 |
| C. Automobiles and Other Vehicles | \$647,997 | \$582,098 | \$65,899 | \$65,899 |
| D. Office Furniture and Equipment | \$15,314,964 | \$13,872,554 | \$1,442,410 | \$1,442,410 |
| E. Other Fixed Assets | | | | |
| F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B)) | \$78,358,289 | \$60,631,819 | \$17,726,470 | \$27,860,774 |

SCHEDULE 7 - OTHER ASSETS FILE NUMBER: 000-107

| Description | Book Value |
|---|-------------|
| (A) | (B) |
| PREPAID INSURANCE | \$286,626 |
| PREPAID POSTAGE | \$124,171 |
| INVENTORY | \$1,726,463 |
| DEPOSITS | \$141,749 |
| DUE FROM STAFF PENSION PLAN | \$8,938 |
| PER CAPITA TAX HOLDING | \$152,056 |
| Total (Total will be automatically entered in Item 28, Column(B)) | \$2,440,003 |

FILE NUMBER: 000-107

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

| Entity or Individual Name (A) | Total Account Payable (B) | 90-180 Days Past Due (C) | 180+ Days Past Due (D) | Liquidated Account Payable (E) |
|--|---------------------------------|--------------------------------|------------------------------|--------------------------------------|
| Total for all itemized accounts payable | \$0 | \$0 | \$0 | \$0 |
| Total from all other accounts payable | \$658,953 | \$658,953 | \$0 | \$0 |
| Totals (Total for Column(B) will be automatically entered in Item 30, Column(D)) | \$658,953 | \$658,953 | \$0 | \$0 |

SCHEDULE 9 - LOANS PAYABLE FILE NUMBER: 000-107

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

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-107

| Description | Amount at End of Period |
|---|-------------------------|
| (A) | (B) |
| PAYROLL WITHHOLDINGS | \$57,397 |
| DUE TO PENSION FUND | \$386,929 |
| SALES AND USE TAX | \$2,949 |
| VOLUNTARY CONTRIBUTIONS | \$36,855 |
| Total Other Liabilities (Total will be automatically entered in Item 33, Column(D)) | \$484,130 |

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

| (A) Name | (B) Title | | (C) Status | Gross Disbui (befo | (D) s Salary rsements ore any uctions) | | (E) Allowances Disbursed | | (F) oursements for icial Business | (G) Other Disbursements no (D) throug | | (H) TOTAL |
|--|--------------|------|------------------------------------|--------------------------|--|-------|--------------------------------|------|---|--|-------------------------------|--------------|
| ALLEN , GARY R GENERAL VICE PR C C | ESIDENT | · | | | \$24 | 1,868 | \$17,32 | 5 | \$42,684 | | \$8,768 | \$310,64 |
| Schedule 15 Representational Ac | tivities | 85 % | Schedule 16 Political Activities a | and | 0 % | | dule 17 ributions | 0 % | Schedule 18 General Overhe | ead 0 % | Schedule 19 Administration | 15 % |
| BLONDIN , MARK GENERAL VICE PR | | | | ' | \$24 | 6,868 | \$19,50 | 6 | \$23,032 | - | \$5,992 | \$295,39 |
| Schedule 15 Representational Ac | tivities | 85 % | Schedule 16 Political Activities a | and | 0 % | | dule 17 ributions | 0 % | Schedule 18 General Overhe | ead 0 % | Schedule 19 Administration | 15 % |
| BRYANT , BRIAN GENERAL VICE PR | | | | | \$24 | 1,868 | \$15,600 | | \$17,613 | - | \$9,911 | \$284,99 |
| Schedule 15 Representational Ac | tivities | 15 % | Schedule 16 Political Activities a | and | 1 % | | dule 17 ributions | 0 % | Schedule 18 General Overhe | ad 1 % | Schedule 19 Administration | 83 % |
| CERVANTES, DOI GENERAL SECRET | | 1 | ,,9 | | \$26 | 5,275 | \$19,25 | | \$35,399 | I | \$122 | \$320,04 |
| Schedule 15 Representational Ac | tivities | 10 % | Schedule 16 Political Activities a | and | 0 % | | dule 17 ributions | 0 % | Schedule 18 General Overhe | ead 0 % | Schedule 19 Administration | 90 % |
| CONIGLIARO , JAI GENERAL VICE PR | | | , | | \$24 | 1,868 | \$16,07 | 5 | \$34,510 | | \$14,677 | \$307,13 |
| Schedule 15 Representational Ac | tivities | 40 % | Schedule 16 Political Activities a | and | 5 % | | dule 17 ributions | 5 % | Schedule 18 General Overhe | ad 10 % | Schedule 19 Administration | 40 % |
| GALLOWAY, STE'S GENERAL VICE PR | | | | | \$24 | 1,562 | \$19,79 | 5 | \$34,968 | - | \$16,527 | \$312,85 |
| Schedule 15 Representational Ac | tivities | 25 % | Schedule 16 Political Activities a | and | 16 % | | dule 17 ributions | 11 % | Schedule 18 General Overhe | ad 2 % | Schedule 19 Administration | 46 % |
| MARTINEZ, ROBE INTERNATIONAL P C C | | | | | \$28 | 0,879 | \$26,074 | 1 | \$26,628 | - | \$37,999 | \$371,58 |
| Schedule 15 Representational Ac | tivities | 39 % | Schedule 16 Political Activities a | and | 4 % | | dule 17 ributions | 1 % | Schedule 18 General Overhe | ead 8 % | Schedule 19 Administration | 48 % |
| PANTOJA , SITO GENERAL VICE PR C C | | | | ' | \$24 | 1,868 | \$14,80 | 3 | \$54,653 | | \$4,503 | \$315,82 |
| Schedule 15 Representational Ac | tivities | 30 % | Schedule 16 Political Activities a | and | 2 % | | dule 17 ributions | 0 % | Schedule 18 General Overhe | ad 3 % | Schedule 19 Administration | 65 % |
| PICKTHALL, STAN GENERAL VICE PR C | | | | ' | \$24 | 1,868 | \$15,68 | 1 | \$24,286 | | \$9,641 | \$291,479 |
| Schedule 15 Representational Ac | tivities | 20 % | Schedule 16 Political Activities a | and | 20 % | | dule 17 ributions | 5 % | Schedule 18 General Overhe | ead 5 % | Schedule 19 Administration | 50 % |
| WALLACE , RICKE GENERAL VICE PR CC | | | | ' | \$24 | 6,868 | \$22,250 | D | \$41,113 | | \$3,685 | \$313,91 |
| Schedule 15 Representational Ac | tivities | 33 % | Schedule 16 Political Activities a | and | 6 % | | dule 17 ributions | 3 % | Schedule 18 General Overhe | ad 7 % | Schedule 19 Administration | 51 % |
| otal Officer Disbursem | ents | ' | , , , | | \$2,49 | 0,792 | 2 \$186,36 | 2 | \$334,886 | | \$111,825 | \$3,123,86 |
| ess Deductions | | | | | | | | | | | | \$828,37 |
| let Disbursements | | | | | | | | | | | | \$2,295,48 |
| | | | | | | | | | | | | \$2 |

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

| | (A) Name | (B) Title | | (C) Other Payer | (D) Gross Sa Disburser (before deducti | nents any | (E) Allowances Disburs | sed | (F) Disbursements for Official Business | (G) Other Disburseme reported in (D) through (I | | (H) TOTAL |
|-------------|---|--------------|-------|--|--|--------------|---------------------------|------|---|--|-----------------------------|--------------|
| A B C | ADAMS, DELANE COMMUNICATIONS N/A | REP | ' | | | \$119,21 | 7 \$4 | ,420 | \$17,206 | | \$0 | \$140,843 |
| ı | Schedule 15 Representational Act | tivities | 85 % | Schedule 16 Political Activities ar Lobbying | nd 5 % | | dule 17 butions | 0 9 | % Schedule 18 General Overhead | | chedule 19 Iministration | 10 % |
| A B C | ADAMS , TIFFANY ADMIN SECRETAR` N/A | | | | | \$68,94 | 3 \$ | 3450 | \$3,395 | | \$0 | \$72,788 |
| ı | Schedule 15 Representational Act | | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | | dule 17 butions | 0 9 | % Schedule 18 General Overhead | | chedule 19 Iministration | 90 % |
| A B C | ADDEO , VINCENT DIRECTOR ORGAN N/A | | | | · | \$165,91 | 5 \$9 | ,660 | \$35,704 | | \$9,558 | \$220,837 |
| ı | Schedule 15 Representational Act | tivities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | | dule 17 butions | 0 9 | % Schedule 18 General Overhead | | chedule 19 Iministration | 0 % |
| A B C | AIKEN , KEITH SPECIAL REPRESE N/A | ENT | | | | \$54,54 | 2 \$11 | ,603 | \$23,480 | | \$1,064 | \$90,689 |
| ı | Schedule 15 Representational Act | tivities | 60 % | Schedule 16 Political Activities ar Lobbying | nd 10 % | | dule 17 butions | 0 9 | % Schedule 18 General Overhead | | chedule 19 Iministration | 25 % |
| A B C | ALLEN , GARY SPECIAL REPRESE N/A | ENT | | | | \$130,74 | 9 \$18 | ,780 | \$59,860 | | \$2,394 | \$211,783 |
| ı | Schedule 15 Representational Act | tivities | 80 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | | dule 17 butions | 0 9 | % Schedule 18 General Overhead | | chedule 19 Iministration | 20 % |
| A B C | ALLEN , ROBERTA JUNIOR SECRETAF N/A | | | , , , | | \$18,59 | 7 | \$0 | \$0 | | \$0 | \$18,597 |
| ı | Schedule 15 Representational Act | tivities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | | dule 17 butions | 0 9 | % Schedule 18 General Overhead | | chedule 19 Iministration | 100 % |
| A B C | ALMAZAN SR. , JA\ GRAND LODGE REI N/A | | | , , , | | \$132,52 | 1 \$15 | ,350 | \$57,373 | | \$6,262 | \$211,506 |
| ı | Schedule 15 Representational Act | tivities | 92 % | Schedule 16 Political Activities ar Lobbying | nd 2 % | | dule 17 butions | 0 9 | % Schedule 18 General Overhead | | chedule 19 Iministration | 6 % |
| A B C | ALMEROTH , LORE ASSISTANT LEGISL N/A | | | , , , | | \$143,40 | 2 \$5 | ,750 | \$11,233 | | \$0 | \$160,385 |
| ı | Schedule 15 Representational Act | tivities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 100 | | dule 17 butions | 0 9 | % Schedule 18 General Overhead | | chedule 19 Iministration | 0 % |
| A B C | ALSBERGAS, ELIA RESEARCH ANALY N/A | | | | · | \$12,44 | 2 | \$0 | \$0 | | \$0 | \$12,442 |
| ı | Schedule 15 Representational Act | tivities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | | dule 17 butions | 0 9 | % Schedule 18 General Overhead | | chedule 19 Iministration | 0 % |
| A B C | ANDERSON, BILLY GRAND LODGE REI N/A | | | | · | \$132,52 | 1 \$19 | ,870 | \$54,233 | | \$1,287 | \$207,911 |
| ı | Schedule 15 Representational Act | tivities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | | dule 17 butions | 0 9 | % Schedule 18 General Overhead | | chedule 19 Iministration | 0 % |
| A B C | ANDERSON, ROBI GRAND LODGE REI N/A | | | | | \$132,52 | 1 \$16 | ,470 | \$35,156 | | \$1,308 | \$185,455 |
| ı | Schedule 15 Representational Act | tivities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | | dule 17 butions | 0 9 | % Schedule 18 General Overhead | | chedule 19 Iministration | 0 % |
| A B C | ANTHONY , GARY GRAND LODGE REI N/A | | | | · | \$146,49 | 8 \$5 | ,070 | \$18,982 | | \$298 | \$170,848 |
| ı | Schedule 15 Representational Act | tivities | 90 % | Schedule 16 Political Activities ar Lobbying | nd 10 % | | dule 17 butions | 0 9 | % Schedule 18 General Overhead | | chedule 19 Iministration | 0 % |
| A B C | ARSENAULT , RICH GRAND LODGE REI N/A | | | | | \$132,52 | 1 \$14 | ,091 | \$40,865 | | \$3,484 | \$190,961 |
| ı | Schedule 15 Representational Act | tivities | 75 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | | dule 17 butions | 0 9 | % Schedule 18 General Overhead | | chedule 19 Iministration | 15 % |
| A B C | AVILA , YNOCENCI SPECIAL REPRESE N/A | | | - | | \$77,51 | 2 \$9 | ,060 | \$16,433 | | \$45 | \$103,050 |
| ı | Schedule 15 Representational Act | tivities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | | dule 17 butions | 0 9 | % Schedule 18 General Overhead | | chedule 19 Iministration | 0 % |
| | | | | | | | | | | | | |

| В | BAGWELL , HENRY L EDUCATIONAL REP N/A | | | \$ | 119,268 | \$ | 630 | | \$754 | | \$0 | \$120,652 |
|-------------|--|--------|--|--------|-------------------|--------|------|---------|---------------------------------|-------|-------------------------------|-----------|
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| | BAIRD, TIMOTHY ENGINEER N/A | | | \$ | 115,414 | | \$0 | | \$57 | · | \$0 | \$115,471 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar | nd 0 % | Schedu | | 0 9 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| В | BALES , HELEN JUNIOR SECRETARY N/A | | , | | \$60,646 | | \$0 | | \$43 | | \$0 | \$60,689 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| В | BANKS , MARVIN GUARD N/A | | LCODDYING | : | \$56,865 | l | \$0 | | \$0 | | \$0 | \$56,865 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar | nd 0 % | Schedu | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | BAPTISTE , AMANDA N ADMIN SECRETARY | | Lobbying | | \$70,473 | \$ | 720 | | \$778 | | \$0 | \$71,971 |
| | N/A Schedule 15 Representational Activities | 25 % | Schedule 16 Political Activities ar | nd 0 % | Schedu | | 0 9 | % | Schedule 18 General Overhead | 50 % | Schedule 19 Administration | 25 % |
| A B C | BARNES , TONYA M ASST MGR OF ADMIN SERV | | Lobbying | | \$63,870 | | \$20 | | \$84 | | \$0 | \$63,974 |
| | N/A Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar | nd 0 % | Schedu | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B | BARNWELL , ROBERT E GRAND LODGE REPRESENT | | Lobbying | \$ | 132,521 | \$11, | ,910 | | \$38,640 | | \$2,233 | \$185,304 |
| | N/A Schedule 15 Representational Activities | 50 % | Schedule 16 Political Activities ar | nd 0 % | Schedu | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 50 % |
| A B | BATTAGLIA, JONATHAN ASST DIR OF COMMUN | | Lobbying | \$ | 143,060 | | ,560 | | \$23,687 | | \$1,332 | \$174,639 |
| С | N/A Schedule 15 | 85 % | Schedule 16 Political Activities ar | nd 5 % | Schedu | | 0 9 | % | Schedule 18 | 0 % | Schedule 19 | 10 % |
| A B | Representational Activities BECKLES, IAN GUARD | 00 /10 | Lobbying | | Contrib | utions | \$0 | | General Overhead | | Administration \$0 | \$23,135 |
| | N/A Schedule 15 | | Schedule 16 | | Schedu | le 17 | | | Schedule 18 | | Schedule 19 | |
| I A | Representational Activities BELL , KIM C | 0 % | Political Activities ar Lobbying | nd 0 % | Contrib | | 0 9 | % —— | General Overhead | 100 % | Administration | 0 % |
| B C | ADMIN STAFF SECRETARY N/A | 1 | Schedule 16 | : | \$80,728 | | 380 | | \$1,477 | | \$0 | \$82,585 |
| I | Schedule 15 Representational Activities BENNETT , ANGELA S | 0 % | Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| ВС | CONFIDENTIAL SECRETARY N/A | | Schedule 16 | \$ | 101,626 | \$ | 720 | | \$2,851 | | \$0 | \$105,197 |
| ı | Schedule 15 Representational Activities | 0 % | Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | BENNETT , JODY CHIEF OF STAFF N/A | | | \$ | 165,915 | \$24, | ,290 | | \$58,053 | | \$2,795 | \$251,053 |
| I | Schedule 15 Representational Activities | 97 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 1 % | Schedule 19 Administration | 2 % |
| A B C | BLEVINS , TONY W COORD AEROSPACE DEPT N/A | | | \$ | 145,773 | \$21, | ,620 | | \$54,738 | | \$1,204 | \$223,335 |
| ı | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | BOIVIE , ILANA R RESEARCH ECONOMIST N/A | | | \$ | 118,475 | \$2, | ,680 | | \$7,330 | | \$0 | \$128,485 |
| | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | BONILLA , JORGE A EDUCATIONAL REP N/A | 1 | , , , , , | \$ | 119,268 | \$2, | ,430 | | \$6,145 | | \$0 | \$127,843 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar | nd 0 % | Schedu | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| | BOWIE , JAIME ADMIN STAFF SECRETARY | 1 | , , , , , | , | \$83,067 | \$ | 400 | | \$1,735 | | \$0 | \$85,202 |

| c | N/A | | | | | | 1 | | 1 | | I | |
|-------------|--|-------|--|--------|-------------------|-------------|------|---|---------------------------------|-------|-------------------------------|-----------|
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | BOYD , TONI COOK ASSISTANT N/A | | | · | \$36,691 | | \$0 | | \$0 | · | \$0 | \$36,691 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | BOYLE, ASHLEY E HOUSEPERSON N/A | | | | \$27,000 | | \$0 | | \$12 | | \$0 | \$27,012 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | BRADY, KAYLEH D ADMIN STAFF SECRETARY N/A | | | · | \$73,525 | \$ | 6470 | | \$1,677 | | \$0 | \$75,672 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | BRYSON , DEBORAH A CONFIDENTIAL SECRETARY N/A | | | \$ | 101,626 | \$3 | ,150 | | \$8,962 | | \$985 | \$114,723 |
| ı | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities an | nd 1 % | Schedu Contrib | | 9 9 | % | Schedule 18 General Overhead | 19 % | Schedule 19 Administration | 61 % |
| A B C | BUCKLER, POLLY A HOUSEPERSON N/A | | | | \$40,163 | | \$0 | | \$0 | | \$0 | \$40,163 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | BUFFENBARGER , ANDREW R SPECIAL ASSIST TO THE IP N/A | | | \$ | 190,357 | \$5 | ,140 | | \$5,170 | · | \$0 | \$200,667 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | BUOY , TONI ADMIN SECRETARY N/A | | | | \$33,698 | | \$0 | | \$0 | | \$0 | \$33,698 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | BURROUGHS, BRIANNA S COOK N/A | | | | \$40,924 | | \$0 | | \$0 | | \$0 | \$40,924 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | CAMORLINGA , MACARIO GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$19 | ,380 | | \$49,653 | | \$0 | \$201,554 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | CAMP , GWENDOLYN A SENIOR RESEARCH ECONOMIST N/A | | | \$ | 128,755 | \$2 | ,860 | | \$6,480 | | \$0 | \$138,095 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | CAMPBELL , MELISSA D EDUCATIONAL REP N/A | | | \$ | 119,268 | \$13 | ,430 | | \$42,109 | | \$2,289 | \$177,096 |
| I | Schedule 15 Representational Activities | 97 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 3 % |
| A B C | CANNING , LISA C ADMIN STAFF SECRETARY N/A | | | | \$78,150 | 9 | 3400 | | \$385 | | \$0 | \$78,935 |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities an Lobbying | nd 5 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | า 10 % |
| A B C | CANNING , TERESA S RESEARCH ANALYST N/A | | | \$ | 106,284 | \$1 | ,080 | | \$3,656 | | \$0 | \$111,020 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | o % |
| A B C | CAPOEN , AMANDA R ADMIN STAFF SECRETARY N/A | | | | \$78,150 | | \$0 | | \$163 | | \$0 | \$78,313 |
| ı | Schedule 15 Representational Activities | 39 % | Schedule 16 Political Activities an Lobbying | nd 4 % | Schedu Contrib | | 1 9 | % | Schedule 18 General Overhead | 8 % | Schedule 19 Administration | 1 48 % |
| A B C | CAREY , TAMMY HOUSEKEEPING LEADPERSON N/A | | | | \$45,827 | | \$0 | | \$0 | | \$0 | \$45,827 |
| | | | Schedule 16 | | | | | | 1 | | | |

| | Schedule 15 Representational Activities | 0 % | Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
|-------------|--|-------|--|--------|-------------------|------|-------|---|---------------------------------|-------|-------------------------------|-----------|
| A B C | CARILLO , RYAN J SPECIAL REPRESENT N/A | | | \$ | 133,607 | \$24 | ,401 | | \$60,918 | | \$413 | \$219,339 |
| II . | Schedule 15 Representational Activities | 98 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 2 % |
| A B C | CARLSON , JAMES ASST AIRLINE COORDINATOR N/A | | | \$ | 132,521 | \$11 | ,811 | | \$39,173 | | \$5,242 | \$188,747 |
| | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 15 % |
| A B C | CARPENTER , GAIL E AGREEMENT DATA SPECIALIST N/A | | | | \$75,802 | | \$0 | | \$0 | | \$0 | \$75,802 |
| II . | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | CARPENTER, WANDA J GUARD N/A | | | | \$25,218 | | \$0 | | \$0 | | \$0 | \$25,218 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | CARR , JOHN B COMMUNICATIONS REP N/A | | , , , | \$ | 119,217 | \$7 | ,210 | | \$13,585 | | \$5,918 | \$145,930 |
| II . | Schedule 15 Representational Activities | 88 % | Schedule 16 Political Activities ar Lobbying | nd 9 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 3 % |
| A B C | CARTER , MATTHEW T GROUNDS KEEPER ASSISTANT N/A | | 7 3 | | \$57,610 | | \$0 | | \$0 | ' | \$0 | \$57,610 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | CASHION JR., WILLIAM B GRAND LODGE AUDITOR N/A | | | \$ | 132,521 | \$17 | ,280 | | \$36,867 | | \$1,176 | \$187,844 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | CASTRILLO , ALEJANDRO A GRAND LODGE AUDITOR N/A | | , , | \$ | 132,521 | \$16 | ,700 | | \$44,128 | ' | \$3,091 | \$196,440 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | CATTERTON-LOGUE , JODY L ADMIN SECRETARY N/A | | , , | | \$70,403 | 5 | 5720 | | \$891 | _ | \$0 | \$72,014 |
| II . | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 15 % |
| A B C | CERASO , VINCENT A ASST DIR OF RET/EMP ASST N/A | | , , , | \$ | 131,991 | \$13 | ,750 | | \$42,354 | | \$0 | \$188,095 |
| | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 0 % |
| A B C | CHARTRAND , DAVID A COORDINATOR OF QUEBEC N/A | | | \$ | 145,773 | \$12 | ,338 | | \$32,363 | | \$6,595 | \$197,069 |
| | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities ar Lobbying | nd 5 % | Schedu Contrib | | 0 9 | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 20 % |
| A B C | CICALA , JOSEPH K GRAND LODGE REPRESENT N/A | | | \$ | 132,053 | \$12 | ,080, | | \$41,738 | | \$693 | \$186,564 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| | CLARK II , CHRISTOPHER S MECHANIC N/A | | | | \$87,262 | \$1 | ,010 | | \$2,005 | | \$0 | \$90,277 |
| II . | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| В | CLARKE , CAROLYN M GROUNDS KEEPER ASSISTANT N/A | | | | \$43,611 | | 5540 | | \$476 | | \$0 | \$44,627 |
| II . | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | COCHRAN , VALANA L COMMUNICATIONS REP N/A | | | \$ | 119,217 | \$7 | ,070 | | \$33,352 | | \$0 | \$159,639 |
| | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities ar | nd 5 % | Schedu Contrib | | 0 9 | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |

| 1 | | | Lobbying | | I | | | 1 | | 1 | l | 1 1 |
|-------------|---|------|--|----------|-------------------|------|------|-------|---------------------------------|----------|-------------------------------|-----------|
| В | COLLETT , JOCELYNE CONFIDENTIAL SECRETARY N/A | | , , , | \$ | 101,668 | \$1 | ,464 | | \$7,106 | ' | \$796 | \$111,034 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 % | | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| А В С | COLLIS , BRIAN A ASSISTANT SERVICE MANAGER N/A | | | \$ | 134,198 | \$2 | ,230 | | \$12,301 | | \$0 | \$148,729 |
| III . | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 % | | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | CONTRERAS , FRANCISCO G GRAND LODGE AUDITOR N/A | | | \$ | 132,510 | \$12 | ,900 | | \$32,140 | | \$1,330 | \$178,880 |
| - 11 | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 % | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |
| A B C | COOPER , STEVE GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$13 | ,650 | | \$58,929 | · | \$2,782 | \$207,882 |
| - 11 | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities an | nd 5 % | Schedu | | 0 9 | | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | n 0 % |
| A B C | COSME , JESSENIA CONFIDENTIAL SECRETARY N/A | | | \$ | 101,626 | \$ | 450 | | \$7,791 | · | \$0 | \$109,867 |
| III . | Schedule 15 Representational Activities | 40 % | Schedule 16 Political Activities an | nd 10 % | Schedu | | 0 9 | | Schedule 18 General Overhead | 10 % | Schedule 19 Administratio | n 40 % |
| В | CRAMER, WENDY S SUPERVISOR N/A | | | \$ | 101,935 | | \$0 | | \$0 | · | \$0 | \$101,935 |
| - 11 | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu | | 0 % | ا م/ب | Schedule 18 General Overhead | 100 % | Schedule 19 Administratio | n 0 % |
| В | CRUTCHFIELD , THERESA OFFICE ASSISTANT N/A | | | | \$81,249 | \$1 | ,100 | | \$2,793 | | \$0 | \$85,142 |
| - 11 | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities an | nd 5 % | Schedu Contrib | | 0 9 | ا م/ب | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | n 10 % |
| В | DACOSTA , CARLOS S AIRLINE COORDINATOR N/A | | | \$ | 109,326 | \$5 | ,021 | | \$25,275 | · | \$1,764 | \$141,386 |
| - 11 | Schedule 15 Representational Activities | 60 % | Schedule 16 Political Activities an | nd 15 % | Schedu Contrib | | 0 % | | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | n 20 % |
| | DALBELLO , BRANDY ACCOUNTING TECH CLERK III N/A | | | | \$71,598 | | \$0 | | \$0 | · | \$0 | \$71,598 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 9 | | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| В | DANE , ANNALISA ADMIN SECRETARY N/A | | | | \$48,869 | | \$0 | | \$43 | · | \$0 | \$48,912 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 % | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |
| В | DAYE , TAMMY L OFFICE SYSTEMS ADMIN N/A | | | | \$50,217 | | \$0 | | \$18 | · | \$0 | \$50,235 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 % | | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | n 100 % |
| | DE GROAT , LISA R REPORTS TECHNOLOGY CLERK N/A | | | | \$76,674 | | \$0 | | \$0 | | \$0 | \$76,674 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 % | | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| В | DE LA FUENTE , RICK L DIRECTOR OF MNPL N/A | | | \$ | 190,357 | \$12 | ,480 | | \$52,710 | | \$4,251 | \$259,798 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 100 % | Schedu Contrib | | 0 % | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 0 % |
| В | DELAHAY , JOHN SUPERVISOR OF FACILITIES N/A | | | \$ | 118,898 | \$2 | ,160 | | \$7,707 | | \$703 | \$129,468 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 % | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |
| В | DELAPORTE , EDWARD GRAND LODGE AUDITOR N/A | | | \$ | 132,521 | \$14 | ,349 | | \$51,897 | <u> </u> | \$1,856 | \$200,623 |
| ı | Schedule 15 Representational Activities DELMARCO , JOSEPH | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 % | | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |
| l\ | DLLIVIANOU, JUSEPH | | I | I | ı | l | - 1 | | I | | I | ļ |

| | ASSOCIATE ORGANIZER N/A | | | | \$46,080 | | \$0 | | \$0 | | \$0 | \$46,080 |
|-------|--|-------|--|---------|-------------------|------|-------|---|---------------------------------|-------|-------------------------------|-----------|
| | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| В | DENFORD , SOPHIA L REPORTS TECHNOLOGY CLERK N/A | | | | \$76,916 | 9 | \$270 | | \$123 | | \$0 | \$77,309 |
| III . | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| В | DENT , CHERYL E COOK ASSISTANT N/A | | | | \$47,215 | | \$0 | | \$0 | | \$0 | \$47,215 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| В | DIAZ , PORFIRIO J GRAND LODGE AUDITOR N/A | | | \$ | 132,521 | \$16 | ,290 | | \$46,468 | | \$901 | \$196,180 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| В | DICOCCO , MICHAEL ASSOCIATE ORGANIZER N/A | | | | \$46,407 | \$2 | ,820 | | \$3,894 | · | \$0 | \$53,121 |
| | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| В | DIDOSHAK , ANTHONY R GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$8 | ,348 | | \$31,393 | · | \$3,107 | \$175,369 |
| | Schedule 15 Representational Activities | 88 % | Schedule 16 Political Activities ar Lobbying | nd 4 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 8 % |
| В | DIMARIA , DAVID SPECIAL REPRESENT N/A | | | \$ | 110,423 | \$7 | ,140 | | \$20,947 | · | \$3,203 | \$141,713 |
| | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % |
| В | DIXON , PAULA G HOUSEPERSON N/A | | | | \$44,471 | | \$0 | | \$20 | · | \$0 | \$44,491 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| В | DOLINA , TRACEY M IT SPECIALIST II N/A | | | | \$99,402 | | \$60 | | \$200 | | \$0 | \$99,662 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| В | DOW , ERNEST E SPECIAL REPRESENT N/A | | | \$ | 130,652 | \$20 | ,540 | | \$82,713 | · | \$1,103 | \$235,008 |
| | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities ar Lobbying | nd 10 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| В | DRAAYERS , CORDELL B GRAND LODGE AUDITOR N/A | | | \$ | 127,902 | \$16 | ,745 | | \$49,882 | · | \$3,805 | \$198,334 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| В | DRUMMOND , TRACI EDUCATION RESOURCES REP N/A | | | | \$95,191 | \$1 | ,260 | | \$7,745 | | \$0 | \$104,196 |
| III . | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| В | DUVALL, ELLIOTT HOUSEPERSON N/A | | | | \$44,600 | | \$0 | | \$32 | · | \$0 | \$44,632 |
| III . | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| В | DYKES , LISA ADMIN SECRETARY N/A | | | | \$78,923 | | \$0 | | \$0 | · | \$0 | \$78,923 |
| l | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| В | ECKROTH , ARLENE D GRAND LODGE AUDITOR N/A | | | \$ | 132,521 | \$15 | ,260 | | \$40,770 | | \$1,555 | \$190,106 |
| III . | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| В | EGWUEKWE-SMITH , LATOYA A COMMUNICATIONS REP N/A | | | \$ | 119,268 | \$11 | ,040 | | \$26,522 | | \$6,585 | \$163,415 |

| | Schedule 15 Representational Activities | 20 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 80 % |
|---|---|-------|--|---------|-------------------|--------|------|---|---------------------------------|-------|-------------------------------|-----------|
| В | ELDRIDGE , JUAN GRAND LODGE REPRESENT N/A | | | \$ | 130,195 | \$16 | ,790 | | \$38,153 | | \$1,217 | \$186,355 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| В | ELLIOTT , LINDSEY B ADMIN STAFF SECRETARY N/A | | | | \$85,405 | | \$0 | | \$20 | ' | \$0 | \$85,425 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar | nd 0 % | Schedu | | 0 ' | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| В | EMMART , TERESA L APPLICATIONS DEV MANAGER N/A | | , , , | \$ | 138,107 | | \$0 | | \$0 | ' | \$0 | \$138,107 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar | nd 0 % | Schedu | | 0 ' | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| В | EMMART, THOMAS H IT SPECIALIST III N/A | | , , | \$ | 124,207 | | \$0 | | \$0 | | \$0 | \$124,207 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| В | EVANS , MICHAEL L GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$17 | ,750 | | \$48,311 | ı | \$1,822 | \$200,404 |
| | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| В | EVELAND,BARRY J RESEARCH ANALYST N/A | | | | \$96,763 | \$1, | ,990 | | \$7,685 | I | \$0 | \$106,438 |
| | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities ar | nd 0 % | Schedu | | 0 ' | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 10 % |
| В | EWAN , LAURA E ASSOCIATE GENERAL COUNSEL N/A | | | I | \$23,378 | \$ | 520 | | \$154 | ı | \$0 | \$24,052 |
| | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar | nd 0 % | Schedu | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| | FABRIZIO , DAWN L MAID N/A | | 7 3 | ' | \$43,658 | | \$0 | | \$0 | | \$0 | \$43,658 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar | nd 0 % | Schedu | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| В | FALCONER , GORDON CHIEF OF STAFF N/A | | | \$ | 165,915 | \$11 | ,306 | | \$49,057 | ' | \$1,588 | \$227,866 |
| | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities ar Lobbying | nd 20 % | Schedu | | 5 | | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 60 % |
| В | FERGUSON , DEREK SPECIAL REPRESENT N/A | | | \$ | 132,022 | \$10 | ,115 | | \$40,142 | · | \$1,845 | \$184,124 |
| | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities ar Lobbying | nd 90 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| В | FISHER, LINDA F CONTROLLER N/A | | | \$ | 165,844 | \$5 | ,010 | | \$3,746 | · | \$0 | \$174,600 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| В | FITZGERALD , BRIDGET P GRAND LODGE REPRESENT N/A | | | \$ | 130,195 | \$11 | ,950 | | \$37,194 | · | \$1,969 | \$181,308 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| | FONTAINE , RONALD GRAND LODGE REPRESENT N/A | | - | \$ | 132,521 | \$9 | ,274 | | \$49,394 | | \$3,392 | \$194,581 |
| | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 15 % | Schedule 19 Administration | 15 % |
| В | FRASER , EDISON O GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$20 | ,550 | | \$61,354 | | \$2,151 | \$216,576 |
| | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % |
| В | FREITAG , JENNIFER L REPORTS TECHNOLOGY CLERK N/A | | | | \$76,674 | | \$0 | | \$0 | · | \$0 | \$76,674 |
| | Schedule 15 | | Schedule 16 | | Schedu | ıle 17 | | | Schedule 18 | | Schedule 19 | |

| I | Representational Activities | 0 % | Political Activities an | od 0 % | Contrib | outions | 0 | % | General Overhead | 100 % | Administration | 0 % |
|-------------|--|-------|--|--------|-------------------|---------|-------|---|---------------------------------|-------|-------------------------------|-----------|
| В | FREITAG , JERRY L IT SPECIALIST II N/A | | | ; | \$85,486 | | \$0 | | \$0 | | \$0 | \$85,486 |
| II | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| В | FRIETCHEN , JULIE A EDUCATIONAL REP N/A | | | \$ | 119,268 | \$1 | ,230 | | \$4,886 | · | \$0 | \$125,384 |
| II | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| В | FUENTES , MARIAELENA ASSOCIATE ORGANIZER N/A | | | . ; | \$54,000 | \$10 | ,049 | | \$41,445 | | \$0 | \$105,494 |
| II | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| В | FURMAN , MICHELLE L COMMUNICATIONS REP N/A | | | \$ | 116,788 | \$2 | 2,600 | | \$8,241 | · | \$0 | \$127,629 |
| | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities an | id 5 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| В | GAGUSKI, DEBRA J REPORTS TECHNOLOGY CLERK N/A | | | . ; | \$76,624 | | \$0 | | \$0 | | \$0 | \$76,624 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | GAINER , BRANDI L JUNIOR CLERK TYPIST N/A | | | ; | \$37,355 | | \$0 | | \$0 | · | \$0 | \$37,355 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | GARCIA,CRYSTAL ADMIN SECRETARY N/A | | | : | \$71,056 | | \$540 | | \$1,526 | | \$0 | \$73,122 |
| | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities an Lobbying | 10 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | GARCIA , RAMON A GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$14 | ,100 | | \$28,966 | | \$3,551 | \$179,138 |
| | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| А В С | GARDNER , REGINA E ACCOUNTING TECH CLERK I N/A | | | ; | \$73,596 | | \$0 | | \$0 | | \$0 | \$73,596 |
| II | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| | GARDNER , SANDRA J GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$12 | 2,300 | | \$30,872 | | \$2,563 | \$178,256 |
| | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| | GARNER, GARY A GUARD N/A | | | | \$49,317 | | \$0 | | \$0 | | \$0 | \$49,317 |
| l | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| В | GARZI , MARTI DIRECTOR OF HEALTHCARE N/A | | | \$ | 145,773 | \$10 | ,810 | | \$16,460 | | \$0 | \$173,043 |
| l | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| В | GEORGALLAS , ANNA REPORTS TECHNOLOGY CLERK N/A | | | : | \$71,018 | | \$0 | | \$0 | | \$0 | \$71,018 |
| l | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| В | GEORGALLAS , LAMBROS ASST DIR OF MEMB SERVICES N/A | | la | \$ | 121,433 | | \$670 | | \$2,837 | | \$592 | \$125,532 |
| l | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| В | GIBSON , CONNIE E OFFICE MANAGER N/A | | 0.1.1.1.12 | \$ | 102,344 | | \$650 | | \$2,715 | ı | \$0 | \$105,709 |
| II | Schedule 15 Representational Activities | | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |

| A B C | GIROUX , NEIL SPECIAL REPRESENT N/A | | | \$ | 132,521 | \$12 | 2,123 | | \$46,593 | | \$5,865 | \$197,102 |
|-------------|---|-------|--|---------|-------------------|------|-------|-----|---------------------------------|-------|-------------------------------|-----------|
| I | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities ar | nd 0 % | Schedu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 30 % |
| A B C | GITTLEN , RUSSELL DIRECTOR OF GDA N/A | | , , , | \$ | 185,820 | \$12 | 2,490 | | \$52,490 | | \$4,896 | \$255,696 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar | nd 0 % | Schedu | | 100 |) % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | GLADSTEIN , NEIL S DIR OF STRATEGIC RESOURCE N/A | | , , , | \$ | 190,357 | \$8 | 3,300 | | \$16,592 | | \$0 | \$215,249 |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities ar | nd 0 % | Schedu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % |
| A B C | GOBLE , KRISTEN L ADMINISTRATIVE SECRETARY N/A | | | | \$67,011 | | \$0 | | \$0 | | \$0 | \$67,011 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | GODDARD , JON M GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$7 | 7,190 | | \$31,282 | | \$3,715 | \$174,708 |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities ar Lobbying | nd 1 % | Schedu | | 0 | % | Schedule 18 General Overhead | 2 % | Schedule 19 Administration | 2 % |
| A B C | GONZALES , MICHAEL P GRAND LODGE AUDITOR N/A | | - | \$ | 132,521 | \$10 | 0,000 | | \$25,319 | | \$2,931 | \$170,771 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | GRAHAM , BONNIE M MAID N/A | | | | \$43,994 | | \$0 | | \$0 | · | \$0 | \$43,994 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | GRAY, BRIDGETTE R HOUSEPERSON N/A | | | | \$47,179 | | \$0 | | \$0 | · | \$0 | \$47,179 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | GRAY, DONTE M CUSTODIAN N/A | | | | \$21,730 | | \$0 | | \$20 | | \$0 | \$21,750 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | GREASER , JOSEPH S GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$12 | 2,580 | | \$22,860 | | \$1,952 | \$169,913 |
| I | Schedule 15 Representational Activities | 93 % | Schedule 16 Political Activities ar Lobbying | nd 1 % | Schedu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 6 % |
| A B C | GREENBERG , PETER S SENIOR RESEARCH ECONOMIST N/A | | | \$ | 128,755 | \$3 | 3,190 | | \$8,084 | | \$0 | \$140,029 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | GREENE, JULIE A COOK N/A | | | : | \$51,351 | | \$0 | | \$0 | | \$0 | \$51,351 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | GREGORY , BRIANNA M GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$12 | 2,770 | | \$22,978 | | \$3,277 | \$171,546 |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities ar Lobbying | nd 5 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % |
| A B C | GRIFFIN , DAVID MAINTENANCE MECHANIC N/A | | | | \$55,578 | | \$0 | | \$180 | | \$0 | \$55,758 |
| l | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedi Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | GRUBER , JOSEPH EDUCATIONAL REP N/A | | | \$ | 119,268 | \$12 | 2,190 | | \$21,804 | | \$3,570 | \$156,832 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 10 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 90 % |
| A B | GUERRERO , BEATRIZ ASSOCIATE ORGANIZER | | | | \$81,817 | \$10 |),723 | | \$53,704 | | \$0 | \$146,244 |

| С | N/A | | | | | | | | | | |
|-------------|--|-------|--|---------|---------------------|-------|-----|---------------------------------|-----|-------------------------------|-----------|
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedul Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | HALLER , WILLIAM ASSOCIATE GENERAL COUNSEL N/A | | | \$ | 149,237 | \$5, | 600 | \$6,612 | | \$0 | \$161,449 |
| ı | Schedule 15 Representational Activities | 92 % | Schedule 16 Political Activities an | nd 0 % | Schedul | | 0 % | Schedule 18 General Overhead | 2 % | Schedule 19 Administration | 6 % |
| A B C | HAMADA , MAHMOUD ASSOCIATE ORGANIZER N/A | | | · | \$64,512 | | \$0 | \$0 | | \$0 | \$64,512 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an | nd 0 % | Schedul Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | HANNAH , KRIS A GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$15, | 750 | \$48,547 | | \$905 | \$197,723 |
| | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities an | nd 0 % | Schedul | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 20 % |
| A B C | HANNIGAN , FRANK GRAND LODGE REPRESENT N/A | | | \$ | 164,638 | \$18, | 620 | \$47,111 | ' | \$589 | \$230,958 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an | nd 0 % | Schedul | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | HARDWICK , JASON R GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$12, | 650 | \$27,834 | ' | \$528 | \$173,533 |
| ı | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities an | nd 10 % | Schedul | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | HARDY , CINDY T COOK ASSISTANT N/A | | | | \$46,589 | | \$0 | \$0 | ' | \$0 | \$46,589 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedul | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | HASEL , MICHAEL L IT SPECIALIST III N/A | | | \$ | 115,476 | | \$0 | \$0 | ' | \$0 | \$115,476 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedul | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | HAWKINS , CATHLEEN A EXECUTIVE SECRETARY N/A | | | \$ | 121,603 | \$3, | 330 | \$11,260 | ' | \$0 | \$136,193 |
| ı | Schedule 15 Representational Activities | 15 % | Schedule 16 Political Activities an | nd 1 % | Schedul | | 0 % | Schedule 18 General Overhead | 1 % | Schedule 19 Administration | 83 % |
| A B C | HECKER , JACK L GRAND LODGE AUDITOR N/A | | | \$ | 132,521 | \$11, | 450 | \$24,546 | | \$224 | \$168,741 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedul Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | HECKMAN , JOSEPH M COMMUNICATIONS REP N/A | | | \$ | 119,217 | \$5, | 330 | \$18,484 | | \$0 | \$143,031 |
| ı | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities an | nd 5 % | Schedul Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | HEMLER , ANGELA M INFORMATION TECH CLERK N/A | | | · | \$77,507 | | \$0 | \$0 | | \$0 | \$77,507 |
| ı | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities an | nd 5 % | Schedul Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | HERNANDEZ , KILEY J COMMUNICATIONS REP N/A | | | \$ | 119,217 | \$ | 870 | \$4,234 | · | \$0 | \$124,321 |
| ı | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities an Lobbying | nd 5 % | Schedul Contribu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | HEROD , CHARLES M GRAND LODGE REPRESENT N/A | | | \$ | 132,053 | \$8, | 070 | \$25,158 | | \$1,990 | \$167,271 |
| ı | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities an | nd 5 % | Schedul | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | HERRNSTADT , OWEN CHIEF OF STAFF TO THE IP N/A | | | \$ | 210,659 | \$12, | 084 | \$9,600 | | \$13,272 | \$245,615 |
| ı | Schedule 15 Representational Activities | 68 % | Schedule 16 Political Activities an Lobbying | nd 1 % | Schedul Contribu | | 0 % | Schedule 18 General Overhead | 1 % | Schedule 19 Administration | 30 % |
| A B C | HILL , ANDREW B GROUNDS KEEPER N/A | | | | \$60,087 | | \$0 | \$0 | | \$0 | \$60,087 |
| | | I | | | | | | | T | | |

| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedi Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
|-------------|--|-------|--|--------|-------------------|--------|------|-----|---------------------------------|-------|-------------------------------|-----------|
| A B C | HILL , CHARLES GRAND LODGE AUDITOR N/A | | | \$ | 132,521 | \$13 | ,070 | | \$26,574 | | \$1,722 | \$173,887 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | HILL , JOSEPH HOUSEKEEPING LEADPERSON N/A | | | | \$48,423 | | \$0 | | \$32 | · | \$0 | \$48,455 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | HILL , RHONDA S OFFICE LEADPERSON N/A | | | | \$55,183 | | \$0 | | \$18 | · | \$0 | \$55,201 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | HOFFMAN , KRISTIN L EXECUTIVE SECRETARY N/A | | | \$ | 121,603 | \$3 | ,640 | | \$12,489 | | \$629 | \$138,361 |
| ı | Schedule 15 Representational Activities | 39 % | Schedule 16 Political Activities ar Lobbying | nd 4 % | Schedu | | 1 | % | Schedule 18 General Overhead | 8 % | Schedule 19 Administration | 48 % |
| A B C | HOFFMAN , RODNEY L COORD AEROSPACE DEPT N/A | | | \$ | 220,402 | \$11 | ,700 | | \$32,668 | | \$419 | \$265,189 |
| ı | Schedule 15 Representational Activities | 83 % | Schedule 16 Political Activities ar Lobbying | nd 1 % | Schedi Contrib | | 10 |) % | Schedule 18 General Overhead | 1 % | Schedule 19 Administration | 5 % |
| A B C | HOLLENSTEINER , KURT ASSOCIATE ORGANIZER N/A | | , , , | | \$64,512 | | \$0 | | \$0 | ' | \$0 | \$64,512 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar | nd 0 % | Schedi Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | HOLLOWAY , DARRYL K ASSIST BUILDING FAC N/A | | , , , | | \$89,874 | | \$0 | | \$61 | | \$0 | \$89,935 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedi Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | HOUGH , TIMOTHY J GRAND LODGE REPRESENT N/A | | , , , | \$ | 132,521 | \$15 | ,140 | | \$34,400 | ' | \$719 | \$182,780 |
| ı | Schedule 15 Representational Activities | 50 % | Schedule 16 Political Activities ar Lobbying | nd 2 % | Schedu | | 3 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 45 % |
| A B C | HOUNSHELL , ANDREW J COMMUNICATIONS REP N/A | | | \$ | 119,217 | \$6 | ,800 | | \$25,358 | | \$0 | \$151,375 |
| ı | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities ar Lobbying | nd 5 % | Schedu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | HUDSON , DONNA M GIFT SHOP CUSTOMER SERV N/A | | | | \$45,929 | | \$0 | | \$0 | · | \$0 | \$45,929 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | HUGHES , CRAIG S GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$11 | ,640 | | \$39,993 | · | \$1,139 | \$185,293 |
| ı | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities ar Lobbying | nd 5 % | Schedi Contrib | | 2 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 8 % |
| A B C | HUMPHERYS , SHAWN L GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$16 | ,590 | | \$50,936 | | \$1,279 | \$201,326 |
| ı | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedi Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % |
| A B C | HUNNELL, DEBBIE M HOUSEPERSON N/A | | | | \$44,447 | | \$0 | | \$20 | | \$0 | \$44,467 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedi Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | HUNNELL , JOSEPH GUARD N/A | | | | \$24,076 | | \$0 | | \$0 | | \$0 | \$24,076 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedi Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | HURST III,TAZEWELL V SENIOR RESEARCH ECONOMIST N/A | | | \$ | 128,755 | \$1 | ,130 | | \$3,331 | | \$0 | \$133,216 |
| ı | Schedule 15 | 100 % | Schedule 16 Political Activities ar | nd 0 % | Schedu | ıle 17 | 0 | % | Schedule 18 | 0 % | Schedule 19 | 0 % |

| | Representational Activities | | Lobbying | | Contrib | outions | | | General Overhead | | Administration | n |
|-----|--|------|--|---------|-------------------|---------|-------|---|---------------------------------|-------|-------------------------------|-----------|
| В | HUTCHINS , TANYA COMMUNICATIONS REP N/A | | | \$ | 119,217 | \$5 | ,210 | | \$20,063 | | \$0 | \$144,490 |
| | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities an Lobbying | nd 5 % | Schedi Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 10 % |
| В | HYNES , GARY GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$15 | ,436 | | \$57,677 | | \$4,665 | \$210,29 |
| | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities an Lobbying | nd 10 % | Schedi Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 10 % |
| В | ISABEL , LISA J PENSION ADMIN MANAGER N/A | | | \$ | 135,960 | \$1 | ,710 | | \$7,588 | | \$16 | \$145,27 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedi Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| В | JABBAR , SAMEER SPECIAL REPRESENT N/A | | | | \$20,899 | : | \$560 | | \$4,467 | | \$329 | \$26,25 |
| ' | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities an Lobbying | nd 5 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | n 10 % |
| В | JACKSON , SCOTT R GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$13 | ,338 | | \$44,738 | | \$2,246 | \$192,843 |
| ı | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | n 15 % |
| В | JARAMILLO , CHARLES J SPECIAL REPRESENT N/A | | | \$ | 132,521 | \$7 | ,760 | | \$22,467 | | \$0 | \$162,748 |
| | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities an Lobbying | nd 10 % | Schedi Contrib | | 5 | % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | n 10 % |
| В | JENKINS , JEFFREY A JUNIOR CLERK TYPIST N/A | | | | \$54,107 | | \$0 | | \$0 | | \$0 | \$54,107 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| В | JEROME , KIM ASSISTANT CONTROLLER N/A | | | \$ | 145,710 | | \$60 | | \$113 | | \$0 | \$145,883 |
| • | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| В | JOHNSEN , RICHARD D GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$11 | ,580 | | \$33,235 | | \$1,256 | \$178,592 |
| | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | n 10 % |
| В | JOHNSON , DONALD ASST SUPER COMP PRINT TCH N/A | | | | \$75,808 | | \$0 | | \$0 | | \$0 | \$75,808 |
| ' I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Sched: Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| В | JOHNSON , MARK B COORD AEROSPACE DEPT N/A | | | \$ | 139,605 | \$10 | ,980 | | \$53,133 | | \$2,562 | \$206,280 |
| | Schedule 15 Representational Activities | 92 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 3 % | Schedule 19 Administration | n 5 % |
| В | JOHNSON-HOLLOWAY, CYNTHIA HOUSEPERSON N/A | | | | \$44,454 | | \$0 | | \$32 | | \$0 | \$44,486 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| В | KANIEWSKI , DEIRDRE K COMMUNICATIONS REP N/A | | | \$ | 124,656 | \$9 | ,550 | | \$22,686 | | \$8,573 | \$165,465 |
| | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities an Lobbying | nd 10 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 0 % |
| В | KELLEY, HEATHER GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$10 | ,968 | | \$45,880 | | \$3,379 | \$192,74 |
| | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | n 10 % |
| В | KEMP , KYLE T MAINTENANCE MECHANIC N/A | | | | \$17,008 | | \$0 | | \$0 | | \$0 | \$17,008 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedi Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |

| A B C | KENDALL , PAUL ASSISTANT SEC TO THE GST N/A | | | \$ | 195,357 | \$11 | ,975 | | \$12,676 | | \$15,393 | \$235,401 |
|-------------|---|-------|--|----------|-------------------|------|------|---|---------------------------------|-------|-------------------------------|-----------|
| ı | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 90 % |
| A B C | KENEALY, TERESA A OFFICE ASSISTANT N/A | | , | | \$85,281 | \$1 | ,620 | | \$6,757 | | \$0 | \$93,658 |
| | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities ar | nd 5 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 5 % |
| A B C | KEYS, BLAINE S CHIEF ENGINEER N/A | | , , , | \$ | 130,418 | | \$0 | | \$57 | - | \$0 | \$130,475 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | KING , JESSICA M REPORTS TECHNOLOGY CLERK N/A | | Lossying | | \$75,913 | | \$0 | | \$0 | I | \$0 | \$75,913 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | KLIMA , TIMOTHY J AIRLINE COORDINATOR N/A | | LODDYING | \$ | 145,773 | \$11 | ,165 | | \$42,096 | | \$2,349 | \$201,383 |
| | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities ar | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | KOURPIAS , JOHN F COMPUTER PRINTING TECH N/A | | LCODDYING | | \$69,432 | | \$0 | | \$0 | | \$0 | \$69,432 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | KROPACZEK , VERONICA K CONFIDENTIAL SECRETARY N/A | | LCODDYING | \$ | 101,626 | \$5 | ,180 | | \$5,870 | | \$901 | \$113,577 |
| | Schedule 15 Representational Activities | 30 % | Schedule 16 Political Activities ar | nd 2 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 3 % | Schedule 19 Administration | 65 % |
| A B C | LAGANA, BRANDON J IT SPECIALIST I N/A | | LODDYING | : | \$74,626 | | \$0 | | \$0 | | \$0 | \$74,626 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | LEAPLEY , JANINE ACCOUNTING TECH CLERK II N/A | | Lossying | | \$88,033 | \$ | 630 | | \$772 | I | \$0 | \$89,435 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 100 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 0 % |
| A B C | LEAPLEY , JENNY N JUNIOR CLERK TYPIST N/A | | | | \$34,623 | | \$0 | | \$0 | | \$0 | \$34,623 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| A B C | LEE , SARA C REPORTS TECHNOLOGY CLERK N/A | | , , , | | \$22,569 | | \$0 | | \$0 | ' | \$0 | \$22,569 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| A B C | LEPINSKE , WILLIAM GRAND LODGE REPRESENT N/A | | , , , | \$ | 132,521 | \$10 | ,520 | | \$23,672 | ' | \$3,521 | \$170,234 |
| ı | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 10 % |
| A B C | LETT , JOHN S COMMUNICATIONS REP N/A | | , , , | \$ | 119,217 | \$6 | ,470 | | \$27,038 | ' | \$0 | \$152,725 |
| ı | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities ar Lobbying | nd 5 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 10 % |
| A B C | LEWIS , YALE IT SPECIALIST II N/A | | | | \$90,389 | | \$0 | | \$0 | | \$0 | \$90,389 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| A B C | LIENDO , FABIAN GRAND LODGE REPRESENT N/A | | | \$ | 130,195 | \$24 | ,420 | | \$91,515 | | \$1,777 | \$247,907 |
| | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 0 % |
| A B | LITTLE , JAMES R GRAND LODGE REPRESENT | | | \$ | 132,521 | \$11 | ,180 | | \$27,507 | ' | \$5,973 | \$177,181 |

| С | N/A | | I | | | | I | 1 | | | |
|-------------|---|-------|--|--------|------------------------------|----------|-----|---------------------------------|-------|-------------------------------|-----------|
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an | od 0 % | Schedule 17 Contributions | |) % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 0 % |
| A B C | LOCKS , AMY A ACCOUNTING TECH CLERK II N/A | | | - | \$94,118 | \$0 |) | \$0 | ' | \$0 | \$94,11 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | od 0 % | Schedule 17 Contributions | |) % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| A B C | LONG , NANCY G OFFICE SYSTEMS ADMIN N/A | | | ' | \$53,682 | \$0 |) | \$18 | | \$0 | \$53,700 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | od 0 % | Schedule 17 Contributions | |) % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |
| A B C | LOVE , MARK R GRAND LODGE REPRESENT N/A | | | \$ | 190,755 | \$10,900 |) | \$32,616 | ' | \$2,955 | \$237,226 |
| | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities an | ad 2 % | Schedule 17 Contributions | | 3 % | Schedule 18 General Overhead | 3 % | Schedule 19 Administration | n 7 % |
| A B C | LOWE , CHARLES D GROUNDS KEEPER N/A | | | - | \$66,883 | \$0 |) | \$0 | ' | \$0 | \$66,883 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | od 0 % | Schedule 17 Contributions | |) % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |
| A B C | LUCIANI , RICHARD L COMMUNICATIONS REP N/A | | | \$ | 119,217 | \$5,950 | | \$25,125 | ' | \$0 | \$150,292 |
| | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities an | 1d 5 % | Schedule 17 Contributions | |) % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 10 % |
| A B C | LUGO , CARLOS ASSOCIATE ORGANIZER N/A | | | ' | \$64,512 | \$0 | | \$0 | | \$0 | \$64,512 |
| | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an | od 0 % | Schedule 17 Contributions | |) % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 0 % |
| A B C | LUMPKINS, SHIRLEY A COOK N/A | | | ' | \$50,275 | \$0 | | \$0 | | \$0 | \$50,275 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | od 0 % | Schedule 17 Contributions | |) % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |
| A B C | MAMARIL , LAURA A JUNIOR CLERK TYPIST N/A | | | | \$53,591 | \$0 |) | \$0 | | \$0 | \$53,59 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | od 0 % | Schedule 17 Contributions | |) % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| A B C | MANHART, EDWARD M DIR OF RETIREE/EMP ASSIST N/A | | | \$ | 145,773 | \$5,090 |) | \$7,971 | · | \$0 | \$158,834 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 2 % | Schedule 17 Contributions | |) % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 98 % |
| A B C | MANZO , MICHAEL GRAND LODGE REPRESENT N/A | | | \$ | 143,906 | \$8,710 | o | \$18,525 | | \$7,033 | \$178,174 |
| ı | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedule 17 Contributions | |) % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 10 % |
| A B C | MARTIN , RALPH E GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$13,862 | 2 | \$43,866 | | \$1,167 | \$191,416 |
| ı | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities an Lobbying | id 5 % | Schedule 17 Contributions | 1 (|) % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 10 % |
| A B C | MARTIN , THOMAS C GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$11,280 | | \$29,386 | | \$2,010 | \$175,197 |
| | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedule 17 Contribution | |) % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 5 % |
| A B C | MARTINEZ , ALEXIS N CONFIDENTIAL SECRETARY N/A | | | \$ | 101,626 | \$1,170 | | \$3,402 | | \$238 | \$106,436 |
| | Schedule 15 Representational Activities | 25 % | Schedule 16 Political Activities an Lobbying | 2 % | Schedule 17 Contribution | | 1 % | Schedule 18 General Overhead | 25 % | Schedule 19 Administration | n 47 % |
| A B C | MARTINEZ , ROBERT M CHIEF OF STAFF N/A | | | \$ | 165,915 | \$12,950 | | \$54,268 | | \$6,216 | \$239,34 |
| | Schedule 15 Representational Activities | 60 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedule 17 Contribution | |) % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 40 % |
| A B C | MARTINEZ III , ROBERT G GRAND LODGE REPRESENT N/A | | | \$ | 130,195 | \$7,910 | | \$17,242 | | \$2,209 | \$157,556 |
| 1 | | | Schedule 16 | | | | | | | | |

| | Schedule 15 Representational Activities | 100 % | Political Activities an | od 0 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
|-------------|--|-------|--|---------|-------------------|------|------|---------------------------------|-------|-------------------------------|-----------|
| A B C | MARTINEZ JR. , INEZ ASSOCIATE ORGANIZER N/A | | | : | \$32,500 | \$3 | ,785 | \$17,056 | | \$0 | \$53,341 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | MARTINI , DANIEL C IT SPECIALIST III N/A | | | \$ | 134,198 | | \$0 | \$0 | | \$0 | \$134,198 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | od 0 % | Schedu | | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | MASON , AGNES D COOK ASSISTANT N/A | | | | \$41,898 | | \$0 | \$0 | · | \$0 | \$41,898 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | MASZTAL , GREG GRAND LODGE AUDITOR N/A | | | \$ | 132,521 | \$18 | ,770 | \$55,905 | · | \$2,774 | \$209,970 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | od 0 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | MC KINNON , MATTHEW R SPECIAL ASSIST TO THE IP N/A | | | \$ | 161,754 | \$19 | ,440 | \$51,632 | ' | \$6,232 | \$239,058 |
| ı | Schedule 15 Representational Activities | 30 % | Schedule 16 Political Activities an | ad 30 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 30 % |
| A B C | MCCAW , PATRICK K IT NETWORK MANAGER N/A | | | \$ | 121,250 | \$4 | ,520 | \$16,960 | ' | \$0 | \$142,730 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | od 0 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | MCGAUGHY , JASON A ASSOCIATE GENERAL COUNSEL N/A | | | : | \$56,165 | \$2 | ,550 | \$2,716 | ' | \$0 | \$61,431 |
| | Schedule 15 Representational Activities | 93 % | Schedule 16 Political Activities an | od 0 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 2 % | Schedule 19 Administration | 5 % |
| A B C | MCHUGH , MARY I ASSIST DIR PLACID HARBOR N/A | | | \$ | 149,924 | \$2 | ,610 | \$9,185 | ' | \$0 | \$161,719 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | od 0 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | MCKINLEY , DIANA R CONFIDENTIAL SECRETARY N/A | | | \$ | 101,626 | \$1 | ,260 | \$4,861 | ' | \$0 | \$107,747 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | MCMULLEN , REBECCA DIRECTOR OF MEM SERV N/A | | , , , | \$ | 145,710 | \$5 | ,240 | \$5,021 | | \$0 | \$155,971 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | od 0 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | MEANS, BARBARA E MAID N/A | | | : | \$39,101 | | \$0 | \$0 | | \$0 | \$39,101 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | MENDENHALL , DENNIS G SPECIAL REPRESENT N/A | | | ; | \$49,997 | \$7 | ,750 | \$19,827 | · | \$155 | \$77,729 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | MERKEL , JACOB V SPECIAL REPRESENT N/A | | | \$ | 131,130 | \$19 | ,040 | \$66,645 | · | \$108 | \$216,923 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an | od 0 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | MESTER , RICHARD ASSOCIATE ORGANIZER N/A | | | . ; | \$64,512 | | \$0 | \$0 | | \$0 | \$64,512 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | MICKSCHL , RICK A GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$15 | ,470 | \$33,954 | ' | \$615 | \$182,560 |
| ı | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities an | ad 2 % | Schedu | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 13 % |

| 1 | | | Lobbying | | I | | | 1 | | I | |
|-------------|--|-------|--|---------|-------------------|------|------|---------------------------------|-------|------------------------------|-----------|
| A B C | MIGLIACCIO , LOUIS ASSOCIATE ORGANIZER N/A | | | | \$64,512 | | \$0 | \$0 | | \$0 | \$64,512 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | n 0 % |
| A B C | MINNICH , ROBERT A GRAND LODGE AUDITOR N/A | | | \$ | 132,521 | \$11 | ,420 | \$31,086 | | \$2,666 | \$177,693 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | n 100 % |
| A B C | MISKOLCZI , DAVID H EDUCATIONAL REP N/A | | | \$ | 119,268 | \$ | 650 | \$2,740 | | \$450 | \$123,108 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu | | 0 9 | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | n 100 % |
| A B C | MODLIN , JAMES E IT SPECIALIST III N/A | | | \$ | 121,250 | | \$20 | \$70 | | \$0 | \$121,340 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu | | 0 9 | Schedule 18 General Overhead | 100 % | Schedule 19 Administratio | n 0 % |
| A B C | MOORE , DEBBIE SUPERVISOR OF SERVICES N/A | | | | \$81,880 | | \$0 | \$12 | | \$0 | \$81,892 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu | | 0 9 | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | n 100 % |
| A B C | MORGAN , COLLEEN M DIRECTOR OF INFO SYSTEMS N/A | | | \$ | 165,844 | \$5 | ,220 | \$8,023 | · | \$0 | \$179,087 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | Schedule 18 General Overhead | 100 % | Schedule 19 Administratio | n 0 % |
| A B C | MORRISSETTE , KATHERINE JUNIOR ASSIST BOOKKEEPER N/A | | | · | \$51,868 | | \$0 | \$0 | · | \$0 | \$51,868 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | Schedule 18 General Overhead | 100 % | Schedule 19 Administratio | n 0 % |
| A B C | MURCH , KEVIN GRAND LODGE REPRESENT N/A | | | \$ | 147,521 | \$25 | ,980 | \$36,129 | | \$5,644 | \$215,274 |
| | Schedule 15 Representational Activities | 65 % | Schedule 16 Political Activities ar Lobbying | nd 15 % | Schedu Contrib | | 0 9 | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | n 20 % |
| A B C | MURPHY , CECILIA G KITCHEN SUPERVISOR N/A | | | | \$81,881 | \$ | 380 | \$371 | | \$0 | \$82,632 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | n 100 % |
| A B C | NAYLOR JR , GARY SPECIAL REPRESENT N/A | | | | \$10,195 | \$ | 310 | \$1,270 | | \$0 | \$11,775 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 9 | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | n 0 % |
| A B C | NEGRON , JUAN L CHIEF OF STAFF N/A | | | \$ | 165,915 | \$14 | ,720 | \$60,287 | | \$580 | \$241,502 |
| ı | Schedule 15 Representational Activities | 5 % | Schedule 16 Political Activities ar Lobbying | nd 10 % | Schedu Contrib | | 5 % | Schedule 18 General Overhead | 10 % | Schedule 19 Administratio | n 70 % |
| A B C | NICHOLS III,WILLIAM M GUARD N/A | | | | \$57,771 | | \$0 | \$32 | | \$0 | \$57,803 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 100 % | Schedule 19 Administratio | n 0 % |
| A B C | NICKEL , STEVE L GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$15 | ,340 | \$50,932 | | \$1,977 | \$200,770 |
| | Schedule 15 Representational Activities | 94 % | Schedule 16 Political Activities ar Lobbying | nd 1 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | n 5 % |
| A B C | NORMAN , CRAIG J DIR COLLECTIVE BARGAINING N/A | | | \$ | 165,915 | \$16 | ,230 | \$42,103 | | \$1,213 | \$225,461 |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 5 % | Schedule 19 Administratio | n 0 % |
| A B C | OLIVER , DAVID R MAINTENANCE MECHANIC N/A | | | | \$57,899 | | \$0 | \$0 | | \$0 | \$57,899 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | n 100 % |
| ĮΑ | OLSON, ROSS E | | | l | | l | - 1 | | l | | |

| ВС | COMMUNICATION REP N/A | | | | \$45,679 | \$9 | ,360 | | \$15,433 | | \$0 | \$70,472 |
|-------------|--|-------|--|---------|-------------------|------|------|-----|---------------------------------|-------|-------------------------------|-----------|
| ı | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities ar Lobbying | nd 5 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | OSORIO , EDMUNDO EDUCATIONAL REP N/A | | | \$ | 119,268 | \$2 | ,180 | | \$7,379 | | \$378 | \$129,205 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | OSTROSKI , DAVID E SENIOR CLERK TYPIST N/A | | | | \$63,582 | | \$0 | | \$0 | | \$0 | \$63,582 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | PACHUCKI, CHRISTOPHER P ADMIN CLERK TYPIST N/A | | | | \$65,902 | | \$0 | | \$0 | | \$0 | \$65,902 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | PAGE , DARLENE M JUNIOR STAFF ACCOUNTANT N/A | | | \$ | 113,598 | | \$0 | | \$0 | · | \$0 | \$113,598 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | PAGRACH , LOUIS GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$11 | ,365 | | \$46,352 | | \$3,093 | \$193,331 |
| ı | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities ar Lobbying | nd 5 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 5 % |
| A B C | PANDIT , ROMY IT SPECIALIST II N/A | | | | \$92,005 | | \$0 | | \$0 | · | \$0 | \$92,005 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | PANTOJA , RICHARD GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$8 | ,540 | | \$27,986 | · | \$3,144 | \$172,191 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | PARKER , JAMES D GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$15 | ,700 | | \$46,520 | · | \$3,851 | \$198,592 |
| ı | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities ar Lobbying | nd 2 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 2 % | Schedule 19 Administration | 16 % |
| A B C | PASILLAS , MONICA ADMIN STAFF SECRETARY N/A | | | | \$27,981 | \$ | 380 | | \$100 | · | \$0 | \$28,461 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| - 1 | PERINETTI , DONNA J EDUCATIONAL REP N/A | | | \$ | 119,268 | \$9 | ,520 | | \$24,860 | · | \$1,289 | \$154,937 |
| ı | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities ar Lobbying | nd 20 % | Schedu Contrib | | 10 |) % | Schedule 18 General Overhead | 20 % | Schedule 19 Administration | 40 % |
| A B C | PETERSEN , KATHY S GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$16 | ,500 | | \$46,803 | | \$713 | \$196,537 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | PETERSON , KELLY ADMIN STAFF SECRETARY N/A | | | | \$50,564 | | \$0 | | \$85 | | \$0 | \$50,649 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | PHILLIPS , DELORES E HOUSEPERSON N/A | | | | \$46,982 | | \$0 | | \$0 | | \$0 | \$46,982 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | PICKTHALL , DONNA INTERN N/A | | | | \$16,018 | | \$0 | | \$50 | | \$0 | \$16,068 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | PINETTE , BRYAN A GRAND LODGE AUDITOR N/A | | | \$ | 132,521 | \$14 | ,880 | | \$35,470 | | \$3,511 | \$186,382 |

| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
|-------------|--|-------|--|--------|-------------------|--------|------|---|---------------------------------|-------|-------------------------------|-----------|
| В | PODGORNY , BERTHA ADMIN SECRETARY N/A | | | | \$68,943 | | \$0 | | \$81 | | \$0 | \$69,024 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | POLAND , ELAINE E MGR OF ADMIN SERVICES N/A | | 7 3 | \$ | 101,935 | | \$20 | | \$18 | | \$0 | \$101,973 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| В | POWELL , ARNETT K ADMIN STAFF ASSISTANT N/A | | 7 3 | | \$79,886 | \$1, | 370 | | \$3,051 | | \$552 | \$84,859 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| | PRICE JR , JAMES E DIR OF GOVERNMENT EMP N/A | | 7 3 | \$ | 145,773 | \$6, | 700 | | \$16,541 | | \$0 | \$169,014 |
| - 11 | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities an | nd 5 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| В | PUGH , NICOLE M ASSOCIATE ORGANIZER N/A | | , | | \$78,923 | \$5, | 797 | | \$31,517 | ı | \$0 | \$116,237 |
| | Schedule 15 Representational Activities | 97 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 3 % | Schedule 19 Administration | 0 % |
| В | RALEY, NINA C HOUSEPERSON N/A | | , | , | \$37,285 | | \$0 | | \$0 | ı | \$0 | \$37,285 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| В | RAMOS , CAROLINE ADMIN SECRETARY N/A | | , | , | \$69,164 | \$ | 860 | | \$3,870 | ı | \$712 | \$74,606 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| В | REGAN , THOMAS J GRAND LODGE REPRESENT N/A | | 7 3 | \$ | 132,521 | \$16, | 050 | | \$54,956 | | \$2,793 | \$206,320 |
| | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 15 % |
| В | REID , JAMES A DIR APPR EMPTRNG&REHAB N/A | | | \$ | 145,773 | \$10, | 190 | | \$23,516 | | \$0 | \$179,479 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| В | REUMONT , VALERIE JUNIOR ASSIST BOOKKEEPER N/A | | | | \$48,169 | | \$0 | | \$0 | | \$0 | \$48,169 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| В | RHODES , ALICE D SPECIAL REPRESENT N/A | | | \$ | 107,875 | \$25, | 120 | | \$53,000 | | \$2,736 | \$188,731 |
| | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| В | RICE , ALLISON M OFFICE SYSTEMS ADMIN N/A | | | | \$18,570 | | \$0 | | \$18 | | \$0 | \$18,588 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| В | RICHARDSON , TYRONE O COMMUNICATION REP N/A | | - | | \$53,363 | \$2, | 310 | | \$9,805 | | \$0 | \$65,478 |
| | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities an Lobbying | nd 5 % | Schedu Contrib | | 0 ' | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| В | RICHER , MICHEL GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$10, | 047 | | \$37,772 | · | \$8,643 | \$188,983 |
| | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities an Lobbying | nd 5 % | Schedu Contrib | | 1 ' | % | Schedule 18 General Overhead | 1 % | Schedule 19 Administration | 3 % |
| В | ROBESON , MISTY L CONFIDENTIAL SECRETARY N/A | | | \$ | 101,626 | | \$20 | | \$165 | | \$0 | \$101,811 |
| | Schedule 15 | | Schedule 16 | | Schedu | ıle 17 | | | Schedule 18 | | Schedule 19 | |

| ı | Representational Activities | 0 % | Political Activities ar | nd 0 % | Contrib | utions | 0 | % | General Overhead | 100 % | Administration | n 0 % |
|-------------|--|-------|--|--------|-------------------|--------|-------|-----|---------------------------------|-------|-------------------------------|-----------|
| A B C | ROBINSON , JULIE A HELP DESK MANAGER N/A | | , , , | s | 124,207 | 5 | \$710 | | \$2,825 | ' | \$0 | \$127,742 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | RODRIGUEZ , VALERIE J GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$10 | ,520 | | \$24,325 | ' | \$2,839 | \$170,205 |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | RODY , WILLIAM G GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$16 | ,540 | | \$39,779 | · | \$2,193 | \$191,033 |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | 10 % |
| A B C | ROE , JASON A ASSOCIATE ORGANIZER N/A | | | | \$97,158 | \$5 | ,838 | | \$35,779 | | \$0 | \$138,775 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | ROEPER , MARIA A DIR AND COUNSEL FOR HR N/A | | | \$ | 165,915 | \$5 | ,630 | | \$5,766 | · | \$0 | \$177,311 |
| I | Schedule 15 Representational Activities | 5 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 95 % | Schedule 19 Administration | 0 % |
| A B C | ROGANO , GABRIELLE N GRAND LODGE REPRESENT N/A | | | \$ | 132,053 | \$17 | ,870 | | \$62,630 | · | \$611 | \$213,164 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | ROGERS , RHONDA DIR WOMEN'S HUMAN RIGHTS N/A | | | \$ | 145,773 | \$9 | ,880 | | \$23,102 | | \$0 | \$178,755 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 20 |) % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 80 % |
| A B C | ROSE , BRENDAN M ACCOUNTING TECH CLERK III N/A | | | | \$74,266 | | \$0 | | \$0 | · | \$0 | \$74,266 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | ROSE , MICHAEL G CHIEF OF STAFF N/A | | | \$ | 165,915 | \$19 | ,804 | | \$80,712 | · | \$0 | \$266,431 |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities ar Lobbying | nd 5 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 5 % |
| A B C | ROTHER , LAWRENCE E COMMUNICATIONS REP N/A | | | \$ | 119,268 | \$10 | ,725 | | \$34,004 | · | \$3,963 | \$167,960 |
| I | Schedule 15 Representational Activities | 25 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 50 % | Schedule 19 Administration | 25 % |
| A B C | ROWLEY, TAMMY L MAID N/A | | | | \$44,345 | | \$0 | | \$0 | · | \$0 | \$44,345 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | ROWLEY , TONI L IT SPECIALIST II N/A | | | | \$81,782 | | \$0 | | \$0 | | \$0 | \$81,782 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | RUGE , RANDA ASSOCIATE ORGANIZER N/A | | | \$ | 107,385 | \$5 | ,968 | | \$34,775 | | \$0 | \$148,128 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | ט % 0 |
| A B C | RUSSELL , CAMERON S GROUNDS KEEPER ASSISTANT N/A | | | | \$40,947 | | \$0 | | \$0 | | \$0 | \$40,947 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | ו 100 % |
| A B C | SAEZ , SARAH RESEARCH ANALYST N/A | | | | \$20,619 | | \$0 | | \$0 | • | \$0 | \$20,619 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | ט % 0 |

| A B C | SAN MIGUEL JR , CARLOS H DIRECTOR OF GST SERVICES N/A | | | \$ | 145,773 | \$8 | ,420 | | \$25,213 | | \$1,342 | \$180,748 |
|-------------|---|------|--|----------|-------------------|------|-------|---|---------------------------------|-------|-------------------------------|-----------|
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities an | nd 0 % | Schedi Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B C | SANTIAGO , ANTHONY G JUNIOR STAFF ACCOUNTANT N/A | | | \$ | 113,598 | | \$360 | | \$1,187 | | \$0 | \$115,14 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | SANTIAGO LILLIS , MARIA GRAND LODGE REPRESENT N/A | 1 | Lossying | \$ | 132,521 | \$7 | ,820 | | \$25,111 | | \$3,496 | \$168,948 |
| ı | Schedule 15 Representational Activities | 99 % | Schedule 16 Political Activities an | nd 1 % | Schedu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | SAPTEL , BONAVENTURE COMMUNICATIONS REP N/A | | LODDYING | \$ | 119,268 | \$6 | ,811 | | \$29,283 | | \$3,018 | \$158,380 |
| ı | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities an | nd 5 % | Schedu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 20 % |
| A B C | SAULA , IVANNA DIR OF CANADIAN RESEARCH N/A | | LODDYING | \$ | 137,407 | \$8 | ,691 | | \$18,724 | | \$0 | \$164,822 |
| ı | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities an | nd 40 % | Schedi Contrib | | 0 | % | Schedule 18 General Overhead | 20 % | Schedule 19 Administration | 30 % |
| A B C | SAVOIE , ROBERT GRAND LODGE AUDITOR N/A | 1 | Lapping | \$ | 132,521 | \$8 | ,669 | | \$29,489 | I | \$3,493 | \$174,172 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | SCHICK , KENNETH R IT SPECIALIST II N/A | 1 | LODBYING | , | \$91,950 | \$2 | ,190 | | \$5,714 | | \$0 | \$99,854 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedi Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | SCHNEIDER , MARK D GENERAL LEGAL COUNSEL N/A | | Lossying | \$2 | 201,279 | \$11 | ,090 | | \$35,242 | I | \$9,262 | \$256,873 |
| ı | Schedule 15 Representational Activities | 28 % | Schedule 16 Political Activities an | nd 10 % | Schedu Contrib | | 2 | % | Schedule 18 General Overhead | 20 % | Schedule 19 Administration | 40 % |
| A B C | SCHOPPERT , ALLISON L COOK ASSISTANT N/A | | | | \$44,611 | | \$0 | | \$0 | | \$0 | \$44,611 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | SCOTT , BRIAN GUARD N/A | | , , , | , | \$55,995 | | \$0 | | \$0 | | \$0 | \$55,995 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | SCOTTO , NICHOLAS A SPECIAL REPRESENT N/A | | , , , | \$ | 130,195 | \$8 | ,210 | | \$25,772 | | \$11,020 | \$175,197 |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities an | nd 5 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 10 % |
| A B C | SEELEY , LINDA GRAND LODGE AUDITOR N/A | | , , , | \$ | 132,521 | \$10 | ,060 | | \$22,011 | ' | \$7,735 | \$172,327 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedi Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | SHANKS, DIEDRE C HOUSEPERSON N/A | | | , | \$44,416 | | \$0 | | \$12 | | \$0 | \$44,428 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | 0 % |
| A B C | SHEPHERD , KIMBERLY R MANAGER OF POLITICAL ACCT N/A | | | \$ | 119,913 | \$1 | ,640 | | \$6,712 | | \$0 | \$128,265 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | nd 100 % | Schedi Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % |
| A B C | SHEPPARD , JOYCE L COMMUNICATIONS REP N/A | | - | | \$68,294 | \$1 | ,030 | | \$4,194 | | \$0 | \$73,518 |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities an Lobbying | nd 5 % | Schedu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 10 % |
| A B | SIEGEL , CARLA M DEPUTY GENERAL COUNSEL | | | \$ | 174,919 | \$6 | ,890 | | \$14,398 | , | \$0 | \$196,207 |

| С | N/A | | | | | | | | | | | |
|-------------|--|------|---|---------|-------------------|--------|-------|---|---------------------------------|-------|-------------------------------|-----------|
| ı | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities and Lobbying | d 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | n 25 % |
| A B C | SILBAS , MONICA ASSISTANT LEGISLATIVE DIR N/A | | | \$ | 143,402 | \$7 | ,520 | | \$24,089 | · | \$869 | \$175,880 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | d 100 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 0 % |
| A B C | SIMMONS, BRIAN D SPECIAL REPRESENT N/A | | | | \$96,372 | \$22 | ,490 | | \$43,720 | · | \$1,664 | \$164,246 |
| ı | Schedule 15 Representational Activities | 5 % | Schedule 16 Political Activities and Lobbying | d 80 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | n 5 % |
| A B C | SIMMONS , TAMAR C ADMIN SECRETARY N/A | | | · | \$69,735 | | 630 | | \$550 | · | \$0 | \$70,915 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | d 100 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 0 % |
| A B C | SIMONI , ROBERT J ASSOCIATE ORGANIZER N/A | | | | \$93,628 | \$4 | ,665 | | \$27,610 | · | \$91 | \$125,994 |
| ı | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | d 5 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 0 % |
| A B C | SIZEMORE , DOUGLAS E GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$12 | ,760 | | \$31,762 | · | \$4,484 | \$181,527 |
| ı | Schedule 15 Representational Activities | 60 % | Schedule 16 Political Activities and Lobbying | d 11 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 14 % | Schedule 19 Administration | n 15 % |
| A B C | SLATON , JOSEPH P GRAND LODGE REPRESENT N/A | | | \$ | 180,144 | \$16,9 | | | \$20,917 | · | \$4,308 | \$222,309 |
| ı | Schedule 15 Representational Activities | 55 % | Schedule 16 Political Activities and Lobbying | d 10 % | Schedu Contrib | | 5 | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administration | n 20 % |
| A B C | SMITH, BRIAN A HOUSEPERSON N/A | | | | \$45,727 | | \$0 | | \$0 | | \$0 | \$45,727 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | d 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| A B C | SMITH , JEFFERY M CHIEF OF STAFF N/A | | | \$ | 165,915 | \$11 | ,730 | | \$38,691 | | \$8,518 | \$224,854 |
| ı | Schedule 15 Representational Activities | 25 % | Schedule 16 Political Activities and Lobbying | d 2 % | Schedu Contrib | | 1 | % | Schedule 18 General Overhead | 25 % | Schedule 19 Administration | n 47 % |
| A B C | SMITH , RODNEY B REPORTS TECHNOLOGY CLERK N/A | | | | \$76,613 | | \$0 | | \$0 | | \$0 | \$76,613 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | d 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| A B C | SMITH , VERNITA Y SUPERVISOR N/A | | | \$ | 101,935 | | \$450 | | \$1,979 | | \$0 | \$104,364 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | d 0 % | Schedu | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| A B C | SMUTNEY, PATRICK GRAND LODGE AUDITOR N/A | | | \$ | 132,521 | \$14 | ,880 | | \$40,932 | | \$1,248 | \$189,581 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | d 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |
| A B C | SOLIS , JOSEPH GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$11 | ,480 | | \$51,266 | | \$689 | \$195,956 |
| ı | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | d 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 10 % |
| A B C | SOLOMON , HASAN R DIRECTOR OF LEGISLATIVE N/A | | | \$ | 190,357 | \$15 | ,040 | | \$81,149 | | \$3,351 | \$289,897 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | d 100 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 0 % |
| A B C | ST PETERS , MARTIN GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$7 | ,740 | | \$27,542 | | \$1,292 | \$169,095 |
| ı | Schedule 15 Representational Activities | 40 % | Schedule 16 Political Activities and Lobbying | d 50 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 10 % |
| A B C | STASSI , JOSEPH P GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$11 | ,720 | | \$26,281 | | \$4,512 | \$175,034 |
| 1 | | | | | | | | | | | | |

| | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | n 15 % |
|-------------|---|-------|--|---------|-------------------|--------|------|-----|---------------------------------|-------|------------------------------|-----------|
| В | STONE , ALEX IT SPECIALIST II N/A | | , , , | | \$85,486 | | \$20 | | \$78 | ' | \$0 | \$85,584 |
| III . | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administratio | n 0 % |
| | STOWMAN , DAVID L GUARD/UTILITY WORKER N/A | | | | \$63,243 | | \$0 | | \$0 | · | \$0 | \$63,243 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | n 100 % |
| A B C | STUCKER , SHANNON GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$10 | ,400 | | \$23,604 | | \$2,494 | \$169,019 |
| | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities ar Lobbying | nd 3 % | Schedu Contrib | | 2 | % | Schedule 18 General Overhead | 5 % | Schedule 19 Administratio | n 5 % |
| A B C | STYMACKS , BRYAN J SPECIAL REPRESENT N/A | | | | \$43,179 | \$4 | ,840 | | \$16,545 | | \$1,054 | \$65,618 |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities ar Lobbying | nd 10 % | Schedu Contrib | | 10 |) % | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | n 0 % |
| В | STYMIEST , JENNIFER L ACCOUNTING TECH CLERK I N/A | | | | \$92,298 | | \$0 | | \$0 | | \$0 | \$92,298 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administratio | n 0 % |
| В | SUAREZ , RICHARD GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$12 | ,400 | | \$46,245 | | \$1,750 | \$192,916 |
| | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | n 0 % |
| В | SULLIVAN , DAVID T SPECIAL REPRESENT N/A | | | \$ | 132,521 | \$9 | ,390 | | \$38,908 | | \$1,524 | \$182,343 |
| | Schedule 15 Representational Activities | 50 % | Schedule 16 Political Activities ar Lobbying | nd 30 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 10 % | Schedule 19 Administratio | n 10 % |
| В | SUMNER , ANGELA INFORMATION TECH CLERK N/A | | | | \$76,674 | | \$0 | | \$0 | | \$0 | \$76,674 |
| III . | Schedule 15 Representational Activities | 25 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu | | 50 |) % | Schedule 18 General Overhead | 25 % | Schedule 19 Administratio | 0 % |
| A B C | TAYLOR , MELANIE D ADMIN SECRETARY N/A | | | | \$31,810 | | \$0 | | \$16 | | \$0 | \$31,826 |
| III . | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | n 100 % |
| A B C | TAYMAN , RAQUEL L CONFIDENTIAL SECRETARY N/A | | | \$ | 101,626 | \$1 | ,910 | | \$8,491 | | \$0 | \$112,027 |
| | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | 90 % |
| A B C | TELLECHEA , MARILYN JUNIOR EXECUTIVE SEC N/A | | | \$ | 110,101 | \$1 | ,440 | | \$4,937 | | \$0 | \$116,478 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 10 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 70 % | Schedule 19 Administratio | n 20 % |
| В | THOMAS JR. , WILLIAM A IT SPECIALIST III N/A | | | \$ | 112,660 | \$ | 5240 | | \$227 | | \$0 | \$113,127 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administratio | n 0 % |
| В | THOMPSON , WILLIAM L SENIOR CLERK TYPIST N/A | | | | \$64,793 | | \$0 | | \$0 | | \$0 | \$64,793 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administratio | n 0 % |
| A B C | TIBERI , JOSEPH CHIEF OF STAFF N/A | | | \$ | 165,915 | \$15 | ,121 | | \$57,303 | | \$3,889 | \$242,228 |
| | Schedule 15 Representational Activities | 20 % | Schedule 16 Political Activities ar Lobbying | nd 5 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administratio | n 75 % |
| | TOBIUS , JEFFREY S SPECIAL REPRESENT N/A | | | | \$10,195 | | \$0 | | \$0 | | \$0 | \$10,195 |
| | Schedule 15 | 95 % | Schedule 16 Political Activities ar | nd 0 % | Schedu | lle 17 | 0 | % | Schedule 18 | 0 % | Schedule 19 | 5 % |

| | Representational Activities | | Lobbying | | Contrib | utions | | | General Overhead | | Administration | n |
|---|---|-------|--|--------|-------------------|--------|-------|---|---------------------------------|-------|-------------------------------|-----------|
| В | TRBOVICH , BILL DIR OF CANADIAN COMM N/A | | | ' | \$90,262 | \$4 | ,799 | | \$13,902 | | \$819 | \$109,782 |
| | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities an | 10 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 10 % |
| В | TROUT , SUZETTE GRAND LODGE AUDITOR N/A | | | \$ | 132,510 | \$14 | ,960 | | \$39,429 | | \$2,174 | \$189,07 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |
| В | TRUE , JACQUELINE A EXECUTIVE SECRETARY N/A | | | \$ | 121,603 | \$3 | 3,700 | | \$13,950 | | \$0 | \$139,25 |
| | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities an | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 90 % |
| В | TSAMOUTALES , JULIE A AGREEMENT DATA SPECIALIST N/A | | | | \$76,664 | | \$0 | | \$0 | | \$0 | \$76,664 |
| | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 0 % |
| В | TUCKER, CHRISTOPHER D SPECIAL REPRESENT N/A | | | ' | \$74,712 | \$13 | ,333 | | \$46,934 | ' | \$60 | \$135,039 |
| | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 0 % |
| В | TWEED , DAVID A ADMIN CLERK TYPIST N/A | | | 1 | \$66,645 | | \$0 | | \$0 | , | \$0 | \$66,645 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| В | ULLOA , GENY R GRAND LODGE REPRESENT N/A | | | \$ | 131,353 | \$9 | ,430 | | \$29,858 | ' | \$1,073 | \$171,714 |
| | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities an | od 5 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 0 % |
| В | VALLANDINGHAM , DOROTHY L KITCHEN LEADPERSON N/A | | | ' | \$57,749 | | \$0 | | \$0 | | \$0 | \$57,749 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |
| В | WAGONER , CHRIS J DIR OF WWW CENTER N/A | | | \$ | 190,357 | \$11 | ,070 | | \$42,473 | | \$7,690 | \$251,590 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| В | WAHL , JAMES E BUS DRIVER/UTILITY WORKER N/A | | | · | \$55,540 | ; | \$720 | | \$548 | · | \$0 | \$56,808 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |
| В | WALLS , ROBERT D GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$14 | ,579 | | \$35,341 | · | \$635 | \$183,076 |
| | Schedule 15 Representational Activities | 63 % | Schedule 16 Political Activities an | ad 2 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 35 % |
| В | WARD , MARK A GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$10 | ,880 | | \$33,048 | · | \$917 | \$177,366 |
| | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities an | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 5 % |
| В | WATSON , JAMES E GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$15 | ,800 | | \$62,752 | | \$3,491 | \$214,564 |
| | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities an Lobbying | d 4 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 1 % |
| В | WEBB , ELAINE M RESEARCH ANALYST N/A | | | | \$55,160 | | \$0 | | \$0 | | \$0 | \$55,160 |
| | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities an Lobbying | od 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 0 % |
| В | WEEKS, HEATHER M CUSTODIAN N/A | | | | \$17,229 | | \$0 | | \$0 | | \$0 | \$17,229 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities an | od 0 % | Schedu | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |

| А В С | WERKMEISTER , JOHN GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$14 | ,700 | | \$38,507 | | \$2,609 | \$188,337 |
|-------------|--|-------|--|--------|-------------------|------|------|-----|---------------------------------|-------|-------------------------------|-----------|
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 15 % |
| A B C | WERTZ , SHARON E ADMIN CLERK TYPIST N/A | | | | \$65,923 | | \$0 | | \$0 | · | \$0 | \$65,923 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| A B C | WHITE , DAVID B ASSISTANT DIR OF RESEARCH N/A | | 7 3 | \$ | 143,060 | \$2 | ,940 | | \$12,829 | ' | \$0 | \$158,829 |
| ı | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 5 % |
| A B C | WHITE , HAROLD D ASST DIR OF INFO SYS N/A | | | \$ | 143,607 | \$1 | ,030 | | \$5,625 | | \$0 | \$150,262 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| A B C | WIBLE , JOHN MASTER MECHANIC N/A | | | , | \$61,716 | | \$0 | | \$0 | · | \$0 | \$61,716 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |
| A B C | WIBLE , RONALD M MASTER MECHANIC N/A | | | : | \$48,418 | | \$0 | | \$0 | · | \$0 | \$48,418 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |
| A B C | WICKERSHAM , ANTHONY J GRAND LODGE REPRESENT N/A | | | \$ | 132,521 | \$18 | ,130 | | \$47,839 | | \$1,963 | \$200,453 |
| I | Schedule 15 Representational Activities | 60 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 15 | 5 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 25 % |
| А В С | WILCOX , ANN E ADMIN STAFF SECRETARY N/A | | | : | \$97,565 | \$ | 360 | | \$1,091 | | \$0 | \$99,016 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 0 % |
| А В С | WILLCOX , KATHY D ACCOUNTING TECH CLERK I N/A | | | : | \$90,949 | | \$0 | | \$0 | | \$0 | \$90,949 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| В | WILLIAMS , CINDY S CONFIDENTIAL SECRETARY N/A | | | \$ | 101,626 | \$1 | ,190 | | \$4,144 | | \$0 | \$106,960 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |
| А В С | WILLIAMS , DOUGLAS R EDUCATIONAL REP N/A | | | \$ | 105,209 | \$1 | ,410 | | \$8,697 | | \$0 | \$115,316 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |
| А В С | WILLIAMS , LISA M ASSOCIATE ORGANIZER N/A | | | | \$8,674 | \$ | 686 | | \$4,290 | | \$0 | \$13,650 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 0 % |
| А В С | WILLIAMS , LUTHER GRAND LODGE REPRESENT N/A | | | \$ | 180,790 | \$21 | ,750 | | \$41,681 | | \$2,744 | \$246,965 |
| 1 | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | n 100 % |
| A B C | WILLS, JORDAN A GUARD N/A | | | : | \$16,894 | | \$0 | | \$0 | | \$0 | \$16,894 |
| ļ | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| A B C | WILLS, OLIVER A GUARD N/A | | | ! | \$64,606 | | \$0 | | \$0 | | \$0 | \$64,600 |
| ı | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities ar Lobbying | nd 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhead | 100 % | Schedule 19 Administration | n 0 % |
| A B | WINDSOR , JULIE OFFICE ASSISTANT | | | : | \$96,548 | | 720 | | \$704 | | \$0 | \$97,972 |

| С | N/A | | | | | | | | | | | | | | | |
|-------------|---|----------|--|-----------|--------|-------------------|-----|------------|-----|-----------|-------------------------------|---------|------|--------------------------|--------------|-------------|
| l | Schedule 15 Representational Activities | 20 % | Schedule 16 Political Activities at Lobbying | nd | 5 % | Schedu | | | 0 % | | chedule 18 eneral Overhead | | 0 % | Schedule 1 Administra | | 75 % |
| A B C | WIRTH , CHARLES GRAND LODGE REPRESENT N/A | | | | \$ | 132,521 | | \$14, | 340 | · | \$40,115 | 5 | | \$3,92 | 22 | \$190,89 |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities at Lobbying | nd | 0 % | Schedu | | | 0 % | | chedule 18 eneral Overhead | | 0 % | Schedule 1 Administra | | 5 % |
| A B C | WOOD , ROBERT E DIR OF COMMUNICATIONS N/A | | | | \$ | 165,915 | | \$11, | 530 | | \$30,95 | 1 | | \$ | 60 | \$208,39 |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities as Lobbying | nd | 5 % | Schedu | | | 0 % | | chedule 18 eneral Overhead | | 0 % | Schedule 1 Administra | | 10 % |
| A B C | WOODBURN, PAULA M COOK N/A | | • | | | \$49,042 | | | \$0 | | \$0 | | | | 60 | \$49,04 |
| l | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities at Lobbying | nd | 0 % | Schedu | | | 0 % | | chedule 18 eneral Overhead | | 0 % | Schedule 1 Administra | | 100 % |
| A B C | WOODWARD , JASON T GRAND LODGE REPRESENT N/A | | | | \$ | 132,521 | | \$6, | 700 | | \$14,729 | | | \$9,29 | 08 | \$163,24 |
| ı | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities as Lobbying | nd | 0 % | Schedu Contrib | | | 0 % | | chedule 18 eneral Overhead | | 0 % | Schedule 1 Administra | | 0 % |
| A B C | WRIGHT , TIMOTHY K GRAND LODGE REPRESENT N/A | | | | \$ | 132,521 | | \$15, | 360 | | \$42,673 | 3 | | \$35 | 58 | \$190,91 |
| I | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities as Lobbying | nd | 0 % | Schedu Contrib | | | 0 % | | chedule 18 eneral Overhead | | 0 % | Schedule 1 Administra | | 30 % |
| A B C | WYVILL , MICHELLE INFORMATION TECH CLERK N/A | | | | | \$78,101 | | \$ | 720 | | \$962 | 2 | | \$ | 60 | \$79,78 |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities at Lobbying | nd | 0 % | Schedu | | | 0 % | | chedule 18 eneral Overhead | | 0 % | Schedule 1 Administra | | 10 % |
| A B C | YOUNG , JOSHUA E GUARD N/A | | • | | | \$44,648 | | | \$0 | | \$0 | | | | 60 | \$44,64 |
| | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities at Lobbying | nd | 0 % | Schedu | | | 0 % | رم ا ا | chedule 18 eneral Overhead | | 0 % | Schedule 1 Administra | | 100 % |
| A B C | YOUNG , LARRY H GRAND LODGE REPRESENT N/A | | | | \$ | 132,521 | | \$15, | 940 | | \$37,807 | 7 | | \$73 | 34 | \$187,00 |
| l | Schedule 15 Representational Activities | 45 % | Schedule 16 Political Activities at Lobbying | nd | 15 % | Schedu | | | 0 % | رم ا ا | chedule 18 eneral Overhead | | 10 % | Schedule 1 Administra | | 30 % |
| A B C | ZAMORA , DANIEL H ASSOCIATE ORGANIZER N/A | | | | | \$15,865 | | \$ | 165 | | \$1,194 | 1 | | | 50 | \$17,22 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities at Lobbying | nd | 0 % | Schedu | | | 0 % | | chedule 18 eneral Overhead | | 0 % | Schedule 1 Administra | | 0 % |
| TO | TALS RECEIVED BY EMPLOYEES M | AKING \$ | | | | \$47,5 | 07 | | \$4 | 10 | | ,871 | | | | \$49,4 |
| ī | Schedule 15 | 0 % | Schedule 16 | | | | 0 % | Schedule | | 0 | Schedule | | | | nedule 19 | 71 % |
| Tot | Representational Activities al Employee Disbursements | 1 | Political Activities a | nd Lobbyi | | 27,133 | 1 | Contributi | - | | General | vernead | | \$421,5 | ninistration | \$47,101,42 |
| _ | ai Employee Disbursements as Deductions | | | | φ30,0. | ۷۱,۱۵۵ | | \$2,184,45 | 1 | | \$6,468,326 | | | Φ4∠1,0 | 11 | \$22,251,98 |
| | Disbursements | | | | | | | | | | | | | | | \$24,849,44 |
| | | | | | | | | | | | | | | | | |

FILE NUMBER: 000-107

SCHEDULE 13 - MEMBERSHIP STATUS

| Category of Membership | Number | Voting Eligibility |
|--|---------|--------------------|
| (A) | (B) | (C) |
| DUES PAYING MEMBERS | 343,207 | Yes |
| RETIRED MEMBERS | 146,476 | Yes |
| LIFE MEMBERS | 49,878 | Yes |
| EXEMPT MEMBERS | 25,159 | Yes |
| UNEMPLOYED MEMBERS | 14,820 | Yes |
| MEMBERS ON STRIKE | 99 | Yes |
| Members (Total of all lines above) | 579,639 | |
| Agency Fee Payers* | 8,534 | |
| Total Members/Fee Payers | 588,173 | |
| *Agency Fee Payers are not considered members of the labor organization. | | |

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

| SCHEDULE 14 OTHER RECEIPTS | |
|-----------------------------------|--------------|
| Named Payer Itemized Receipts | \$11,661,342 |
| Named Payer Non-itemized Receipts | \$217,913 |
| 3. All Other Receipts | \$977,989 |
| 4. Total Receipts | \$12,857,244 |
| | |
| | |

| SCHEDULE 15 REPRESENTATIONAL ACTIVITIES | |
|---|--------------|
| Named Payee Itemized Disbursements | \$26,340,186 |
| Named Payee Non-itemized Disbursements | \$2,061,948 |
| 3. To Officers | \$1,192,507 |
| 4. To Employees | \$23,018,706 |
| 5. All Other Disbursements | \$447,608 |
| 6. Total Disbursements | \$53,060,955 |
| SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING | |
| Named Payee Itemized Disbursements | \$551,426 |
| Named Payee Non-itemized Disbursements | \$82,451 |
| 3. To Officers | \$166,574 |
| 4. To Employees | \$2,533,884 |
| | |
| 5. All Other Disbursements | \$113,485 |

| SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS | |
|---|-------------|
| Named Payee Itemized Disbursements | \$552,010 |
| Named Payee Non-itemized Disbursements | \$97,718 |
| 3. To Officers | \$77,478 |
| 4. To Employees | \$493,665 |
| 5. All Other Disbursements | \$201,271 |
| 6. Total Disbursements | \$1,422,142 |

| \$5,551,054 |
|--------------|
| \$1,134,208 |
| \$115,569 |
| \$8,110,319 |
| \$4,535,636 |
| \$19,446,786 |
| |
| \$4,633,521 |
| \$2,079,655 |
| \$1,571,738 |
| \$12,944,870 |
| \$910,559 |
| \$22,140,343 |
| |

| | | | FILE NUMBER: 000-107 |
|--|---|---|--|
| Name and Address (A) | | | |
| AECOM MANAGEMENT SERVICES | Purpose | Date | Amount |
| 20501 SENECA MEADOW PARKWAY | (C) FUNDS RECEIVED IN ERROR | (D) 10/04/2019 | (E) |
| GERMANTOWN | Total Itemized Transactions with this Payee/Payer | 10/04/2019 | \$24,433 \$24,433 |
| MD 20876 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,433 |
| (B) | | | |
| MANAGEMENT SERVICES Name and Address | | | |
| (A) | | | |
| ARIZONA STATE COUNCIL OF MACH | Purpose (C) | Date (D) | Amount (E) |
| 18118 W LYNWOOD ST | MNPL EDUCATION CONTRIBUTION | 04/12/2019 | \$10,000 |
| GOODYEAR | MNPL EDUCATION CONTRIBUTION | 10/21/2019 | \$10,000 |
| AZ 85395 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$20,000 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$0,000 \$20,000 |
| (B) | | 1 | , ,,,,, |
| UNION Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| AUTOMOTIVE RENTALS INC. | LEASE CAR SALES | 01/11/2019 | \$8,910 |
| P.O. BOX 8500-4375 | LEASE CAR SALES | 02/15/2019 02/15/2019 | \$5,706 \$7,761 |
| PHILADELPHIA | LEASE CAR SALES LEASE CAR SALES | 02/15/2019 02/15/2019 | \$7,761 \$5,496 |
| PA | LEASE CAR SALES | 02/15/2019 | \$11,113 |
| 19178-4375 Type or Classification | LEASE CAR SALES | 02/15/2019 | \$10,678 |
| (B) | LEASE CAR SALES LEASE CAR SALES | 03/14/2019 03/14/2019 | \$6,869 \$8,289 |
| AUTO LEASE & GAS | LEASE CAR SALES | 03/14/2019 | φο,2οs \$5,503 |
| | LEASE CAR SALES | 03/14/2019 | \$8,192 |
| | LEASE CAR SALES | 03/14/2019 | \$7,837 |
| | LEASE CAR SALES REFUND CREDIT | 03/14/2019 04/16/2019 | \$5,379 \$72,159 |
| | LEASE CAR SALES | 06/21/2019 | \$5,376 |
| | Total Itemized Transactions with this Payee/Payer | | \$169,268 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$38,080 |
| Name and Address | Total of All Transactions with this Payee/Payer for This Schedule | | \$207,348 |
| (A) | | | |
| BANK OF AMERICA | Purpose | Date | Amount |
| P.O. BOX 53155 | (C) REIMB CHECK FRAUD | (D) 06/19/2019 | (E) |
| PHOENIX | Total Itemized Transactions with this Payee/Payer | 06/19/2019 | \$8,930 \$8,930 |
| AZ 85072-3155 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,930 |
| (B) | | | |
| FINANCIAL INSTITUTION Name and Address | | | |
| | | | |
| (A) | | | |
| | Purpose | Date | Amount |
| BURCH OIL | (C) | (D) | (E) |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD | (C) REIMB CLEAN UP | | (E) \$5,860 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD | (C) REIMB CLEAN UP Total Itemized Transactions with this Payee/Payer | (D) | (E) \$5,860 \$5,860 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 | (C) REIMB CLEAN UP | (D) | (E) \$5,860 \$5,860 \$0 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) | (C) REIMB CLEAN UP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,860 \$5,860 \$0 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES | (C) REIMB CLEAN UP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,860 \$5,860 \$0 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES Name and Address | (C) REIMB CLEAN UP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,860 \$5,860 \$0 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES | REIMB CLEAN UP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 02/28/2019 | (E) \$5,860 \$5,860 \$0 \$5,860 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES Name and Address (A) CAVALLUZZO LLP | (C) REIMB CLEAN UP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,860 \$5,860 \$0 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET | (C) REIMB CLEAN UP Total 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) SETTLEMENT | (D) 02/28/2019 | (E) \$5,860 \$5,860 \$5,860 Amount (E) \$193,151 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 | REIMB CLEAN UP Total 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) SETTLEMENT Total Itemized Transactions with this Payee/Payer | (D) 02/28/2019 | (E) \$5,860 \$5,860 \$5,860 Amount (E) \$193,151 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 | REIMB CLEAN UP Total 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) SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/28/2019 | (E) \$5,860 \$5,860 \$5,860 \$5,860 Amount (E) \$193,151 \$193,151 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 MST 2S6 Type or Classification | REIMB CLEAN UP Total 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) SETTLEMENT Total Itemized Transactions with this Payee/Payer | (D) 02/28/2019 | (E) \$5,860 \$5,860 \$5,860 \$5,860 Amount (E) \$193,151 \$193,151 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) LEGAL | REIMB CLEAN UP Total 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) SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/28/2019 | (E) \$5,860 \$5,860 \$5,860 \$5,860 Amount (E) \$193,151 \$193,151 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 MST 2S6 Type or Classification (B) LEGAL Name and Address | REIMB CLEAN UP Total 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) SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/28/2019 | (E) \$5,860 \$5,860 \$5,860 \$5,860 Amount (E) \$193,151 \$193,151 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) | REIMB CLEAN UP Total 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) SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 02/28/2019 | (E) \$5,860 \$5,860 \$5,860 \$5,860 Amount (E) \$193,151 \$193,151 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHENEGA SECURITY & SUPPORT | REIMB CLEAN UP Total 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) SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) | (D) 02/28/2019 Date (D) 03/06/2019 Date (D) | (E) \$5,860 \$5,860 \$5,860 \$0 \$5,860 \$0 \$5,860 \$0 \$193,151 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHENEGA SECURITY & SUPPORT 3000 C STREET | REIMB CLEAN UP Total 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) SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FUNDS RECEIVED IN ERROR | Date (D) 03/06/2019 | (E) \$5,860 \$5,860 \$5,860 \$5,860 Amount (E) \$193,151 \$193,151 \$193,151 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHENEGA SECURITY & SUPPORT 3000 C STREET ANCHORAGE AK | REIMB CLEAN UP Total 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) SETTLEMENT 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) FUNDS RECEIVED IN ERROR FUNDS RECEIVED IN ERROR | (D) 02/28/2019 Date (D) 03/06/2019 Date (D) | (E) \$5,860 \$5,860 \$5,860 \$5,860 \$60 \$193,151 \$19 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHENEGA SECURITY & SUPPORT 3000 C STREET ANCHORAGE AK 99503 | REIMB CLEAN UP Total 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) SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FUNDS RECEIVED IN ERROR | Date (D) 03/06/2019 | (E) \$5,860 \$5,860 \$5,860 \$0 \$5,860 \$0 \$5,860 \$0 \$5,860 \$0 \$5,860 \$0 \$193,151 \$193,151 \$0 \$ |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 MST 2S6 Type or Classification (B) LEGAL Name and Address (A) CHENEGA SECURITY & SUPPORT 3000 C STREET ANCHORAGE AK 99503 Type or Classification | REIMB CLEAN UP Total 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) SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FUNDS RECEIVED IN ERROR FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer | Date (D) 03/06/2019 | (E) \$5,860 \$5,860 \$5,860 \$5,860 Amount (E) \$193,151 \$193,151 \$0 \$193,151 Amount (E) \$31,066 \$55,825 \$86,895 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHENEGA SECURITY & SUPPORT 3000 C STREET ANCHORAGE AK 99503 Type or Classification (B) | REIMB CLEAN UP Total 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) SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FUNDS RECEIVED IN ERROR FUNDS RECEIVED IN ERROR 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) 03/06/2019 | (E) \$5,860 \$5,860 \$5,860 \$5,860 Amount (E) \$193,151 \$193,151 \$0 \$193,151 Amount (E) \$31,066 \$55,825 \$86,895 |
| (A) BURCH OIL 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008 Type or Classification (B) UTILITIES Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 MST 2S6 Type or Classification (B) LEGAL Name and Address (A) CHENEGA SECURITY & SUPPORT 3000 C STREET ANCHORAGE AK 99503 Type or Classification | REIMB CLEAN UP Total 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) SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FUNDS RECEIVED IN ERROR FUNDS RECEIVED IN ERROR 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) 03/06/2019 | (E) \$5,860 \$5,860 \$0,80 \$5,860 Amount (E) \$193,151 \$193,151 |

| | Purpose | Date (D) | Amount |
|------------------------------------|--|--------------------------|----------------------|
| 429 FOURTH AVE | (C) REIMB PROF FEES | 10/25/2019 | (E) \$424,609 |
| PITTSBURGH PA | Total Itemized Transactions with this Payee/Payer | 10.20.200 | \$424,609 |
| 15219 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | • | \$424,609 |
| (B) | | | |
| LEGAL Name and Address | | | |
| (A) | | | |
| FORD MOTOR COMPANY | Purpose | Date | Amount |
| P.O. BOX 6230 | (C) | (D) | (E) |
| DEARBORN | REBATE Total Itemized Transactions with this Payee/Payer | 01/09/2019 | \$15,200 \$15,200 |
| MI | Total Non-Itemized Transactions with this Payee/Payer | | \$15,200 |
| 48121 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,750 |
| (B) | | | |
| AUTOMOBILE MANUFACTURER | | | |
| Name and Address | | | |
| (A) GEORGIA STATE COUNCIL OF MACH | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 503 E 63RD ST SAVANNAH | MNPL EDUCATION CONTRIBUTION MNPL EDUCATION CONTRIBUTION | 03/15/2019 10/21/2019 | \$5,000 \$5,000 |
| GA GA | Total Itemized Transactions with this Payee/Payer | 10/21/2019 | \$10,000 |
| 31405 | 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) UNION | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - DISTRICT LODGE 1 | Purpose | Date | Amount |
| 9154A ELLIE DRIVE | (C) MNPL EDUCATION CONTRIBUTION | (D) 12/06/2019 | (E) \$5,000 |
| PHILADELPHIA | Total Itemized Transactions with this Payee/Payer | 12/06/2019 | \$5,000 |
| PA 19114 | Total Non-Itemized Transactions with this Payee/Payer | | \$308 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | • | \$5,308 |
| (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - DISTRICT LODGE 140 | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 3900 BLVD COTE VERTU ST LAURENT | REIMBURSE LEGAL FEES | 11/21/2019 | \$91,446 |
| 00 | Total Itemized Transactions with this Payee/Payer | | \$91,446 |
| H4R 1V4 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$91,446 |
| Type or Classification (B) | Total of the Harbacelone with the Layson ayor for this constant | ' | Ψ01,4-10 |
| LODGE | | | |
| Name and Address | | | |
| (A) IAM - DISTRICT LODGE 141 | Purpose | Date | Amount |
| IAM - DISTRICT LODGE 141 | (C) | (D) | (E) |
| 1771 COMMERCE DRIVE | CONTRIBUTION TO GOLF TOURNAMENT | 06/19/2019 | \$5,000 |
| ELK GROVE | MNPL EDUCATION CONTRIBUTION Total Hamisted Transportions with this Payer (Payer | 10/25/2019 | \$17,309 \$32,300 |
| 60007 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$22,309 \$4,120 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$26,429 |
| (B) | | · | |
| LODGE Name and Address | | | |
| (A) | | | |
| IAM - DISTRICT LODGE 190 | Purpose | Date | Amount |
| 8201 CAPWELL DRIVE | (C) | (D) | (E) |
| OAKLAND | MONIES RECEIVED FOR CONVENTION | 08/09/2019 | \$8,000 |
| CA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$8,000 |
| 94621 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,000 |
| (B) | | · | |
| LODGE | | | |
| Name and Address | | | |
| (A) IAM - DISTRICT LODGE 250 | | _ | |
| IAW - DISTRICT LODGE 250 | Purpose (C) | Date (D) | Amount |
| #201 19005 - 94TH AVE. | CONTRIBUTION TO GOLF TOURNAMENT | 06/19/2019 | (E) \$5,000 |
| SURREY 00 | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| V4N3S4 | 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 |
| LODGE (B) | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - DISTRICT LODGE 60 | Purpose | Date | Amount |
| P.O. BOX 43 | (C) | (D) | (E) |
| | | | \ / |

| SPRING ARBOR | Total Itemized Transactions with this Payee/Payer | I | \$0 |
|-------------------------------|--|--------------------------|----------------------|
| MI | Total Non-Itemized Transactions with this Payee/Payer | | \$5,042 |
| 49283 | Total of All Transactions with this Payee/Payer for This Schedule | e | \$5,042 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address | Durness | Date | Amount |
| (A) IAM - DISTRICT LODGE 725 | Purpose (C) | (D) | (E) |
| IAW - DIGTRICT EODGE 723 | MONIES RECEIVED FOR CONVENTION | 04/19/2019 | \$5,000 |
| 2749 SUNRISE BLVD | MONIES RECEIVED FOR CONVENTION | 05/25/2019 | \$5,000 |
| RANCHO CORDOVA CA | MONIES RECEIVED FOR CONVENTION MONIES RECEIVED FOR CONVENTION | 08/05/2019 11/04/2019 | \$5,000 \$5,000 |
| 95742 | Total Itemized Transactions with this Payee/Payer | 11/04/2019 | \$20,000 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$7,009 |
| (B) LODGE | Total of All Transactions with this Payee/Payer for This Schedule | e | \$27,009 |
| Name and Address | | | |
| (A) | | | |
| IAM - DISTRICT LODGE 751 | Purpose (C) | Date (D) | Amount (E) |
| 9125 15TH PLACE S. | MONIES RECEIVED FOR CONVENTION | 02/25/2019 | (L) \$9,465 |
| SEATTLE | MONIES RECEIVED FOR CONVENTION | 07/12/2019 | \$6,000 |
| WA | Total Itemized Transactions with this Payee/Payer | · | \$15,465 |
| 98108 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | Δ | \$0 \$15,465 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | e | φ13,403 |
| LODGE | | | |
| Name and Address | | | |
| (A) IAM - FEDERAL DISTRICT 1 | Duran | Data | A marint |
| With reservice storritor r | Purpose (C) | Date (D) | Amount (E) |
| 805 15TH ST NW SUITE 500 | IT SERVICES | 01/09/2019 | \$40,000 |
| WASHINGTON DC | Total Itemized Transactions with this Payee/Payer | | \$40,000 |
| 20006 | Total Non-Itemized Transactions with this Payee/Payer | | \$6,642 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | e | \$46,642 |
| LODGE (B) | <u> </u> | | |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 1414 | Purpose | Date | Amount |
| 400 CHESTNUT AVE | (C) | (D) | (E) |
| SAN BRUNO | MONIES RECEIVED FOR CONVENTION Total Itemized Transactions with this Payee/Payer | 03/31/2019 | \$10,000 \$10,000 |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | \$10,000 |
| 94066 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | e | \$10,000 |
| (B) | | | |
| LODGE | | | |
| Name and Address | | | |
| (A) IAM - LOCAL LODGE 1484 | | | |
| | Purpose | Date | Amount |
| 1261 N AVALOND BLVD | (C) | (D) | (E) |
| WILMINGTON CA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$11,619 |
| 90744 | Total of All Transactions with this Payee/Payer for This Schedule | e | \$11,619 |
| Type or Classification | | | · |
| LODGE (B) | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 1487 | Purpose | Date | Amount |
| 50 OAKTON ST | (C) | (D) | (E) |
| DES PLAINES | MNPL EDUCATION CONTRIBUTION Total Itemized Transactions with this Payee/Payer | 05/10/2019 | \$5,000 \$5,000 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$5,000 \$0 |
| 60018 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | е | \$5,000 |
| (B) | | | |
| LODGE | | | |
| Name and Address | | | |
| (A) IAM - LOCAL LODGE 1998 | Purpose (O) | Date | Amount |
| INIVITEDONE EODGE 1990 | (C) MONIES RECEIVED FOR CONVENTION | (D) 01/14/2019 | (E) \$9,363 |
| 2428 ROSE STREETE | MONIES RECEIVED FOR CONVENTION | 04/15/2019 | \$9,363 |
| HONOLULU HI | MONIES RECEIVED FOR CONVENTION | 09/19/2019 | \$9,363 |
| 96819 | Total Itemized Transactions with this Payee/Payer | | \$28,089 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | e | \$28,089 |
| (B) | Total of the Harbacolorio Walt this Fayouth ayor for This contoant | ١ | Ψ20,000 |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 2515 | Purpose | Date | Amount |
| 1017 OREGON STREET | (C) | (D) | (E) |
| ALAMOGORDO | MONIES RECEIVED FOR CONVENTION | 07/15/2019 | \$10,481 \$10,481 |
| NM | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$10,481 |
| 88310 | Total Horr Romizou Transactions with this Layee/Layer | | |

| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,481 |
|------------------------------|---|-------------------|--|
| LODGE (B) | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 289 | Purpose (C) | Date (D) | Amount (E) |
| 9135 15TH PLACE | MONIES RECEIVED FOR CONVENTION | 04/01/2019 | (E) \$22,850 |
| SEATTLE WA | Total Itemized Transactions with this Payee/Payer | | \$22,850 |
| 98108 | Total Non-Itemized Transactions with this Payee/Payer | | ¢22.05 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$22,850 |
| LODGE (B) | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 2947 | Purpose | Date | Amount |
| 329 W. GLENDALE AVENUE | (C) MONIES RECEIVED FOR CONVENTION | (D) 10/29/2019 | (E) \$10,34 |
| LEMOORE | Total Itemized Transactions with this Payee/Payer | 10/29/2019 | \$10,34 |
| CA 93245 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,34 |
| (B) | | | |
| LODGE Name and Address | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 297 | Purpose | Date | Amount |
| 9135 15TH PLACE | (C) | (D) | (E) |
| 9135 15TH PLACE SEATTLE | MONIES RECEIVED FOR CONVENTION | 10/31/2019 | \$14,543 |
| WA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$14,543 |
| 98108 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,543 |
| Type or Classification (B) | , , | ' | |
| LODGE | | | |
| Name and Address | | | |
| (A) IAM - LOCAL LODGE 311 | | | |
| IAW - LOCAL LODGE 311 | Purpose | Date | Amount |
| 3556 LEXINGTON AVENUE | (C) | (D) | (E) |
| EL MONTE CA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$30,200 |
| 91731 | Total of All Transactions with this Payee/Payer for This Schedule | | \$30,200 |
| Type or Classification | , , , | ' | , , |
| LODGE (B) | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 389 | Purpose | Date | Amount |
| 5150 KEARNEY MESA RD | (C) MONIES RECEIVED FOR CONVENTION | (D) | (E) |
| SAN DIEGO | Total Itemized Transactions with this Payee/Payer | 10/28/2019 | \$9,30 ⁴ \$9,30 ⁴ |
| CA 92111 | Total Non-Itemized Transactions with this Payee/Payer | | \$5,561 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,865 |
| (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 447 | Purpose | Date | Amount |
| CEO ATH AVE | (C) | (D) | (E) |
| 652 4TH AVE BROOKLYN | MNPL EDUCATION CONTRIBUTION | 08/05/2019 | \$6,235 |
| NY | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$6,235 \$0 |
| 11232 | Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$6,235 |
| Type or Classification (B) | | I | ψ0,200 |
| LODGE | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 568 | Purpose | Date | Amount |
| 2261 S REDWOOD ROAD | (C) | (D) | (E) |
| SALT LAKE CITY UT | Total Itemized Transactions with this Payee/Payer | | A |
| UT 84119 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$5,678 \$5,678 |
| Type or Classification | | I | Ψ0,070 |
| (B) | | | |
| LODGE Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 701 | Purpose | Date | Amount |
| 450 GUNDERSEN DR | (C) | (D) | (E) |
| CAROL STREAM | MNPL EDUCATION CONTRIBUTION Total Itemized Transactions with this Payer (Payer) | 04/12/2019 | \$5,814 \$5,814 |
| L | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$5,81 ⁴ |
| 60188 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,814 |
| Type or Classification (B) | | | , |
| | | | |

| Name and Address (A) IAM - LOCAL LODGE 726 5402 BOLSA AVE HUNTINGTON BEACH CA 92649 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 727N 39047 10TH ST PALMDALE CA | Purpose (C) MONIES RECEIVED FOR CONVENTION MONIES RECEIVED FOR CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | Date (D) 07/22/2019 10/31/2019 | Amount (E) \$15,00 \$9,30 \$24,30 |
|---|--|---|---|
| IAM - LOCAL LODGE 726 5402 BOLSA AVE HUNTINGTON BEACH CA 92649 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 727N 39047 10TH ST PALMDALE | MONIES RECEIVED FOR CONVENTION MONIES RECEIVED FOR CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 07/22/2019 | (E) \$15,00 \$9,30 \$24,30 |
| 5402 BOLSA AVE HUNTINGTON BEACH CA 92649 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 727N 39047 10TH ST PALMDALE | MONIES RECEIVED FOR CONVENTION MONIES RECEIVED FOR CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 07/22/2019 | (E) \$15,00 \$9,30 \$24,30 |
| HUNTINGTON BEACH CA 92649 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 727N 39047 10TH ST PALMDALE | MONIES RECEIVED FOR CONVENTION MONIES RECEIVED FOR CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | 07/22/2019 | \$15,00 \$9,30 \$24,30 |
| CA 92649 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 727N 39047 10TH ST PALMDALE | Total 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 | 10/31/2019 | \$24,30 |
| 92649 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 727N 39047 10TH ST PALMDALE | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | · |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 727N 39047 10TH ST PALMDALE | Total of All Transactions with this Payee/Payer for This Schedule | | \$24.30 |
| (B) LODGE Name and Address (A) IAM - LOCAL LODGE 727N 39047 10TH ST PALMDALE | | | |
| Name and Address (A) IAM - LOCAL LODGE 727N 39047 10TH ST PALMDALE | Dumaga | | Ψ24,00 |
| (A) IAM - LOCAL LODGE 727N 39047 10TH ST PALMDALE | Durage | | |
| IAM - LOCAL LODGE 727N 39047 10TH ST PALMDALE | Durage | | |
| 39047 10TH ST PALMDALE | Durnaga | | |
| PALMDALE | Purpose | Date | Amount |
| | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| SA SA | Total Non-Itemized Transactions with this Payee/Payer | | \$9,02 |
| 93550 | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,02 |
| Type or Classification | | · | |
| (B) | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 743 | D | l Bata l | A |
| P.O. BOX 3218 | Purpose (C) | Date (D) | Amount (E) |
| WINDSOR LOCKS | Total Itemized Transactions with this Payee/Payer | 1 (0) | (L) \$ |
| CT | Total Non-Itemized Transactions with this Payee/Payer | | \$5,14 |
| 06096 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,14 |
| (B) | | | |
| LODGE | | <u></u> | |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 751A | Purpose | Date | Amount |
| 9125 15TH PLACE | (C) MNPL EDUCATION CONTRIBUTION | (D) 07/25/2019 | (E) \$18,46 |
| SEATTLE | Total Itemized Transactions with this Payee/Payer | 0172072010 | \$18,46 |
| WA 98108 | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$18,46 |
| (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 751C | Purpose | Date | Amount |
| 0405 4574 81 405 | (C) | (D) | (E) |
| 9125 15TH PLACE SEATTLE | MNPL EDUCATION CONTRIBUTION | 07/25/2019 | \$5,42 |
| WA | Total Itemized Transactions with this Payee/Payer | | \$5,42 |
| 98108 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$5,42 |
| Type or Classification | Total of All Transactions with this Layee/Layer for This Schedule | I | Ψ0,42 |
| (B) | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 751F | Purpose | Date | Amount |
| 9125 15TH PLACE | (C) | (D) | (E) |
| SEATTLE | MNPL EDUCATION CONTRIBUTION Total Itemized Transactions with this Payee/Payer | 07/25/2019 | \$5,55 \$5,55 |
| WA | Total Non-Itemized Transactions with this Payee/Payer | | |
| 98108 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,55 |
| (B) | | | |
| LODGE | | | |
| Name and Address | | | |
| (A) IAM - LOCAL LODGE 755 | | | |
| | Purpose (C) | Date (D) | Amount (E) |
| 590 PARK WAY | MONIES RECEIVED FOR CONVENTION | 10/31/2019 | (=) \$9,30 |
| CHULA VISTA CA | Total Itemized Transactions with this Payee/Payer | | \$9,30 |
| 91910 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,30 |
| (B) | | | |
| LODGE Name and Address | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 79 | Purpose | Date | Amount |
| FCOA COTH AVENUE | (C) | (D) | (E) |
| 5604 29TH AVENUE CARNATION | MONIES RECEIVED FOR CONVENTION | 09/30/2019 | \$8,23 |
| WA | Total Itemized Transactions with this Payee/Payer | | \$8,23 |
| 98014 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$8,23 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | Φ0,23 |
| (B) | | | |
| Name and Address | | | |
| (A) | | | |

| IAM - LOCAL LODGE 839 | | | |
|------------------------------------|--|--------------|--------------------|
| 3917 E. MacARTHUR RD | Purpose (C) | Date (D) | Amount (E) |
| WICHITA | Total Itemized Transactions with this Payee/Payer | (D) | (<u></u> |
| ks | Total Non-Itemized Transactions with this Payee/Payer | | \$5,82 |
| 67210 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,82 |
| (B) | | | |
| LODGE | | | |
| Name and Address | | | |
| (A) IAM - LOCAL LODGE 933 | | | |
| INW - EGONE EGDGE 300 | Purpose (C) | Date (D) | Amount (E) |
| 1991 E AJO WAY | MONIES RECEIVED FOR CONVENTION | 03/18/2019 | \$26,95 |
| TUCSON AZ | Total Itemized Transactions with this Payee/Payer | | \$26,95 |
| 85713 | Total Non-Itemized Transactions with this Payee/Payer | | #00.05 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$26,95 |
| LODGE (B) | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE SC310 | Purpose | Date | Amount |
| P.O. BOX 2794 | (C) | (D) | (E) |
| YUMA | MONIES RECEIVED FOR CONVENTION Total Itemized Transactions with this Payee/Payer | 09/23/2019 | \$10,00 \$10,00 |
| AZ | Total Non-Itemized Transactions with this Payee/Payer | | \$10,00 |
| 85366 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,00 |
| (B) | | · | |
| LODGE | | | |
| Name and Address | | | |
| (A) IAM - LOCAL LODGE SC711 | | | |
| IAW - LOCAL LODGE 3C/11 | Purpose (C) | Date (D) | Amount |
| 4343 N. RANCHO DRIVE | MONIES RECEIVED FOR CONVENTION | 07/19/2019 | (E) \$5,00 |
| LAS VEGAS NV | Total Itemized Transactions with this Payee/Payer | 577.10725.10 | \$5,00 |
| 89130 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,00 |
| (B) | | | |
| LODGE Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE W536 | Purpose | Date | Amount |
| F2C ODECON WAY | (C) | (D) | (E) |
| 536 OREGON WAY LONGVIEW | MONIES RECEIVED FOR CONVENTION | 03/11/2019 | \$25,00 |
| WA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$25,00 |
| 98632 | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,00 |
| Type or Classification (B) | Total 6.7 in Transaction mar time 1 ayes, 1 ayes, 10. Time constant | ı | Ψ=0,00 |
| LODGE | | | |
| Name and Address | | | |
| (A) | | | |
| IAM CREST | Purpose | Date | Amount |
| 9000 MACHINISTS PLACE | (C) | (D) | (E) |
| UPPER MARLBORO | Total Itemized Transactions with this Payee/Payer | | \$ |
| MD 20772 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$5,55 \$5,55 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$5,55 |
| (B) | | | |
| TRAINING Name and Address | | | |
| Name and Address (A) | | | |
| IAM NATIONAL PENSION FUND | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 1300 CONNECTICUT AVE WASHINGTON | REIMBURSE EXPENSES | 06/26/2019 | \$5,47 |
| DC | Total Itemized Transactions with this Payee/Payer | | \$5,47 |
| 20036 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$23,32 \$28,80 |
| Type or Classification (B) | Total of All Harisactions with this Laycen ayer for this concade | ı | Ψ20,00 |
| PENSION FUND | | | |
| Name and Address | | | |
| (A) | | | |
| INTERNATIONAL GUIDING EYES | Purpose | Date | Amount |
| 13445 GLENOAKS BLVD | (C) | (D) | (E) |
| SYLMAR | LEASE CAR BUYOUT Total Itemized Transactions with this Payee/Payer | 01/30/2019 | \$21,72 \$21,72 |
| CA 91342 | Total Non-Itemized Transactions with this Payee/Payer | | Ψ21,72 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$21,72 |
| (B) | | | |
| NON-PROFIT ORGANIZATIÒN | | | |
| Name and Address | | | |
| JACQUELINE TRUE | | Dt- | A 4 |
| | Purpose (C) | Date (D) | Amount (E) |
| ROOM 201C | (0) | (5) | (-) |

| PPER MARLBORO | LEASE CAR BUYOUT | 02/14/2019 | \$1 |
|--------------------------------------|---|--|--|
| ID | Total Itemized Transactions with this Payee/Payer | | \$1 |
| 772 | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule |) | \$1 |
| (B) | | | |
| PLOYEE | | | |
| Name and Address | | | |
| (A) | | | |
| E TRIPPI & ASSOCIATES | Purpose | Date | Amount |
| A NORTH TALBOT STREET | (C) | (D) | (E) |
| MICHAELS | CONTRIBUTION TO GOLF TOURNAMENT | 08/12/2019 | \$ |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| 663 | Total of All Transactions with this Payee/Payer for This Schedule | <u> </u> | |
| Type or Classification | Total of All Transactions with this T ayeon ayer for This concedure | , | Ψ |
| (B) | | | |
| DIA COMPANY | | | |
| Name and Address (A) | | | |
| SHUA SCHWARTZ | | | |
| SHOA SCHWARTZ | Purpose | Date | Amount |
| 90 PELTO PATH | (C) LEASE CAR BUYOUT | (D) 02/22/2019 | (E) |
| OODBURY | Total Itemized Transactions with this Payee/Payer | 02/22/2019 | \$4 |
| | Total Non-Itemized Transactions with this Payee/Payer | | Φ4 |
| 29 | Total of All Transactions with this Payee/Payer for This Schedule | | \$4 |
| Type or Classification | Total of All Transactions with this Laycon ayer for This concadio | , | Ψ |
| (B) | | | |
| DIVIDUAL Name and Address | | | |
| Name and Address | | | |
| (A) R INDUSTRIES | | | |
| K INDOSTRIES | Purpose | Date | Amount |
| O. BOX 220690 | (C) | (D) | (E) |
| IANTILLY | CONTRIBUTION TO GOLF TOURNAMENT Total Itemized Transportions with this Payer/Payer | 06/26/2019 | <u> </u> |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | |
| 153 | Total of All Transactions with this Payee/Payer for This Schedule | <u> </u> | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | φ |
| (B) | | | |
| VENTORY SUPPLIES | | | |
| Name and Address | | | |
| (A) ADOFF VICTIM FUND | | | |
| ADOFF VICTIM FOND | Purpose | Date | Amount |
| O. BOX 6310 | (C) | (D) | (E) |
| /RACUSE | SETTLEMENT | 08/09/2019 | \$7 |
| Y | Total Itemized Transactions with this Payee/Payer | | \$7 |
| 217 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$7 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | 7 | Ψ |
| (B) | | | |
| VESTMENT RECOVERY | | | |
| Name and Address | | | |
| (A) COLE PUGH | | | |
| COLL I OGII | Purpose | Date | Amount |
| 14 NORTH WINDING WAY | (C) | (D) | (E) |
| IR OAKS | Total Itemized Transactions with this Payee/Payer | | |
| \ | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| 628 | Total of All Transactions with this Payee/Payer for This Schedule | | \$ |
| Type or Classification | | | |
| (B) | | | |
| MPLOYEE | | D.I. | |
| Name and Address | Purpose (C) | Date (D) | Amount |
| (A) NSION FUND - MACHINISTS | REIMBURSE PENSION ADMIN | 01/09/2019 | (E) \$1 |
| | REIMBURSE PENSION W/T | 01/30/2019 | \$76 |
| 00 MACHINISTS PLACE | REIMBURSE PENSION ADMIN | 02/14/2019 | \$2 |
| PER MARLBORO | REIMBURSE PENSION W/T | 02/28/2019 | \$77 |
|) | REIMBURSE PENSION ADMIN | 03/15/2019 | \$2 |
| | INCLINIDATION ADMIN | 03/28/2019 | \$76 |
| 772 | REIMBURSE PENSION W/T | | \$2 |
| 772 Type or Classification | | 04/04/2019 | \$76 |
| 772 Type or Classification (B) | REIMBURSE PENSION W/T | 04/04/2019 04/26/2019 | |
| 772 Type or Classification (B) | REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN | | |
| 772 Type or Classification (B) | REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T | 04/26/2019 | \$2 |
| 772 Type or Classification (B) | REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN | 04/26/2019 05/03/2019 05/29/2019 06/07/2019 | \$2 \$77 \$2 |
| 772 Type or Classification (B) | REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T | 04/26/2019 05/03/2019 05/29/2019 06/07/2019 06/28/2019 | \$2 \$77 \$2 \$76 |
| 772 Type or Classification (B) | REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN | 04/26/2019 05/03/2019 05/29/2019 06/07/2019 06/28/2019 07/08/2019 | \$2 \$77 \$2 \$76 \$76 |
| 772 Type or Classification (B) | REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T | 04/26/2019 05/03/2019 05/29/2019 06/07/2019 06/07/2019 06/28/2019 07/08/2019 08/02/2019 | \$2 \$77 \$2 \$76 \$2 \$76 |
| 772 Type or Classification (B) | REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN | 04/26/2019 05/03/2019 05/29/2019 06/07/2019 06/28/2019 07/08/2019 08/02/2019 08/08/2019 | \$2 \$77 \$2 \$76 \$76 \$76 \$76 |
| 772 Type or Classification (B) | REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN | 04/26/2019 05/03/2019 05/29/2019 06/07/2019 06/28/2019 07/08/2019 08/02/2019 08/08/2019 08/08/2019 | \$2 \$77 \$2 \$76 \$2 \$76 \$2 \$77 |
| 772 Type or Classification (B) | REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN | 04/26/2019 05/03/2019 05/29/2019 06/07/2019 06/28/2019 07/08/2019 08/02/2019 08/08/2019 | \$2 \$77 \$2 \$76 \$2 \$76 \$2 \$77 |
| 772 Type or Classification (B) | REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN | 04/26/2019 05/03/2019 05/29/2019 06/07/2019 06/28/2019 07/08/2019 08/02/2019 08/08/2019 08/08/2019 | \$2 \$77 \$2 \$76 \$2 \$76 \$2 \$77 \$2 |
| 772 Type or Classification (B) | REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN | 04/26/2019 05/03/2019 05/29/2019 06/07/2019 06/28/2019 07/08/2019 08/02/2019 08/02/2019 08/08/2019 08/29/2019 09/06/2019 | \$2 \$77 \$2 \$76 \$2 \$76 \$2 \$77 \$2 |
| 772 Type or Classification (B) | REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN | 04/26/2019 05/03/2019 05/29/2019 06/07/2019 06/07/2019 06/28/2019 07/08/2019 08/02/2019 08/08/2019 08/29/2019 09/06/2019 09/26/2019 | \$2 \$77 \$2 \$76 \$2 \$77 \$2 \$77 \$2 \$77 \$2 |
| 772 Type or Classification (B) | REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION W/T | 04/26/2019 05/03/2019 05/29/2019 06/07/2019 06/07/2019 06/28/2019 07/08/2019 08/02/2019 08/08/2019 08/29/2019 09/06/2019 09/26/2019 10/04/2019 | \$2 \$77 \$2 \$76 \$2 \$77 \$2 \$77 \$2 \$77 \$2 |
| 772 Type or Classification (B) | REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN | 04/26/2019 05/03/2019 05/29/2019 06/07/2019 06/07/2019 06/28/2019 07/08/2019 08/02/2019 08/08/2019 08/08/2019 09/06/2019 09/26/2019 10/04/2019 10/04/2019 | \$2 \$77 \$2 \$76 \$2 \$76 \$2 \$777 \$2 \$777 \$1 \$1 |
| 772 Type or Classification (B) | REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T | 04/26/2019 05/03/2019 05/29/2019 06/07/2019 06/07/2019 06/28/2019 07/08/2019 08/02/2019 08/08/2019 08/08/2019 09/06/2019 09/26/2019 10/04/2019 10/30/2019 11/07/2019 | \$2 \$77 \$2 \$76 \$2 \$76 \$2 \$77 \$2 \$777 \$1 \$76 \$2 |
| 772 Type or Classification (B) | REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN | 04/26/2019 05/03/2019 05/29/2019 06/07/2019 06/07/2019 06/28/2019 07/08/2019 08/02/2019 08/08/2019 08/08/2019 08/29/2019 09/06/2019 09/26/2019 10/04/2019 11/07/2019 11/07/2019 | \$2 \$77 \$2 \$76 \$2 \$77 \$2 \$77 \$1 \$76 \$76 |
| 772 Type or Classification | REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T | 04/26/2019 05/03/2019 05/29/2019 06/07/2019 06/07/2019 06/28/2019 07/08/2019 08/02/2019 08/08/2019 08/08/2019 09/06/2019 09/26/2019 10/04/2019 11/07/2019 11/26/2019 | \$2 \$77 \$2 \$76 \$2 \$76 \$2 \$777 \$1 \$1 \$76 \$2 \$777 \$1 |

| Name and Address | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,503,46 |
|---|---|--------------------------|-----------------------|
| (A) PHILIP J. GRUBER RETIREMENT | | | |
| HILIF J. GRUDER KETIKEMENT | Purpose (C) | Date (D) | Amount (E) |
| 13 REPUBLIC AVE. | REIMBURSE DEPOSIT | 05/23/2019 | (E) \$10,00 |
| OLIET | Total Itemized Transactions with this Payee/Payer | 55.25.25.3 | \$10,0 |
| - 0435 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,0 |
| (B) | | | |
| SPECIAL EVENT COMMITTEE Name and Address | | | |
| (A) | | | |
| POLSINELLI PC | | | |
| 0.0 DOV 070004 | Purpose (C) | Date | Amount |
| P.O. BOX 878681 (ANSAS CITY | Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| MO | Total Non-Itemized Transactions with this Payee/Payer | | \$6,20 |
| 4187-8681 | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,26 |
| Type or Classification (B) | | | |
| EGAL | | | |
| Name and Address | | | |
| (A) | | | |
| RANDA RUGE | Purpose | Date | Amount |
| 808 CARSON ST. | (C) | (D) | (E) |
| PHILADELPHIA | Total Itemized Transactions with this Payee/Payer | | |
| PA 0128 | Total Non-Itemized Transactions with this Payee/Payer | | \$12,5 |
| 9128 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,5 |
| (B) | | | |
| MPLOYEE | | | |
| Name and Address | | | |
| (A) RICKEY WALLACE | | | |
| NONE I WALLAGE | Purpose (C) | Date (D) | Amount (E) |
| 355 N. HIGHWAY 360 # 1411 | LEASE CAR BUYOUT | 02/14/2019 | <u>(⊏)</u> \$10,38 |
| GRAND PRAIRIE | Total Itemized Transactions with this Payee/Payer | 02/11/2010 | \$10,38 |
| TX 15050 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,38 |
| (B) | | | |
| EMPLOYEE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| SECRETARY-TREASURER AFL-CIO | ROYALTIES | 01/09/2019 | \$20,17 |
| | ROYALTIES | 01/09/2019 | \$17,97 |
| 115 SIXTEENTH STREET NW VASHINGTON | ROYALTIES | 01/30/2019 | \$20,0 |
| OC | ROYALTIES | 03/15/2019 | \$20,00 |
| 20006 | ROYALTIES ROYALTIES | 03/15/2019 04/04/2019 | \$6,43 \$19,98 |
| Type or Classification | ROYALTIES | 04/10/2019 | \$17,63 |
| (B) ABOR UNION | ROYALTIES | 04/30/2019 | \$19,93 |
| ABOR UNION | ROYALTIES | 07/03/2019 | \$17,1 |
| | ROYALTIES ROYALTIES | 07/03/2019 | \$19,64 |
| | ROYALTIES | 08/05/2019 09/06/2019 | \$19,62 \$19,15 |
| | ROYALTIES | 10/03/2019 | \$19,0 |
| | ROYALTIES | 10/03/2019 | \$18,34 |
| | ROYALTIES | 10/30/2019 | \$18,86 |
| | ROYALTIES | 12/05/2019 | \$18,15 |
| | ROYALTIES Total Itemized Transactions with this Payee/Payer | 06/05/2019 | \$19,89 \$312,18 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,6 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$318,82 |
| Name and Address | | | |
| (A) | | | |
| SPIRIT AEROSYSTEMS | Purpose | Date | Amount |
| P.O. BOX 780008 | (C) MONIES RECEIVED FOR CONVENTION | (D) 07/15/2019 | (E) \$5,0 |
| VICHITA | Total Itemized Transactions with this Payee/Payer | 07/15/2019 | \$5,0 \$5,0 |
| KS 57278 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,00 |
| (B) | | | |
| AIRCRAFT MANUFACTURER | | | |
| Name and Address (A) | | | |
| GUNTRUST BANK | D | D-4- | A |
| | Purpose (C) | Date (D) | Amount (E) |
| 445 NEW YORK AVENUE | REBATE (O) | 02/01/2019 | \$29,62 |
| VASHINGTON DC | Total Itemized Transactions with this Payee/Payer | | \$29,62 |
| 20005 | Total Non-Itemized Transactions with this Payee/Payer | | (|
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$29,62 |
| (B) | | | |
| BANK | | | |

| (A) | | | 1 |
|---------------------------------------|--|-------------------|-----------------|
| TIMOTHY WRIGHT | Purpose | Date | Amount |
| DOO OLABIKLIILL DOAD | (C) | (D) | (E) |
| 923 CLARK HILL ROAD HILLSBORO | LEASE CAR BUYOUT | 02/14/2019 | \$19,578 |
| TN | Total Itemized Transactions with this Payee/Payer | | \$19,578 |
| 37342 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$19,578 |
| (B) | | | |
| EMPLOYEE | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| TRANSPORTATION COMMUNICATION UNION | REIMBURSE EXPENSES | 04/18/2019 | \$25,226 |
| D D D D D D D D D D D D D D D D D D D | REIMBURSE EXPENSES | 05/13/2019 | \$5,139 |
| 3 RESEARCH PLACE ROCKVILLE | REIMBURSE EXPENSES | 05/29/2019 | \$5,795 |
| MD | REIMBURSE EXPENSES | 08/29/2019 | \$24,930 |
| 20850 | MONIES RECEIVED FOR CONVENTION | 05/06/2019 | \$25,000 |
| Type or Classification | Total Itemized Transactions with this Payee/Payer | | \$86,090 |
| (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$19,959 |
| LODGE | Total of All Transactions with this Payee/Payer for This Schedule | | \$106,049 |
| Name and Address | | | |
| (A) | | | |
| TRAVELERS | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| PO BOX 660317 | REFUND CREDIT | 11/19/2019 | \$27,737 |
| DALLAS | Total Itemized Transactions with this Payee/Payer | 1.7.10/2010 | \$27,737 |
| TX | Total Non-Itemized Transactions with this Payee/Payer | | \$26 |
| 75266-0317 | Total of All Transactions with this Payee/Payer for This Schedule | | \$27,763 |
| Type or Classification (B) | | ı | . , |
| INSURANCE | | | |
| Name and Address | | | |
| (A) | | | |
| UNION PRIVILEGE AFL-CIO | | | |
| | Purpose (C) | Date (D) | Amount |
| 1100 FIRST STREET NE | ROYALTIES (C) | 04/09/2019 | (E) \$53,665 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | 04/09/2019 | \$53,665 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$00,000 |
| 20002 | Total of All Transactions with this Payee/Payer for This Schedule | | \$53,665 |
| Type or Classification | Total of 7th Transactions with this 1 dyour dyor for This constant | ı | ψου,ουσ |
| (B) | | | |
| CORPORATION | | | |
| Name and Address (A) | | | |
| UNITED FOOD | | | |
| ONTEDTOOD | Purpose | Date | Amount |
| 1775 K STREET | (C) CONTRIBUTION TO GOLF TOURNAMENT | (D) 05/10/2019 | (E) |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | 05/10/2019 | \$5,000 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$5,000 \$0 |
| 20006 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | l | \$3,000 |
| (B) | | | |
| FOOD SUPPLIER | | | |
| Name and Address | | | |
| (A) | Purpose | Date | Amount |
| US TREASURY | (C) | (D) | (E) |
| | SETTLEMENT | 01/09/2019 | (E) \$7,758 |
| KANSAS CITY | Total Itemized Transactions with this Payee/Payer | 0 1/00/2010 | \$7,758 |
| MO | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,758 |
| (B) | ayour ayou ayou ayou ayou ayou ayou ayou ayou | ı | <i>Ţ1,100</i> |
| FEDERAL GOVERMENT | | | |
| | • | | |

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

| Name and Address (A) | | | |
|--|--|--------------------------|-----------------------------|
| AD VENTURES OF KANSAS | | | |
| 4015 NORTH WOODLAWN | Purpose (C) | Date (D) | Amount (E) |
| WICHITA | Total Itemized Transactions with this Payee/Payer | (5) | (<u>L)</u> |
| KS | Total Non-Itemized Transactions with this Payee/Payer | | \$10,054 |
| 67220 Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | hedule | \$10,054 |
| (B) | | | |
| INVENTORY SUPPLIER | | | |
| Name and Address (A) | | | |
| ADOBE MAX 2019 | | | |
| | Purpose | Date | Amount |
| P.O. BOX 748599 LOS ANGELES | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E)\$(|
| CA | Total Non-Itemized Transactions with this Payee/Payer | | \$6,766 |
| 90074-8599 | Total of All Transactions with this Payee/Payer for This Sch | hedule | \$6,766 |
| Type or Classification (B) | | | |
| CONFERENCE | | | |
| Name and Address | | | |
| (A) | | | |
| ADOBE SYSTEMSINCORPORATED | Purpose | Date | Amount |
| 29322 NETWORK PLACE | (C) | (D) | (E) |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | | \$(|
| IL 60673-1293 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | hedule | \$7,309 \$7,309 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Scr | icaule | \$7,305 |
| (B) | | | |
| SOFTWARE SUPPLIER | | | |
| Name and Address (A) | | | |
| AFL-CIO SECRETARY-TREASURER | Purpose | Date | Amount |
| OAE ACTU OTREET N.W. | (C) | (D) | (E) |
| 815 16TH STREET N.W. WASHINGTON | UNION VETERANS COUNCIL | 02/15/2019 | \$7,350 |
| DC | Total Itemized Transactions with this Payee/Payer | | \$7,350 |
| 20006 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$(\$7,350 |
| Type or Classification (B) | Total of All Hansactions with this Layce/Layer for This Ser | | <i>\$7,536</i> |
| LABOR UNION | | | |
| Name and Address | | | |
| (A) | Purpose | Date | Amount |
| ALASKA AIRLINES | (C) | (D) | (E) |
| | AIR TRAVEL AIR TRAVEL | 02/28/2019 07/31/2019 | \$5,733 \$6,586 |
| ANNANDALE | Total Itemized Transactions with this Payee/Payer | 07/31/2019 | \$12,319 |
| VA Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$17,446 |
| (B) | Total of All Transactions with this Payee/Payer for This Sch | hedule | \$29,765 |
| AIR TRAVEL | | | |
| Name and Address (A) | | | |
| AMAZON.COM | D | l Bata I | A |
| | Purpose (C) | Date (D) | Amount (E) |
| SEATTLE | Total Itemized Transactions with this Payee/Payer | (3) | \$0 |
| WA | Total Non-Itemized Transactions with this Payee/Payer | | \$5,192 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | hedule | \$5,192 |
| (B) | | | |
| ONLINE SUPPLIER Name and Address | | | |
| (A) | | | |
| AMERICAN AIRLINES | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| ANNANDALE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| VA | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | hedule | \$28,242 \$28,242 |
| Type or Classification (B) | Total of All Transactions with this rayee/rayer for TIIIS SCI | | \$20,242 |
| AIR TRAVEL | | | |
| Name and Address | | | |
| (A) | | | |
| ASSURANCES DALBEC LTEE IN TRST | Purpose | Date | Amount |
| ASSOCIATIONS DALBECTED IN TROT | | (D) | (E) |
| 3560 ASHBY | (C) | | 40 |
| 3560 ASHBY VILLE ST-LAURENT | Total Itemized Transactions with this Payee/Payer | | |
| 3560 ASHBY VILLE ST-LAURENT 00 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | hadula | \$22,543 |
| 3560 ASHBY VILLE ST-LAURENT 00 | Total Itemized Transactions with this Payee/Payer | hedule | \$22,543 |
| 3560 ASHBY VILLE ST-LAURENT 00 H4R2C1 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | hedule | \$22,543 |
| 3560 ASHBY VILLE ST-LAURENT 00 H4R2C1 Type or Classification (B) INSURANCE | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | hedule | \$22,543 |
| 3560 ASHBY VILLE ST-LAURENT 00 H4R2C1 Type or Classification (B) INSURANCE Name and Address | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | hedule | \$22,543 |
| 3560 ASHBY VILLE ST-LAURENT 00 H4R2C1 Type or Classification (B) INSURANCE | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | hedule | \$0 \$22,543 \$22,543 |

| Name and Address (A) | | | |
|---|--|--------------------------|----------------------|
| AT&T WIRELESS | Purpose | Date | Amount |
| P.O. BOX 9004 | (C) | (D) | (E) |
| CAROL STREAM | Total Itemized Transactions with this Payee/Payer | | \$(|
| 60197-9004 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S | Schedule | \$44,286 \$44,286 |
| Type or Classification | Total of the transactions with this tayee, tayer for this s | reflectate | ψ11,200 |
| (B) | | | |
| CELL SERVICE PROVIDER Name and Address | | | |
| (A) | | | |
| AUTOMOTIVE RENTALS INC. | | | |
| | Purpose | Date | Amount |
| P.O. BOX 8500-4375 PHILADELPHIA | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E)\$(|
| PA | Total Non-Itemized Transactions with this Payee/Payer | | \$6,531 |
| 19178-4375 | Total of All Transactions with this Payee/Payer for This S | Schedule | \$6,531 |
| Type or Classification (B) | | | |
| LEASE CAR COMPANY | | | |
| Name and Address | | | |
| (A) | | | |
| BAAB & DENISON L.L.P. | Purpose | Date | Amount |
| 6301 GASTON AVE STE 550 | (C) LEGAL # 052217 | (D) 08/05/2019 | (E) \$25,679 |
| DALLAS | LEGAL # 052217 LEGAL # 052217 | 11/18/2019 | \$5,351 |
| TX | Total Itemized Transactions with this Payee/Payer | | \$31,030 |
| 75214 | Total Non-Itemized Transactions with this Payee/Payer | | \$3,649 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This S | schedule | \$34,679 |
| LEGAL | | | |
| Name and Address | | | |
| (A) | | | |
| BALLYS HOTEL | Durmana | Date | Amazzunk |
| P.O. BOX 17010 | Purpose (C) | (D) | Amount (E) |
| LAS VEGAS | Total Itemized Transactions with this Payee/Payer | (5) | \$0 |
| NV | Total Non-Itemized Transactions with this Payee/Payer | | \$5,243 |
| 89114 Type or Classification | Total of All Transactions with this Payee/Payer for This S | Schedule | \$5,243 |
| (B) | | | |
| HOTEL | | | |
| Name and Address | | | |
| (A) | Durnoco | Date | Amount |
| BARNARD IGLITZIN & LAVITT LLP | Purpose (C) | (D) | Amount (E) |
| 18 WEST MERCER STREET | LEGAL # 052188 | 01/15/2019 | \$11,023 |
| SEATTLE | LEGAL # 052188 | 09/18/2019 | \$5,244 |
| WA 98119 | Total Itemized Transactions with this Payee/Payer | | \$16,267 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S | Schodulo | \$16,370 \$32,637 |
| (B) | Total of All Transactions with this rayee/rayer for This 3 | criedule | \$32,037 |
| LEGAL | | | |
| Name and Address | Purpose | Date | Amount |
| (A) BASIC IAMAW DISTRICT 711 | (C) | (D) | (E) |
| BASIC IAMAW DISTRICT /II | SERVICING SUBSIDY SERVICING SUBSIDY | 08/29/2019 09/27/2019 | \$10,000 \$10,000 |
| 2412 E MAIN STREET | SERVICING SUBSIDY SERVICING SUBSIDY | 10/30/2019 | \$10,000 |
| MURFREESBORO | SERVICING SUBSIDY | 11/27/2019 | \$10,000 |
| TN 37127 | SERVICING SUBSIDY | 12/18/2019 | \$10,000 |
| Type or Classification | Total Itemized Transactions with this Payee/Payer | | \$50,000 |
| (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S | Chedule | \$0,000 \$50,000 |
| LODGE | Total of All Transactions with this Payee/Payer for This S | octicule | \$30,000 |
| Name and Address (A) | | | |
| BELL MOBILITY INC. | | | |
| | Purpose | Date | Amount |
| P.O. BOX 5102 | (C) Total Itamized Transactions with this Payer/Payer | (D) | (E) |
| BURLINGTON 00 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0,092 \$8,092 |
| L7R 4R7 | Total of All Transactions with this Payee/Payer for This S | Schedule | \$8,092 \$8,092 |
| Type or Classification | | 1 | +-/032 |
| (B) | | | |
| PHONE Name and Address | | | |
| (A) | | | |
| BNA-BUREAU OF NATIONAL AFFAIRS | Purpose | Date | Amount |
| COETWARE CECMENT | (C) | (D) | (E) |
| SOFTWARE SEGMENT BALTIMORE | BOOKS PERIODICALS & SUBS | 07/23/2019 | \$13,104 |
| MD BALTIMORE | Total Itemized Transactions with this Payee/Payer | | \$13,104 |
| 21297-1009 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S | Schedule | \$0 \$13,104 |
| Type or Classification | i stai oi Aii Transactions with this rayee/rayer for This S | Janeaule | \$13,10° |
| (B) BOOKS MAGAZINES & SUBSCRIPTIONS | | | |
| Name and Address | | | |
| (A) | Purpose Purpose | Date | Amount |
| BREDHOFF & KAISER P.L.L.C. | | | |
| | | | |

| Name and Address (A) | _ | | |
|--|--|--------------------------|--|
| BREDHOFF & KAISER P.L.L.C. | Purpose (C) | Date (D) | Amount (E) |
| 805 15TH STREET NW | LEGAL # 052202 | 07/02/2019 | \$6,056 |
| WASHINGTON | LEGAL # 052188 LEGAL # 052188 | 11/18/2019 12/04/2019 | \$8,17 |
| DC 20005 | Total Itemized Transactions with this Payee/Payer | 12/04/2019 | \$22,574 \$36,800 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$3,887 |
| (B) | Total of All Transactions with this Payee/Payer for This | \$40,694 | |
| LEGAL Name and Address | | | |
| (A) | | | |
| CAMPAIGN MONITOR | Purpose | Date | Amount |
| 201 ELIZABETH ST | (C) | (D) | (E) |
| SYDNEY | Total Itemized Transactions with this Payee/Payer | | \$(|
| 00 02000 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This | | \$33,81 ⁴ \$33,81 ⁴ |
| Type or Classification | Total of the transactions with this rayee, rayer for this | Tochedule | Ψ33/01 |
| (B) EMAIL MARKETING | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| CAVALLUZZO LLP | LEGAL # 051683 LEGAL # 051959 | 03/23/2019 03/23/2019 | \$6,34! \$7,89! |
| 474 BATHURST STREET | LEGAL # 051959 LEGAL # 051959 | 05/23/2019 | \$9,987 |
| TORONTO 00 | LEGAL # 052019 | 09/23/2019 | \$5,413 |
| M5T 2S6 | LEGAL # 052019 | 10/23/2019 | \$6,433 |
| Type or Classification | LEGAL # 051959 Total Itemized Transactions with this Payee/Payer | 11/23/2019 | \$18,163 \$54,225 |
| LEGAL (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$31,20 |
| Name and Address | Total of All Transactions with this Payee/Payer for This | Schedule | \$85,426 |
| Name and Address (A) | | | |
| CDW DIRECT LLC | Purpose | Date | Amount |
| P. O. BOX 75723 | (C) | (D) | (E) |
| CHICAGO | COMPUTER SUPPLIES | 04/23/2019 | \$5,077 |
| IL | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | - | \$5,077 \$1,385 |
| 60675-5723 Type or Classification | Total of All Transactions with this Payee/Payer for This | Schedule | \$6,462 |
| (B) | | | |
| TECHNOLOGY PRODUCTS | | | |
| Name and Address (A) | Purpose | Date | Amount |
| CENTER COAST | (C) | (D) | (E) |
| 1600 SMITH ST | INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT | 01/31/2019 04/30/2019 | \$6,000 \$7,260 |
| HOUSTON | INVESTMENT MANAGEMENT | 07/31/2019 | \$7,325 |
| TX | INVESTMENT MANAGEMENT | 10/31/2019 | \$7,235 |
| 77002 Type or Classification | Total Itemized Transactions with this Payee/Payer | | \$27,828 |
| (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This | | \$13,959 \$41,783 |
| INVESTMENT MANAGEMENT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CENTRE OF EXCELL FOR THE PREV | LEGAL # 052193 | 03/12/2019 | \$13,308 |
| & RESOLUTION | LEGAL # 052193 | 03/12/2019 | \$6,088 |
| 6830 AVENUE PREVERT SAINT-HYACINTHE | LEGAL # 052193 | 03/13/2019 | \$32,354 |
| 00 | LEGAL # 052193 LEGAL # 052193 | 04/11/2019 04/11/2019 | \$6,222 \$23,242 |
| J2R 1A7 | LEGAL # 052193 | 10/24/2019 | \$7,559 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$88,773 |
| PUBLIC EDUCATION INITIATIVE | Total Non-Itemized Transactions with this Payee/Payer | | \$2,256 |
| Name and Address | Total of All Transactions with this Payee/Payer for This | Scredule | \$91,029 |
| (A) | | | |
| CISION US INC. | Purpose | Date | Amount |
| P.O. BOX 417215 | (C) | (D) | (E) |
| BOSTON | VOCUS PAC SOFTWARE Total Itemized Transactions with this Payee/Payer | 05/23/2019 | \$7,610 \$7,610 |
| MA 02241-7215 | Total Non-Itemized Transactions with this Payee/Payer | - | \$1,150 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This | Schedule | \$8,760 |
| (B) | | | |
| SOFTWARE SUPPLIER Name and Address | | | |
| (A) | | | |
| CLEAR CHANNEL OUTDOOR | D | Date | A |
| P.O. BOX 402379 | Purpose (C) | Date (D) | Amount (E) |
| ATLANTA | Total Itemized Transactions with this Payee/Payer | i | \$(|
| GA 30384-2379 | Total Non-Itemized Transactions with this Payee/Payer | | \$9,720 |
| | Total of All Transactions with this Payee/Payer for This | Schedule | \$9,720 |
| Type or Classification | | | |
| Type or Classification (B) | | | |
| Type or Classification | | | |

| Name and Address (A) | | | |
|------------------------------|--|--------------------------|----------------------|
| DANA EDWARD EISCHEN | Purpose | Date | Amount |
| P.O. BOX 730 | (C) | (D) | (E) |
| SPENCER | Total Itemized Transactions with this Payee/Payer | | \$(|
| NY 14883-0730 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu | ule . | \$8,45 \$8,45 |
| Type or Classification | Total of All Hallsactions with this rayee/rayer for this Schedt | ile | φ0,+3. |
| (B) | | | |
| LEGAL Name and Address | | | |
| (A) | | | |
| DELTA AIRLINES | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| ANNANDALE | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$12,125 |
| VA Tura au Classifiashian | Total of All Transactions with this Payee/Payer for This Schedu | ıle | \$12,125 |
| Type or Classification (B) | | | +, |
| AIR TRAVEL | | | |
| Name and Address | Purpose | Date | Amount |
| DODGE & COX | (C) | (D) | (E) |
| | INVESTMENT MANAGEMENT | 02/04/2019 | \$9,382 |
| 555 CALIFORNIA STREET | INVESTMENT MANAGEMENT | 05/16/2019 | \$9,906 |
| SAN FRANCISCO CA | INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT | 08/16/2019 11/14/2019 | \$9,767 \$9,880 |
| 94104-1501 | Total Itemized Transactions with this Payee/Payer | 11/1/2017 | \$38,935 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| (B) INVESTMENT MANAGEMENT | Total of All Transactions with this Payee/Payer for This Schedu | ıle | \$38,935 |
| Name and Address | | | |
| (A) | | | |
| DOMINIQUE VAILLANCOURT | Purpose | Date | Amount |
| 302-1025 RICHMOND RD | (C) | (D) | (E) |
| OTTAWA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$19,426 |
| 00 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedu | ıle | \$19,426 |
| (B) | | | |
| LEGAL | | | |
| Name and Address | | | |
| (A) DONALD GRESHAM | | | |
| | Purpose | Date | Amount |
| 18148 W ECHO LN WADDELL | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) \$0 |
| AZ | Total Non-Itemized Transactions with this Payee/Payer | | \$49,500 |
| 85355 | Total of All Transactions with this Payee/Payer for This Schedu | ıle | \$49,500 |
| Type or Classification (B) | | | |
| CONSULTANT | | | |
| Name and Address | | | |
| (A) DUN & BRADSTREET | | | |
| DON & BIADSTREET | Purpose | Date | Amount |
| P.O. BOX 75434 | (C) | (D) | (E) |
| CHICAGO IL | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$12,588 |
| 60675-5434 | Total of All Transactions with this Payee/Payer for This Schedu | ıle | \$12,588 |
| Type or Classification | | | |
| (B) INFORMATION MARKETING | | | |
| Name and Address | | | |
| (A) | | | |
| EMKAY INC INC. | Purpose | Date | Amount |
| P.O. BOX 13520 | (C) | (D) | (E) |
| NEWARK NJ | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$12.079 |
| 07188-0520 | Total of All Transactions with this Payee/Payer for This Schedu | ıle | \$12,078 \$12,078 |
| Type or Classification | . State of the sta | | Ψ12,070 |
| (B) AUTO LEASE & GAS | | | |
| Name and Address | | | |
| (A) | | | |
| FABIAN LIENDO | Durnoco | l Data l | Amount |
| 32295 MISSION TRAIL RD | Purpose (C) | Date (D) | Amount (E) |
| LAKE ELSINORE | Total Itemized Transactions with this Payee/Payer | ` ' | \$0 |
| CA 92530 | Total Non-Itemized Transactions with this Payee/Payer | ula | \$6,168 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedu | ile | \$6,168 |
| (B) | | | |
| EMPLOYEE Name and Address | | | |
| Name and Address (A) | Dumaga | l Data | Amount |
| FEINSTEIN DOYLE PAYNE | Purpose (C) | Date (D) | Amount (E) |
| 429 FOURTH AVE | LEGAL # 051751 | 05/23/2019 | \$8,393 |
| TZ9 I OURTH AVE | I and the second | ı | |

| Name and Address (A) FEINSTEIN DOYLE PAYNE 429 FOURTH AVE PITTSBURGH PA 15219 Type or Classification (B) LEGAL Name and Address (A) FRANK HANNIGAN | Purpose (C) LEGAL # 051751 LEGAL # 051751 LEGAL # 051751 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch | Date (D) 05/23/2019 10/23/2019 12/23/2019 | Amount (E) \$8,39: \$6,95: |
|--|--|---|--|
| FEINSTEIN DOYLE PAYNE 429 FOURTH AVE PITTSBURGH PA 15219 Type or Classification (B) LEGAL Name and Address (A) | (C) LEGAL # 051751 LEGAL # 051751 LEGAL # 051751 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/23/2019 10/23/2019 | (E) \$8,393 |
| PITTSBURGH PA 15219 Type or Classification (B) LEGAL Name and Address (A) | LEGAL # 051751 LEGAL # 051751 LEGAL # 051751 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 05/23/2019 10/23/2019 | \$8,393 |
| PITTSBURGH PA 15219 Type or Classification (B) LEGAL Name and Address (A) | LEGAL # 051751 LEGAL # 051751 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 10/23/2019 | |
| PA 15219 Type or Classification (B) LEGAL Name and Address (A) | LEGAL # 051751 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification (B) LEGAL Name and Address (A) | Total Non-Itemized Transactions with this Payee/Payer | | \$20,04 |
| Type or Classification (B) LEGAL Name and Address (A) | | | \$35,392 |
| (B) LEGAL Name and Address (A) | Total of All Transactions with this Payee/Payer for This Sch | | \$14,633 |
| LEGAL Name and Address (A) | | nedule | \$50,024 |
| Name and Address (A) | | | |
| (A) | | | |
| FRANK HANNIGAN | | | |
| | | | |
| | Purpose | Date | Amount |
| 4 PINEWOOD AVE. | (C) | (D) | (E) |
| VILLAS NJ | Total Itemized Transactions with this Payee/Payer | | \$9,16 |
| 08251 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | podulo | \$9,16 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | ledule | \$9,10 |
| (B) | | | |
| EMPLOYEE | | | |
| Name and Address | | | |
| (A) | | | |
| GO! CREATIVE LLC | | | |
| | Purpose | Date | Amount |
| 10401 CONNECTICUT AVE | (C) | (D) | (E) |
| KENSINGTON MD | Total Itemized Transactions with this Payee/Payer | | \$1 |
| 20895 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | pedule | \$5,670 \$5,670 |
| Type or Classification | | icuale | \$3, 0 70 |
| (B) | | | |
| MARKETING | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| GUERRIERI BARTOS & ROMA PC | LEGAL # 052168 | 03/20/2019 | \$5,293 |
| LOGO M CTREET NOW | LEGAL # 052208 | 03/20/2019 | \$9,570 |
| 1900 M STREET NW | LEGAL # 052208 | 04/17/2019 | \$15,747 |
| WASHINGTON DC | LEGAL # 052136 | 04/17/2019 | \$7,993 |
| 20036-2243 | LEGAL # 052097 | 04/17/2019 | \$6,35 |
| Type or Classification | LEGAL # 052097 | 05/17/2019 | \$29,833 |
| (B) | LEGAL # 052217 | 06/17/2019 | \$56,775 \$150,530 |
| LEGAL | LEGAL # 052217 LEGAL # 051809 | 07/12/2019 08/20/2019 | \$159,529 \$6,733 |
| | LEGAL # 051809 LEGAL # 051890 | 09/18/2019 | \$6,30 |
| | LEGAL # 051690 LEGAL # 052217 | 10/15/2019 | \$23,167 |
| | LEGAL # 052217 LEGAL # 052217 | 12/12/2019 | \$26,547 |
| | Total Itemized Transactions with this Payee/Payer | 12/12/2013 | \$353,844 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$15,236 |
| | Total of All Transactions with this Payee/Payer for This Sch | nedule | \$369,080 |
| Name and Address | | | +000,000 |
| (A) | | | |
| GUGGENHEIM | | | |
| | Purpose | Date | Amount |
| 227 W. MONROE STREET | (C) | (D) | (E) |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | | = |
| IL COCOC | Total Non-Itemized Transactions with this Payee/Payer | | \$14,780 |
| 60606 Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | nedule | \$14,780 |
| (B) | | | |
| INVESTMENT MANAGEMENT | | | |
| Name and Address | | | |
| (A) | | | |
| GUIDEBOOK | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 340 BRYANT STREET | CUSTOMIZED APP FOR MARKETING CAMPAIGN | 08/23/2019 | \$6,50 |
| SAN FRANCISCO | Total Itemized Transactions with this Payee/Payer | | \$6,50 |
| CA 04107 | Total Non-Itemized Transactions with this Payee/Payer | | \$1 |
| 94107 Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | nedule | \$6,50 |
| (B) | , | ' | . , |
| | | | |
| MARKETING | | | |
| MARKETING Name and Address | | | |
| MARKETING Name and Address (A) | | Date | Amount |
| Name and Address | Purpose | (D) | (E) |
| Name and Address (A) HEMMING MORSE LLP | (C) | | \$5,50 |
| Name and Address (A) HEMMING MORSE LLP 1390 WILLOW PASS ROAD | (C) LEGAL # 052217 | 07/08/2019 | |
| Name and Address (A) HEMMING MORSE LLP 1390 WILLOW PASS ROAD CONCORD | (C) LEGAL # 052217 LEGAL # 052217 | | \$26,18 |
| Name and Address (A) HEMMING MORSE LLP 1390 WILLOW PASS ROAD CONCORD CA | (C) LEGAL # 052217 LEGAL # 052217 Total Itemized Transactions with this Payee/Payer | 07/08/2019 | \$26,18 \$31,68 |
| Name and Address (A) HEMMING MORSE LLP 1390 WILLOW PASS ROAD CONCORD CA 94520 | (C) LEGAL # 052217 LEGAL # 052217 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 07/08/2019 07/24/2019 | \$26,18 \$31,68 \$ |
| Name and Address (A) HEMMING MORSE LLP 1390 WILLOW PASS ROAD CONCORD CA 94520 Type or Classification | (C) LEGAL # 052217 LEGAL # 052217 Total Itemized Transactions with this Payee/Payer | 07/08/2019 07/24/2019 | \$26,18 \$31,68 \$ |
| Name and Address (A) HEMMING MORSE LLP 1390 WILLOW PASS ROAD CONCORD CA 94520 Type or Classification (B) | (C) LEGAL # 052217 LEGAL # 052217 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 07/08/2019 07/24/2019 | \$26,18 \$31,68 \$ |
| Name and Address (A) HEMMING MORSE LLP 1390 WILLOW PASS ROAD CONCORD CA 94520 Type or Classification (B) LEGAL | (C) LEGAL # 052217 LEGAL # 052217 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 07/08/2019 07/24/2019 | \$26,18 \$31,68 \$ |
| Name and Address (A) HEMMING MORSE LLP 1390 WILLOW PASS ROAD CONCORD CA 94520 Type or Classification (B) LEGAL Name and Address | (C) LEGAL # 052217 LEGAL # 052217 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 07/08/2019 07/24/2019 | \$26,18 \$31,68 \$ |
| Name and Address (A) HEMMING MORSE LLP 1390 WILLOW PASS ROAD CONCORD CA 94520 Type or Classification (B) LEGAL Name and Address (A) | LEGAL # 052217 LEGAL # 052217 Total 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 | 07/08/2019 07/24/2019 nedule | \$26,18 \$31,68 \$ \$31,68 |
| Name and Address (A) HEMMING MORSE LLP 1390 WILLOW PASS ROAD CONCORD CA 94520 Type or Classification (B) LEGAL Name and Address | (C) LEGAL # 052217 LEGAL # 052217 Total 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 | 07/08/2019 07/24/2019 nedule | \$26,18 \$31,68 \$ \$31,68 Amount |
| Name and Address (A) HEMMING MORSE LLP 1390 WILLOW PASS ROAD CONCORD CA 94520 Type or Classification (B) LEGAL Name and Address (A) HILTON ST. PETERSBURG BAYFRONT | (C) LEGAL # 052217 LEGAL # 052217 Total 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) | 07/08/2019 07/24/2019 nedule Date (D) | \$26,18 \$31,68 \$ \$31,68 Amount (E) |
| Name and Address (A) HEMMING MORSE LLP 1390 WILLOW PASS ROAD CONCORD CA 94520 Type or Classification (B) LEGAL Name and Address (A) | (C) LEGAL # 052217 LEGAL # 052217 Total 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 | 07/08/2019 07/24/2019 nedule | \$26,18 \$31,68 \$ \$31,68 Amount |

| Name and Address | | | |
|---------------------------------------|---|--------------------------|---------------------------------|
| (A) HILTON ST. PETERSBURG BAYFRONT | Purpose (C) | Date (D) | Amount (E) |
| 333 1ST STREET SOUTH ST PETERSBURG | NEGOTIATION MEETING | 04/23/2019 | \$5,359 |
| L | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$5,359 \$0 |
| 33701 Type or Classification | Total of All Transactions with this Payee/Payer for This Sci | \$5,359 | |
| HOTEL | | | |
| Name and Address (A) | | | |
| HOSTSELLERS | Purpose | Date | Amount |
| 50 COSBURN AVENUE | (C) WEBSITE HOSTING SERVICES | (D) 04/30/2019 | (E) \$8,581 |
| TORONTO 00 | Total Itemized Transactions with this Payee/Payer | | \$8,581 |
| M4K 2G5 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl | hedule | \$654 \$9,235 |
| Type or Classification (B) | | ' | |
| WEB HOST Name and Address | Purpose | Date | Amount |
| (A) IAM - DISTRICT LODGE 1 | (C) ORGANIZING REIMBURSEMENT | (D) 01/09/2019 | (E) \$25,26 ² |
| | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$16,027 |
| 9154A ELLIE DRIVE PHILADELPHIA | ORGANIZING SUBSIDY | 01/30/2019 | \$5,000 #30,015 |
| PA | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT | 02/11/2019 02/19/2019 | \$20,017 \$12,771 |
| 19114 Type or Classification | ORGANIZING SUBSIDY | 02/27/2019 | \$5,000 |
| (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT | 03/11/2019 03/11/2019 | \$20,017 \$13,752 |
| LODGE | ORGANIZING REIMBURSEMENT ORGANIZING SUBSIDY | 03/11/2019 | \$5,000 |
| | ORGANIZING REIMBURSEMENT | 04/04/2019 | \$15,394 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 04/10/2019 04/29/2019 | \$20,017 \$5,000 |
| | ORGANIZING REIMBURSEMENT | 05/02/2019 | \$17,043 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 05/10/2019 05/30/2019 | \$20,017 \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/30/2019 | \$20,017 |
| | ORGANIZING REIMBURSEMENT | 06/11/2019 | \$16,180 |
| | ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 06/27/2019 07/10/2019 | \$5,000 \$20,017 |
| | ORGANIZING REIMBURSEMENT | 07/15/2019 | \$16,624 |
| | ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT | 07/30/2019 | \$5,000 #17,677 |
| | 50% BUSINESS AGENT SUBSIDY | 08/02/2019 08/10/2019 | \$17,677 \$20,017 |
| | ORGANIZING SUBSIDY | 08/29/2019 | \$5,000 |
| | ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY | 09/06/2019 09/10/2019 | \$18,466 \$20,017 |
| | ORGANIZING SUBSIDY | 09/27/2019 | \$5,000 |
| | ORGANIZING REIMBURSEMENT | 10/02/2019 | \$18,564 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 10/10/2019 10/30/2019 | \$20,017 \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$20,017 |
| | ORGANIZING REIMBURSEMENT ORGANIZING SUBSIDY | 11/12/2019 11/27/2019 | \$15,311 \$5,000 |
| | ORGANIZING SUBSIDY ORGANIZING REIMBURSEMENT | 12/09/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$20,017 |
| | ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer | 12/18/2019 | \$5,000 \$500,138 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Name and Address | Total of All Transactions with this Payee/Payer for This Sci Purpose | hedule Date | \$500,138 Amount |
| (A) | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 10 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 01/10/2019 02/11/2019 | \$32,749 \$37,589 |
| 1650 S. 38TH ST | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$37,589 |
| MILWAUKEE WI | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$37,589 |
| 53215 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 05/10/2019 06/10/2019 | \$37,589 \$38,072 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$38,072 |
| (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$38,31 ⁴ |
| | ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 08/29/2019 09/10/2019 | \$5,000 \$38,314 |
| | ORGANIZING SUBSIDY | 09/27/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 10/10/2019 10/30/2019 | \$38,31 ² \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$38,314 |
| | ORGANIZING SUBSIDY | 11/27/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 12/10/2019 12/18/2019 | \$38,314 \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | 12,10,2013 | \$475,819 |
| | Total Non-Itemized Transactions with this Payee/Payer | h a dula | \$24,500 |
| Name and Address | Total of All Transactions with this Payee/Payer for This Sci Purpose | hedule Date | \$500,319 Amount |
| (A) | (C) | (D) | (E) |
| AM - DISTRICT LODGE 11 | SERVICING SUBSIDY | 01/01/2019 | \$5,000 |

| Name and Address | Purpose | Date | Amount |
|---|---|---|--|
| (A) | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 11 | SERVICING SUBSIDY | 01/01/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$29,966 |
| 5255 HENRI-BOURASSA BLVD ST. LAURENT | SERVICING SUBSIDY | 02/01/2019 | \$5,000 |
| 00 | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$30,64 |
| H4R 2M6 | SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 03/01/2019 03/11/2019 | \$5,000 \$30,64° |
| Type or Classification | ORGANIZING SUBSIDY | 03/11/2019 | \$20,26 |
| (B) | SERVICING SUBSIDY | 04/01/2019 | \$5,00 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$30,64 |
| | ORGANIZING SUBSIDY | 04/24/2019 | \$9,96 |
| | SERVICING SUBSIDY | 05/01/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$30,64 |
| | SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 05/30/2019 06/10/2019 | \$5,00 \$30,91 |
| | SERVICING SUBSIDY | 06/27/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 07/01/2019 | \$18,05 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$31,18 |
| | SERVICING SUBSIDY | 07/30/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$31,45 |
| | SERVICING SUBSIDY | 08/29/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$31,45 |
| | SERVICING SUBSIDY | 09/27/2019 10/07/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | | \$18,05 |
| | 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY | 10/10/2019 10/30/2019 | \$31,45 \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$31,71 |
| | SERVICING SUBSIDY | 11/27/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$31,71 |
| | SERVICING SUBSIDY | 12/18/2019 | \$5,00 |
| | Total Itemized Transactions with this Payee/Payer | | \$503,79 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2,19 |
| Name and Address | Total of All Transactions with this Payee/Payer for This | Scnedule | \$505,984 |
| Name and Address (A) | | | |
| IAM - DISTRICT LODGE 110 | | | |
| | Purpose | Date | Amount |
| P.O. BOX 716 | (C) | (D) | (E) |
| HAVELOCK NC | Total Itemized Transactions with this Payee/Payer | | \$1 |
| 28532-0716 | Total Non-Itemized Transactions with this Payee/Payer | | \$44,68 |
| | Total of All Transactions with this Payee/Payer for This | Schedule | |
| | Total of All Transactions with this Payee/Payer for This | Schedule | \$44,68. |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This | Schedule | \$44,68 |
| Type or Classification (B) LODGE | | | |
| Type or Classification (B) LODGE Name and Address | Purpose | Date | Amount |
| Type or Classification (B) LODGE Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) LODGE Name and Address | Purpose (C) ORGANIZING SUBSIDY | Date (D) 01/10/2019 | Amount (E) \$5,00 |
| Type or Classification (B) LODGE Name and Address (A) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 | Amount (E) \$5,00 \$7,06 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH | Purpose (C) ORGANIZING SUBSIDY | Date (D) 01/10/2019 | Amount (E) \$5,00 \$7,06 \$5,00 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/30/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 | Amount (E) \$5,000 \$7,06 \$5,000 \$7,21: \$5,000 \$7,21: |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 | Amount (E) \$5,000 \$7,06 \$5,000 \$7,210 \$5,000 \$7,210 \$5,000 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/10/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/10/2019 05/30/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/30/2019 05/30/2019 06/10/2019 | Amount (E) \$5,000 \$7,06 \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/10/2019 05/30/2019 | Amount (E) \$5,000 \$7,06 \$5,000 \$7,210 \$5,000 \$7,210 \$5,000 \$7,210 \$5,000 \$7,210 \$5,000 \$7,210 \$5,000 \$7,210 \$5,000 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/30/2019 06/10/2019 06/27/2019 06/27/2019 07/10/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/10/2019 05/30/2019 06/10/2019 06/27/2019 07/30/2019 07/30/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/311/2019 03/28/2019 04/10/2019 04/29/2019 05/10/2019 05/30/2019 06/27/2019 06/27/2019 07/30/2019 07/30/2019 08/10/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 05/10/2019 05/30/2019 06/10/2019 06/27/2019 07/10/2019 07/10/2019 08/10/2019 08/10/2019 | Amount (E) \$5,000 \$7,06 \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 05/30/2019 05/30/2019 06/10/2019 06/27/2019 07/30/2019 07/30/2019 08/10/2019 08/10/2019 | Amount (E) \$5,000 \$7,06 \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: \$5,000 \$7,21: |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/10/2019 06/10/2019 06/27/2019 06/27/2019 07/10/2019 07/30/2019 08/10/2019 08/10/2019 09/10/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21: \$5,00 \$7,21: \$5,00 \$7,21: \$5,00 \$7,21: \$5,00 \$7,21: \$5,00 \$7,21: \$5,00 \$7,21: \$5,00 \$7,21: \$5,00 \$7,21: \$5,00 \$7,21: \$5,00 \$7,21: \$5,00 \$7,21: \$5,00 \$7,21: \$5,00 \$7,21: \$5,00 \$7,21: \$5,00 \$7,21: \$5,00 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 05/30/2019 05/30/2019 06/10/2019 06/27/2019 07/30/2019 07/30/2019 08/10/2019 08/10/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21: \$5,00 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/311/2019 03/28/2019 04/10/2019 04/29/2019 05/30/2019 06/10/2019 06/27/2019 07/30/2019 07/30/2019 08/29/2019 08/29/2019 07/30/2019 07/30/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019 09/10/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer | Date (D) 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 05/10/2019 05/30/2019 06/10/2019 06/27/2019 07/30/2019 07/30/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019 | Amount (E) \$5,000 \$7,06 \$5,000 \$7,21: \$7,21: \$7,21: \$7,21: \$7,21: \$7,21: \$7,21: \$7,21: \$7,21: \$7,21: \$7,21: \$7,21: \$7,21: |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) LODGE | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/30/2019 06/10/2019 06/27/2019 06/27/2019 07/10/2019 07/30/2019 08/10/2019 08/10/2019 09/10/2019 08/10/2019 08/10/2019 08/29/2019 09/10/2019 09/10/2019 10/10/2019 11/08/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21 \$7,21 \$ |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) LODGE Name and Address (A) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This | Date (D) 01/10/2019 01/10/2019 01/10/2019 01/30/2019 02/21/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/10/2019 05/30/2019 06/10/2019 06/7/2019 07/10/2019 07/10/2019 08/29/2019 08/10/2019 08/29/2019 08/10/2019 08/29/2019 08/10/2019 08/2019 08/2019 08/2019 08/2019 09/10/2019 10/10/2019 11/08/2019 11/08/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21 \$5,00 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) LODGE | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) | Date (D) 01/10/2019 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/311/2019 03/28/2019 04/10/2019 04/29/2019 05/30/2019 06/10/2019 06/27/2019 07/30/2019 07/30/2019 08/10/2019 08/29/2019 09/10/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 131 | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with SBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/311/2019 03/28/2019 04/10/2019 04/29/2019 05/30/2019 05/30/2019 06/10/2019 06/27/2019 07/30/2019 07/30/2019 08/29/2019 08/10/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019 09/10/2019 11/08/2019 12/10/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,06 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) LODGE Name and Address (A) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SUBSIDY 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 SUBSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/20/2019 05/10/2019 05/30/2019 06/10/2019 06/27/2019 07/30/2019 07/30/2019 08/10/2019 08/10/2019 08/29/2019 09/10/2019 08/29/2019 09/10/2019 08/29/2019 09/10/2019 08/29/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 | Amount (E) \$5,00 \$7,06 \$5,000 \$7,21: \$7,21: |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 131 500 CORDELL ROAD ALBANY GA | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SUBSIDY 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 SUBSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/30/2019 06/10/2019 06/27/2019 06/27/2019 07/10/2019 07/30/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 08/29/2019 09/10/2019 10/10/2019 10/10/2019 11/08/2019 11/08/2019 11/08/2019 12/10/2019 12/10/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21 \$7,21 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 131 500 CORDELL ROAD ALBANY GA 31705 | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SUBSIDY 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 SUBSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/20/2019 05/10/2019 05/30/2019 06/10/2019 06/27/2019 07/30/2019 07/30/2019 08/10/2019 08/10/2019 08/29/2019 09/10/2019 08/29/2019 09/10/2019 08/29/2019 09/10/2019 08/29/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,06 \$5,00 \$7,21 \$7,21 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 131 500 CORDELL ROAD ALBANY GA 31705 Type or Classification | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Subsiness AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/10/2019 01/30/2019 02/21/2019 02/27/2019 03/28/2019 04/10/2019 04/29/2019 05/30/2019 06/10/2019 06/2019 06/2019 06/2019 06/2019 06/2019 06/2019 06/2019 06/2019 06/2019 06/2019 06/2019 06/2019 06/2019 06/2019 07/10/2019 08/29/2019 08/29/2019 09/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 03/31/2019 03/31/2019 03/31/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 131 500 CORDELL ROAD ALBANY GA 31705 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SUBSIDY 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 Business AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/311/2019 03/28/2019 04/10/2019 05/10/2019 05/30/2019 06/27/2019 06/27/2019 06/27/2019 06/27/2019 07/30/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 03/311/2019 03/311/2019 04/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 05/10/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21 \$7,21 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 131 500 CORDELL ROAD ALBANY GA 31705 Type or Classification | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/30/2019 06/27/2019 06/27/2019 06/27/2019 06/27/2019 07/10/2019 08/2019 08/10/2019 08/29/2019 09/10/2019 09/10/2019 09/10/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019 10/10/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 05/10/2019 05/10/2019 06/10/2019 06/10/2019 06/10/2019 06/10/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,06 \$5,00 \$7,21 \$7,21 \$7,21 \$7,21 \$7,21 \$7,21 \$131,45 Amount (E) \$7,80 \$7,91 \$7,91 \$7,91 \$7,91 \$7,91 \$7,91 \$7,91 \$7,91 \$7,91 \$7,91 \$7,91 \$7,91 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 131 500 CORDELL ROAD ALBANY GA 31705 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Susiness AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/10/2019 01/30/2019 02/21/2019 02/27/2019 03/311/2019 03/28/2019 04/10/2019 05/30/2019 06/10/2019 06/27/2019 07/10/2019 08/29/2019 08/29/2019 08/10/2019 08/29/2019 08/29/2019 08/10/2019 08/29/2019 09/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 07/10/2019 07/10/2019 07/10/2019 07/10/2019 07/10/2019 07/10/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,06 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$7,21 \$5,00 \$7,21 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 131 500 CORDELL ROAD ALBANY GA 31705 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Subsiness AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 05/30/2019 06/10/2019 06/10/2019 07/30/2019 08/29/2019 08/10/2019 08/29/2019 08/10/2019 08/29/2019 08/10/2019 08/29/2019 09/10/2019 09/10/2019 11/08/2019 12/10/2019 12/10/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 07/10/2019 07/10/2019 07/10/2019 07/10/2019 08/10/2019 09/10/2019 09/10/2019 | Amount (E) \$5,00 \$7,06 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$5,00 \$7,21 \$7,21 \$5,00 \$7,21 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 131 500 CORDELL ROAD ALBANY GA 31705 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 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 Subsiness AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/10/2019 01/30/2019 02/21/2019 02/27/2019 03/311/2019 03/28/2019 04/10/2019 05/30/2019 06/10/2019 06/27/2019 07/10/2019 08/29/2019 08/29/2019 08/10/2019 08/29/2019 08/29/2019 08/10/2019 08/29/2019 09/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 07/10/2019 07/10/2019 07/10/2019 07/10/2019 07/10/2019 07/10/2019 | Amount (E) \$5,000 \$7,06 \$5,000 \$7,214 \$5,000 \$7,214 \$5,000 \$7,214 \$5,000 \$7,214 \$5,000 \$7,214 \$5,000 \$7,214 \$5,000 \$7,214 \$5,000 \$7,214 \$5,000 \$7,214 \$5,000 \$7,214 \$5,000 \$7,214 \$7,914 |
| Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 131 500 CORDELL ROAD ALBANY GA 31705 Type or Classification (B) | Purpose (C) ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Subsiness AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 01/10/2019 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/311/2019 03/28/2019 04/10/2019 05/30/2019 06/10/2019 06/27/2019 07/30/2019 08/10/2019 08/29/2019 09/10/2019 09/10/2019 11/08/2019 01/10/2019 | Amount (E) \$5,000 \$7,06 \$5,000 \$7,211 \$5,000 \$7,211 \$5,000 \$7,211 \$5,000 \$7,211 \$5,000 \$7,211 \$5,000 \$7,211 \$5,000 \$7,211 \$5,000 \$7,211 \$5,000 \$7,211 \$5,000 \$7,211 \$5,000 \$7,211 \$5,000 \$7,211 \$5,000 \$7,211 \$5,000 \$7,211 \$7,211 \$7,211 \$7,211 \$7,211 \$7,211 \$7,211 \$7,211 \$7,211 \$7,211 \$7,211 \$7,211 \$7,211 \$7,211 \$7,211 \$7,211 \$7,211 \$7,211 \$7,211 \$131,451 Amount (E) \$7,800 \$7,911 \$7,911 \$7,911 \$7,911 \$7,911 \$7,911 \$7,911 \$7,911 \$7,911 \$7,911 \$7,911 \$7,911 \$7,911 \$7,911 \$7,911 \$7,911 \$7,911 \$7,911 |

| Name and Address | Purpose | Date | Amount |
|---------------------------------|--|--------------------------|----------------------|
| (A) IAM - DISTRICT LODGE 131 | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 131 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 01/10/2019 02/11/2019 | \$7,803 \$7,918 |
| 500 CORDELL ROAD | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$7,91 |
| ALBANY | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$7,918 |
| GA 31705 | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$7,918 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$7,91 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$7,91 |
| LODGE | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 08/10/2019 09/10/2019 | \$7,91 \$7,01 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$7,91 \$7,91 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$7,91 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$7,91 |
| | Total Itemized Transactions with this Payee/Payer | · | \$94,90 |
| | Total Non-Itemized Transactions with this Payee/Pa | | \$ |
| | Total of All Transactions with this Payee/Payer for T | | \$94,90 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 14 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$16,19 |
| IAM DISTRICT LODGE 14 | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$16,28 |
| 101 10471 178TH STREET | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$16,28 |
| EDMONTON | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$16,28 |
| 00 TEC 10E | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$16,28 |
| T5S 1R5 Type or Classification | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$16,28 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$16,28 |
| LODGE | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 08/10/2019 09/10/2019 | \$16,28 \$16,28 |
| | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$16,28 \$16,28 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$16,56 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$16,38 |
| | Total Itemized Transactions with this Payee/Payer | | \$195,72 |
| | Total Non-Itemized Transactions with this Payee/Pa | | \$30,00 |
| N | Total of All Transactions with this Payee/Payer for T | | \$225,72 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 140 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$65,50 |
| District Edbat 110 | SERVICING SUBSIDY | 01/30/2019 | \$5,00 |
| 2580 DREW RD SUITE 203 | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$66,45 |
| MISSISSAUGA | SERVICING SUBSIDY | 02/27/2019 | \$5,00 |
| 00 L4T 3M5 | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$66,48 |
| Type or Classification | ORGANIZING SUBSIDY | 03/28/2019 | \$5,00 |
| (B) | SERVICING SUBSIDY | 03/28/2019 | \$5,00 |
| LODGE | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 04/10/2019 04/29/2019 | \$66,48 \$5,00 |
| | SERVICING SUBSIDY | 04/29/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$66,48 |
| | SERVICING SUBSIDY | 05/30/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 05/30/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$66,48 |
| | SERVICING SUBSIDY | 06/27/2019 | \$5,00 |
| | ORGANIZING SUBSIDY ORGANIZING SUBSIDY | 06/27/2019 | \$5,00 \$7,53 |
| | 50% BUSINESS AGENT SUBSIDY | 07/01/2019 07/10/2019 | \$7,53 \$66,48 |
| | SERVICING SUBSIDY | 07/10/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 07/30/2019 | \$5,00 \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$66,48 |
| | SERVICING SUBSIDY | 08/29/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 08/29/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$66,48 |
| | SERVICING SUBSIDY ORGANIZING SUBSIDY | 09/27/2019 09/27/2019 | \$5,00 \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$5,00 \$66,48 |
| | SERVICING SUBSIDY | 10/10/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 10/30/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$66,48 |
| | SERVICING SUBSIDY | 11/27/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 11/27/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$62,08 |
| | ORGANIZING SUBSIDY SERVICING SUBSIDY | 12/18/2019 | \$5,00 ¢5,00 |
| | Total Itemized Transactions with this Payee/Payer | 12/18/2019 | \$5,00 \$909,94 |
| | Total Non-Itemized Transactions with this Payee/Payer | ayer | \$18 |
| | Total of All Transactions with this Payee/Payer for T | | \$910,12 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 141 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$132,68 \$135,01 |
| 1771 COMMERCE DRIVE | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$135,91 \$135,91 |
| ELK GROVE VILLAGE | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 03/11/2019 04/10/2019 | \$135,91 \$145,44 |
| IL | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$145,44 \$145,44 |
| 60007 | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$145,44 \$145,44 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$145,44 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$145,44 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$145,44 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$145,44 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$152,83 |

| Name and Address | Purpose | Date | Amount |
|---------------------------------|---|--------------------------|--|
| (A) IAM - DISTRICT LODGE 141 | (C) 50% BUSINESS AGENT SUBSIDY | (D) 01/10/2019 | (E) \$132,68 |
| IAM - DISTRICT LODGE 141 | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$135,91 |
| 1771 COMMERCE DRIVE | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$135,91 |
| ELK GROVE VILLAGE IL | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$145,44 |
| 60007 | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$145,44 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 06/10/2019 07/10/2019 | \$145,44 \$145,44 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$145,44 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$145,44 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$145,44 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$152,83 |
| | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer | 12/10/2019 | \$152,83 \$1,728,29 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$1,720,23 |
| | Total of All Transactions with this Payee/Payer for This | | \$1,728,29 |
| Name and Address | Purpose | Date | Amount |
| (A) IAM - DISTRICT LODGE 142 | (C) 50% BUSINESS AGENT SUBSIDY | (D) 01/10/2019 | (E) \$86,48 |
| DISTRICT LODGE 112 | ORGANIZING SUBSIDY | 01/30/2019 | \$7,50 |
| 400 N.E. 32ND AVENUE | SERVICING SUBSIDY | 01/30/2019 | \$5,00 |
| KANSAS CITY MO | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$88,45 |
| 64116 | ORGANIZING SUBSIDY | 02/27/2019 | \$7,50 |
| Type or Classification | SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 02/27/2019 03/11/2019 | \$5,00 \$88,45 |
| (B) | ORGANIZING SUBSIDY | 03/11/2019 | \$7,50 \$7,50 |
| LODGE | SERVICING SUBSIDY | 03/28/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$88,45 |
| | SERVICING SUBSIDY | 04/29/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 04/29/2019 | \$7,50 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 05/10/2019 05/30/2019 | \$88,45 \$7,50 |
| | SERVICING SUBSIDY | 05/30/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 05/31/2019 | \$200,00 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$88,45 |
| | ORGANIZING SUBSIDY | 06/27/2019 | \$7,50 |
| | SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 06/27/2019 07/10/2019 | \$5,00 \$87,36 |
| | ORGANIZING SUBSIDY | 07/30/2019 | \$7,50 |
| | SERVICING SUBSIDY | 07/30/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$82,93 |
| | ORGANIZING SUBSIDY | 08/29/2019 | \$7,50 |
| | SERVICING SUBSIDY | 08/29/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY | 09/10/2019 09/27/2019 | \$82,93 \$5,00 |
| | ORGANIZING SUBSIDY | 09/27/2019 | \$5,00 \$7,50 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$92,08 |
| | SERVICING SUBSIDY | 10/30/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 10/30/2019 | \$7,50 |
| | 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY | 11/08/2019 11/27/2019 | \$92,08 \$5,00 |
| | ORGANIZING SUBSIDY | 11/27/2019 | \$3,50 \$7,50 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$92,08 |
| | SERVICING SUBSIDY | 12/18/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 12/18/2019 | \$7,50 |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$1,408,24 \$ |
| | Total of All Transactions with this Payee/Payer for This: | | \$1,408,24 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 15 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 01/30/2019 | \$36,59 \$5,00 |
| 652 4TH AVENUE | ORGANIZING SUBSIDY SERVICING SUBSIDY | 01/30/2019 | \$5,00 \$5,00 |
| BROOKLYN | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$37,64 |
| NY | SERVICING SUBSIDY | 02/27/2019 | \$5,00 |
| 11232 Type or Classification | ORGANIZING SUBSIDY | 02/27/2019 | \$5,00 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$37,64 |
| LODGE | ORGANIZING SUBSIDY SERVICING SUBSIDY | 03/28/2019 03/28/2019 | \$5,00 \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 03/28/2019 | \$37,64 |
| | SERVICING SUBSIDY | 04/29/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 04/29/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$37,64 |
| | SERVICING SUBSIDY ORGANIZING SUBSIDY | 05/30/2019 05/30/2019 | \$5,00 \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 05/30/2019 | \$37,64 \$37,64 |
| | ORGANIZING SUBSIDY | 06/27/2019 | \$5,00 \$5,00 |
| | SERVICING SUBSIDY | 06/27/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$37,64 |
| | ORGANIZING SUBSIDY | 07/30/2019 | \$5,00 |
| | | 0= (00 (0 - : - | |
| | SERVICING SUBSIDY | 07/30/2019 | |
| | SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$37,64 |
| | SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY | 08/10/2019 08/29/2019 | \$37,6 ² \$5,00 |
| | SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$5,00 \$37,64 \$5,00 \$5,00 \$37,64 |

| Name and Address | Purpose | Date | Amount |
|---|---|---|--|
| (A) IAM - DISTRICT LODGE 15 | (C) | (D) 01/10/2019 | (E) |
| IAM - DISTRICT LODGE 15 | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 01/10/2019 | \$36,59 \$5,00 |
| 652 4TH AVENUE | SERVICING SUBSIDY | 01/30/2019 | \$5,00 |
| BROOKLYN NY | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$37,64 |
| 11232 | SERVICING SUBSIDY | 02/27/2019 | \$5,00 |
| Type or Classification | ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 02/27/2019 03/11/2019 | \$5,00 \$37,64 |
| (B) | ORGANIZING SUBSIDY | 03/28/2019 | \$5,00 |
| LODGE | SERVICING SUBSIDY | 03/28/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$37,64 |
| | SERVICING SUBSIDY | 04/29/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 04/29/2019 05/10/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY | 05/30/2019 | \$37,64 \$5,00 |
| | ORGANIZING SUBSIDY | 05/30/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$37,64 |
| | ORGANIZING SUBSIDY | 06/27/2019 | \$5,00 |
| | SERVICING SUBSIDY | 06/27/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 07/10/2019 07/30/2019 | \$37,64 \$5,00 |
| | SERVICING SUBSIDY | 07/30/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$37,64 |
| | SERVICING SUBSIDY | 08/29/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 08/29/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$37,64 |
| | SERVICING SUBSIDY ORGANIZING SUBSIDY | 09/27/2019 09/27/2019 | \$5,00 \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$5,00 \$37,64 |
| | SERVICING SUBSIDY | 10/30/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 10/30/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$42,85 |
| | SERVICING SUBSIDY | 11/27/2019 | \$5,00 |
| | ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 11/27/2019 12/10/2019 | \$5,00 \$42,85 |
| | SERVICING SUBSIDY | 12/18/2019 | \$42,63 \$5,00 |
| | ORGANIZING SUBSIDY | 12/18/2019 | \$5,00 \$5,00 |
| | Total Itemized Transactions with this Payee/Payer | | \$581,07 |
| | Total Non-Itemized Transactions with this Payee/Pay | | \$ |
| | Total of All Transactions with this Payee/Payer for Th | is Schedule | \$581,07 |
| Name and Address (A) IAM - DISTRICT LODGE 154 | Purpose | l Date l | Amount |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY | Purpose (C) Total Itemized Transactions with this Payee/Payer | Date (D) | Amount (E) \$ |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye | (D) | (E) \$52,50 |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 Type or Classification (B) | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye | (D) | (E) \$52,50 |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 Type or Classification | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye | (D) | (E) \$52,50 |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 Type or Classification (B) LODGE 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) | er is Schedule | (E) \$52,50 \$52,50 Amount (E) |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 Type or Classification (B) LODGE 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) 50% BUSINESS AGENT SUBSIDY | (D) er is Schedule Date (D) 01/10/2019 | (E) \$52,50 \$52,50 Amount (E) \$40,83 |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 160 | (C) 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) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY | (D) er is Schedule Date (D) 01/10/2019 01/30/2019 | (E) \$52,50 \$52,50 Amount (E) \$40,83 \$9,00 |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 160 9135 15TH PLACE S. SEATTLE | (C) 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) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY | (D) er is Schedule Date (D) 01/10/2019 01/30/2019 02/11/2019 | (E) \$52,50 \$52,50 Amount (E) \$40,83 \$9,00 \$46,92 |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 160 9135 15TH PLACE S. SEATTLE WA | (C) 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) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY | (D) er is Schedule Date (D) 01/10/2019 01/30/2019 | (E) \$52,50 \$52,50 Amount (E) \$40,83 \$9,00 \$46,92 \$9,00 \$46,92 |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 160 9135 15TH PLACE S. SEATTLE WA 98108 | CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY | (D) er is Schedule Date (D) 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/12019 03/28/2019 | (E) \$52,50 \$52,50 Amount (E) \$40,83 \$9,00 \$46,92 \$9,00 \$46,92 \$9,00 |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 160 9135 15TH PLACE S. SEATTLE WA | CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY | (D) er is Schedule Date (D) 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 | (E) \$52,50 \$52,50 Amount (E) \$40,83 \$9,00 \$46,92 \$9,00 \$46,92 \$9,00 \$46,92 |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 160 9135 15TH PLACE S. SEATTLE WA 98108 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) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY | (D) er is Schedule Date (D) 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 | (E) \$52,50 \$52,50 \$52,50 Amount (E) \$40,83 \$9,00 \$46,92 \$9,00 \$46,92 \$9,00 \$46,92 \$9,00 |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 160 9135 15TH PLACE S. SEATTLE WA 98108 Type or Classification (B) | CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY | (D) er is Schedule Date (D) 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/10/2019 | (E) \$52,50 \$52,50 \$52,50 Amount (E) \$40,83 \$9,00 \$46,92 \$9,00 \$46,92 \$9,00 \$46,92 \$9,00 \$46,92 \$9,00 \$46,92 |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 160 9135 15TH PLACE S. SEATTLE WA 98108 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) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY | (D) er is Schedule Date (D) 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 | (E) \$52,50 \$52,50 \$52,50 Amount (E) \$40,83 \$9,00 \$46,92 \$9,00 \$46,92 \$9,00 \$46,92 \$9,00 \$46,92 \$9,00 |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 160 9135 15TH PLACE S. SEATTLE WA 98108 Type or Classification (B) | CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY | (D) er is Schedule Date (D) 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/30/2019 05/30/2019 06/10/2019 06/27/2019 | (E) \$52,50 \$52,50 \$52,50 Amount (E) \$40,83 \$9,00 \$46,92 \$9,00 \$46,92 \$9,00 \$46,92 \$9,00 \$46,92 \$9,00 \$46,92 |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 160 9135 15TH PLACE S. SEATTLE WA 98108 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) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY | (D) er is Schedule Date (D) 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 05/10/2019 05/30/2019 06/10/2019 06/27/2019 06/27/2019 | (E) \$52,50 \$52,50 \$52,50 Amount (E) \$40,83 \$9,00 \$46,92 \$9,00 \$46,92 \$9,00 \$46,92 \$9,00 \$46,92 \$9,00 \$46,92 \$9,00 \$46,92 |
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| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 160 9135 15TH PLACE S. SEATTLE WA 98108 Type or Classification (B) LODGE | 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) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY TOTAL Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer | (D) er is Schedule Date (D) 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/10/2019 05/30/2019 05/30/2019 06/10/2019 06/27/2019 07/10/2019 07/10/2019 08/29/2019 08/29/2019 09/27/2019 08/29/2019 08/29/2019 08/29/2019 08/10/2019 08/29/2019 09/27/2019 10/10/2019 10/30/2019 11/08/2019 11/08/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 12/10/2019 12/18/2019 | (E) \$52,50 \$52,50 \$52,50 \$52,50 \$52,50 Amount (E) \$40,83 \$9,00 \$46,92 |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 160 9135 15TH PLACE S. SEATTLE WA 98108 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 161 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY SERVICING SUBSIDY TOMBUSINESS AGENT SUBSIDY SERVICING SUBSIDY TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) 50% BUSINESS AGENT SUBSIDY | (D) er is Schedule Date (D) 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 05/10/2019 05/30/2019 06/10/2019 06/27/2019 06/27/2019 07/10/2019 07/30/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019 09/27/2019 10/30/2019 10/30/2019 11/08/2019 11/08/2019 11/08/2019 11/108/2019 11/108/2019 11/108/2019 11/108/2019 11/108/2019 11/108/2019 11/108/2019 11/108/2019 11/108/2019 11/108/2019 11/108/2019 11/108/2019 11/108/2019 11/108/2019 11/108/2019 11/10/2019 11/10/2019 11/10/2019 11/10/2019 11/10/2019 11/10/2019 11/10/2019 11/10/2019 11/10/2019 11/10/2019 11/10/2019 11/10/2019 11/10/2019 10/11/2019 | (E) \$52,50 \$52,50 \$52,50 \$52,50 Amount (E) \$40,83 \$9,00 \$46,92 \$9,00 \$ |
| (A) IAM - DISTRICT LODGE 154 P.O. BOX 408 CALVERT CITY KY 42029-0408 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 160 9135 15TH PLACE S. SEATTLE WA 98108 Type or Classification (B) LODGE | 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) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY TOMBUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY TOMBUSINESS AGENT SUBSIDY SERVICING SUBSIDY TOMBUSINESS AGENT SUBSIDY SERVICING SUBSIDY TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) 50% BUSINESS AGENT SUBSIDY | (D) er is Schedule Date (D) 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 05/10/2019 05/10/2019 05/30/2019 06/10/2019 06/27/2019 07/30/2019 06/27/2019 07/30/2019 08/10/2019 08/10/2019 08/29/2019 09/10/2019 09/27/2019 10/30/2019 09/27/2019 10/30/2019 11/08/2019 11/08/2019 11/08/2019 11/27/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 12/11/2019 | (E) \$52,50 \$52,50 \$52,50 \$52,50 Amount (E) \$40,83 \$9,00 \$46,92 |

| Name and Address | Purpose | Date | Amount |
|--|---|--|--|
| (A) IAM - DISTRICT LODGE 161 | (C) 50% BUSINESS AGENT SUBSIDY | (D) 01/10/2019 | (E) \$5,297 |
| IAM - DISTRICT LODGE 161 | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$5,297 \$5,297 |
| 330 BELDEN STREET | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$5,297 |
| LAKE CHARLES | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$5,297 |
| LA 70601 | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$5,297 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$5,297 |
| (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 07/10/2019 08/10/2019 | \$5,297 \$5,297 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$5,297 \$5,297 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$5,297 \$5,297 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$5,297 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$5,297 |
| | Total Itemized Transactions with this Payee/Payer | · | \$63,564 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| N. 1.4.11 | Total of All Transactions with this Payee/Payer for This Sch | | \$63,564 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 166 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$9,617 |
| 515111161 26562 100 | ORGANIZING SUBSIDY | 01/30/2019 | \$5,000 |
| 271 TAYLOR AVENUE | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$9,667 |
| CAPE CANAVERAL | ORGANIZING SUBSIDY | 02/27/2019 | \$5,000 |
| FL | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$9,667 |
| 32920 Type or Classification | ORGANIZING SUBSIDY | 03/28/2019 | \$5,000 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$9,667 |
| LODGE | ORGANIZING SUBSIDY | 04/29/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 05/10/2019 05/30/2019 | \$24,480 \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/30/2019 | \$5,000 \$13,456 |
| | ORGANIZING SUBSIDY | 06/27/2019 | \$15,430 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$13,456 |
| | ORGANIZING SUBSIDY | 07/30/2019 | \$5,000 |
| | ORGANIZING SUBSIDY | 08/07/2019 | \$18,312 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$13,456 |
| | ORGANIZING SUBSIDY | 08/29/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$13,516 |
| | ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 09/27/2019 10/10/2019 | \$5,000 \$14,384 |
| | ORGANIZING SUBSIDY | 10/10/2019 | \$14,384 \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$13,639 |
| | ORGANIZING SUBSIDY | 11/27/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$13,639 |
| | ORGANIZING SUBSIDY | 12/18/2019 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | · | \$236,956 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Name and Address | Total of All Transactions with this Payee/Payer for This Sch | Date | \$236,956 Amount |
| (A) | Purpose (C) | (D) | (E) |
| IAM - DISTRICT LODGE 171 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$7,629 |
| | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$8,629 |
| 1901 N. WASHINGTON | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$8,629 |
| ENID | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$8,629 |
| OK 73701 | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$8,629 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$8,629 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$8,629 |
| LODGE | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 08/10/2019 09/10/2019 | \$8,629 \$8,629 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$8,629 \$8,629 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$8,629 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$8,629 |
| | Total Itemized Transactions with this Payee/Payer | | \$102,548 |
| | 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 Sch | hedule | \$102,548 |
| Name and Address | | | |
| (A) | | | |
| IAM - DISTRICT LODGE 181 | Purpose | Date | Amount |
| 203-1311 PORTAGE AVE | (C) | (D) | (E) |
| WINNIPEG | Total Itemized Transactions with this Payee/Payer | . (=/ | \$0 |
| 00 | Total Non-Itemized Transactions with this Payee/Payer | | \$73,282 |
| R3G-OV3 | Total of All Transactions with this Payee/Payer for This Sch | hedule | \$73,282 |
| Type or Classification | | | |
| (B) LODGE | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 19 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$69,871 |
| | SERVICING SUBSIDY | 01/18/2019 | \$32,756 |
| | | | 1.5-0.10 |
| | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | |
| DENVER | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 02/11/2019 03/11/2019 | \$65,942 |
| DENVER CO | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 02/11/2019 03/11/2019 04/10/2019 | \$65,942 \$66,362 |
| DENVER CO 80221 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 02/11/2019 03/11/2019 04/10/2019 05/10/2019 | \$66,082 |
| DENVER CO | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 | \$65,942 \$66,362 \$66,082 \$66,082 |
| | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 07/10/2019 | \$65,942 \$66,362 \$66,082 \$66,082 \$66,082 |
| DENVER CO 80221 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 | \$65,942 \$66,362 \$66,082 \$66,082 |

| Name and Address | Purpose | Date | Amount |
|-------------------------------|--|--|----------------------------------|
| (A) IAM - DISTRICT LODGE 19 | (C) 50% BUSINESS AGENT SUBSIDY | (D) 01/10/2019 | (E) \$69,871 |
| IAM DISTRICT LODGE 19 | SERVICING SUBSIDY | 01/18/2019 | \$32,756 |
| 7010 BROADWAY SUITE 204 | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$65,942 |
| DENVER | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$65,942 |
| CO 80221 | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$66,362 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 05/10/2019 06/10/2019 | \$66,082 \$66,082 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$66,082 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$66,082 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$106,578 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$71,464 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$71,464 |
| | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer | 12/10/2019 | \$71,464 \$886,171 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$000,171 |
| | Total of All Transactions with this Payee/Payer for This | | \$886,171 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 190 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$81,484 |
| In the blanklet Lobel 190 | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$84,891 |
| 7717 OAKPORT STREET | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$84,891 |
| OAKLAND | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$84,891 |
| CA 94621 | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$84,891 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$84,891 |
| (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 07/10/2019 08/10/2019 | \$76,679 \$81,042 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$81,042 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$85,372 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$85,372 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$85,372 |
| | Total Itemized Transactions with this Payee/Payer | | \$1,004,729 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$23,096 |
| Name and Address | Total of All Transactions with this Payee/Payer for This | | \$1,027,825 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 250 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$32,394 |
| | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$33,133 |
| #201-19005 94TH AVE. | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$33,133 |
| SURREY 00 | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$33,133 |
| V4N 3S4 | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$33,133 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 06/10/2019 07/10/2019 | \$33,133 \$33,133 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$33,133 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$33,133 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$33,133 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$33,133 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$33,133 |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$396,857 \$57,830 |
| | Total of All Transactions with this Payee/Payer for This | | \$454,687 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 26 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$26,130 |
| 365 NEW BRITAIN ROAD | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$26,376 |
| KENSINGTON | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 04/10/2019 | \$27,189 \$26,783 |
| СТ | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$26,783 \$26,783 |
| 06037 | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$26,783 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$26,783 |
| LODGE (B) | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$26,783 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$26,783 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$26,783 |
| | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 | \$26,783 \$26,783 |
| | Total Itemized Transactions with this Payee/Payer | 12/10/2019 | \$320,742 |
| | Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$520,742 |
| | Total of All Transactions with this Payee/Payer for This | | \$320,742 |
| Name and Address | | | |
| (A) | | | |
| IAM - DISTRICT LODGE 27 | Purpose | Date | Amount |
| 824 SOUTH 2ND ST | (C) | (D) | (E) |
| LOUISVILLE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| KY | Total Non-Itemized Transactions with this Payee/Payer | | \$42,073 |
| 40203 | Total of All Transactions with this Payee/Payer for This | Schedule | \$42,073 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 34 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$10,798 |
| 135 MERCHANT ST. | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$11,044 |
| | | | ¢11 0// |
| | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | |
| CINCINNATI OH 45246 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 03/11/2019 04/10/2019 05/10/2019 | \$11,044 \$11,044 \$11,044 |

| Name and Address | Purpose | Date | Amount |
|--|--|--|--|
| (A) IAM - DISTRICT LODGE 34 | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 34 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 01/10/2019 02/11/2019 | \$10,798 \$11,04 |
| 135 MERCHANT ST. | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$11,04 |
| CINCINNATI | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$11,04 |
| OH 45246 | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$11,04 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 06/10/2019 07/10/2019 | \$11,04 \$11,04 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$11,04 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$11,04 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$11,04 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$11,04 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$11,04 |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | r | \$132,28 \$ |
| | Total of All Transactions with this Payee/Payer for This | S Schedule | \$132,28 |
| Name and Address | rotal of the management with the rayes, rayer for this | , seriedale | Ψ131/23 |
| (A) | | | |
| IAM - DISTRICT LODGE 37 | Purpose | Data | Amount |
| 8441 GULF FREEWAY | (C) | Date (D) | Amount (E) |
| HOUSTON | Total Itemized Transactions with this Payee/Payer | | \$ |
| тх | Total Non-Itemized Transactions with this Payee/Payer | | \$43,57 |
| 77017 | Total of All Transactions with this Payee/Payer for This | s Schedule | \$43,57 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 4 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$26,45 \$26.45 |
| 698 LISBON ST | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 02/11/2019 03/11/2019 | \$26,45 \$26,45 |
| LISBON FALLS | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$26,45 |
| ME | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$26,45 |
| 04252 Type or Classification | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$26,45 |
| (B) | SERVICING SUBSIDY | 07/02/2019 | \$5,00 |
| LODGE | 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY | 07/10/2019 07/30/2019 | \$26,45 \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$3,00 |
| | SERVICING SUBSIDY | 08/29/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$29,81 |
| | SERVICING SUBSIDY | 09/27/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$30,31 |
| | SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 10/30/2019 11/08/2019 | \$5,00 \$30,31 |
| | SERVICING SUBSIDY | 11/27/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$30,31 |
| | Total Itemized Transactions with this Payee/Payer | | \$362,38 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| Name and Address | Total of All Transactions with this Payee/Payer for This Purpose | S Schedule Date | \$362,38 Amount |
| (A) | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 5 | ORGANIZING REIMBURSEMENT | 01/08/2019 | \$31,36 |
| | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$5,93 |
| | 50% BOSINESS AGENT SOBSIDI | | |
| 617 SOUTH 15TH ST | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$6,06 |
| 617 SOUTH 15TH ST ABERDEEN | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT | 02/11/2019 02/14/2019 | \$6,06 \$10,92 |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT | 02/11/2019 02/14/2019 03/08/2019 | \$6,06 \$10,92 \$14,47 |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY | 02/11/2019 02/14/2019 03/08/2019 03/11/2019 | \$6,06 \$10,92 \$14,47 \$6,06 |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT | 02/11/2019 02/14/2019 03/08/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT | 02/11/2019 02/14/2019 03/08/2019 03/11/2019 04/10/2019 04/12/2019 05/06/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$18,07 \$13,51 |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY | 02/11/2019 02/14/2019 03/08/2019 03/11/2019 04/10/2019 04/12/2019 05/06/2019 05/10/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$18,07 \$13,51 \$6,06 |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT | 02/11/2019 02/14/2019 03/08/2019 03/11/2019 04/10/2019 04/12/2019 05/06/2019 05/10/2019 06/04/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$18,07 \$13,51 \$6,06 \$14,99 |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY | 02/11/2019 02/14/2019 03/08/2019 03/11/2019 04/10/2019 04/12/2019 05/06/2019 05/10/2019 06/04/2019 06/04/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$18,07 \$13,51 \$6,06 \$14,99 |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 02/11/2019 02/14/2019 03/08/2019 03/11/2019 04/10/2019 04/10/2019 04/12/2019 05/06/2019 05/10/2019 06/04/2019 06/10/2019 07/10/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$18,07 \$13,51 \$6,06 \$14,99 \$6,06 |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY | 02/11/2019 02/14/2019 03/08/2019 03/11/2019 04/10/2019 04/12/2019 05/06/2019 05/10/2019 06/04/2019 06/04/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$18,07 \$13,51 \$6,06 \$14,99 \$6,06 \$6,06 \$15,79 |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY | 02/11/2019 02/14/2019 03/08/2019 03/08/2019 04/10/2019 04/10/2019 04/12/2019 05/06/2019 05/10/2019 06/04/2019 06/10/2019 07/10/2019 07/16/2019 08/08/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$13,51 \$6,06 \$14,99 \$6,06 \$15,79 \$9,82 \$6,06 |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 02/11/2019 02/14/2019 03/08/2019 03/11/2019 04/10/2019 04/12/2019 05/06/2019 05/06/2019 06/04/2019 06/10/2019 07/10/2019 07/10/2019 07/16/2019 08/08/2019 08/08/2019 08/10/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$13,51 \$6,06 \$14,99 \$6,06 \$15,79 \$9,82 \$6,06 |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 02/11/2019 02/14/2019 02/14/2019 03/08/2019 03/11/2019 04/10/2019 04/10/2019 05/06/2019 05/06/2019 06/04/2019 06/04/2019 06/10/2019 07/10/2019 07/16/2019 08/08/2019 08/08/2019 08/10/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$18,07 \$13,51 \$6,06 \$14,99 \$6,06 \$15,79 \$9,82 \$6,06 \$6,06 |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 02/11/2019 02/14/2019 02/14/2019 03/08/2019 03/11/2019 04/10/2019 04/10/2019 05/06/2019 05/06/2019 06/04/2019 06/10/2019 07/10/2019 07/16/2019 08/08/2019 08/08/2019 08/10/2019 09/10/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$18,07 \$13,51 \$6,06 \$14,99 \$6,06 \$15,79 \$9,82 \$6,06 \$6,06 \$6,06 |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 02/11/2019 02/14/2019 02/14/2019 03/08/2019 03/11/2019 04/10/2019 04/10/2019 05/06/2019 05/06/2019 06/04/2019 06/04/2019 06/10/2019 07/10/2019 07/16/2019 08/08/2019 08/08/2019 08/10/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$18,07 \$13,51 \$6,06 \$14,99 \$6,06 \$15,79 \$9,82 \$6,06 \$6,06 \$6,06 \$6,06 |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer | 02/11/2019 02/14/2019 02/14/2019 03/08/2019 03/11/2019 04/10/2019 04/12/2019 05/06/2019 05/06/2019 06/04/2019 06/10/2019 07/10/2019 07/16/2019 08/08/2019 08/08/2019 08/10/2019 09/10/2019 10/10/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$13,51 \$6,06 \$14,99 \$6,06 \$15,79 \$9,82 \$6,06 \$6,06 \$6,06 \$6,06 \$6,06 \$14,99 |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer | 02/11/2019 02/14/2019 02/14/2019 03/08/2019 03/08/2019 04/10/2019 04/10/2019 05/06/2019 05/06/2019 06/04/2019 06/04/2019 06/10/2019 07/10/2019 07/16/2019 08/08/2019 08/08/2019 08/10/2019 10/10/2019 10/10/2019 11/08/2019 11/08/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$13,51 \$6,06 \$14,99 \$6,06 \$15,79 \$9,82 \$6,06 \$6,06 \$6,06 \$6,06 \$6,06 \$6,06 |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer | 02/11/2019 02/14/2019 02/14/2019 03/08/2019 03/11/2019 04/10/2019 04/10/2019 05/06/2019 05/06/2019 06/04/2019 06/10/2019 07/10/2019 07/16/2019 08/08/2019 08/08/2019 09/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$18,07 \$13,51 \$6,06 \$14,99 \$6,06 \$15,79 \$9,82 \$6,06 \$6,06 \$6,06 \$6,06 \$6,06 \$6,06 \$13,02 \$6,06 \$13,02 \$ |
| 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer | 02/11/2019 02/14/2019 02/14/2019 03/08/2019 03/08/2019 04/10/2019 04/10/2019 05/06/2019 05/06/2019 06/04/2019 06/04/2019 06/10/2019 07/10/2019 07/16/2019 08/08/2019 08/08/2019 08/10/2019 10/10/2019 10/10/2019 11/08/2019 11/08/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$18,07 \$13,51 \$6,06 \$14,99 \$6,06 \$15,79 \$9,82 \$6,06 \$6,06 \$6,06 \$6,06 \$6,06 \$6,06 \$1,02 \$1,32 \$202,96 Amount (E) |
| ABERDEEN SD 57401 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 54 | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY TOMBUSINESS AGENT SUBSIDY TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SUBSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 02/11/2019 02/14/2019 02/14/2019 03/08/2019 03/11/2019 04/10/2019 04/10/2019 05/06/2019 05/06/2019 06/04/2019 06/04/2019 06/10/2019 07/10/2019 07/10/2019 08/08/2019 08/08/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$18,07 \$13,51 \$6,06 \$14,99 \$6,06 \$15,79 \$9,82 \$6,06 \$6,06 \$6,06 \$6,06 \$6,06 \$6,06 \$1,32 \$201,63 \$1,32 \$202,96 Amount (E) |
| Name and Address (A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SUBSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 02/11/2019 02/14/2019 02/14/2019 03/08/2019 03/11/2019 04/10/2019 04/10/2019 05/06/2019 05/06/2019 06/04/2019 06/04/2019 06/10/2019 07/10/2019 07/16/2019 08/08/2019 08/08/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 12/10/2019 13/30/2019 10/130/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$18,07 \$13,51 \$6,06 \$14,99 \$6,06 \$15,79 \$9,82 \$6,06 \$6,06 \$6,06 \$6,06 \$201,63 \$11,32 \$202,96 Amount (E) \$30,03 \$5,00 |
| Name and Address (A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY | 02/11/2019 02/14/2019 02/14/2019 03/08/2019 03/11/2019 04/10/2019 04/10/2019 05/06/2019 05/06/2019 06/04/2019 06/04/2019 06/10/2019 07/10/2019 07/16/2019 08/08/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 12/10/2019 13/10/2019 15/10/2019 10/10/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 12/10/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$18,07 \$13,51 \$6,06 \$14,99 \$6,06 \$6,06 \$15,79 \$9,82 \$6,06 \$6,06 \$6,06 \$6,06 \$201,63 \$1,32 \$202,96 Amount (E) \$30,03 \$5,00 |
| ABERDEEN SD 57401 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total vit | 02/11/2019 02/14/2019 02/14/2019 03/08/2019 03/11/2019 04/10/2019 04/10/2019 05/06/2019 05/06/2019 06/04/2019 06/04/2019 06/10/2019 07/10/2019 07/10/2019 08/08/2019 08/08/2019 09/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 10/10/2019 10/10/2019 11/08/2019 11/08/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$18,07 \$13,51 \$6,06 \$14,99 \$6,06 \$6,06 \$15,79 \$9,82 \$6,06 \$6,06 \$6,06 \$201,63 \$1,32 \$202,96 Amount (E) \$30,03 \$5,00 \$33,13 |
| Name and Address (A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B) Name and Address (A) IAM - DISTRICT LODGE 54 | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Subsiness AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 02/11/2019 02/14/2019 02/14/2019 03/08/2019 03/08/2019 04/10/2019 04/10/2019 04/12/2019 05/06/2019 05/06/2019 06/04/2019 06/04/2019 06/04/2019 06/10/2019 07/10/2019 07/10/2019 08/08/2019 08/08/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 12/10/2019 11/08/2019 11/08/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 01/30/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$18,07 \$13,51 \$6,06 \$14,99 \$6,06 \$15,79 \$9,82 \$6,06 \$6,06 \$6,06 \$6,06 \$201,63 \$1,32 \$202,96 Amount (E) \$30,03 \$5,00 \$33,13 \$5,00 |
| Name and Address (A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH ABERDAL STANDARD Type or Classification (B) Name and Address (A) IAM - DISTRICT LODGE 54 | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT ORGANIZING REIMBURSEMENT 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total vit | 02/11/2019 02/14/2019 02/14/2019 03/08/2019 03/11/2019 04/10/2019 04/10/2019 05/06/2019 05/06/2019 06/04/2019 06/04/2019 06/10/2019 07/10/2019 07/10/2019 08/08/2019 08/08/2019 09/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 10/10/2019 10/10/2019 11/08/2019 11/08/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 | \$6,06 \$10,92 \$14,47 \$6,06 \$6,06 \$18,07 \$13,51 \$6,06 \$14,99 \$6,06 \$15,79 \$9,82 \$6,06 \$6,06 \$6,06 \$6,06 \$6,06 \$6,06 \$6,06 \$6,06 \$6,06 \$1,06 \$6,06 \$1,06 |

| Name and Address | Purpose | Date | Amount |
|--|--|---|--|
| (A) | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 54 | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 01/10/2019 01/30/2019 | \$30,032 \$5,000 |
| 2625 WINCHESTER PIKE | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$33,133 |
| COLUMBUS | ORGANIZING SUBSIDY | 02/27/2019 | \$5,000 |
| OH 43232 | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$33,133 |
| Type or Classification | ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 03/28/2019 04/10/2019 | \$5,000 \$33,133 |
| (B) | ORGANIZING SUBSIDY | 04/29/2019 | \$5,000 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$27,61 |
| | ORGANIZING SUBSIDY | 05/30/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 06/10/2019 06/27/2019 | \$27,611 \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$27,61 |
| | ORGANIZING SUBSIDY | 07/30/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$27,613 |
| | ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 08/29/2019 09/10/2019 | \$5,000 \$27,611 |
| | ORGANIZING SUBSIDY | 09/27/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$27,61 |
| | ORGANIZING SUBSIDY | 10/30/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 11/08/2019 11/27/2019 | \$27,611 \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$27,611 |
| | ORGANIZING SUBSIDY | 12/18/2019 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | vor. | \$410,319 |
| | Total of All Transactions with this Payee/Payer for Th | | \$(\$410,319 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 6 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 01/10/2019 02/11/2019 | \$25,829 \$26,418 |
| 2000 WALKER STREET | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$26,418 |
| DES MOINES | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$26,617 |
| IA 50317 | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$26,617 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 06/10/2019 07/10/2019 | \$26,617 \$26,617 |
| (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$26,617 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$26,816 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$26,816 |
| | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 | \$26,816 |
| | Total Itemized Transactions with this Payee/Payer | 12/10/2019 | \$26,816 \$319,213 |
| | Total Non-Itemized Transactions with this Payee/Payer | rer | \$(|
| | Total of All Transactions with this Payee/Payer for Th | | \$319,213 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 60 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$8,39 |
| | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$8,589 |
| 9315 MIDDLEBELT RD ROMULUS | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$9,977 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$18,135 |
| MI | 50% BUSINESS AGENT SUBSIDY | | \$12 178 |
| MI 48174 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 05/10/2019 06/10/2019 | \$12,178 \$13,640 |
| MI 48174 Type or Classification | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 05/10/2019 06/10/2019 07/10/2019 | \$13,640 \$14,890 |
| MI 48174 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 05/10/2019 06/10/2019 07/10/2019 08/10/2019 | \$13,640 \$14,890 \$13,848 |
| MI 48174 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 | \$13,640 \$14,890 \$13,840 \$13,840 |
| MI 48174 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 05/10/2019 06/10/2019 07/10/2019 08/10/2019 | \$13,640 \$14,890 \$13,848 |
| MI 48174 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 06/10/2019 07/10/2019 08/10/2019 08/10/2019 09/10/2019 | \$13,640 \$14,890 \$13,840 \$13,840 \$13,840 \$13,840 \$13,840 |
| MI 48174 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer | 05/10/2019 06/10/2019 07/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 | \$13,640 \$14,890 \$13,840 \$13,840 \$13,840 \$13,840 \$13,840 \$155,040 |
| MI 48174 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 06/10/2019 07/10/2019 08/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 | \$13,640 \$14,890 \$13,840 \$13,840 \$13,840 \$13,840 \$13,840 |
| MI 48174 Type or Classification (B) LODGE Name and Address | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Furpose | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 rer is Schedule Date | \$13,640 \$14,890 \$13,840 \$13,840 \$13,840 \$13,840 \$155,040 \$155,040 \$155,040 |
| MI 48174 Type or Classification (B) LODGE Name and Address (A) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 err sis Schedule Date (D) | \$13,640 \$14,890 \$13,840 \$13,840 \$13,840 \$13,840 \$13,840 \$155,040 \$155,040 Amount (E) |
| MI 48174 Type or Classification (B) LODGE Name and Address | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Subside Subsides Subsi | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 Per Sis Schedule Date (D) 01/10/2019 | \$13,640 \$14,890 \$13,840 \$13,840 \$13,840 \$13,840 \$155,040 \$155,040 Amount (E) \$18,060 |
| MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 65 P.O. BOX 2020 | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 err sis Schedule Date (D) | \$13,640 \$14,890 \$13,840 \$13,840 \$13,840 \$13,840 \$13,840 \$155,040 \$155,040 Amount (E) |
| MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 ver us Schedule Date (D) 01/10/2019 01/30/2019 02/27/2019 | \$13,64(\$14,89(\$13,84(\$13,84(\$13,84(\$13,84(\$13,84(\$155,04(\$155,04(\$155,04(Amount (E) \$18,06(\$\$5,00(\$18,54(\$5,00(\$18,54(\$5,00(|
| MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 65 P.O. BOX 2020 | 50% BUSINESS AGENT SUBSIDY 70% Formula in the state of the substance of the | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 rer sis Schedule Date (D) 01/10/2019 01/30/2019 02/27/2019 03/11/2019 | \$13,640 \$14,890 \$13,841 \$13,841 \$13,841 \$13,841 \$155,041 \$155,041 Amount (E) \$18,060 \$5,000 \$18,541 \$5,000 \$18,541 |
| MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702 Type or Classification | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 Per Schedule Date (D) 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/28/2019 | \$13,640 \$14,890 \$13,841 \$13,841 \$13,841 \$13,841 \$155,041 Amount (E) \$18,060 \$5,000 \$18,541 \$5,000 |
| MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 70% Formula in the state of the substance of the | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 rer sis Schedule Date (D) 01/10/2019 01/30/2019 02/27/2019 03/11/2019 | \$13,64 \$14,89 \$13,84 \$13,84 \$13,84 \$13,84 \$155,04 \$155,04 Amount (E) \$18,06 \$5,00 \$18,54 \$5,00 \$18,54 |
| MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702 Type or Classification | 50% BUSINESS AGENT SUBSIDY 70tal 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) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 rer nis Schedule Date (D) 01/10/2019 01/10/2019 01/10/2019 02/27/2019 03/28/2019 04/10/2019 04/29/2019 | \$13,64 \$14,89 \$13,84 \$13,84 \$13,84 \$13,84 \$155,04 \$155,04 Amount (E) \$18,06 \$5,00 \$18,54 \$5,00 \$18,54 \$5,00 \$18,54 |
| MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 70tal 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 60 | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 Per Sis Schedule Date (D) 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/30/2019 | \$13,64 \$14,89 \$13,84 \$13,84 \$13,84 \$13,84 \$155,04 \$155,04 Amount (E) \$18,06 \$5,00 \$18,54 \$5,00 \$18,54 \$5,00 \$18,54 \$5,00 \$18,61 \$5,00 |
| MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 Per Date (D) 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/30/2019 05/30/2019 | \$13,64 \$14,89 \$13,84 \$13,84 \$13,84 \$13,84 \$155,04 \$ \$155,04 Amount (E) \$18,06 \$5,00 \$18,54 \$5,00 \$18,54 \$5,00 \$18,61 \$5,00 |
| MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 70tal 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 60 | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 Per Sis Schedule Date (D) 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/30/2019 | \$13,64 \$14,89 \$13,84 \$13,84 \$13,84 \$13,84 \$155,04 \$155,04 Amount (E) \$18,06 \$5,00 \$18,54 \$5,00 \$18,54 \$5,00 \$18,54 \$5,00 \$18,61 \$5,00 |
| MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 700 BUSINESS AGENT SUBSIDY 700 BUSINESS AGENT SUBSIDY 700 FOR SUBSIDE TRANSACTIONS WITH THIS PAYER/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYER/PAYER TOTAL OF ALL TRANSACTIONS WITH THIS PAYER/PAYER OF THE PURPOSE (C) 50% BUSINESS AGENT SUBSIDY 000 BUSINESS AGENT SUBSIDY | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 ver nis Schedule Date (D) 01/10/2019 01/10/2019 01/30/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/30/2019 06/10/2019 06/10/2019 07/10/2019 08/08/2019 | \$13,64 \$14,89 \$13,84 \$13,84 \$13,84 \$13,84 \$155,04 \$155,04 Amount (E) \$18,06 \$5,00 \$18,54 \$5,00 \$18,54 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 |
| MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Tra | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 rer nis Schedule Date (D) 01/10/2019 01/10/2019 01/30/2019 02/27/2019 03/21/2019 03/28/2019 04/10/2019 04/10/2019 05/30/2019 05/30/2019 06/10/2019 07/10/2019 08/08/2019 08/08/2019 | \$13,64 \$14,89 \$13,84 \$13,84 \$13,84 \$13,84 \$155,04 \$155,04 Amount (E) \$18,06 \$5,00 \$18,54 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 |
| MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 rer nis Schedule Date (D) 01/10/2019 01/30/2019 02/21/2019 02/21/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/30/2019 05/30/2019 06/10/2019 08/08/2019 08/08/2019 08/08/2019 08/08/2019 | \$13,64 \$14,89 \$13,84 \$13,84 \$13,84 \$13,84 \$155,04 \$155,04 Amount (E) \$18,06 \$5,00 \$18,54 \$5,00 \$18,54 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 |
| MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Tra | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 Per Pais Schedule Date (D) 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/30/2019 05/30/2019 06/10/2019 08/08/2019 08/08/2019 08/08/2019 08/08/2019 08/10/2019 | \$13,64 \$14,89 \$13,84 \$13,84 \$13,84 \$13,84 \$155,04 \$155,04 Amount (E) \$18,06 \$5,00 \$18,54 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 |
| MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 700% BUSINESS AGENT SUBSIDY 700% BUSINESS AGENT SUBSIDY 700% BUSINESS AGENT SUBSIDY 700% BUSINEST SUBSIDY 700% BUSINESS AGENT SUBSIDY | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 rer nis Schedule Date (D) 01/10/2019 01/30/2019 02/21/2019 02/21/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/30/2019 05/30/2019 06/10/2019 08/08/2019 08/08/2019 08/08/2019 08/08/2019 | \$13,64 \$14,89 \$13,84 \$13,84 \$13,84 \$13,84 \$13,84 \$13,84 \$155,04 Amount (E) \$18,06 \$5,00 \$18,54 \$5,00 \$18,54 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 |
| MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Subsides AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY | 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 rer nis Schedule Date (D) 01/10/2019 01/30/2019 02/21/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 05/30/2019 05/30/2019 05/30/2019 06/10/2019 08/08/2019 08/08/2019 08/08/2019 08/10/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019 08/29/2019 | \$13,64 \$14,89 \$13,84 \$13,84 \$13,84 \$13,84 \$13,84 \$13,84 \$155,04 Amount (E) \$18,06 \$5,00 \$18,54 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 \$5,00 \$18,61 |

| (A) IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702 Type or Classification (B) LODGE | (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | (D) 01/10/2019 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/10/2019 | (E) \$18,06! \$5,00! \$18,54! \$5,00! \$18,54! \$5,00! \$18,61! \$5,00! |
|---|---|--|---|
| P.O. BOX 2020 DAMESTOWN NY 14702 Type or Classification (B) | ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 01/30/2019 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/10/2019 | \$5,000 \$18,540 \$5,000 \$18,541 \$5,000 \$18,610 \$5,000 |
| JAMESTOWN NY 14702 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY | 02/11/2019 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/10/2019 | \$18,54 \$5,00 \$18,54 \$5,00 \$18,61 \$5,00 |
| NY 14702 Type or Classification (B) | ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY | 02/27/2019 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/10/2019 | \$5,000 \$18,540 \$5,000 \$18,610 \$5,000 |
| 14702 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 03/11/2019 03/28/2019 04/10/2019 04/29/2019 05/10/2019 | \$18,54 \$5,00 \$18,61 \$5,00 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 04/10/2019 04/29/2019 05/10/2019 | \$18,610 \$5,000 |
| (B) | ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 04/29/2019 05/10/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 05/10/2019 | |
| LODGE | ORGANIZING SUBSIDY | | |
| | | | \$18,610 |
| | 50% BUSINESS AGENT SURSIDY | 05/30/2019 | \$5,00 |
| | | 06/10/2019 | \$18,61 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$18,61 |
| | ORGANIZING SUBSIDY | 08/08/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 08/08/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$18,67 |
| | ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 08/29/2019 09/10/2019 | \$5,00 \$18,67 |
| | ORGANIZING SUBSIDY | 09/27/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$18,67 |
| | ORGANIZING SUBSIDY | 10/30/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$18,67 |
| | ORGANIZING SUBSIDY | 11/27/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$18,73 |
| | ORGANIZING SUBSIDY | 12/18/2019 | \$5,00 |
| | Total Itemized Transactions with this Payee/Payer | | \$283,03 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| | Total of All Transactions with this Payee/Payer for This S | chedule | \$283,03 |
| Name and Address | | | |
| (A) IAM - DISTRICT LODGE 66 | | | |
| | Purpose | Date | Amount |
| W4185 STATE HWY 33 | (C) | (D) | (E) |
| LA CROSSE | Total Itemized Transactions with this Payee/Payer | | \$(\$F2.60 |
| WI 54601 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S | 'ale a divila | \$52,69 |
| Type or Classification | lotal of All Transactions with this Payee/Payer for This S | cnedule | \$52,69 |
| (B) | | | |
| LODGE | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 70 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$26,96 |
| | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$26,96 |
| 3830 S. MERIDIAN STREET | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$31,43 |
| WICHITA | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$40,18 |
| KS 67217 | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$33,89 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$32,05 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$32,05 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$31,84 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$31,84 |
| | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 10/10/2019 11/08/2019 | \$31,84 |
| | | 10/10/0010 | \$31,84 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$31,84 |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$382,75 \$ |
| | Total of All Transactions with this Payee/Payer for This S | Schedule | \$382,75 |
| Name and Address | Purpose | Date | |
| (A) | (C) | (D) | Amount (E) |
| IAM - DISTRICT LODGE 711 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$23,82 |
| | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$24,36 |
| 1901 LINDELL AVENUE | SERVICING SUBSIDY | 02/25/2019 | \$10,00 |
| NASHVILLE | SERVICING SUBSIDY | 02/27/2019 | \$10,00 |
| TN 27202 | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$24,63 |
| 37203 | SERVICING SUBSIDY | 03/28/2019 | \$10,00 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$24,63 |
| LODGE | SERVICING SUBSIDY | 04/29/2019 | \$10,00 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$24,63 |
| | SERVICING SUBSIDY | 05/30/2019 | \$10,00 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$24,63 |
| | SERVICING SUBSIDY | 06/27/2019 | \$10,00 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$24,63 |
| | SERVICING SUBSIDY | 07/30/2019 | \$10,00 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$24,63 |
| | IEONA DIJETNIECE ACENT CURCION | 09/10/2019 | \$24,63 \$24,63 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2010 | \$24,63 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | |
| | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$24,63 |
| | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | | \$24,63 \$24,63 |
| | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer | 11/08/2019 | \$24,63 \$24,63 \$364,57 |
| | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/08/2019 12/10/2019 | \$24,63 \$24,63 \$364,57 \$ |
| Name and Address | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer | 11/08/2019 12/10/2019 | \$24,63 \$24,63 \$24,63 \$364,57 \$ |
| Name and Address (A) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S | 11/08/2019 12/10/2019 | \$24,63 \$24,63 \$364,57 \$ \$364,57 Amount (E) |
| | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 Schedule Date (D) 01/10/2019 | \$24,63' \$24,63' \$364,57' \$364,57' Amount (E) \$52,70' |
| (A) IAM - DISTRICT LODGE 725 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 Schedule Date (D) 01/10/2019 01/30/2019 | \$24,63 \$24,63 \$364,57 \$364,57 Amount (E) \$52,70 \$20,00 |
| (A) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 Schedule Date (D) 01/10/2019 | \$24,63 \$24,63 \$364,57 \$ \$364,57 Amount (E) |

| | Purpose | Date | Amount |
|---|--|---|---|
| Name and Address (A) | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 725 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$52,708 |
| | SERVICING SUBSIDY | 01/30/2019 | \$20,000 |
| 5402 BOLSA AVE | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$33,942 |
| HUNTINGTON BEACH | SERVICING SUBSIDY | 02/27/2019 | \$20,000 |
| CA 92649 | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$53,803 |
| Type or Classification | SERVICING SUBSIDY | 03/28/2019 | \$20,000 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$53,803 |
| LODGE | SERVICING SUBSIDY | 04/29/2019 | \$20,000 |
| | 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY | 05/10/2019 05/30/2019 | \$53,803 \$20,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/30/2019 | \$53,803 |
| | SERVICING SUBSIDY | 06/27/2019 | \$20,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$53,803 |
| | SERVICING SUBSIDY | 07/30/2019 | \$20,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$53,803 |
| | SERVICING SUBSIDY | 08/29/2019 | \$20,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$53,803 |
| | SERVICING SUBSIDY | 09/27/2019 | \$20,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$53,80 |
| | SERVICING SUBSIDY | 10/30/2019 | \$20,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$53,80 |
| | SERVICING SUBSIDY | 11/27/2019 | \$20,00 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$53,80 |
| | SERVICING SUBSIDY | 12/18/2019 | \$20,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$864,68 |
| | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S | chodulo | \$1 \$264.69 |
| Name and Address | | | \$864,680 Amount |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 73 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | (E) \$9,518 |
| LANT DISTRICT LODGE /3 | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$5,522 |
| P.O. BOX 115 | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$5,522 \$5,522 |
| LEROY | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$5,522 |
| AL | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$5,52 |
| 36548 | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$5,522 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$5,522 |
| (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$5,522 |
| LODGL | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$5,522 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$5,522 |
| | | | |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$5,522 |
| | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | | \$5,522 \$5,522 |
| | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer | 11/08/2019 | \$5,522 \$5,522 \$70,260 |
| | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/08/2019 12/10/2019 | \$5,52: \$5,52: \$70,26(\$1 |
| Nove and Address | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer | 11/08/2019 12/10/2019 | \$5,52: \$5,52: \$70,26(\$1 |
| Name and Address | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/08/2019 12/10/2019 | \$5,52: \$5,52: \$70,26: \$ |
| (A) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/08/2019 12/10/2019 | \$5,52: \$5,52: \$70,26: \$ |
| | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/08/2019 12/10/2019 | \$5,52: \$5,52: \$70,26: \$ |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) | 11/08/2019 12/10/2019 ichedule | \$5,52: \$5,52: \$70,26: \$70,26: |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer | 11/08/2019 12/10/2019 ichedule | \$5,52: \$5,52: \$70,26: \$70,26: \$70,26: Amount (E) |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) | 11/08/2019 12/10/2019 ichedule | \$5,52: \$5,52: \$70,26: \$70,26: \$70,26: Amount (E) |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer | 11/08/2019 12/10/2019 schedule Date (D) | \$5,52 \$5,52 \$70,26 \$70,26 Amount (E) \$48,20 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/08/2019 12/10/2019 schedule Date (D) | \$5,52 \$5,52 \$70,26 \$70,26 \$70,26 Amount (E) |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/08/2019 12/10/2019 schedule Date (D) | \$5,52: \$5,52: \$70,26! \$70,26! Amount (E) \$48,20! |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer 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 S | 11/08/2019 12/10/2019 | \$5,52 \$5,52 \$70,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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 | 11/08/2019 12/10/2019 | \$5,52 \$5,52 \$70,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer 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 S | 11/08/2019 12/10/2019 | \$5,52: \$5,52: \$70,26! \$70,26! Amount (E) \$48,20! Amount (E) |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT 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 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) | 11/08/2019 12/10/2019 | \$5,52: \$5,52: \$70,26: \$70,26: \$70,26: Amount (E) \$48,20: \$48,20: Amount (E) \$32,88: |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 | \$5,52 \$5,52 \$70,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 \$48,20 \$48,30 \$48,30 \$32,88 \$33,60 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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 Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 | \$5,52 \$5,52 \$70,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 \$48,20 \$48,30 \$33,60 \$33,60 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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 Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52 \$5,52 \$70,26 \$10,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 \$48,20 \$48,30 \$33,60 \$33,60 \$33,60 \$33,60 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52 \$5,52 \$70,26 \$70,26 \$70,26 \$40,26 Amount (E) \$48,20 \$48,20 \$48,20 \$48,30 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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 Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52 \$5,52 \$70,26 \$70,26 \$70,26 \$40,26 Amount (E) \$48,20 \$48,20 \$48,20 \$48,30 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total 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 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Business AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52 \$5,52 \$70,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 \$48,20 \$48,30 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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 Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52 \$5,52 \$70,26 \$70,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 \$48,20 \$48,20 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total 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 Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52 \$5,52 \$70,26 \$70,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 \$48,20 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total 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 Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52: \$5,52: \$70,26! \$70,26! \$70,26! \$70,26! Amount (E) \$48,20! Amount (E) \$32,88: \$33,60: |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total 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 Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52: \$5,52: \$70,26! \$70,26! \$70,26! \$70,26! Amount (E) \$48,20! \$48,20! \$48,20! \$32,88: \$33,60: |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total 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 Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52: \$5,52: \$70,26! \$70,26! \$70,26! \$70,26! Amount (E) \$48,20! \$48,20! \$48,20! \$33,60: |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total 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 Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52: \$5,52: \$70,26! \$70,26! \$70,26! \$70,26! Amount (E) \$48,20! \$48,20! Amount (E) \$32,88: \$33,60: |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 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 S Purpose (C) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52 \$5,52 \$70,26 \$70,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 \$48,20 \$48,20 \$48,20 \$48,30 \$33,60 \$33,00 \$34,00 \$34 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total 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 Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52 \$5,52 \$70,26 \$70,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 \$48,20 \$48,20 \$48,30 \$33,60 \$33,00 \$34,00 \$34,00 \$35 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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 Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with Subsides Descriptions and Subsides Descriptions Subsides Descriptions Descr | 11/08/2019 12/10/2019 12/10/2019 | \$5,52 \$5,52 \$70,26 \$70,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 \$48,20 \$48,20 \$33,60 \$34,00 \$34 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 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) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with SIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52 \$5,52 \$70,26 \$70,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 \$48,20 \$48,20 \$33,60 \$34,00 \$34 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 100 Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S. | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 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) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This S Purpose (C) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52 \$5,52 \$70,26 \$70,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 \$48,20 Amount (E) \$32,88 \$33,60 \$32,85 \$32,85 \$32,85 \$32,85 \$32,00 \$27,00 \$420,02 Amount (E) |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 Name and Address (B) Name and Address (B) Name and Address (A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52 \$5,52 \$70,26 \$70,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 \$48,20 \$48,20 \$33,60 \$33,00 \$420,02 Amount (E) |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 100 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52 \$70,26 \$70,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 \$48,20 \$48,20 \$33,60 \$420,02 Amount (E) \$99,39 \$99,39 \$99,39 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 SEATTLE VA 98108 | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 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) 50% BUSINESS AGENT 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 WIBSIDY 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52 \$70,26 \$70,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 \$48,20 \$48,20 \$33,60 \$28,85 \$28,85 \$393,02 \$27,00 \$420,02 Amount (E) \$99,39 \$99,39 \$99,39 \$99,39 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 100 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 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 S Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions With SIDY 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52 \$70,26 \$70,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 \$48,20 \$48,20 \$48,20 \$33,60 \$33,90 \$28,85 \$393,02 \$27,00 \$420,02 Amount (E) |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 Sozion 100 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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 Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with Subsidy 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,52 \$5,52 \$70,26 \$70,26 \$70,26 \$70,26 \$70,26 Amount (E) \$48,20 \$48,20 \$48,20 \$48,20 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$37,00 \$42,02 \$420,02 Amount (E) \$99,39 \$99,39 \$99,39 \$99,39 \$99,39 \$99,39 \$99,39 |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 SEATTLE WA 98108 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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 Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,522 \$5,522 \$70,266 \$70,266 \$70,266 \$70,266 \$70,266 Amount (E) \$48,206 \$48,206 \$48,206 \$48,206 \$33,600 \$34,200 \$ |
| (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 SEATTLE WA 98108 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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 Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with Subsidy 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 12/10/2019 | \$5,522 \$70,260 \$70,260 \$70,260 \$70,260 \$70,260 \$70,260 \$48,200 \$48,200 \$48,200 \$48,200 \$33,600 |

| Name and Address | Purpose | Date | Amount |
|------------------------------|---|--------------------------|-----------------------|
| (A) IAM - DISTRICT LODGE 751 | (C) 50% BUSINESS AGENT SUBSIDY | (D) 01/10/2019 | (E) \$97,18 |
| IAM - DISTRICT LODGE 751 | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$99,39 |
| 9125 15TH PLACE S. | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$99,39 |
| SEATTLE WA | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$99,39 |
| 98108 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 05/10/2019 06/10/2019 | \$99,39 \$99,39 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$99,39 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$99,39 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$99,39 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$99,39 |
| | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$99,39 |
| | Total Itemized Transactions with this Payee/Pay | 12/10/2019 | \$99,39 \$1,190,57 |
| | Total Non-Itemized Transactions with this Payer | | \$ |
| | Total of All Transactions with this Payee/Payer f | or This Schedule | \$1,190,57 |
| Name and Address | Purpose | Date | Amount |
| (A) IAM - DISTRICT LODGE 77 | (C) 50% BUSINESS AGENT SUBSIDY | (D) 01/10/2019 | (E) \$12,21 |
| IAM - DISTRICT LODGE 77 | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$12,49 |
| 1010 EAST HWY. 96 | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$12,49 |
| VADNAIS HGTS | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$12,49 |
| MN 55127 | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$12,49 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$12,74 |
| (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 07/10/2019 08/10/2019 | \$12,74 \$12,74 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$12,74 \$12,74 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$12,84 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$12,84 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$12,84 |
| | Total Itemized Transactions with this Payee/Pay Total Non-Itemized Transactions with this Payee | | \$151,75 \$20,40 |
| | Total of All Transactions with this Payee/Payer f | | \$20,40 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 776 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$53,99 |
| 7711 CLIFFORD ST | ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 01/30/2019 02/11/2019 | \$5,00 \$55,22 |
| FORT WORTH | ORGANIZING SUBSIDY | 02/11/2019 | \$5,00 |
| TX | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$55,22 |
| 76108-1899 | ORGANIZING SUBSIDY | 03/28/2019 | \$5,00 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$55,22 |
| LODGE | ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 04/29/2019 | \$5,00 \$55,22 |
| | ORGANIZING SUBSIDY | 05/10/2019 05/30/2019 | \$55,22 \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$55,22 |
| | ORGANIZING SUBSIDY | 06/27/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$55,22 |
| | ORGANIZING SUBSIDY | 07/30/2019 | \$5,00 #FF 33 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 08/10/2019 08/27/2019 | \$55,22 \$12,04 |
| | ORGANIZING SUBSIDY | 08/29/2019 | \$5.00 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$55,22 |
| | ORGANIZING SUBSIDY | 09/27/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$55,22 |
| | ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 10/30/2019 11/08/2019 | \$5,00 \$55,22 |
| | ORGANIZING SUBSIDY | 11/08/2019 | \$55,22 \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$55,22 |
| | ORGANIZING SUBSIDY | 12/18/2019 | \$5,00 |
| | Total Itemized Transactions with this Payee/Pay | | \$733,48 |
| | Total Non-Itemized Transactions with this Payer Total of All Transactions with this Payee/Payer f | | \$ \$733,48 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 78 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$17,39 |
| EEZ DIVON RD | SERVICING SUBSIDY | 01/30/2019 | \$5,00 |
| 557 DIXON RD ETOBICOKE | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$18,34 |
| 00 | SERVICING SUBSIDY ORGANIZING SUBSIDY | 02/27/2019 03/11/2019 | \$5,00 \$6,70 |
| M9W 6K1 | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$18,34 |
| Type or Classification | SERVICING SUBSIDY | 03/28/2019 | \$5,00 |
| (B) LODGE | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$18,34 |
| | SERVICING SUBSIDY | 04/29/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY | 05/10/2019 05/30/2019 | \$18,34 \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 05/30/2019 | \$5,00 \$18,34 |
| | SERVICING SUBSIDY | 06/27/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$18,34 |
| | SERVICING SUBSIDY | 07/30/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$18,34 |
| | SERVICING SUBSIDY | 08/29/2019 | \$5,00 \$6.81 |
| | ORGANIZING SUBSIDY | 09/05/2019 | \$6,81 \$31,12 |
| | ORGANIZING SURSIDY | | |
| | ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 09/09/2019 09/10/2019 | \$11,12 \$18,34 |

| Name and Address | Purpose | Date | Amount |
|---|---|---|--|
| (A) IAM - DISTRICT LODGE 78 | (C) 50% BUSINESS AGENT SUBSIDY | (D) 01/10/2019 | (E) \$17,394 |
| IAM - DISTRICT LODGE 78 | SERVICING SUBSIDY | 01/30/2019 | \$5,000 |
| 557 DIXON RD | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$18,347 |
| ETOBICOKE 00 | SERVICING SUBSIDY | 02/27/2019 | \$5,000 |
| M9W 6K1 | ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 03/11/2019 03/11/2019 | \$6,700 |
| Type or Classification | SERVICING SUBSIDY | 03/11/2019 | \$18,347 \$5,000 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$18,347 |
| LODGE | SERVICING SUBSIDY | 04/29/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$18,347 |
| | SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 05/30/2019 06/10/2019 | \$5,000 \$18,347 |
| | SERVICING SUBSIDY | 06/27/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$18,347 |
| | SERVICING SUBSIDY | 07/30/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY | 08/10/2019 08/29/2019 | \$18,347 \$5,000 |
| | ORGANIZING SUBSIDY | 09/05/2019 | \$6,81 |
| | ORGANIZING SUBSIDY | 09/09/2019 | \$31,129 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$18,34 |
| | SERVICING SUBSIDY | 09/27/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY | 10/10/2019 10/30/2019 | \$18,34 ⁻¹ \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$18,34 |
| | SERVICING SUBSIDY | 11/27/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$18,34 |
| | SERVICING SUBSIDY | 12/18/2019 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$323,85! \$1,45 |
| | Total of All Transactions with this Payee/Payer for This Schedu | ıle | \$325,312 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 8 | 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY | 01/10/2019 02/04/2019 | \$29,695 \$6,300 |
| 16 W 361 S FRONTAGE RD | 50% BUSINESS AGENT SUBSIDY | 02/04/2019 | \$30,372 |
| BURR RIDGE | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$30,372 |
| IL 60527 | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$30,372 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$30,924 |
| (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 06/10/2019 07/10/2019 | \$31,476 \$31,476 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$31,476 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$31,476 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$31,476 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$31,476 |
| | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer | 12/10/2019 | \$31,476 \$378,367 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$(|
| | Total of All Transactions with this Payee/Payer for This Schedu | | \$378,367 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 837 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$15,420 |
| | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$12,49 |
| 212 UTZ LANE HAZELWOOD | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$15,772 |
| MO | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$15,77 |
| 63042 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 05/10/2019 06/10/2019 | \$15,773 \$15,773 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$15,77 |
| LODGE (B) | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$15,77 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$15,77 |
| | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 10/10/2019 11/08/2019 | \$15,77° \$15,77° |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$15,77. \$15,77. |
| | Total Itemized Transactions with this Payee/Payer | , , , , , , | \$185,63 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$(|
| | Total of All Transactions with this Payee/Payer for This Schedu | | \$185,63 |
| | | | |
| Name and Address | Purpose | Date | Amount (E) |
| Name and Address (A) IAM - DISTRICT LODGE 9 | | | (E) |
| (A) IAM - DISTRICT LODGE 9 | Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 | (E) \$51,983 \$53,850 |
| (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD | Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 | (E) \$51,98: \$53,85: \$53,85: |
| (A) IAM - DISTRICT LODGE 9 | Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 | (E) \$51,983 \$53,850 \$53,850 \$53,850 |
| (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 | Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 | (E) \$51,98 \$53,85 \$53,85 \$53,85 \$51,04 |
| (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification | Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 | (E) \$51,98 \$53,85 \$53,85 \$53,85 \$51,04 \$51,04 |
| (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 | (E) \$51,98 \$53,85 \$53,85 \$51,04 \$51,86 \$52,08 \$52,36 |
| (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification | Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) | (E) \$51,98 \$53,85 \$53,85 \$51,04 \$51,86 \$52,08 \$52,36 |
| (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 | (E) \$51,98 \$53,85: \$53,85: \$51,04: \$51,86: \$52,08: \$52,36: \$52,36: |
| (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 | (E) \$51,98 \$53,85 \$53,85 \$53,85 \$51,04 \$51,86 \$52,08 \$52,36 \$52,36 \$52,36 \$52,36 |
| (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 | (E) \$51,98: \$53,85: \$53,85: \$51,86: \$51,86: \$52,36: \$52,36: \$52,36: \$52,36: \$52,36: |
| (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) | (E) \$51,98: \$53,85(\$53,85(\$53,85(\$53,85(\$53,85(\$51,04(\$51,04(\$51,86(\$52,08(\$52,36(\$52,36(\$52,36(\$52,55(\$52,66(\$630,81(\$630,81(\$54,00(\$54,00(\$54,00(\$51,00(\$51,00(\$54,00(\$54,00(\$51,00(\$51,00(\$51,00(\$54,00(\$51,00(|
| (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) LODGE | Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer | Date (D) | (E) \$51,98: \$53,85(\$53,85(\$51,04: \$51,86(\$52,08: \$52,36(\$52,36(\$52,56(\$52,56(\$52,61(\$630,81: \$54,00(\$684,81: |
| (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) | |

| Name and Address | Purpose | Date | Amount |
|--|---|---|--|
| (A) | (C) | (D) | (E) |
| IAM - DISTRICT LODGE 947 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$30,72 |
| 535 WEST WILLOW ST | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$31,52 |
| LONG BEACH | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$31,52 |
| CA | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$35,05 |
| 90806 | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$35,05 \$35.07 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 06/10/2019 07/10/2019 | \$35,07 \$35,07 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$35,07 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$35,10 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$31,10 |
| | 50% BUSINESS AGENT SUBSIDY | | \$31,16 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 12/10/2019 | \$31,10 |
| | Total Itemized Transactions with this Payee/Payer | 12/10/2019 | \$31,31 \$393,94 |
| | Total Non-Itemized Transactions with this Payee/Payer | | |
| | Total of All Transactions with this Payee/Payer for This Schedu | ulo. | \$ \$393,94 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| AM - DISTRICT LODGE 98 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$20,62 |
| AM DISTRICT LODGE 30 | SERVICING SUBSIDY | 01/30/2019 | \$5,00 |
| 3200 EAST PROSPECT ROAD | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$21,09 |
| ORK (ORK | SERVICING SUBSIDY | 02/27/2019 | \$5,00 |
| PA | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$3,00 \$21,09 |
| 17402 | SERVICING SUBSIDY | 03/28/2019 | \$5,00 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$21,09 |
| (B) | SERVICING SUBSIDY | 04/10/2019 | \$21,09 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$3,00 \$21,59 |
| | SERVICING SUBSIDY | 05/30/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$21,59 |
| | SERVICING SUBSIDY | 06/27/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$17,99° |
| | SERVICING SUBSIDY | 07/30/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$20,10 |
| | SERVICING SUBSIDY | 08/29/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$20,10 |
| | SERVICING SUBSIDY | 09/27/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$20,10 |
| | SERVICING SUBSIDY | 10/30/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$20,10 |
| | SERVICING SUBSIDY | 11/27/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$20,10 |
| | SERVICING SUBSIDY | 12/18/2019 | \$5,00 |
| | Total Itemized Transactions with this Payee/Payer | | \$305,59 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$1 |
| | Total of All Transactions with this Payee/Payer for This Schedu | ile | \$305,59 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IAM - DISTRICT WOODWORKERS LODGE 2 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$9,23 |
| | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$9,44 |
| JCOO FAMAD DD | | 03/11/2019 | ¢0.44 |
| | 50% BUSINESS AGENT SUBSIDY | | |
| LITTLE ROCK | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$9,44 |
| LITTLE ROCK AR | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 | \$9,44 \$9,44 |
| LITTLE ROCK AR 72209 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 06/10/2019 | \$9,44 \$9,44 \$9,44 |
| LITTLE ROCK AR | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 |
| LITTLE ROCK AR 72209 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 |
| LITTLE ROCK AR 72209 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 |
| LITTLE ROCK AR 72209 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 |
| LITTLE ROCK AR 72209 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 |
| LITTLE ROCK AR 72209 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 |
| | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 |
| LITTLE ROCK AR 72209 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 08/10/2019 10/10/2019 11/08/2019 12/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,84 |
| LITTLE ROCK AR 772209 Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 08/10/2019 10/10/2019 11/08/2019 12/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,84 \$114,96 |
| TTTLE ROCK AR 72209 Type or Classification (B) ODGE Name and Address | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 08/10/2019 10/10/2019 11/08/2019 12/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,84 \$114,96 |
| LITTLE ROCK AR 7/2209 Type or Classification (B) LODGE Name and Address (A) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu | 04/10/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 12/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,84 \$114,96 |
| TITLE ROCK AR 72209 Type or Classification (B) LODGE Name and Address | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,84 \$114,96 Amount (E) |
| Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Business Agent Subsidy 80% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 Ble Date (D) 01/10/2019 02/11/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,84 \$114,96 Amount (E) \$53,29 \$40,38 |
| ITTLE ROCK NAR P2209 Type or Classification (B) ODGE Name and Address (A) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Son-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 Date (D) 01/10/2019 02/11/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,84 \$114,96 Amount (E) \$53,29 \$40,38 \$49,52 |
| ITTLE ROCK IR V2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Subsides AGENT Subsides Purpose (C) 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 Date (D) 01/10/2019 02/11/2019 03/11/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,84 \$114,96 Amount (E) \$53,29 \$40,38 \$49,52 \$49,52 |
| Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 CS CORNELL AVE. GLADSTONE | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Sond Business AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,84 \$114,96 Amount (E) \$53,29 \$40,38 \$49,52 \$49,52 |
| Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Business AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,84 \$114,96 Amount (E) \$53,29 \$40,38 \$49,52 \$49,52 \$49,52 |
| ITTLE ROCK IR (2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 S CORNELL AVE. GLADSTONE BR (7027 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,84 \$114,96 Amount (E) \$53,29 \$40,38 \$49,52 \$49,52 \$49,52 \$49,52 |
| ITTLE ROCK IR (2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 S CORNELL AVE. GLADSTONE BR (7027 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 Ble Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,44 \$114,96 Amount (E) \$53,29 \$40,38 \$49,52 \$49,52 \$49,52 \$49,52 |
| ITTLE ROCK IR (2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 S CORNELL AVE. GLADSTONE BR (7027 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 06/10/2019 08/10/2019 09/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,18 \$114,96 Amount (E) \$53,25 \$40,38 \$49,52 \$49,52 \$46,51 \$49,30 \$49,30 \$49,46 |
| ITTLE ROCK R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 5 CORNELL AVE. GLADSTONE BR 7027 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total of Business AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 08/10/2019 08/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,86 Amount (E) \$53,29 \$40,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 |
| ITTLE ROCK R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 5 CORNELL AVE. GLADSTONE BR 7027 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 05/10/2019 06/10/2019 08/10/2019 08/10/2019 09/10/2019 10/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,84 \$114,96 Amount (E) \$53,29 \$40,38 \$49,52 \$49,52 \$49,52 \$49,52 \$49,54 \$49,30 \$49,46 \$49,54 \$49,54 |
| ITTLE ROCK R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 5 CORNELL AVE. GLADSTONE BR 7027 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 700 BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 08/10/2019 08/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,84 \$114,96 Amount (E) \$53,29 \$40,38 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 |
| ITTLE ROCK R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 5 CORNELL AVE. GLADSTONE BR 7027 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 05/10/2019 06/10/2019 08/10/2019 08/10/2019 09/10/2019 10/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,84 \$114,96 Amount (E) \$53,29 \$440,38 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 |
| ITTLE ROCK R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 5 CORNELL AVE. GLADSTONE BR 7027 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 11/08/2019 12/10/2019 Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 08/10/2019 11/08/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,88 \$1114,96 Amount (E) \$53,29 \$40,38 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 |
| TTTLE ROCK R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 5 CORNELL AVE. BLADSTONE BR 7027 Type or Classification (B) ODGE | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 03/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 06/10/2019 08/10/2019 08/10/2019 11/08/2019 11/08/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,18 \$114,96 Amount (E) \$53,25 \$40,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$58,50 |
| TITLE ROCK R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 5 CORNELL AVE. BLADSTONE R 7027 Type or Classification (B) ODGE | 50% BUSINESS AGENT SUBSIDY 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 Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 06/10/2019 08/10/2019 09/10/2019 11/08/2019 11/08/2019 11/08/2019 12/10/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,86 Amount (E) \$53,29 \$40,52 \$449,52 \$449,52 \$449,52 \$45,51 \$49,30 \$49,30 \$49,52 \$49,52 \$49,52 \$49,52 |
| TTTLE ROCK R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 5 CORNELL AVE. 6LADSTONE 6R 7027 Type or Classification (B) ODGE Name and Address (A) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 03/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 10/10/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,84 \$1114,96 Amount (E) \$53,25 \$49,52 \$49,54 \$585,50 |
| ITTLE ROCK IR (2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 S CORNELL AVE. SLADSTONE DR (7027 Type or Classification (B) ODGE Name and Address (A) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 01/10/2019 03/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$13,11 \$1,84 \$114,96 Amount (E) \$53,29 \$440,38 \$449,52 \$449,52 \$49,54 \$49,54 \$49,54 \$49,54 \$49,54 \$49,54 \$585,50 Amount (E) \$34,17 |
| TTTLE ROCK IR (2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 S CORNELL AVE. GLADSTONE DR (7027 Type or Classification (B) ODGE Name and Address | 50% BUSINESS AGENT SUBSIDY 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 Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 03/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,84 \$114,96 Amount (E) \$53,29 \$40,38 \$49,52 \$40,53 \$49,52 \$40,53 \$49,52 \$49,52 \$40,53 \$49,52 \$40,53 \$49,52 \$40,53 \$40,53 \$40,53 \$40,53 \$40,53 \$40,53 \$40,53 \$40,53 \$40,53 \$40,53 \$40,53 \$40,53 \$40,53 \$40,53 \$40,54 \$585,56 Amount (E) \$34,17 \$96,73 |
| TTTLE ROCK R 2209 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT WOODWORKERS LODGE 24 5 CORNELL AVE. BLADSTONE BR 7027 Type or Classification (B) ODGE Name and Address (A) AM - FEDERAL DISTRICT 1 | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedu Purpose (C) 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 01/10/2019 03/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 11/08/2019 | \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$9,44 \$113,11 \$1,84 \$114,96 Amount (E) \$53,29 \$40,38 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$49,52 \$585,50 \$49,52 |

| Name and Address | Purpose | Date | Amount |
|---|--|--|---|
| (A) | (C) | (D) | (E) |
| IAM - FEDERAL DISTRICT 1 | 50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT | 01/10/2019 01/28/2019 | \$34,178 \$96,730 |
| 1225 NEW YORK AVE | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$34,30 |
| WASHINGTON | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$34,30 |
| DC 20005 | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$34,30 |
| Type or Classification | ORGANIZING REIMBURSEMENT | 04/12/2019 | \$29,45 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$40,05 |
| LODGE | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 06/10/2019 07/10/2019 | \$35,740 \$35,740 |
| | ORGANIZING REIMBURSEMENT | 07/10/2019 | \$27,16 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$35,740 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$37,550 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$35,740 |
| | ORGANIZING REIMBURSEMENT | 10/17/2019 | \$19,48 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$35,74 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$35,74 |
| | Total Itemized Transactions with this Payee/Payer | | \$601,964 \$90 |
| | Total of All Transactions with this Payee/Payer for This | Total Non-Itemized Transactions with this Payee/Payer | |
| Name and Address | Purpose | Date | \$602,86 Amount |
| (A) | (C) | (D) | (E) |
| IAM - LOCAL LODGE 10 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$5,39 |
| | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$5,52 |
| 3204 CUTSHAW AVE. RICHMOND | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$5,52 |
| VA | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$5,52 |
| 23230-5010 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 05/10/2019 06/10/2019 | \$5,52 \$5.52 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$5,52 \$5,52 |
| (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$5,52 <i>i</i> \$5,52 <i>i</i> |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$5,52 \$5,52 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$5,52 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$5,522 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$5,522 |
| | Total Itemized Transactions with this Payee/Payer | | \$66,14 |
| | Total Non-Itemized Transactions with this Payee/Paye | | \$(|
| Name and Address | Total of All Transactions with this Payee/Payer for This | s Schedule | \$66,14 |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 1120 | | | |
| | Purpose | Date | Amount |
| 1200 WALSH STREET WEST | (C) | (D) | (E) |
| THUNDER BAY | Total Itemized Transactions with this Payee/Payer | | \$(|
| 00 P7E 4X4 | Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This | | \$30,000 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This | s scriedule | \$30,000 |
| (B) | | | |
| LODGE | | | |
| Name and Address | Purpose | Date | Amount |
| (A) IAM - LOCAL LODGE 1363 | (C) 50% BUSINESS AGENT SUBSIDY | (D) 01/10/2019 | (E) \$6,37 |
| IAM - LOCAL LODGE 1363 | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$6,37 |
| 2906 EUCLID AVENUE | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$6,37 |
| | | | |
| CLEVELAND | | | \$6,37 |
| ОН | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 | \$6,37 |
| OH 44115 | | 04/10/2019 | \$6,37. \$6,37. |
| OH 44115 Type or Classification | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 | \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 |
| OH 44115 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 | \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 \$6,37 |
| OH 44115 Type or Classification | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49: |
| OH 44115 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49: \$6,83: |
| OH 44115 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49: \$6,83: \$6,83: |
| OH 44115 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49! \$6,83: \$6,83: \$14,43: |
| OH 44115 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49! \$6,83: \$6,83: \$14,43: |
| OH 44115 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49: \$6,83: \$6,83: \$14,43: \$88,57: |
| OH 44115 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49: \$6,83: \$6,83: \$14,43: \$88,57: |
| OH 44115 Type or Classification (B) LODGE Name and Address (A) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 | \$6,372 \$6,372 \$6,372 \$6,372 \$6,372 \$9,492 \$6,831 \$6,831 \$14,433 \$88,574 |
| OH 44115 Type or Classification (B) LODGE Name and Address (A) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49! \$6,83: \$6,83: \$14,43: \$88,57: \$1,443: |
| OH 44115 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 141 | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer | 04/10/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 er s Schedule | \$6,372 \$6,372 \$6,373 \$6,373 \$6,373 \$9,493 \$6,833 \$6,833 \$14,433 \$88,574 |
| OH 44115 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 141 835 MASON STREET | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 | \$6,372 \$6,372 \$6,373 \$6,373 \$6,373 \$9,493 \$6,833 \$14,433 \$88,574 Amount (E) |
| OH 44115 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 141 835 MASON STREET DEARBORN | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 err s Schedule Date (D) | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49: \$6,83: \$14,43: \$88,57: \$88,57: Amount (E) |
| OH 44115 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 141 835 MASON STREET DEARBORN MI 48124 | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 er s Schedule Date (D) | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49: \$6,83: \$6,83: \$14,43: \$88,574 \$88,574 Amount (E) \$21,000 |
| OH 44115 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 141 835 MASON STREET DEARBORN MI 48124 Type or Classification | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 er s Schedule Date (D) | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49: \$6,83: \$6,83: \$14,43: \$88,574 \$88,574 Amount (E) \$21,000 |
| OH 44115 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 141 835 MASON STREET DEARBORN MI 48124 Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 er s Schedule Date (D) | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49: \$6,83: \$6,83: \$14,43: \$88,574 \$88,574 Amount (E) \$21,000 |
| OH 44115 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 141 835 MASON STREET DEARBORN MI 48124 Type or Classification (B) LODGE | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 er s Schedule Date (D) | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49! \$6,83: \$6,83: \$14,43: \$88,574 \$88,574 Amount (E) \$21,000 |
| OH 44115 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 141 835 MASON STREET DEARBORN MI 48124 Type or Classification (B) LODGE Name and Address | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 er s Schedule Date (D) | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49: \$6,83: \$6,83: \$14,43: \$88,574 \$88,574 Amount (E) \$21,000 |
| OH 44115 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 141 835 MASON STREET DEARBORN MI 48124 Type or Classification (B) LODGE Name and Address (A) | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer | 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 Date Date Dote Dotes Schedule | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49! \$6,83: \$6,83: \$14,43: \$88,57: \$1,43: \$88,57: \$1,43: \$88,57: \$1,43: \$88,57: |
| OH 44115 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 141 835 MASON STREET DEARBORN MI 48124 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 1487 | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 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 | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/ | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49: \$6,83: \$14,43: \$88,57: Amount (E) \$21,000 \$21,000 |
| OH 44115 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 141 835 MASON STREET DEARBORN MI 48124 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 1487 50 W. OAKTON ST | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/ | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49: \$6,83: \$14,43: \$88,57: Amount (E) \$21,000: \$21,000: |
| OH 44115 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 141 835 MASON STREET DEARBORN MI 48124 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 1487 50 W. OAKTON ST DES PLAINES | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 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 | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/ | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$9,49: \$6,83: \$14,43: \$88,57: Amount (E) \$21,000 \$21,000 |
| OH 44115 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 141 835 MASON STREET DEARBORN MI 48124 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 1487 50 W. OAKTON ST DES PLAINES IL | 50% BUSINESS AGENT SUBSIDY 704 Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 06/10/2019 08/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 12/ | \$6,372 \$6,372 \$6,372 \$6,372 \$6,372 \$9,495 \$6,835 \$6,835 \$14,435 \$88,572 \$1,435 \$88,572 \$21,000 \$21,000 \$21,000 \$30,000 \$30,000 |
| Name and Address (A) IAM - LOCAL LODGE 141 835 MASON STREET DEARBORN MI 48124 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 1487 50 W. OAKTON ST DES PLAINES IL 60018 | 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/ | \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$6,37: \$56,37: \$56,37: \$56,37: \$56,83: \$6,83: \$6,83: \$14,43: \$88,57: \$88,57: Amount (E) \$21,000 \$21,000 \$21,000 \$30,000 \$30,000 |
| OH 44115 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 141 835 MASON STREET DEARBORN MI 48124 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 1487 50 W. OAKTON ST DES PLAINES IL | 50% BUSINESS AGENT SUBSIDY 70% BUSINESS AGENT SU | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/ | \$6,372 \$6,372 \$6,372 \$6,372 \$6,372 \$6,372 \$9,495 \$6,835 \$14,433 \$88,574 Amount (E) \$21,000 |
| Name and Address (A) IAM - LOCAL LODGE 141 B35 MASON STREET DEARBORN MI 48124 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 1487 SO W. OAKTON ST DES PLAINES IL SO018 Type or Classification | 50% BUSINESS AGENT SUBSIDY 70% BUSINESS AGENT SU | 04/10/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/ | \$6,372 \$6,372 \$6,372 \$6,372 \$6,372 \$9,495 \$6,835 \$6,835 \$14,433 \$88,574 Amount (E) \$21,000 \$21,000 \$30,000 \$30,000 |

| Name and Address | Purpose | Date | Amount |
|--------------------------------|--|--------------------------|--------------------|
| (A) | (C) | (D) | (E) |
| IAM - LOCAL LODGE 1726 | ORGANIZING SUBSIDY ORGANIZING SUBSIDY | 01/30/2019 02/27/2019 | \$5,00 \$5,00 |
| 330 SARATOGA ST | ORGANIZING SUBSIDY | 03/28/2019 | \$5,00 |
| EAST BOSTON | ORGANIZING SUBSIDY | 04/29/2019 | \$5,00 \$5,00 |
| 1A | ORGANIZING SUBSIDY | 05/30/2019 | \$5,00 |
| 02128 | ORGANIZING SUBSIDY | 06/27/2019 | \$5,00 |
| Type or Classification | ORGANIZING SUBSIDY | 07/30/2019 | \$5,00 |
| (B) LODGE | ORGANIZING SUBSIDY | 08/29/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 09/27/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 10/30/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 11/27/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 12/18/2019 | \$5,00 |
| | Total Itemized Transactions with this Payee/Payer | | \$60,00 |
| l | Total Non-Itemized Transactions with this Payee/Payer | | |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$60,00 |
| Name and Address (A) | | | |
| AM - LOCAL LODGE 1894 | | | |
| | Purpose | Date | Amount |
| 5585 GREYSTON STREET | (C) | (D) | (E) |
| PALM HARBOR | Total Itemized Transactions with this Payee/Payer | | |
| ·L | Total Non-Itemized Transactions with this Payee/Paye | | \$36,00 |
| 34685 | Total of All Transactions with this Payee/Payer for Thi | s Schedule | \$36,00 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| AM - LOCAL LODGE 1943 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$7,24 |
| 100 CRAWFORD CT | ORGANIZING SUBSIDY | 01/30/2019 | \$5,00 |
| .100 CRAWFORD ST ⁄IDDLETOWN | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$7,24 |
| OH | ORGANIZING SUBSIDY | 02/27/2019 | \$5,00 |
| 15044 | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 03/11/2019 | \$7,72 |
| Type or Classification | | 03/28/2019 | \$5,00 |
| (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 04/10/2019 04/29/2019 | \$7,48 \$5,00 |
| ODGE | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$5,00 |
| | ORGANIZING SUBSIDY | 05/30/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$7,48 |
| | ORGANIZING SUBSIDY | 06/27/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$7,48 |
| | ORGANIZING SUBSIDY | 07/30/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$7,48 |
| | ORGANIZING SUBSIDY | 08/29/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$7,48 |
| | ORGANIZING SUBSIDY | 09/27/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$7,48 |
| | ORGANIZING SUBSIDY | 10/30/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$7,48 |
| | ORGANIZING SUBSIDY | 11/27/2019 | \$5,00 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$7,48 |
| | ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer | 12/18/2019 | \$5,00 \$149,54 |
| | Total Non-Itemized Transactions with this Payee/Payer | ar . | \$149,54 \$ |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$149,54 |
| Name and Address | | | +=,. |
| (A) | | | |
| IAM - LOCAL LODGE 1998 | Purpose | Date | Amount |
| 0429 DOCE CT | (C) | (D) | (E) |
| 2428 ROSE ST. HONOLULU | ORGANIZING SUBSIDY | 02/05/2019 | \$12,57 |
| HI | Total Itemized Transactions with this Payee/Payer | | \$12,57 |
| 96819 | Total Non-Itemized Transactions with this Payee/Payer | | \$40,46 |
| Type or Classification | Total of All Transactions with this Payee/Payer for Thi | s schedule | \$53,03 |
| (B) | | | |
| _ODGE | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IAM - LOCAL LODGE 2018 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$10,38 |
| 2346 S. LYNHURST DR | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$10,62 \$10.62 |
| INDIANAPOLIS | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 03/11/2019 04/10/2019 | \$10,62 \$10,62 |
| N SLIS | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$10,62 |
| 16241 | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$10,62 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$10,62 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$10,62 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$10,62 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$10,62 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$10,62 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$10,62 |
| | Total Itemized Transactions with this Payee/Payer | | \$127,21 |
| | Total Non-Itemized Transactions with this Payee/Paye | | \$ |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$127,21 |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 2396 | | | |

| (A) IAM - LOCAL LODGE 2396 | Purpose | Date | Amount |
|--|--|---|--|
| 1022 DELMONT CHURCH BOAD | (C) | (D) | (E) |
| 1933 DELMONT CHURCH ROAD CADIZ | ORGANIZING SUBSIDY | 12/04/2019 | \$5,00 |
| KY | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$5,000 \$0 |
| 42211 Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | nedule | \$5,000 |
| (B) | | | |
| LODGE Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 2515 | Purpose | Date | Amount |
| P.O. BOX 2620 | (C) | (D) | (E) |
| ALAMOGORDO NM | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$(|
| 88310 | Total of All Transactions with this Payee/Payer for This Sch | nedule | \$51,855 \$51,855 |
| Type or Classification (B) | | · | |
| LODGE | | | |
| Name and Address | Purpose | Date | Amount |
| (A) IAM - LOCAL LODGE 2725 | (C) SERVICING SUBSIDY | (D) 01/30/2019 | (E) \$6,000 |
| | SERVICING SUBSIDY | 02/27/2019 | \$6,000 |
| P.O. BOX 265 TRUJILLO ALTO | SERVICING SUBSIDY | 03/28/2019 | \$6,000 |
| 00 | SERVICING SUBSIDY SERVICING SUBSIDY | 04/29/2019 05/30/2019 | \$6,000 \$10,000 |
| 977 | SERVICING SUBSIDY | 06/27/2019 | \$10,000 |
| Type or Classification (B) | SERVICING SUBSIDY | 07/30/2019 | \$10,000 |
| LODGE | SERVICING SUBSIDY SERVICING SUBSIDY | 08/29/2019 09/27/2019 | \$10,000 \$10,000 |
| | SERVICING SUBSIDY | 10/30/2019 | \$10,000 |
| | SERVICING SUBSIDY | 11/27/2019 | \$10,000 |
| | SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer | 12/18/2019 | \$10,000 \$104,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$4,000 |
| Name and Address | Total of All Transactions with this Payee/Payer for This Sch | nedule | \$108,000 |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 340 | D | l Data I | A |
| P.O. BOX 302268 | Purpose (C) | Date (D) | Amount (E) |
| CHARLOTTE AMA | Total Itemized Transactions with this Payee/Payer | | \$0 |
| N/T | Total Non-Itemized Transactions with this Payee/Payer | | \$12,000 |
| VI 00803 | | nedule | |
| 00803 Type or Classification | Total of All Transactions with this Payee/Payer for This Sci | nedule | |
| 00803 Type or Classification (B) | | nedule | |
| 00803 Type or Classification | | nedule | |
| 00803 Type or Classification (B) LODGE Name and Address (A) | Total of All Transactions with this Payee/Payer for This Sch Purpose (C) | Date (D) | \$12,000 Amount (E) |
| 00803 Type or Classification (B) LODGE Name and Address | Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 | \$12,000 Amount (E) \$38,173 |
| 00803 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 | Total of All Transactions with this Payee/Payer for This Sch Purpose (C) | Date (D) | Amount (E) \$38,173 \$38,123 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN | Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 | Amount (E) \$38,173 \$38,123 \$38,123 \$38,123 |
| O0803 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 | Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/29/2019 | Amount (E) \$38,173 \$38,123 \$38,123 \$38,923 \$10,000 |
| 00803 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification | Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY CORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/29/2019 05/02/2019 05/10/2019 | \$12,000 Amount (E) \$38,173 \$38,123 \$38,123 \$38,923 \$10,000 \$10,000 \$38,923 |
| O0803 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 | Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/29/2019 05/02/2019 05/10/2019 05/30/2019 | Amount (E) \$38,177 \$38,127 \$38,122 \$38,122 \$10,000 \$10,000 \$38,922 \$10,000 |
| 00803 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY ORGANIZING SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/29/2019 05/02/2019 05/10/2019 | Amount (E) \$38,17: \$38,12: \$38,12: \$38,92: \$10,000 \$10,000 \$38,92: \$10,000 \$24,95: |
| 00803 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/29/2019 05/02/2019 05/10/2019 05/30/2019 06/10/2019 06/27/2019 07/10/2019 | Amount (E) \$38,173 \$38,123 \$38,123 \$38,923 \$10,000 \$10,000 \$24,955 \$10,000 \$24,955 |
| 00803 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/29/2019 05/02/2019 05/10/2019 05/30/2019 06/10/2019 06/27/2019 07/10/2019 | \$12,000 Amount (E) \$38,173 \$38,123 \$38,123 \$38,923 \$10,000 \$10,000 \$24,953 \$10,000 \$24,953 \$10,000 |
| 00803 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/29/2019 05/02/2019 05/10/2019 05/30/2019 06/10/2019 06/27/2019 07/10/2019 | \$12,000 Amount (E) \$38,173 \$38,123 \$38,123 \$38,923 \$10,000 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 |
| 00803 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/10/2019 05/02/2019 05/10/2019 05/30/2019 06/10/2019 06/27/2019 07/10/2019 07/30/2019 08/10/2019 08/10/2019 | \$12,000 Amount (E) \$38,173 \$38,122 \$38,123 \$38,923 \$10,000 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 |
| 00803 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/29/2019 05/02/2019 05/10/2019 05/30/2019 06/10/2019 06/27/2019 07/10/2019 07/30/2019 08/10/2019 08/29/2019 08/29/2019 | \$12,000 Amount (E) \$38,173 \$38,123 \$38,122 \$38,923 \$10,000 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 |
| 00803 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/10/2019 05/02/2019 05/10/2019 05/30/2019 06/10/2019 06/27/2019 07/10/2019 07/30/2019 08/10/2019 08/10/2019 | Amount (E) \$38,173 \$38,123 \$38,123 \$38,923 \$10,000 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 |
| 00803 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/29/2019 05/02/2019 05/30/2019 06/10/2019 06/27/2019 07/10/2019 07/30/2019 08/10/2019 08/29/2019 08/10/2019 08/29/2019 09/27/2019 09/27/2019 | Amount (E) \$38,173 \$38,123 \$38,123 \$38,923 \$10,000 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 |
| 00803 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/10/2019 05/02/2019 05/02/2019 05/10/2019 06/10/2019 06/10/2019 06/27/2019 07/10/2019 07/30/2019 08/10/2019 08/29/2019 09/10/2019 09/27/2019 10/10/2019 10/30/2019 | \$12,000 Amount (E) \$38,173 \$38,123 \$38,923 \$10,000 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 |
| 00803 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 0RGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/29/2019 05/02/2019 05/30/2019 06/10/2019 06/27/2019 07/10/2019 07/30/2019 08/10/2019 08/29/2019 08/10/2019 08/29/2019 09/27/2019 09/27/2019 | \$12,000 Amount (E) \$38,173 \$38,123 \$38,923 \$10,000 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 |
| 00803 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY TOGANIZING SUBSIDY TOGANIZING SUBSIDY TOGANIZING SUBSIDY TOGANIZING SUBSIDY TOGANIZING SUBSIDY TOTAL Itemized Transactions with this Payee/Payer | Date (D) 01/10/2019 02/11/2019 03/11/2019 03/11/2019 04/10/2019 04/29/2019 05/02/2019 05/10/2019 06/10/2019 06/10/2019 06/27/2019 07/10/2019 07/30/2019 08/10/2019 08/29/2019 09/10/2019 09/27/2019 10/10/2019 10/30/2019 11/08/2019 | \$12,000 Amount (E) \$38,173 \$38,123 \$38,923 \$10,000 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 |
| 00803 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) | Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/10/2019 05/02/2019 05/02/2019 05/30/2019 06/10/2019 06/27/2019 07/10/2019 07/30/2019 08/10/2019 08/10/2019 08/29/2019 09/10/2019 09/27/2019 10/30/2019 11/08/2019 11/08/2019 | \$12,000 Amount (E) \$38,17: \$38,12: \$38,12: \$38,92: \$10,000 \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 \$24,95: \$10,000 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) LODGE | Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TOTAL Itemized Transactions with this Payee/Payer | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/10/2019 05/02/2019 05/02/2019 05/30/2019 06/10/2019 06/27/2019 07/10/2019 07/30/2019 08/10/2019 08/10/2019 08/29/2019 09/10/2019 09/27/2019 10/30/2019 11/08/2019 11/08/2019 | \$12,000 Amount (E) \$38,173 \$38,123 \$38,123 \$38,923 \$10,000 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) LODGE | Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY TOBEL SUBSID | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/10/2019 05/02/2019 05/02/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 07/10/2019 08/10/2019 08/10/2019 08/29/2019 09/10/2019 10/10/2019 10/30/2019 11/08/2019 11/08/2019 11/27/2019 11/10/2019 | \$12,000 Amount (E) \$38,173 \$38,123 \$38,923 \$10,000 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 47 | Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TOTAL Itemized Transactions with this Payee/Payer | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/29/2019 05/02/2019 05/10/2019 06/10/2019 06/10/2019 06/27/2019 07/10/2019 07/30/2019 08/10/2019 08/10/2019 08/29/2019 09/10/2019 10/10/2019 10/30/2019 11/27/2019 11/27/2019 11/27/2019 | \$12,000 Amount (E) \$38,173 \$38,123 \$38,923 \$10,000 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 47 5621 BOWEN CT. RM. 101 | Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY 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) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/10/2019 05/02/2019 05/02/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 07/10/2019 08/10/2019 08/10/2019 08/29/2019 09/10/2019 10/10/2019 10/30/2019 11/08/2019 11/08/2019 11/27/2019 11/10/2019 | Amount (E) \$38,173 \$38,123 \$38,123 \$38,923 \$10,000 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 47 5621 BOWEN CT. RM. 101 COMMERCE CITY CO | Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALI TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF ALI TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYER | Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 04/10/2019 05/02/2019 05/02/2019 05/30/2019 06/10/2019 06/10/2019 06/27/2019 07/10/2019 07/30/2019 08/10/2019 08/29/2019 09/10/2019 09/27/2019 10/10/2019 10/30/2019 11/08/2019 11/08/2019 11/27/2019 12/10/2019 12/18/2019 | Amount (E) \$38,173 \$38,123 \$38,123 \$38,923 \$10,000 \$10,000 \$24,952 \$20,000 \$20,000 |
| Name and Address (A) Name and Address (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 Solve and Address (B) LODGE Name and Address (B) LODGE Name and Address (B) LODGE Name and Address (A) IAM - LOCAL LODGE 47 Solve and Address (A) IAM - LOCAL LODGE 47 Solve and Address (B) LODGE Name and Address (B) LODGE | Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY 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) 01/10/2019 02/11/2019 03/11/2019 03/11/2019 04/10/2019 04/29/2019 05/02/2019 05/10/2019 06/10/2019 06/10/2019 06/27/2019 07/10/2019 07/30/2019 08/10/2019 08/29/2019 09/10/2019 10/10/2019 10/30/2019 11/08/2019 11/08/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 12/10/2019 | \$12,000 Amount (E) \$38,173 \$38,123 \$38,923 \$10,000 \$10,000 \$24,952 \$20,000 \$20,000 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 47 5621 BOWEN CT. RM. 101 COMMERCE CITY CO | Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY TOTAL Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer | Date (D) 01/10/2019 02/11/2019 03/11/2019 03/11/2019 04/10/2019 04/29/2019 05/02/2019 05/10/2019 06/10/2019 06/10/2019 06/27/2019 07/10/2019 07/30/2019 08/10/2019 08/29/2019 09/10/2019 10/10/2019 10/30/2019 11/08/2019 11/08/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 11/27/2019 12/10/2019 | \$12,000 Amount (E) \$38,173 \$38,123 \$38,923 \$10,000 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 \$10,000 \$24,952 |

| Name and Address | Purpose | Date | Amount |
|--|--|--|--|
| (A) | (C) | (D) | (E) |
| IAM - LOCAL LODGE 519 | SERVICING SUBSIDY | 01/30/2019 | \$5,000 |
| 3117 N 16TH ST | SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 02/27/2019 03/11/2019 | \$5,000 \$11,795 |
| PHOENIX | SERVICING SUBSIDY | 03/28/2019 | \$5,000 |
| AZ | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$8,261 |
| 85016 Type or Classification | SERVICING SUBSIDY | 04/29/2019 | \$5,000 |
| (B) | 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY | 05/10/2019 | \$8,261 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 05/30/2019 06/10/2019 | \$5,000 \$8,261 |
| | SERVICING SUBSIDY | 06/27/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$8,261 |
| | SERVICING SUBSIDY | 07/30/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$8,261 |
| | SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 08/29/2019 09/10/2019 | \$5,000 \$8,261 |
| | SERVICING SUBSIDY | 09/10/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$8,261 |
| | SERVICING SUBSIDY | 10/30/2019 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$8,261 |
| | SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 11/27/2019 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | 12/10/2019 | \$8,261 \$141,144 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$8,894 |
| | Total of All Transactions with this Payee/Payer for This Sched | lule | \$150,038 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IAM - LOCAL LODGE 568 | SERVICING SUBSIDY SERVICING SUBSIDY | 01/01/2019 02/01/2019 | \$12,000 \$12,000 |
| 2261 S REDWOOD RD | SERVICING SUBSIDY SERVICING SUBSIDY | 02/01/2019 | \$12,000 |
| SALT LAKE CITY | SERVICING SUBSIDY | 04/01/2019 | \$12,000 |
| UT 84119 | SERVICING SUBSIDY | 05/01/2019 | \$12,000 |
| Type or Classification | SERVICING SUBSIDY | 06/01/2019 | \$12,000 |
| (B) | SERVICING SUBSIDY SERVICING SUBSIDY | 07/01/2019 | \$12,000 |
| LODGE | SERVICING SUBSIDY SERVICING SUBSIDY | 08/01/2019 09/01/2019 | \$12,000 \$12,000 |
| | SERVICING SUBSIDY | 10/01/2019 | \$12,000 |
| | SERVICING SUBSIDY | 11/01/2019 | \$12,000 |
| | SERVICING SUBSIDY | 12/01/2019 | \$12,000 |
| | SERVICING SUBSIDY | 12/18/2019 | \$12,000 |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$156,000 \$0 |
| | Total of All Transactions with this Payee/Payer for This Sched | lule | \$156,000 |
| Name and Address | | · | · |
| (A) | | | |
| IAM - LOCAL LODGE 623 | Purpose | Date | Amount |
| 1903 4TH ST N | (C) | (D) | (E) |
| ST CLOUD | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | | | |
| MN 56303 | Total Non-Itemized Transactions with this Payee/Payer | 1.1- | \$28,464 |
| 56303 | | dule | \$28,464 |
| | Total Non-Itemized Transactions with this Payee/Payer | dule | \$28,464 |
| 56303 Type or Classification (B) LODGE | Total Non-Itemized Transactions with this Payee/Payer | dule | \$28,464 |
| 56303 Type or Classification (B) LODGE Name and Address | Total Non-Itemized Transactions with this Payee/Payer | lule | \$28,464 |
| 56303 Type or Classification (B) LODGE Name and Address (A) | Total Non-Itemized Transactions with this Payee/Payer | lule | \$28,464 |
| 56303 Type or Classification (B) LODGE Name and Address | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol | Date | \$28,464 \$28,464 Amount |
| 56303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol | | \$28,464 \$28,464 Amount (E) |
| 56303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer | Date | \$28,464 \$28,464 Amount (E) |
| 56303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) | \$28,464 \$28,464 Amount (E) \$0 \$54,568 |
| 56303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer | Date (D) | \$28,464 \$28,464 Amount (E) \$0 \$54,568 |
| 56303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) | \$28,464 \$28,464 Amount (E) \$0 \$54,568 |
| 56303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo | Date (D) | \$28,464 \$28,464 \$28,464 Amount (E) \$54,568 \$54,568 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE Name and Address | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose | Date (D) | \$28,464 \$28,464 \$28,464 Amount \$54,568 \$54,568 |
| 56303 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo | Date (D) | \$28,464 \$28,464 \$28,464 Amount (E) \$54,568 \$54,568 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 701 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 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 Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) Jule Date (D) 01/10/2019 02/11/2019 | \$28,464 \$28,464 \$28,464 Amount (E) \$54,568 \$54,568 Amount (E) \$43,836 \$44,870 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 701 450 GUNDERSEN DR | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 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 Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | Date (D) Jule Date (D) 01/10/2019 02/11/2019 03/11/2019 | \$28,464 \$28,464 \$28,464 Amount (E) \$54,568 \$54,568 Amount (E) \$43,836 \$44,870 \$44,870 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 701 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 | \$28,464 \$28,464 \$28,464 \$28,464 \$54,568 \$54,568 \$54,568 Amount (E) \$43,836 \$44,870 \$44,870 \$44,870 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) dule Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 | \$28,464 \$28,464 \$28,464 \$28,464 \$54,568 \$54,568 \$44,870 \$44,870 \$44,870 \$45,146 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 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 Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) dule Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 | \$28,464 \$28,464 \$28,464 \$28,464 \$54,568 \$54,568 \$44,876 \$44,876 \$44,876 \$45,662 \$46,662 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188 Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) dule Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 | \$28,464 \$28,464 \$28,464 \$28,464 \$54,568 \$54,568 \$44,870 \$44,870 \$44,870 \$45,146 \$46,662 \$46,662 \$46,938 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) Jule Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 08/10/2019 08/10/2019 09/10/2019 | \$28,464 \$28,464 \$28,464 \$28,464 \$54,568 \$54,568 \$54,568 \$44,870 \$44,870 \$44,870 \$45,146 \$46,662 \$46,662 \$46,638 \$46,938 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188 Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 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 Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) Jule Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 09/10/2019 | Amount (E) \$54,568 \$54,568 Amount (E) \$43,836 \$44,870 \$44,870 \$445,146 \$46,662 \$46,662 \$46,662 \$46,938 \$46,938 \$46,938 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188 Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) dule Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 08/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 | \$28,464 \$28,464 \$28,464 \$28,464 \$54,568 \$54,568 \$44,876 \$44,876 \$44,876 \$44,876 \$44,876 \$46,662 \$46,662 \$46,662 \$46,638 \$46,938 \$47,169 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188 Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 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 Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) Jule Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 09/10/2019 | Amount (E) Amount (E) \$43,836 \$54,568 Amount (E) \$43,836 \$44,870 \$44,870 \$44,870 \$446,662 \$46,662 \$46,662 \$46,938 \$46,938 \$47,165 \$47,765 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188 Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) dule Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 08/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 | \$28,464 \$28,464 \$28,464 \$28,464 \$54,568 \$54,568 \$44,870 \$44,870 \$44,870 \$45,146 \$46,662 \$46,662 \$46,638 \$46,938 \$46,938 \$47,169 \$47,767 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188 Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 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 Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) Jule Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 08/10/2019 08/10/2019 10/10/2019 10/10/2019 11/08/2019 12/10/2019 | \$28,464 \$28,464 \$28,464 \$28,464 \$0 \$54,568 \$54,568 \$54,568 \$44,870 \$44,870 \$45,146 \$46,662 \$46,662 \$46,662 \$46,938 \$46,938 \$47,169 \$47,250 \$47,250 \$47,250 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188 Type or Classification (B) LODGE | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUS | Date (D) dule Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 | \$28,464 \$28,464 \$28,464 \$28,464 \$54,568 \$54,568 \$54,568 \$44,870 \$44,870 \$44,870 \$45,146 \$46,662 \$46,662 \$46,662 \$46,938 \$44,938 \$46,938 \$47,169 \$47,250 \$47,767 \$555,046 \$54,000 \$609,046 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188 Type or Classification (B) LODGE | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) Jule Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 08/10/2019 10/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 | #28,464 \$28,464 \$28,464 \$28,464 \$54,568 \$54,568 #44,870 \$44,870 \$44,870 \$44,870 \$44,870 \$44,662 \$46,662 \$46,662 \$46,662 \$46,938 \$46,938 \$47,169 \$47,169 \$47,250 \$47,767 \$555,046 \$54,000 \$609,046 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188 Type or Classification (B) LODGE | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 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 Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol | Date (D) Jule Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 Date (D) O1/10/2019 | Amount (E) \$1,836 \$54,568 Amount (E) \$43,836 \$44,870 \$44,870 \$44,870 \$44,870 \$44,662 \$46,662 \$46,662 \$46,938 \$46,938 \$47,169 \$47,250 \$47,767 \$555,046 \$54,000 \$609,046 Amount (E) \$12,785 |
| Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 698 9315 MIDDLEBELT RD ROMULUS MI 48174 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188 Type or Classification (B) LODGE | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY | Date (D) Jule Date (D) 01/10/2019 02/11/2019 03/11/2019 04/10/2019 05/10/2019 06/10/2019 08/10/2019 10/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 | #28,464 \$28,464 \$28,464 \$28,464 \$54,568 \$54,568 #44,870 \$44,870 \$44,870 \$44,870 \$44,870 \$44,662 \$46,662 \$46,662 \$46,662 \$46,938 \$46,938 \$47,169 \$47,169 \$47,250 \$47,767 \$555,046 \$54,000 \$609,046 |

| Name and Address | Purpose | Date | Amount |
|--|--|--|--|
| (A) | (C) | (D) | (E) |
| IAM - LOCAL LODGE 709 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$12,785 |
| 1033 C MARIETTA RICIARY | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$12,785 |
| 1032 S. MARIETTA PKWY | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$12,785 |
| MARIETTA GA | 50% BUSINESS AGENT SUBSIDY | 04/10/2019 | \$12,785 |
| 30060-2899 | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$12,785 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$12,785 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$12,785 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$12,785 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$12,785 |
| | ORGANIZING SUBSIDY | 10/08/2019 | \$5,884 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$12,785 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$12,785 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$12,785 |
| | Total Itemized Transactions with this Payee/Payer | , , , | \$159,304 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$50,400 |
| | Total of All Transactions with this Payee/Payer for This Sche | dule | \$209,704 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IAM - LOCAL LODGE 778 | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$13,559 |
| In the Eddice Eddice 770 | 50% BUSINESS AGENT SUBSIDY | 02/11/2019 | \$13,868 |
| 9404 GRANDVIEW RD | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | \$13,868 |
| KANSAS CITY | 50% BUSINESS AGENT SUBSIDY | 03/11/2019 | |
| MO | | | \$13,868 |
| 64132 | 50% BUSINESS AGENT SUBSIDY | 05/10/2019 | \$13,868 |
| Type or Classification | 50% BUSINESS AGENT SUBSIDY | 06/10/2019 | \$13,868 |
| (B) | 50% BUSINESS AGENT SUBSIDY | 07/10/2019 | \$13,868 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 08/10/2019 | \$13,868 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 09/10/2019 | \$13,868 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2019 | \$13,868 |
| | 50% BUSINESS AGENT SUBSIDY | 11/08/2019 | \$13,868 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2019 | \$13,868 |
| | Total Itemized Transactions with this Payee/Payer | 12,10,2017 | \$15,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$100,107 |
| | | aluda . | |
| | Total of All Transactions with this Payee/Payer for This Sche | dule | \$181,217 |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 794 | Purpose | Date | Amount |
| 21 F DINE CT C F | (C) | (D) | (E) |
| 315 PINE ST S.E. | 50% BUSINESS AGENT SUBSIDY | 01/10/2019 | \$5,399 |
| ALBUQUERQUE | Total Itemized Transactions with this Payee/Payer | | \$5,399 |
| NM | Total Non-Itemized Transactions with this Payee/Payer | | \$62,078 |
| 87106 | Total of All Transactions with this Payee/Payer for This Sche | dule | \$67,477 |
| Type or Classification | Total of All Transactions with this Payee, Payer for This Sene | ladic | \$07,177 |
| (B) | | | |
| LODGE | | | |
| | | Date | Amount |
| Name and Address | Purpose | | |
| (A) | (C) | (D) | (E) |
| | | | |
| IAM - LOCAL LODGE 839 | (C) | (D) | (E) |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD | (C) 50% BUSINESS AGENT SUBSIDY | (D) 05/01/2019 | (E) \$8,753 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA | (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | (D) 05/01/2019 05/10/2019 06/10/2019 | (E) \$8,753 \$8,753 \$8,753 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS | (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | (D) 05/01/2019 05/10/2019 06/10/2019 07/10/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA | (C) 50% BUSINESS AGENT SUBSIDY | (D) 05/01/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS | (C) 50% BUSINESS AGENT SUBSIDY | (D) 05/01/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 | (C) 50% BUSINESS AGENT SUBSIDY | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification | (C) 50% BUSINESS AGENT SUBSIDY | (D) 05/01/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) | (C) 50% BUSINESS AGENT SUBSIDY | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer | (D) 05/01/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 | (E) \$8,753 \$8,75 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$75,777 \$90 \$78,777 Amount |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Subside Transactions with this Payee/Payer Total Subside Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schele Purpose (C) SERVICING SUBSIDY | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 12/10/2019 edule Date (D) 01/30/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Subside Transactions with this Payee/Payer Total Subside Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schele Purpose (C) SERVICING SUBSIDY | (D) 05/01/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Subsidy SERVICING SUBSIDY SERVICING SUBSIDY | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 12/10/2019 cdule Date (D) 01/30/2019 02/27/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) \$5,000 \$55,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Subsidy SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY | (D) 05/01/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 dule Date (D) 01/30/2019 02/27/2019 03/28/2019 04/29/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$75,777 \$0 \$78,777 Amount (E) \$5,000 \$5,000 \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Subsidy SERVICING SUBSIDY | (D) 05/01/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 01/30/2019 01/30/2019 03/28/2019 04/29/2019 05/30/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$75,777 \$0 \$78,777 Amount (E) \$5,000 \$5,000 \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of SUBSIDY SERVICING SUBSIDY | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 12/10/2019 ddule Date (D) 01/30/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of SUBSIDY SERVICING SUBSIDY | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 cdule Date (D) 01/30/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 07/30/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of SUBSIDY SERVICING SUBSIDY | (D) 05/01/2019 05/10/2019 05/10/2019 06/10/2019 06/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 dule Date (D) 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 07/30/2019 08/29/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Subsidy SERVICING SUBSIDY | (D) 05/01/2019 05/10/2019 05/10/2019 06/10/2019 06/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 Date (D) 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 08/29/2019 08/29/2019 09/27/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) SERVICING SUBSIDY | (D) 05/01/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 07/30/2019 08/29/2019 09/27/2019 09/27/2019 10/30/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of SUBSIDY SERVICING SUBSIDY | (D) 05/01/2019 05/10/2019 05/10/2019 06/10/2019 06/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 Date (D) 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 08/29/2019 08/29/2019 09/27/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer | (D) 05/01/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 07/30/2019 08/29/2019 09/27/2019 09/27/2019 10/30/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) SERVICING SUBSIDY SOM THE SUBSIDY SOM THE SUBSIDY SERVICING SUBSIDY | (D) 05/01/2019 05/10/2019 05/10/2019 06/10/2019 06/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 Date (D) 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 07/30/2019 08/29/2019 09/27/2019 10/30/2019 09/27/2019 10/30/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) LODGE | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer | (D) 05/01/2019 05/10/2019 05/10/2019 06/10/2019 06/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 Date (D) 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 07/30/2019 08/29/2019 09/27/2019 10/30/2019 09/27/2019 10/30/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) LODGE | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) SERVICING SUBSIDY SOM THE SUBSIDY SOM THE SUBSIDY SERVICING SUBSIDY | (D) 05/01/2019 05/10/2019 05/10/2019 06/10/2019 06/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 Date (D) 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 07/30/2019 08/29/2019 09/27/2019 10/30/2019 09/27/2019 10/30/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) LODGE | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) SERVICING SUBSIDY SOM THE SUBSIDY SOM THE SUBSIDY SERVICING SUBSIDY | (D) 05/01/2019 05/10/2019 05/10/2019 06/10/2019 06/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 Date (D) 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 07/30/2019 08/29/2019 09/27/2019 10/30/2019 09/27/2019 10/30/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) LODGE | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) SERVICING SUBSIDY TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 08/29/2019 08/29/2019 09/27/2019 10/30/2019 10/30/2019 11/27/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 933 | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) SERVICING SUBSIDY TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Paye | (D) 05/01/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 07/30/2019 08/29/2019 09/27/2019 10/30/2019 10/30/2019 11/27/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 933 1991 E AJO WAY SUITE 143 | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 08/10/2019 09/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 08/29/2019 08/29/2019 09/27/2019 10/30/2019 10/30/2019 11/27/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$90 \$78,777 Amount (E) \$5,000 \$5 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 933 1991 E AJO WAY SUITE 143 TUCSON | (C) 50% BUSINESS AGENT SUBSIDY 700% BUSINESS AGENT SUBSIDY 50% BUSINES AGENT SUBSIDY 5 | (D) 05/01/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 07/30/2019 08/29/2019 09/27/2019 10/30/2019 10/30/2019 11/27/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 933 1991 E AJO WAY SUITE 143 TUCSON AZ | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche | (D) 05/01/2019 05/10/2019 05/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 12/10/2019 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 07/30/2019 08/29/2019 09/27/2019 10/30/2019 10/30/2019 11/27/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$90 \$78,777 Amount (E) \$5,000 \$5 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) LODGE Name and Address (A) LODGE Name and Address (A) IAM - LOCAL LODGE 933 1991 E AJO WAY SUITE 143 TUCSON AZ 85713 | (C) 50% BUSINESS AGENT SUBSIDY 700% BUSINESS AGENT SUBSIDY 50% BUSINES AGENT SUBSIDY 5 | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 cdule Date (D) 01/30/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 08/29/2019 09/27/2019 09/27/2019 10/30/2019 08/29/2019 09/27/2019 10/30/2019 08/29/2019 09/27/2019 10/30/2019 11/27/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) \$5,000 |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 933 1991 E AJO WAY SUITE 143 TUCSON AZ | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 cdule Date (D) 01/30/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 08/29/2019 09/27/2019 09/27/2019 10/30/2019 08/29/2019 09/27/2019 10/30/2019 08/29/2019 09/27/2019 10/30/2019 11/27/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) \$5,000 \$5, |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 933 1991 E AJO WAY SUITE 143 TUCSON AZ 85713 Type or Classification (B) | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 cdule Date (D) 01/30/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 08/29/2019 09/27/2019 09/27/2019 10/30/2019 08/29/2019 09/27/2019 10/30/2019 08/29/2019 09/27/2019 10/30/2019 11/27/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) \$5,000 \$5, |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 933 1991 E AJO WAY SUITE 143 TUCSON AZ 85713 Type or Classification | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 cdule Date (D) 01/30/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 08/29/2019 09/27/2019 09/27/2019 10/30/2019 08/29/2019 09/27/2019 10/30/2019 08/29/2019 09/27/2019 10/30/2019 11/27/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) \$5,000 \$5, |
| (A) IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 845 1057 WHITNEY RANCH RD HENDERSON NV 89014 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 933 1991 E AJO WAY SUITE 143 TUCSON AZ 85713 Type or Classification (B) | (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/01/2019 05/10/2019 06/10/2019 06/10/2019 07/10/2019 08/10/2019 10/10/2019 11/08/2019 11/08/2019 12/10/2019 cdule Date (D) 01/30/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 08/29/2019 09/27/2019 09/27/2019 10/30/2019 08/29/2019 09/27/2019 10/30/2019 08/29/2019 09/27/2019 10/30/2019 11/27/2019 | (E) \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$8,753 \$78,777 \$0 \$78,777 Amount (E) \$5,000 \$5, |

| Name and Address | | | |
|--|--|--|--|
| (A) ISHARE | Purpose (C) | Date (D) | Amount (E) |
| 1401 NEW YORK AVE | INVESTMENT MANAGEMENT | 07/31/2019 | \$5,584 |
| WASHINGTON DC | INVESTMENT MANAGEMENT | 10/31/2019 | \$6,788 |
| 20005 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$12,372 \$20,686 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Scho | edule | \$33,058 |
| (B) INVESTMENT MANAGEMENT | | | |
| Name and Address | | | |
| (A) | | | |
| JAMES A. CARLSON | Durnage | Data | A ma a mh |
| 383 S. PICKETT STREET | Purpose (C) | Date (D) | Amount (E) |
| ALEXANDRIA | Total Itemized Transactions with this Payee/Payer | (=) | \$(|
| VA | Total Non-Itemized Transactions with this Payee/Payer | | \$9,672 |
| 22304 Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | edule | \$9,672 |
| (B) | | | |
| EMPLOYEE | | | |
| Name and Address (A) | | | |
| JASON ROE | | | |
| | Purpose | Date | Amount |
| 14 RIDGE ROAD UNIT Y GREENBELT | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E)\$0 |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$13,847 |
| 20770 | Total of All Transactions with this Payee/Payer for This Scho | edule | \$13,847 |
| Type or Classification (B) | | | |
| EMPLOYEE | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| JOE TRIPPI & ASSOCIATES INC. | PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT | 02/13/2019 | \$10,000 |
| 606 A NORTH TALBOT ST | PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT | 02/13/2019 03/19/2019 | \$10,000 \$10,000 |
| ST. MICHAELS | ORGANIZING SUBSIDY | 04/01/2019 | \$30,000 |
| MD 21663 | PUBLIC RELATIONS CONSULTANT | 04/04/2019 | \$10,000 |
| Type or Classification | PUBLIC RELATIONS CONSULTANT | 05/02/2019 | \$10,000 |
| (B) | PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT | 06/13/2019 09/13/2019 | \$10,000 \$10,000 |
| PUBLIC RELATION CONSULTANT | PUBLIC RELATIONS CONSULTANT | 09/16/2019 | \$10,000 |
| | PUBLIC RELATIONS CONSULTANT | 09/16/2019 | \$10,000 |
| | PUBLIC RELATIONS CONSULTANT | 12/11/2019 | \$10,000 |
| | PUBLIC RELATIONS CONSULTANT Total Itemized Transactions with this Payee/Payer | 12/11/2019 | \$10,000 \$140,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$140,000 |
| | Total of All Transactions with this Payee/Payer for This Scho | edule | \$147,080 |
| Name and Address | | | |
| (A) JOSEPH M TIBERI | | | |
| DOSEFII M TIBERI | Purpose | Date | Amount |
| 1105 SEVERN PINES WAY | (C) | (D) | (E) |
| SEVERN MD | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$5,013 |
| 21144 | Total of All Transactions with this Payee/Payer for This Scho | edule | \$5,013 |
| Type or Classification | | 1 | φ5,615 |
| (B) | | | |
| | | | |
| EMPLOYEE | | | |
| | | | |
| EMPLOYEE Name and Address | | | |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON | Purpose (C) | Date (D) | Amount (E) |
| EMPLOYEE Name and Address (A) | Purpose (C) Total Itemized Transactions with this Payee/Payer | Date (D) | Amount (E) \$0 |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON 158 IVY HALL LANE DALLAS GA | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$0 \$10,213 |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON 158 IVY HALL LANE DALLAS GA 30132-0881 | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON 158 IVY HALL LANE DALLAS GA | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$0 \$10,213 |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON 158 IVY HALL LANE DALLAS GA 30132-0881 Type or Classification | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$0 \$10,213 |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON 158 IVY HALL LANE DALLAS GA 30132-0881 Type or Classification (B) EMPLOYEE Name and Address | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$0 \$10,213 |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON 158 IVY HALL LANE DALLAS GA 30132-0881 Type or Classification (B) EMPLOYEE Name and Address (A) | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$10,213 |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON 158 IVY HALL LANE DALLAS GA 30132-0881 Type or Classification (B) EMPLOYEE Name and Address | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$10,213 |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON 158 IVY HALL LANE DALLAS GA 30132-0881 Type or Classification (B) EMPLOYEE Name and Address (A) K&R BRANDING SOLUTIONS P.O. BOX 220690 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School | (D) | (E) \$10,21: \$10,21: Amount (E) |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON 158 IVY HALL LANE DALLAS GA 30132-0881 Type or Classification (B) EMPLOYEE Name and Address (A) K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer | edule Date | (E) \$10,21: \$10,21: \$10,21: Amount (E) |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON 158 IVY HALL LANE DALLAS GA 30132-0881 Type or Classification (B) EMPLOYEE Name and Address (A) K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) edule Date (D) | (E) \$10,21: \$10,21: \$10,21: Amount (E) \$14,750 |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON 158 IVY HALL LANE DALLAS GA 30132-0881 Type or Classification (B) EMPLOYEE Name and Address (A) K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 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 School Purpose (C) Total Itemized Transactions with this Payee/Payer | (D) edule Date (D) | (E) \$10,21: \$10,21: \$10,21: Amount (E) \$14,75: |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON 158 IVY HALL LANE DALLAS GA 30132-0881 Type or Classification (B) EMPLOYEE Name and Address (A) K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 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 School Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) edule Date (D) | (E) \$10,21 \$10,21 \$10,21 Amount (E) \$14,75 |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON 158 IVY HALL LANE DALLAS GA 30132-0881 Type or Classification (B) EMPLOYEE Name and Address (A) K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIER | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) edule Date (D) | (E) \$10,21 \$10,21 \$10,21 Amount (E) \$14,75 |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON 158 IVY HALL LANE DALLAS GA 30132-0881 Type or Classification (B) EMPLOYEE Name and Address (A) K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIER Name and Address | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) edule Date (D) | (E) \$10,21: \$10,21: \$10,21: Amount (E) \$14,75: |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON 158 IVY HALL LANE DALLAS GA 30132-0881 Type or Classification (B) EMPLOYEE Name and Address (A) K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) | CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) | Date (D) edule Date (D) Date (D) | (E) \$10,21 \$10,21 \$10,21 Amount (E) \$14,75 \$14,75 |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON 158 IVY HALL LANE DALLAS GA 30132-0881 Type or Classification (B) EMPLOYEE Name and Address (A) K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) KELLY PRESS INC. | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) IAM CALENDARS | Date (D) edule Date (D) edule Date (D) 02/13/2019 | (E) \$10,21 \$10,21 \$10,21 Amount (E) \$14,75 \$14,75 |
| EMPLOYEE Name and Address (A) JOSEPH P. SLATON 158 IVY HALL LANE DALLAS GA 30132-0881 Type or Classification (B) EMPLOYEE Name and Address (A) K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) | CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) | Date (D) edule Date (D) Date (D) | (E) \$10,21: \$10,21: \$10,21: Amount (E) \$14,75: \$14,75: |

| Name and Address | T | | |
|---------------------------------|--|--------------------------|----------------------|
| (A) | Purpose | Date | Amount |
| KELLY PRESS INC. | (C) | (D) | (E) |
| 1701 CABIN BRANCH DRIVE | IAM CALENDARS ORGANIZING CAMPAIGN ITEMS | 02/13/2019 08/02/2019 | \$38,29! \$5,700 |
| CHEVERLY | IAM CALENDAR | 08/16/2019 | \$9,599 |
| MD | IAM JOURNAL | 08/16/2019 | \$109,584 |
| 20785 Type or Classification | Total Itemized Transactions with this Payee/Payer | | \$163,178 |
| (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This | | \$7,708 \$170,886 |
| INVENTORY SUPPLIER | Total of All Transactions with this rayee/rayer for This | Scriedule | \$170,000 |
| Name and Address | | | |
| (A) LABOR FOR SINGLE PAYER | | | |
| LABOR TOR SINGLE PATER | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 34262 | SERVICING SUBSIDY | 06/18/2019 | \$25,000 |
| WASHINGTON DC | Total Itemized Transactions with this Payee/Payer | | \$25,000 |
| 20043 | Total Non-Itemized Transactions with this Payee/Payer | | \$(|
| Type or Classification | Total of All Transactions with this Payee/Payer for This | Schedule | \$25,000 |
| (B) NON PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| LAMAR COMPANIES | Purpose | Date | Amount |
| P.O. BOX 96030 | (C) | (D) | (E) |
| BATON ROUGE | ADVERTISING Total Itemized Transactions with this Payon/Payor | 01/08/2019 | \$15,150 #15,150 |
| LA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$15,150 \$0 |
| 70896 Type or Classification | Total of All Transactions with this Payee/Payer for This | | \$15,150 |
| (B) | | · | |
| ADVERTISEMENT | | | |
| Name and Address | | | |
| (A) | | | |
| LEGGHIO & ISRAEL P.C. | Purpose | Date | Amount |
| 306 SOUTH WASHINGTON | (C) LEGAL # 052211 | (D) 06/14/2019 | (E) \$6,832 |
| ROYAL OAK MI | Total Itemized Transactions with this Payee/Payer | 30/1:/2013 | \$6,832 |
| 48067 | Total Non-Itemized Transactions with this Payee/Payer | | \$4,584 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This | Schedule | \$11,416 |
| (B) | | | |
| LEGAL Name and Address | | | |
| (A) | | | |
| LEXISNEXIS | | | |
| D 0 D0V 0504 | Purpose (C) | Date | Amount |
| P.O. BOX 9584 NEW YORK | Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$53,860 |
| 10087-4584 | Total of All Transactions with this Payee/Payer for This | Schedule | \$53,860 |
| Type or Classification (B) | | | |
| BOOKS MAGAZINES & SUBSCRIPTIONS | | | |
| Name and Address | | | |
| (A) | | | |
| LINKEDIN CORPORATION | Purpose | Date | Amount |
| 62228 COLLECTIONS CENTER DR | (C) | (D) | (E) |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | | \$0 |
| IL 60693-0622 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This | | \$11,997 |
| Type or Classification | rotal of All Transactions with this Payee/Payer for This | Scriedule | \$11,997 |
| (B) | | | |
| SOCIAL MEDIA | | | |
| Name and Address (A) | | | |
| MARC ROY | Durnoss | Date | Amount |
| | Purpose (C) | (D) | Amount (E) |
| 127 RUE MONET CANTLEY | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 00 | Total Non-Itemized Transactions with this Payee/Payer | | \$17,516 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This | Scneaule | \$17,516 |
| (B) | | | |
| LEGAL Name and Address | | | |
| (A) | | | |
| MARK WARD | _ | | |
| 4775 SAN AMELS WAY | Purpose (C) | Date (D) | Amount (E) |
| COLORADO SPRINGS | Total Itemized Transactions with this Payee/Payer | (5) | (E) \$0 |
| co | Total Non-Itemized Transactions with this Payee/Payer | | \$5,597 |
| 80911 | Total of All Transactions with this Payee/Payer for This | Schedule | \$5,597 |
| Type or Classification (B) | | | |
| EMPLOYEE | | | |
| Name and Address | | | |
| (A) | | | |
| MELTWATER NEWS US INC. | Purpose | Date | Amount |
| 1 | T. Control of the Con | 1 | |

| Name and Address | | | |
|--|--|--------------------------|--------------------------------------|
| (A) MELTWATER NEWS US INC. | Purpose | Date | Amount |
| 14005 LIVE OAK AVE | (C) | (D) | (E) |
| IRWINDALE | PRESS SERVICE | 04/23/2019 | \$6,850 |
| CA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$6,850 \$0 |
| 91706-1300 Type or Classification | Total of All Transactions with this Payee/Payer for This Sc | hedule | \$6,850 |
| (B) | | | |
| PRESS SERVICE Name and Address | | | |
| (A) METROPOLITAN TRAVEL SERVICES | | | |
| 4520 OLD COLUMBIA PIKE | Purpose (C) | Date (D) | Amount (E) |
| ANNANDALE | TRAVEL SERVICES | 08/27/2019 | \$5,111 |
| VA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$5,111 \$40,864 |
| 22003 Type or Classification | Total of All Transactions with this Payee/Payer for This Sc | hedule | \$45,975 |
| (B) | | | |
| TRAVEL AGENT | | | |
| Name and Address (A) | Purpose | Date | Amount |
| MORGAN STANLEY SMITH BARNEY | (C) | (D) | (E) |
| FOET WEST LEIMED DOAD | INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT | 02/05/2019 05/21/2019 | \$14,423 \$14,843 |
| 5051 WESTHEIMER ROAD HOUSTON | INVESTMENT MANAGEMENT | 08/19/2019 | \$14,643 \$15,467 |
| lτx | INVESTMENT MANAGEMENT | 11/07/2019 | \$15,274 |
| 77056-5672 | Total Itemized Transactions with this Payee/Payer | | \$60,007 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | ho dulo | \$(|
| INVESTMENT MANAGEMENT | Total of All Transactions with this Payee/Payer for This Sc | chedule | \$60,007 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| MURPHY ANDERSON PLLC | LEGAL # 051833 | 02/26/2019 | \$10,732 |
| 1701 K STREET NW | LEGAL # 051751 LEGAL # 051751 | 05/16/2019 07/24/2019 | \$5,783 \$15,539 |
| WASHINGTON | LEGAL # 051751 LEGAL # 051751 | 08/21/2019 | \$6,954 |
| DC | LEGAL # 051833 | 09/18/2019 | \$8,193 |
| 20006 Type or Classification | LEGAL # 051833 | 10/15/2019 | \$13,426 |
| (B) | Total Itemized Transactions with this Payee/Payer | | \$60,627 |
| LEGAL | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | hedule | \$18,595 \$79,222 |
| Name and Address | retar of the transactions were time tayed, tayer for time of | eucle | <i>ψ, 3/222</i> |
| (A) | | | |
| NATIONAL NEWS AGENCY INC. | Purpose | Date | Amount |
| 10107 SENATE DRIVE | (C) | (D) | (E) |
| LANHAM | Total Itemized Transactions with this Payee/Payer | | . , |
| MD 20706 | Total Non-Itemized Transactions with this Payee/Payer | | \$5,181 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This So | chedule | \$5,181 |
| (B) | | | |
| BOOKS MAGAZINES & SUBSCRIPTIONS | | | |
| Name and Address | | | |
| (A) NORTH AMERICA'S BUILDING TRADES UNION | Purpose (C) | Date | Amount |
| NORTH APIERICA'S BOILDING TRADES ONION | (C) CONTRIBUTION | (D) 02/21/2019 | (E) \$5,025 |
| 815 16TH STREET N.W. | CONTRIBUTION | 04/25/2019 | \$5,025 |
| WASHINGTON DC | CONTRIBUTION | 07/15/2019 | \$5,066 |
| 20006 | Total Itemized Transactions with this Payee/Payer | | \$15,127 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | bodulo | \$8,701 |
| (B) | Total of All Transactions with this Payee/Payer for This Sc | ineuale | \$23,828 |
| UNION Name and Address | + | | |
| (A) | | | |
| PATTERSON-HARKAVY LLP | Purpose | Date | Amount |
| 100 EUROPA DRIVE | (C) | (D) 01/15/2019 | (E) |
| 100 EUROPA DRIVE CHAPEL HILL | LEGAL # 052201 LEGAL # 052201 | 01/15/2019 01/15/2019 | \$13,117 \$10,093 |
| NC | Total Itemized Transactions with this Payee/Payer | 01/13/2019 | \$23,210 |
| 27517 | Total Non-Itemized Transactions with this Payee/Payer | | \$4,593 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This So | hedule | \$27,803 |
| | | | |
| (B) | | | |
| | | | |
| (B) LEGAL Name and Address (A) | | | |
| (B) LEGAL Name and Address | Purpose | Date | Amount |
| (B) LEGAL Name and Address (A) PINK LARKIN | (C) | (D) | (E) |
| (B) LEGAL Name and Address (A) PINK LARKIN P.O. BOX 36036 HALIFAX | (C) LEGAL # 052012 | | (E) \$6,074 |
| (B) LEGAL Name and Address (A) PINK LARKIN P.O. BOX 36036 HALIFAX 00 | (C) LEGAL # 052012 Total Itemized Transactions with this Payee/Payer | (D) | (E) \$6,074 \$6,074 |
| (B) LEGAL Name and Address (A) PINK LARKIN P.O. BOX 36036 HALIFAX 00 B3J 3S9 | (C) LEGAL # 052012 | (D) 02/19/2019 | (E) \$6,074 \$6,074 \$3,547 |
| (B) LEGAL Name and Address (A) PINK LARKIN P.O. BOX 36036 HALIFAX 00 | (C) LEGAL # 052012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/19/2019 | (E) \$6,074 \$6,074 \$3,547 |
| (B) LEGAL Name and Address (A) PINK LARKIN P.O. BOX 36036 HALIFAX 00 B3J 3S9 Type or Classification (B) CONSULTANT | (C) LEGAL # 052012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/19/2019 | |
| (B) LEGAL Name and Address (A) PINK LARKIN P.O. BOX 36036 HALIFAX 00 B3J 3S9 Type or Classification (B) | (C) LEGAL # 052012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/19/2019 | (E) \$6,074 \$6,074 \$3,547 |

| Name and Address (A) | | | |
|---|---|--|---|
| POLITICO LLC | Purpose | Date | Amount |
| 1100 WILSON BLVD | (C) BOOKS PERIODICALS & SUBS | (D) 05/23/2019 | (E) \$5,395 |
| ARLINGTON VA | Total Itemized Transactions with this Payee/Payer | 03/23/2019 | \$5,395 |
| 22209 | Total Non-Itemized Transactions with this Payee/Payer | | \$802 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This S | Schedule | \$6,197 |
| JOURNALISM Name and Address | | | |
| (A) RACKSPACE US INC | | | |
| | Purpose | Date | Amount |
| P.O. BOX 732497 DALLAS | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E)\$0 |
| TX | Total Non-Itemized Transactions with this Payee/Payer | | \$14,684 |
| 75373-2497 Type or Classification | Total of All Transactions with this Payee/Payer for This S | Schedule | \$14,684 |
| (B) | | | |
| MANAGED CLOUD COMPUTING Name and Address | | | |
| (A) | | | |
| SINGAPORE AIRLINES | Purpose (C) | Date (D) | Amount (E) |
| | AIR TRAVEL | 09/30/2019 | \$5,103 |
| ANNANDALE VA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$5,103 \$3,433 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This S | Schedule | \$3,422 \$8,525 |
| (B) AIR TRAVEL | | | |
| Name and Address | | | |
| (A) SOUTHWEST AIRLINES | | | |
| SOUTHWEST AIRLINES | Purpose (C) | Date | Amount |
| | Total Itemized Transactions with this Payee/Payer | (D) | (E) \$0 |
| ANNANDALE VA | Total Non-Itemized Transactions with this Payee/Payer | | \$12,613 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This S | Schedule | \$12,613 |
| (B) AIR TRAVEL | | | |
| Name and Address | | | |
| (A) SPDR | | | |
| SPUK | Purpose | Date | Amount |
| 5051 WESTHEIMER ROAD | (C) | (D) | (E) |
| HOUSTON TX | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$17,493 |
| 77056-5672 | Total of All Transactions with this Payee/Payer for This S | Schedule | \$17,493 |
| Type or Classification (B) | | | |
| INVESTMENT MANAGEMENT | | | |
| Name and Address | | | |
| (A) SPRINT | | | |
| D 0 D0V 4404 | Purpose | Date | Amount |
| P.O. BOX 4181 CAROL STREAM | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E)\$0 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$18,650 |
| 60197-4181 Type or Classification | Total of All Transactions with this Payee/Payer for This S | Schedule | \$18,650 |
| (B) | | | |
| CELL SERVICE PROVIDER Name and Address | | | |
| (A) | Purpose | Date | Amount |
| SUNTRUST BANK | (C) INVESTMENT MANAGEMENT | (D) 02/13/2019 | (E) \$5,953 |
| P.O. BOX 79079 | INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT | 05/17/2019 | \$5,953 \$5,887 |
| BALTIMORE | INVESTMENT MANAGEMENT | 10/23/2019 | \$6,693 |
| | HRIVEC INVENIENT MANIACEMENT | 12/17/2019 | \$6,390 |
| MD 21279-0079 | INVESTMENT MANAGEMENT Total Itemized Transactions with this Pavee/Paver | ==,=:,==== | ¢74 073 |
| 21279-0079 Type or Classification | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$24,923 \$0 |
| 21279-0079 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | |
| 21279-0079 Type or Classification | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) INVESTMENT MANAGEMENT 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 | Schedule Date | \$(\$24,923 Amount |
| Type or Classification (B) INVESTMENT MANAGEMENT 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) | Schedule Date (D) | \$0 \$24,923 Amount (E) |
| Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C. 6300 RIDGLEA 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 S Purpose (C) LEGAL # 052190 LEGAL # 052190 | Schedule Date | \$(\$24,923 Amount |
| Type or Classification (B) (NVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C. | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) LEGAL # 052190 LEGAL # 052190 LEGAL # 052190 | Date (D) 08/26/2019 | \$0 \$24,923 Amount (E) \$5,617 \$13,466 \$9,329 |
| Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) FANNER & ASSOCIATES P.C. 6300 RIDGLEA PLACE FORT WORTH FX 76116-5706 | Total 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) LEGAL # 052190 LEGAL # 052190 Total Itemized Transactions with this Payee/Payer | Date (D) 08/26/2019 09/18/2019 | \$0,500 \$13,466 \$13,466 \$13,466 \$13,466 \$13,466 |
| Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) FANNER & ASSOCIATES P.C. 5300 RIDGLEA PLACE FORT WORTH FX 76116-5706 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) LEGAL # 052190 LEGAL # 052190 LEGAL # 052190 | Date (D) | \$13,466 \$93,252 |
| Type or Classification (B) NVESTMENT MANAGEMENT Name and Address (A) FANNER & ASSOCIATES P.C. 5300 RIDGLEA PLACE FORT WORTH FX 76116-5706 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) LEGAL # 052190 LEGAL # 052190 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) | \$13,466 \$28,492 Amount (E) \$5,61 \$13,46 \$9,32 \$28,41 \$7,68 |
| Type or Classification (B) NVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C. 3300 RIDGLEA PLACE ORT WORTH TX 76116-5706 Type or Classification (B) LEGAL 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) LEGAL # 052190 LEGAL # 052190 LEGAL # 052190 Total 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) | \$24,923 Amount (E) \$5,613 \$13,464 \$9,324 \$28,413 \$7,684 \$36,096 |
| Type or Classification (B) NVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C. 5300 RIDGLEA PLACE FORT WORTH TX 76116-5706 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) LEGAL # 052190 LEGAL # 052190 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) | \$24,92 Amount (E) \$5,61 \$13,46 \$9,32 \$28,41 \$7,68 |

| Name and Address | | | |
|---|---|---|---|
| | Purpose | Date | Amount |
| (A) THORNBURG | (C) | (D) | (E) |
| IHORNBURG | INVESTMENT MANAGEMENT | 01/31/2019 | \$11,76 |
| 2300 N RIDGETOP ROAD | INVESTMENT MANAGEMENT | 04/30/2019 | \$14,41 |
| SANTA FE | INVESTMENT MANAGEMENT | 07/31/2019 | \$16,18 |
| NM | INVESTMENT MANAGEMENT | | |
| 87506 | | 10/31/2019 | \$13,93 |
| | Total Itemized Transactions with this Payee/Payer | | \$56,29 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$6,22 |
| (B) | Total of All Transactions with this Payee/Payer for This So | chedule | \$62,52 |
| INVESTMENT MANAGER | | | |
| Name and Address | | | |
| (A) | | | |
| TRADES AND LABOR COUNCIL FOR ANNUAL | | | |
| | Purpose | Date | Amount |
| 5726 MARLIN RD | (C) | (D) | (E) |
| CHATTANOOGA | Total Itemized Transactions with this Payee/Payer | | \$ |
| ΤN | Total Non-Itemized Transactions with this Payee/Payer | | \$6,00 |
| 37411 | Total of All Transactions with this Payee/Payer for This So | chedule | \$6,00 |
| Type or Classification | | · | . , |
| (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| TRANSPORT WORKERS UNION OF AMERICA | | 1 | |
| I RANSFORT WORKERS UNION OF AMERICA | Purpose | Date | Amount |
| 501 3RD STREET | (C) | (D) | (E) |
| WASHINGTON | REIMBURSEMENT FOR ADVERTISING | 11/14/2019 | \$56,66 |
| DC | Total Itemized Transactions with this Payee/Payer | | \$56,66 |
| 20001 | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for This So | chedule | \$56,66 |
| | | | 1 , |
| (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| TRANSPORTATION COMMUNICATIONS | BA/GLR SUBSIDY | 01/30/2019 | \$193,13 |
| | BA/GLR SUBSIDY | 02/27/2019 | \$193,13 |
| 3 RESEARCH PLACE | BA/GLR SUBSIDY | 03/28/2019 | \$193,13 |
| ROCKVILLE | BA/GLR SUBSIDY | 04/29/2019 | \$193,13 |
| MD | SERVICING SUBSIDY | 05/15/2019 | \$5,00 |
| 20850-3279 | BA/GLR SUBSIDY | 05/30/2019 | \$193,13 |
| Type or Classification | BA/GLR SUBSIDY | 06/27/2019 | \$193,133 |
| (B) | | | |
| INTERNATIONAL UNION | BA/GLR SUBSIDY | 07/30/2019 | \$193,133 |
| | BA/GLR SUBSIDY | 08/29/2019 | \$193,133 |
| | BA/GLR SUBSIDY | 09/27/2019 | \$193,132 |
| | BA/GLR SUBSIDY | 10/30/2019 | \$193,132 |
| | BA/GLR SUBSIDY | 11/27/2019 | \$193,132 |
| | BA/GLR SUBSIDY | 12/18/2019 | \$201,623 |
| | Total Itemized Transactions with this Payee/Payer | | \$2,331,07 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$(|
| | Total of All Transactions with this Payee/Payer for This So | chedule | \$2,331,07 |
| Name and Address | | | ,,,,, |
| (A) | | | |
| TROPICANA LAS VEGAS | | | |
| THO TO WITE DE VEGICE | Purpose | Date | Amount |
| 3801 LAS VEGAS BLVD. SOUTH | (C) | (D) | (E) |
| LAS VEGAS | ORGANIZING MEETING | 06/23/2019 | \$25,40 |
| NV | Total Itemized Transactions with this Payee/Payer | | #2F 40 |
| 89109 | Total Non-Itemized Transactions with this Payee/Payer | | \$25,40 |
| | | | |
| | , , , | chedule | \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for This So | chedule | \$ |
| Type or Classification (B) | , , , | chedule | \$ |
| Type or Classification (B) HOTEL | , , , | chedule | \$1 |
| Type or Classification (B) HOTEL Name and Address | , , , | chedule | \$1 |
| Type or Classification (B) HOTEL Name and Address (A) | , , , | chedule | \$1 |
| Type or Classification (B) HOTEL Name and Address | , , , | chedule Date | \$1 |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA | Total of All Transactions with this Payee/Payer for This So | | \$ \$25,40 ¹ |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE | Total of All Transactions with this Payee/Payer for This So | Date | (E) |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM | Total of All Transactions with this Payee/Payer for This So | Date (D) | \$ \$25,40' Amount (E) \$5,96' |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA | Total of All Transactions with this Payee/Payer for This So | Date (D) | \$25,40' Amount (E) \$5,96 |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 | Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 11/23/2019 | \$25,40' Amount (E) \$5,96 \$5,96 \$25. |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification | Total of All Transactions with this Payee/Payer for This So | Date (D) 11/23/2019 | \$25,40' Amount (E) \$5,96 \$5,96 \$25. |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) | Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 11/23/2019 | \$ \$25,40' Amount (E) \$5,96' |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) SOFTWARE | Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 11/23/2019 | \$25,40' Amount (E) \$5,96 \$5,96 \$25. |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) | Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 11/23/2019 | Amount (E) \$5,96 \$5,96 \$25 |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) SOFTWARE | Purpose (C) MESSAGING SERVICE 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) 11/23/2019 chedule | \$25,40' Amount (E) \$5,96 \$5,96 \$5,96 \$6,21 |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) SOFTWARE Name and Address | Purpose (C) MESSAGING SERVICE 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) 11/23/2019 chedule | Amount (E) \$5,96 \$5,96 \$5,96 \$25 \$6,21 Amount (E) |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) SOFTWARE Name and Address (A) | Purpose (C) MESSAGING SERVICE 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 So Purpose (C) ORGANIZING SUBSIDY | Date (D) 11/23/2019 Chedule Date (D) 01/30/2019 | Amount (E) \$5,96 \$5,96 \$5,96 \$25 \$6,21 |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) SOFTWARE Name and Address (A) | Purpose (C) MESSAGING SERVICE 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 So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY | Date (D) 11/23/2019 chedule Date (D) 01/30/2019 02/27/2019 | Amount (E) \$5,96 \$5,96 \$5,96 \$25 \$6,21 Amount (E) \$6,00 \$6,00 |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) SOFTWARE Name and Address (A) UNDERCURRENTS LLC | Purpose (C) MESSAGING SERVICE 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 So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY | Date (D) 11/23/2019 chedule Date (D) (D) (01/30/2019 02/27/2019 03/28/2019 | Amount (E) \$5,96 \$5,96 \$25 \$6,21 Amount (E) \$6,00 \$6,00 \$6,00 |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) SOFTWARE Name and Address (A) UNDERCURRENTS LLC 5235 MILLBANK RD | Purpose (C) MESSAGING SERVICE 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 So Purpose (C) ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY | Date (D) 11/23/2019 chedule Date (D) 01/30/2019 02/27/2019 03/28/2019 04/29/2019 | Amount (E) \$5,96 \$5,96 \$5,96 \$5,96 \$6,21 Amount (E) \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) SOFTWARE Name and Address (A) UNDERCURRENTS LLC 5235 MILLBANK RD GREENDALE WI | Purpose (C) MESSAGING SERVICE 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 So Purpose (C) ORGANIZING SUBSIDY | Date (D) 11/23/2019 Chedule Date (D) 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 | Amount (E) \$5,96 \$5,96 \$5,96 \$25 \$6,21 Amount (E) \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) SOFTWARE Name and Address (A) UNDERCURRENTS LLC 5235 MILLBANK RD GREENDALE WI 53129 | Purpose (C) MESSAGING SERVICE 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 So Purpose (C) ORGANIZING SUBSIDY | Date (D) 11/23/2019 Chedule Date (D) 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 | Amount (E) \$5,96 \$5,96 \$5,96 \$25 \$6,21 Amount (E) \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) SOFTWARE Name and Address (A) UNDERCURRENTS LLC 5235 MILLBANK RD GREENDALE WI 53129 Type or Classification | Purpose (C) MESSAGING SERVICE 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 So Purpose (C) ORGANIZING SUBSIDY | Date (D) 11/23/2019 Chedule Date (D) 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 | Amount (E) \$5,96 \$5,96 \$5,96 \$25 \$6,21 Amount (E) \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) SOFTWARE Name and Address (A) UNDERCURRENTS LLC 5235 MILLBANK RD GREENDALE WI 53129 Type or Classification (B) | Purpose (C) MESSAGING SERVICE 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 So Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer | Date (D) 11/23/2019 Chedule Date (D) 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 | Amount (E) \$5,96 \$5,96 \$5,96 \$25 \$6,21 Amount (E) \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) SOFTWARE Name and Address (A) UNDERCURRENTS LLC 5235 MILLBANK RD GREENDALE WI 53129 Type or Classification | Purpose (C) MESSAGING SERVICE 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 So Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 11/23/2019 chedule Date (D) (D) (O) (D) (O) (D) (O) (O) (O) (O) (O) (O) (O) (O) (O) (O | Amount (E) \$5,96 \$5,96 \$5,96 \$25 \$6,21 Amount (E) \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) SOFTWARE Name and Address (A) UNDERCURRENTS LLC 5235 MILLBANK RD GREENDALE WI 53129 Type or Classification (B) | Purpose (C) MESSAGING SERVICE 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 So Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer | Date (D) 11/23/2019 chedule Date (D) (D) (O) (D) (O) (D) (O) (O) (O) (O) (O) (O) (O) (O) (O) (O | Amount (E) \$5,96 \$5,96 \$5,96 \$25 \$6,21 Amount (E) \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) SOFTWARE Name and Address (A) UNDERCURRENTS LLC 5235 MILLBANK RD GREENDALE WI 53129 Type or Classification (B) CONSULTANT | Purpose (C) MESSAGING SERVICE 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 So Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 11/23/2019 chedule Date (D) (D) (O) (D) (O) (D) (O) (O) (O) (O) (O) (O) (O) (O) (O) (O | Amount (E) \$5,96 \$5,96 \$5,96 \$25 \$6,21 Amount (E) \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) SOFTWARE Name and Address (A) UNDERCURRENTS LLC 5235 MILLBANK RD GREENDALE WI 53129 Type or Classification (B) CONSULTANT | Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer | Date (D) 11/23/2019 chedule Date (D) | Amount (E) \$5,96 \$5,96 \$5,96 \$25 \$6,21 Amount (E) \$6,00 |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) SOFTWARE Name and Address (A) UNDERCURRENTS LLC 5235 MILLBANK RD GREENDALE WI 53129 Type or Classification (B) CONSULTANT Name and Address (A) | Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | Date (D) 11/23/2019 Chedule Date (D) 01/30/2019 02/27/2019 03/28/2019 04/29/2019 05/30/2019 06/27/2019 07/30/2019 chedule Date | Amount (E) \$5,96 \$5,96 \$5,96 \$25 \$6,21 Amount (E) \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$6,00 \$42,00 \$42,00 Amount |
| Type or Classification (B) HOTEL Name and Address (A) TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801 Type or Classification (B) SOFTWARE Name and Address (A) UNDERCURRENTS LLC 5235 MILLBANK RD GREENDALE WI 53129 Type or Classification (B) CONSULTANT | Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer | Date (D) 11/23/2019 chedule Date (D) | Amount (E) \$5,96 \$5,96 \$5,96 \$25 \$6,21 Amount (E) \$6,00 |

| Name and Address | | | |
|-----------------------------------|--|-----------------------------------|----------------------|
| (A) | Purpose | Date | Amount |
| UNITED AIRLINES | (C) | (D) | (E) |
| | AIR TRAVEL AIR TRAVEL | 09/30/2019 10/31/2019 | \$10,003 \$5,002 |
| ANNANDALE | Total Itemized Transactions with this Payee/Payer | 10/31/2019 | \$15,005 \$15,005 |
| VA Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$25,029 |
| (B) | Total of All Transactions with this Payee/Payer for This S | Schedule | \$40,034 |
| AIR TRAVEL | | | |
| Name and Address | | | |
| (A) UNITED PARCEL SERVICE | | | |
| UNITED PARCEL SERVICE | Purpose | Date | Amount |
| P.O BOX 7247 | (C) REIMB NEGOTIATION MEETING EXP | (D) 03/25/2019 | (E) \$8,098 |
| PHILADELPHIA | Total Itemized Transactions with this Payee/Payer | 03/23/2019 | \$8,098 |
| PA 19017 | Total Non-Itemized Transactions with this Payee/Payer | | \$15,079 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This S | Schedule | \$23,177 |
| (B) | | | |
| POSTAGE | | | |
| Name and Address | | | |
| (A) | | | |
| VANGUARD | Purpose | Date | Amount |
| P.O. BOX 1110 | (C) INVESTMENT MANAGEMENT | (D) 10/31/2019 | (E) \$5,340 |
| VALLEY FORGE | Total Itemized Transactions with this Payee/Payer | 10/31/2019 | \$5,340 \$5,340 |
| PA 19482 | Total Non-Itemized Transactions with this Payee/Payer | | \$43,034 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This S | Schedule | \$48,374 |
| (B) | | | |
| INVESTMENT MANAGEMENT | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| VERIZON WIRELESS | CELL PHONE SERVICE CELL PHONE SERVICE | 01/23/2019 03/23/2019 | \$5,284 \$6,407 |
| P.O. BOX 25505 | CELL PHONE SERVICE CELL PHONE SERVICE | 03/23/2019 | \$5,504 |
| LEHIGH VALLEY | CELL PHONE SERVICE | 05/23/2019 | \$5,613 |
| PA | CELL PHONE SERVICE | 06/23/2019 | \$6,425 |
| 18002-5505 Type or Classification | CELL PHONE SERVICE | 07/23/2019 | \$12,296 |
| (B) | CELL PHONE SERVICE | 07/23/2019 | \$5,855 |
| CELL SERVICE PROVIDER | CELL PHONE SERVICE CELL PHONE SERVICE | 08/23/2019 09/23/2019 | \$6,208 |
| | CELL PHONE SERVICE CELL PHONE SERVICE | 10/23/2019 | \$7,909 \$5,845 |
| | CELL PHONE SERVICE | 11/23/2019 | \$9,004 |
| | CELL PHONE SERVICE | 12/23/2019 | \$11,247 |
| | Total Itemized Transactions with this Payee/Payer | | \$87,597 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$4,975 |
| Name and Address | Total of All Transactions with this Payee/Payer for This S | Schedule | \$92,572 |
| Name and Address (A) | | | |
| WEINBERG ROGER & ROSENFELD | Purpose (C) | Date (D) | Amount (E) |
| | LEGAL # 052200 | 01/31/2019 | \$6,660 |
| 1001 MARINA VILLAGE PKWY | LEGAL # 052200 | 07/12/2019 | \$5,104 |
| ALAMEDA CA | LEGAL # 052499 | 12/11/2019 | \$5,392 |
| 94501-1091 | Total Itemized Transactions with this Payee/Payer | | \$17,156 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S | Schodulo | \$46,681 |
| (B) | Total of All Transactions with this Payee/Payer for This S | ocireuale | \$63,837 |
| LEGAL Name and Address | | | |
| Name and Address (A) | Purpose | Date | Amount |
| WELLS FARGO | (C) | (D) | (E) |
| | INVESTMENT MANAGEMENT | 01/31/2019 | \$14,257 |
| 222 SW COLUMBIA ST | INVESTMENT MANAGEMENT | 04/30/2019 | \$15,439 |
| PORTLAND OR | INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT | 07/31/2019 10/31/2019 | \$15,204 \$15,329 |
| 97201 | Total Itemized Transactions with this Payee/Payer | 10/21/2013 | \$15,325 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$(|
| (B) | Total of All Transactions with this Payee/Payer for This S | Schedule | \$60,229 |
| INVESTMENT MANAGEMENT | | | |
| Name and Address (A) | | | |
| YNOCENCIO STEVE AVILA | Durness | Data | Amount |
| | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 142 | REIMBURSEMENT ORGANIZING OFFICE MOVE | 01/24/2019 | \$8,720 |
| HEBBRONVILLE TX | Total Itemized Transactions with this Payee/Payer | , , , , , , , , , , , , , , , , , | \$8,720 |
| 78361 | Total Non-Itemized Transactions with this Payee/Payer | | \$940 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This S | Schedule | \$9,660 |
| (B) | | | |
| EMPLOYEE | | | |

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

| Name and Address | | | |
|------------------------------------|--|-------------------|---------------------|
| (A) AFL-CIO SECRETARY-TREASURER | Duma | Data | Amazint |
| | Purpose (C) | Date (D) | Amount (E) |
| 815 16TH STREET N.W. WASHINGTON | UNION VETERANS COUNCIL | 09/26/2019 | \$15,000 |
| DC | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$15,000 \$1,800 |
| 20006 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$16,800 |
| (B) | | • | |
| LABOR UNION | | | |
| Name and Address (A) | | | |
| AMERICAN AIRLINES | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| ANNANDALE | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$5,195 |
| VA Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,195 \$5,195 |
| (B) | | • | |
| AIR TRAVEL | | | |
| Name and Address (A) | | | |
| AT&T MOBILITY | | | |
| D O DOV 0004 | Purpose (C) | Date | Amount |
| P.O. BOX 9004 CAROL STREAM | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) \$0 |
| IL . | Total Non-Itemized Transactions with this Payee/Payer | | \$5,069 |
| 60197-9004 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,069 |
| (B) | | | |
| CELL SERVICE PROVIDER | | | |
| Name and Address (A) | | | |
| CISION US INC. | Purpose | Date | Amount |
| B O BOY 417215 | (C) | (D) | (E) |
| P.O. BOX 417215 BOSTON | VOCUS PAC SOFTWARE | 05/23/2019 | \$27,000 |
| МА | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$27,000 \$0 |
| 02241-7215 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$27,000 |
| (B) | | | |
| SOFTWARE SUPPLIER | | | |
| Name and Address (A) | | | |
| DC TREASURER | Purpose | Date | Amount |
| P.O. BOX 98095 | (C) NJ AVENUE TAXES | (D) 03/07/2019 | (E) \$10,198 |
| WASHINGTON | NJ AVENUE TAXES | 09/03/2019 | \$10,198 |
| DC 20090-8095 | Total Itemized Transactions with this Payee/Payer | | \$20,396 |
| Z0090-8095 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$20,396 |
| (B) | Total of All Transactions with this Layee/Payer for This Schedule | I | φ∠∪,390 |
| TAXING AGENCY Name and Address | | | |
| Name and Address (A) | | | |
| HYATT REGENCY WASHINGTON | Purpose | Date | Amount |
| LOCKBOX 6012 | (C) MNPL CONFERENCE | (D) 07/23/2019 | (E) \$90,495 |
| WASHINGTON | LEGISLATIVE CONFERENCE | 08/23/2019 | \$164,555 |
| DC 20042-6012 | Total Itemized Transactions with this Payee/Payer | | \$255,050 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$255,050 |
| (B) | ayour ayour for this obliquit | ı | Ψ200,000 |
| HOTEL Name and Address | | | |
| (A) | | | |
| IAM - DISTRICT LODGE 10 | Purpose | Date | Amount |
| 1650 S. 38TH ST | (C) | (D) | (E) |
| MILWAUKEE | MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer | 02/07/2019 | \$7,711 \$7,711 |
| WI 53215 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,711 |
| (B) LODGE | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - DISTRICT LODGE 15 | Purpose | Date | Amount |
| 652 4TH AVENUE | (C) MNPL MEMBER EDUCATION PROGRAM | (D) 11/20/2019 | (E) \$5,650 |
| BROOKLYN | Total Itemized Transactions with this Payee/Payer | 1 1/20/2019 | \$5,650 |
| NY 11232 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,650 |
| (B) LODGE | | | |
| Name and Address | | | |
| (A) | | | |

| IAM - DISTRICT LODGE 161 | Purpose | Date | Amount |
|--------------------------------------|--|-------------------|----------------------------------|
| 330 BELDEN STREET | (C) | (D) | (E) |
| LAKE CHARLES | MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer | 11/25/2019 | \$8,33 \$8,33 |
| LA | Total Non-Itemized Transactions with this Payee/Payer | | φο,33 \$ |
| 70601 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,33 |
| (B) | | | |
| LODGE | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - DISTRICT LODGE 166 | Purpose | Date | Amount |
| 271 TAYLOR AVENUE | (C) | (D) | (E) |
| CAPE CANAVERAL | MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer | 02/19/2019 | \$6,369 \$6,369 |
| FL | Total Non-Itemized Transactions with this Payee/Payer | | \$(|
| 32920 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,369 |
| (B) | | | |
| LODGE | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - DISTRICT LODGE 66 | Purpose | Date | Amount |
| W4185 STATE HWY 33 | (C) | (D) | (E) |
| LA CROSSE | MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer | 01/06/2019 | \$5,836 \$5,836 |
| WI | Total Non-Itemized Transactions with this Payee/Payer | | \$5,030 |
| 54601 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,830 |
| Type or Classification (B) | , , | ' | |
| LODGE | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - DISTRICT LODGE 9 | Purpose | Date | Amount |
| 12365 ST. CHARLES ROCK RD | (C) | (D) | (E) |
| BRIDGETON | MNPL MEMBER EDUCATION PROGRAM | 05/07/2019 | \$59,71 |
| мо | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$59,71 ² \$13,400 |
| 63044 | Total Non-itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$13,400 |
| Type or Classification | Total of the Handadione with the Layest ayor for this constant | ı | ψ70,11 |
| (B) LODGE | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 126 | Purpose | Date | Amount |
| 45 CDININIO WHEEL DD | (C) | (D) | (E) |
| 15 SPINNING WHEEL RD HINSDALE | MNPL MEMBER EDUCATION PROGRAM | 01/22/2019 | \$9,889 |
| IL | Total Itemized Transactions with this Payee/Payer | | \$9,889 |
| 60521 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$26 ² \$10,150 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$10,130 |
| (B) LODGE | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE S6 | Purpose | Date | Amount |
| 700 WARLINGTON OT | (C) | (D) | (E) |
| 722 WASHINGTON ST BATH | MNPL MEMBER EDUCATION PROGRAM | 10/24/2019 | \$10,995 |
| ME | Total Itemized Transactions with this Payee/Payer | | \$10,999 |
| 04530 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$(\$10,999 |
| Type or Classification | Total of All Transactions with this Layeer ayer for This Schedule | I | ψ10,99 |
| LODGE (B) | | | |
| Name and Address | | | |
| (A) | | | |
| K&R BRANDING SOLUTIONS | Purpose | Date | Amount |
| D O BOX 220600 | (C) MNPL PRODUCTS | (D) 05/23/2019 | (E) |
| P.O. BOX 220690 CHANTILLY | LEGISLATIVE CONFERENCE SHIRTS | 05/23/2019 | \$5,108 \$16,717 |
| VA | Total Itemized Transactions with this Payee/Payer | 0112012010 | \$21,822 |
| 20153 | Total Non-Itemized Transactions with this Payee/Payer | | \$2,778 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,600 |
| (B) | | | |
| INVENTORY SUPPLIER Name and Address | | | |
| (A) | | | |
| KELLY PRESS INC. | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 1701 CABIN BRANCH DRIVE | CONGRESSIONAL DIRECTORIES | 06/14/2019 | \$20,670 |
| CHEVERLY MD | Total Itemized Transactions with this Payee/Payer | | \$20,670 |
| 20785 | Total Non-Itemized Transactions with this Payee/Payer | | \$2,52 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$23,19 |
| (B) | | | |
| INVENTORY SUPPLIER | | | |
| Name and Address (A) | | | |
| LEADERSHIP DIRECTORIES INC. | | | |
| | Purpose | Date | Amount |
| 1407 BROADWAY | (C) | (D) | (E) |

| NEW YORK | Total Itemized Transactions with this Payee/Payer | | \$0 |
|---|--|--|---|
| NY 10018 | Total Non-Itemized Transactions with this Payee/Payer | | \$5,342 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$5,34 |
| (B) | | | |
| PUBLICATIONS | | | |
| Name and Address | | | |
| (A) METROPOLITAN TRAVEL SERVICES | | | |
| WIETKOT GETTAN TRAVEL SERVIGES | Purpose | Date | Amount |
| 4520 OLD COLUMBIA PIKE | (C) | (D) | (E) |
| ANNANDALE | Total Itemized Transactions with this Payee/Payer | | \$ |
| VA 22003 | Total Non-Itemized Transactions with this Payee/Payer | | \$12,20 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,20 |
| (B) | | | |
| TRAVEL SERVICE | | | |
| Name and Address | | | |
| (A) | | | |
| NEW JERSEY STATE AFL-CIO COPE | Purpose | Date | Amount |
| 106 WEST STATE STREET | (C) | (D) | (E) |
| TRENTON | MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer | 03/13/2019 | \$15,000 \$15,000 |
| NJ | Total Non-Itemized Transactions with this Payee/Payer | | \$15,00 |
| 08608 | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,00 |
| Type or Classification (B) | | ı | 4.2,22 |
| LABOR UNION | | | |
| Name and Address | | | |
| (A) | | | |
| POLITICO LLC | Purpose | Date | Amount |
| 4400 WILLON DI VID | (C) SUBSCRIPTION | (D) 01/23/2019 | (E) |
| 1100 WILSON BLVD ARLINGTON | SUBSCRIPTION SUBSCRIPTION | 01/23/2019 05/23/2019 | \$10,979 \$14,00 |
| VA | Total Itemized Transactions with this Payee/Payer | 03/23/2019 | \$14,00 |
| 22209 | Total Non-Itemized Transactions with this Payee/Payer | | \$4 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,02 |
| (B) | | ' | |
| JOUNALISM | | | |
| Name and Address | | | |
| (A) RIVAS CLEANING SERVICES INC | | | |
| INVAS CLEANING SERVICES INC | Purpose | Date | Amount |
| P.O. BOX 1874 | (C) | (D) | (E) |
| ASHBURN | Total Itemized Transactions with this Payee/Payer | | \$(|
| VA | Total Non-Itemized Transactions with this Payee/Payer | | \$17,400 |
| 20146 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,400 |
| (B) | | | |
| CLEANING SERVICE | | | |
| Name and Address | | | |
| (A) | | | |
| THE SOFT EDGE INC. | Purpose | Date | Amount |
| P.O. BOX 460 | (C) | (D) | (E) |
| MCLEAN | SOFTWARE | 10/23/2019 | \$12,200 |
| VA | Total Itemized Transactions with this Payee/Payer | | \$12,200 |
| 22101 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$12,200 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | φ12,200 |
| (B) | | | |
| | | | |
| SOFTWARE COMPANY | | | |
| SOFTWARE COMPANY Name and Address | | | |
| SOFTWARE COMPANY | Purnose | Date | Amount |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. | Purpose (C) | Date (D) | Amount (E) |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 | Purpose (C) NJ AVENUE MAINTENANCE | | (E) |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA | (C) | (D) | (E) \$5,19 \$5,19 |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA | (C) NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,19 \$5,19 \$5,19 |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA | (C) NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer | (D) | (E) \$5,19 \$5,19 \$5,19 |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA 31193-3004 Type or Classification (B) | (C) NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,19 \$5,19 \$5,19 |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA 31193-3004 Type or Classification (B) FACILITIES MAINTENANCE | (C) NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,19 \$5,19 \$5,19 |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA 31193-3004 Type or Classification (B) FACILITIES MAINTENANCE Name and Address | (C) NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,19 \$5,19 \$5,19 |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA 31193-3004 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) | NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 08/23/2019 | (E) \$5,19 \$5,19 \$5,19 |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA 31193-3004 Type or Classification (B) FACILITIES MAINTENANCE Name and Address | (C) NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose | (D) 08/23/2019 | (E) \$5,19 \$5,19 \$5,19 \$5,19 |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA 31193-3004 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) | (C) NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) | (D) 08/23/2019 | (E) \$5,194 \$5,194 \$5,194 Amount (E) |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA 31193-3004 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE | (C) NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE CONFERENCE TRAVEL | (D) 08/23/2019 | (E) \$5,19 \$5,19 \$5,19 \$5,19 Amount (E) |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA 31193-3004 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD | NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE CONFERENCE TRAVEL Total Itemized Transactions with this Payee/Payer | (D) 08/23/2019 | (E) \$5,194 \$5,194 \$5,194 Amount (E) \$19,627 |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA 31193-3004 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 | (C) NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE CONFERENCE TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/23/2019 | (E) \$5,194 \$5,194 \$5,194 Amount (E) \$19,622 \$19,622 \$2,926 |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA 31193-3004 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification | NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE CONFERENCE TRAVEL Total Itemized Transactions with this Payee/Payer | (D) 08/23/2019 | (E) \$5,19- \$5,19- \$5,19- \$5,19- Amount (E) \$19,62 \$19,62 \$2,92 |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA 31193-3004 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B) | (C) NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE CONFERENCE TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/23/2019 | (E) \$5,19 \$5,19 \$5,19 \$5,19 \$5,19 \$ \$19,62 \$19,62 \$2,92 |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA 31193-3004 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B) INTERNATIONAL UNION | (C) NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE CONFERENCE TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/23/2019 | (E) \$5,19 \$5,19 \$5,19 \$5,19 \$5,19 \$ \$19,62 \$19,62 \$2,92 |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA 31193-3004 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B) INTERNATIONAL UNION Name and Address | (C) NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE CONFERENCE TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/23/2019 | (E) \$5,19 \$5,19 \$5,19 \$5,19 \$5,19 \$ \$19,62 \$19,62 \$2,92 |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA 31193-3004 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B) INTERNATIONAL UNION | (C) NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE CONFERENCE TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 08/23/2019 Date (D) 07/02/2019 | (E) \$5,19 \$5,19 \$5,19 \$5,19 Amount (E) \$19,62 \$19,62 \$2,92 \$22,55 |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA 31193-3004 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) | NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE CONFERENCE TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose | (D) 08/23/2019 Date (D) 07/02/2019 | (E) \$5,19 \$5 |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA 31193-3004 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) UNITED AIRLINES | NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE CONFERENCE TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) | (D) 08/23/2019 Date (D) 07/02/2019 | (E) \$5,19- \$5,19- \$5,19- \$5,19- Amount (E) \$19,62* \$19,62* \$2,92(\$22,55) |
| SOFTWARE COMPANY Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933004 ATLANTA GA 31193-3004 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) | NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE CONFERENCE TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose | (D) 08/23/2019 Date (D) 07/02/2019 | (E) \$5,19 \$5,19 \$5,19 \$5,19 \$5,19 Amount (E) \$19,62 \$19,62 \$2,92 \$22,55 |

| (B) | | | |
|------------------------|---|------|---------|
| AIR TRAVEL | | | |
| Name and Address | | | |
| (A) | | | |
| VERIZON WIRELESS | | | |
| | Purpose | Date | Amount |
| P.O. BOX 25505 | (C) | (D) | (E) |
| LEHIGH VALLEY | Total Itemized Transactions with this Payee/Payer | | \$0 |
| PA | Total Non-Itemized Transactions with this Payee/Payer | | \$7,773 |
| 18002-5505 | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,773 |
| Type or Classification | | | ' |
| (B) | | | |
| CELL SERVICE PROVIDER | | | |

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

| Name and Address (A) | | | |
|--|---|-------------------|------------------|
| A. PHILIP RANDOLPH INSTITUTE | Purpose | Date | Amount |
| 15 16TH STREET NW | (C) | (D) | (E) |
| VASHINGTON | NATIONAL EDUCATION CONFERENCE Total Itemized Transactions with this Payee/Payer | 06/23/2019 | \$10,0 \$10,0 |
| C 0006 | Total Non-Itemized Transactions with this Payee/Payer | | Ψ10,0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,0 |
| (B) | | | |
| ON-PROFIT ORGANIZATION Name and Address | | | |
| Name and Address (A) | | | |
| EROSPACE MAINTENANCE COUNCIL | Purpose | Date | Amount |
| .O. BOX 824 | (C) | (D) | (E) |
| .O. BOX 624 ENKS | AIRCRAFT MAINT COMPETITION DONATION | 12/10/2019 | \$10,0 |
| OK . | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$10,0 |
| 4037 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,0 |
| (B) | | · | |
| ON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) SIAN PACIFIC AMERICAN LABOR | _ | 5. | |
| OUTT AOI TO AMERICAN LADOR | Purpose (C) | Date (D) | Amount (E) |
| 15 16TH STREET NW | ANNUAL CONVENTION | 05/02/2019 | \$10,0 |
| /ASHINGTON C | Total Itemized Transactions with this Payee/Payer | | \$10,0 |
| 0006 | Total Non-Itemized Transactions with this Payee/Payer | | #40.0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,0 |
| (B) ON-PROFIT ORGANIZATION | _ | | |
| ON-PROFIT ORGANIZATION Name and Address | | | |
| (A) | | | |
| SSOCIATION OF LABOR RELATIONS AGENCIES | Purpose | Date | Amount |
| | (C) ANNUAL CONVENTION | (D) 05/08/2019 | (E) \$5,0 |
| | Total Itemized Transactions with this Payee/Payer | 00/00/2010 | \$5,0 |
| 0 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | I | \$5,0 |
| ION-PROFIT ORGANIZATION | _ | | |
| Name and Address | | | |
| (A) | | | |
| URORA STRONG COMMUNITY FUND | Purpose | Date | Amount |
| 4 E DOWNER PLACE | (C) CONTRIBUTION | (D) 04/23/2019 | (E) \$10,0 |
| URORA | Total Itemized Transactions with this Payee/Payer | 04/20/2010 | \$10,0 |
| - 0507 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | 1 | \$10,0 |
| (B) | | | |
| ION-PROFIT ORGANIZATION Name and Address | | | |
| (A) | | | |
| ROADBENT INSTITUTE | Purpose | Date | Amount |
| 51 SLATER ST | (C) | (D) | (E) |
| OT SLATER ST TTAWA | PROGRESS GALA | 03/21/2019 | \$5,0 |
| 0 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$5,0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,0 |
| Type or Classification (B) | , , , , , | ı | Ψ0,0 |
| VORKERS RIGHTS ACTIVIST | | | |
| Name and Address | | | |
| (A) CALIFORNIA ALLIANCE FOR | | | |
| ALII ONNIA ALLIANGE FUR | Purpose | Date | Amount (E) |
| 00 GRAND AVE. | (C) ANNUAL AWARD CEREMONY | (D) 05/02/2019 | (E) \$5,0 |
| DAKLAND CA | Total Itemized Transactions with this Payee/Payer | 33/0E/E010 | \$5,0 |
| A 4610 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,0 |
| (B) | | | |
| ON-PROFIT ORGANIZATION Name and Address | | | |
| Name and Address (A) | | | |
| ANADIAN LABOUR INTERNATIONAL FILM FESTIVAL | Purpose | Date | Amount |
| | (C) CONTRIBUTION | (D) 10/21/2019 | (E) \$5,0 |
| O MANIFORD DRIVE | Total Itemized Transactions with this Payee/Payer | 10/21/2019 | \$5,0 \$5,0 |
| | | | ΨΟ,0 |
| ORONTO 0 | Total Non-Itemized Transactions with this Payee/Payer | | |
| ORONTO) Type or Classification | | | |
| (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$5,0 |
| ORONTO 0 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | |

| COALITION OF BLACK TRADE | Purpose | Date (D) | Amount |
|---|---|---|---|
| P.O. BOX 66268 | (C) CONVENTION SPONSORSHIP | 03/13/2019 | (E) \$10,00 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | 00/10/2010 | \$10,00 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| 20035 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,00 |
| (B) | | ' | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| COALITION OF LABOR UNION WOMEN | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 815 16TH STREET NW | CONFERENCE SPONSORSHIP | 06/21/2019 | \$10,00 |
| WASHINGTON DC | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| 20006 | Total Non-Itemized Transactions with this Payee/Payer | | \$1 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,00 |
| (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| CONSEIL DES MACHINISTES DU QUEBEC | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 1280 EMILE ZOLA | LOCAL CHARITY CONTRIBUTION | 08/12/2019 | \$5,00 |
| SHERBROOKE | Total Itemized Transactions with this Payee/Payer | | \$5,00 |
| 00 J1L 06C | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,00 |
| (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| CONSORTIUM FOR WORKER | CONTRIBUTION WORKERS EDUCATION | 01/01/2019 | \$5,00 |
| | CONTRIBUTION WORKERS EDUCATION | 02/01/2019 | \$5,00 |
| 275 SEVENTH AVE | CONTRIBUTION WORKERS EDUCATION | 03/01/2019 | \$5,00 |
| NEW YORK NY | CONTRIBUTION WORKERS EDUCATION | 04/01/2019 | \$5,00 |
| 10001 | CONTRIBUTION WORKERS EDUCATION | 05/01/2019 | \$5,00 |
| Type or Classification | CONTRIBUTION WORKERS EDUCATION | 06/01/2019 | \$5,00 |
| (B) | CONTRIBUTION WORKERS EDUCATION | 07/01/2019 | \$5,00 |
| NON-PROFIT ORGANIZATION | CONTRIBUTION WORKERS EDUCATION CONTRIBUTION WORKERS EDUCATION | 08/01/2019 09/01/2019 | \$5,000 \$5,000 |
| | CONTRIBUTION WORKERS EDUCATION CONTRIBUTION WORKERS EDUCATION | 10/01/2019 | \$5,00 |
| | CONTRIBUTION WORKERS EDUCATION | 11/01/2019 | \$5,00 |
| | CONTRIBUTION WORKERS EDUCATION | 12/01/2019 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | 12/01/2010 | \$60,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$(|
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$60,000 |
| Name and Address | | | |
| (A) | | | |
| | | Date | Amount |
| CONTRA COSTA LABOR TO LABOR | Purpose | | |
| | Purpose (C) | (D) | (E) |
| 4200 PARK BLVD | | 08/05/2019 | |
| 4200 PARK BLVD OAKLAND | (C) | | \$5,00 |
| 4200 PARK BLVD OAKLAND CA | (C) LABOR DINNER SPONSORSHIP | | \$5,00 \$5,00 \$ |
| 4200 PARK BLVD OAKLAND CA 94602 | (C) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer | | \$5,00 \$5,00 \$ |
| 4200 PARK BLVD OAKLAND CA | (C) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$5,00 \$5,00 \$ |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification | (C) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$5,00 \$5,00 \$ |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) | (C) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$5,00 \$5,00 \$ |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) | (C) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$5,00\ \$5,00\ \$ |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address | (C) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$5,00 \$5,00 \$ |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC | (C) LABOR DINNER SPONSORSHIP Total 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 | 08/05/2019 | \$5,00 \$5,00 \$ \$5,00 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE | (C) LABOR DINNER SPONSORSHIP Total 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) CONTRIBUTION | 08/05/2019 | \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON | (C) LABOR DINNER SPONSORSHIP Total 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) CONTRIBUTION Total Itemized Transactions with this Payee/Payer | 08/05/2019 Date (D) | \$5,00 \$5,00 \$ \$5,00 Amount (E) |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 08/05/2019 Date (D) | \$5,00 \$5,00 \$ \$5,00 Amount (E) \$10,00 \$10,00 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC | (C) LABOR DINNER SPONSORSHIP Total 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) CONTRIBUTION Total Itemized Transactions with this Payee/Payer | 08/05/2019 Date (D) | \$5,00 \$5,00 \$ \$5,00 Amount (E) \$10,00 \$10,00 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 08/05/2019 Date (D) | \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$10,000 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 08/05/2019 Date (D) | \$5,00 \$5,00 \$ \$5,00 Amount (E) \$10,00 \$10,00 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 08/05/2019 Date (D) | \$5,00 \$5,00 \$ \$5,00 Amount (E) \$10,00 \$10,00 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 08/05/2019 Date (D) | \$5,00 \$5,00 \$ \$5,00 Amount (E) \$10,00 \$10,00 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 08/05/2019 Date (D) | \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$10,000 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT 751 CHARITY FUND | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) | Date (D) | \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$10,000 \$10,000 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT 751 CHARITY FUND 8729 AIRPORT RD | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total 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 This Schedule Purpose (C) ANNUAL GOLF TOURNAMENT | Date (D) 03/04/2019 | \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$10,000 \$10,000 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT 751 CHARITY FUND 8729 AIRPORT RD EVERETT | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer | Date (D) | \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$1 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT 751 CHARITY FUND 8729 AIRPORT RD | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) | \$5,00 \$5,00 \$5,00 \$ \$5,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT 751 CHARITY FUND 8729 AIRPORT RD EVERETT WA | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer | Date (D) | \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT 751 CHARITY FUND 8729 AIRPORT RD EVERETT WA 98204 Type or Classification (B) | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) | \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$5,000 \$5,000 \$5,000 \$1,000 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT 751 CHARITY FUND 8729 AIRPORT RD EVERETT WA 98204 Type or Classification | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) | \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$5,000 \$5,000 \$5,000 \$1,000 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT 751 CHARITY FUND 8729 AIRPORT RD EVERETT WA 98204 Type or Classification (B) | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) | \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$5,000 \$5,000 \$5,000 \$1,000 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT 751 CHARITY FUND 8729 AIRPORT RD EVERETT WA 98204 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT 751 CHARITY FUND 8729 AIRPORT RD EVERETT WA 98204 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) | \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$5,000 \$5,000 \$5,000 \$1,000 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT 751 CHARITY FUND 8729 AIRPORT RD EVERETT WA 98204 Type or Classification (B) NON-PROFIT ORGANIZATION 8729 AIRPORT RD EVERETT WA 98204 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) | \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$5,000 \$5,000 \$5,000 \$1,000 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT 751 CHARITY FUND 8729 AIRPORT RD EVERETT WA 98204 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT TORGANIZATION Name and Address (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT LODGE 250 | (C) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) | Date (D) 02/21/2019 | \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT 751 CHARITY FUND 8729 AIRPORT RD EVERETT WA 98204 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT TORGANIZATION NAME and Address (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT LODGE 250 201 19005 94TH AVE | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total 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 This Schedule Purpose (C) ANNUAL GOLF TOURNAMENT | Date (D) 03/04/2019 Date (D) 02/21/2019 | \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$6,000 \$5,000 \$6,000 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT 751 CHARITY FUND 8729 AIRPORT RD EVERETT WA 98204 Type or Classification (B) NON-PROFIT ORGANIZATION ATTEM NAMP OR CLASSIFICATION Name and Address (A) DISTRICT LODGE 250 201 19005 94TH AVE SURREY | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer for This Schedule | Date (D) 03/04/2019 Date (D) 02/21/2019 Date (D) 02/21/2019 | \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$6,000 \$5,000 \$6,000 |
| 4200 PARK BLVD OAKLAND CA 94602 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DEMLIST LLC 111 TENNESSEE AVENUE WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT 751 CHARITY FUND 8729 AIRPORT RD EVERETT WA 98204 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT TORGANIZATION NAME and Address (B) NON-PROFIT ORGANIZATION Name and Address (A) DISTRICT LODGE 250 201 19005 94TH AVE | CC) LABOR DINNER SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total 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 This Schedule Purpose (C) ANNUAL GOLF TOURNAMENT | Date (D) 03/04/2019 Date (D) 02/21/2019 Date (D) 02/21/2019 | \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$1 |

| (B) | | | |
|---|---|--------------------------|-----------------------|
| LODGE | | | |
| Name and Address (A) | | | |
| ECONOMIC POLICY INSTITUTE | Purpose | Date | Amount |
| 4222 LL CTREET NIW | (C) | (D) | (E) |
| 1333 H STREET N.W. WASHINGTON | ANNUAL CONTRIBUTION | 09/24/2019 | \$45,000 |
| DC | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$45,000 \$0 |
| 20005-4707 | Total of All Transactions with this Payee/Payer for This Schedule | | \$45,000 |
| Type or Classification (B) | | ı | * 10,000 |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| FARM LABOR ORGANIZING | Purpose | Date | Amount |
| 1221 BROADWAY ST | (C) CONTRIBUTION | (D) 04/08/2019 | (E) \$10,000 |
| TOLEDO OH | Total Itemized Transactions with this Payee/Payer | 0 1/00/2010 | \$10,000 |
| 43609 | 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) | | | |
| NON-PROFIT ORGANIZATION Name and Address | | | |
| (A) | | | |
| GEORGIA STATE UNIV. FOUNDATION | Purpose | Date | Amount |
| P.O. BOX 3963 | (C) | (D) | (E) |
| P.O. BOX 3963 ATLANTA | COMMITMENT TO LABOR ARCHIVES | 10/01/2019 | \$10,000 |
| GA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$10,000 \$0 |
| 30302-3963 | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| Type or Classification (B) | , 2, 20,00000 | I | ÷,000 |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| GIRL SCOUT COUNCIL OF THE AMERICA | Purpose | Date | Amount |
| 4301 CONNECTICUT AVE NW | (C) SWEET SUCCESS SPONSORSHIP | (D) 04/23/2019 | (E) \$5,000 |
| WASHINGTON DC | Total Itemized Transactions with this Payee/Payer | 04/20/2010 | \$5,000 |
| 20008 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| (B) | | | |
| NON-PROFIT ORGANIZATION Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| GUIDE DOGS OF AMERICA | ANNUAL GOLF TOURNAMENT | 02/25/2019 | \$5,000 |
| 13445 GLENOAKS BLVD. | ANNUAL GOLF TOURNAMENT | 03/07/2019 | \$5,000 |
| SYLMAR | ANNUAL BIKE RIDE PROCEEDS FROM IAM CALENDAR SALES | 03/15/2019 04/10/2019 | \$10,000 \$16,702 |
| CA | CHARITY DINNER | 04/16/2019 | \$5,000 |
| 91342 Type or Classification | ANNUAL GOLF TOURNAMENT | 09/04/2019 | \$5,000 |
| (B) | Total Itemized Transactions with this Payee/Payer | | \$46,702 |
| NON-PROFIT ORGANIZATION | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$58,800 \$105,502 |
| Name and Address | Total of All Transactions with this 1 ayeon ayer for This concedure | | ψ100,302 |
| (A) | | | |
| GUIDE DOGS OF AMERICA/UNITED WAY | Diverses | l Dete | A |
| P.O. BOX 3218 | Purpose (C) | Date (D) | Amount (E) |
| WINDSOR LOCKS | Total Itemized Transactions with this Payee/Payer | | \$0 |
| CT 06096 | Total Non-Itemized Transactions with this Payee/Payer | | \$5,000 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| HEALTHY CA CAMPAIGN | Dimes | l D-1- | A 4 |
| | Purpose (C) | Date (D) | Amount (E) |
| 600 GRAND AVE | CONTRIBUTION | 01/11/2019 | \$25,000 |
| OAKLAND CA | Total Itemized Transactions with this Payee/Payer | | \$25,000 |
| 94610 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$25,000 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$≥5,000 |
| (B) NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| HEARTSHARE ST. VINCENT'S | Purpose | Date | Amount |
| 12 METROTECH CENTER | (C) | (D) | (E) |
| BROOKLYN | ANNUAL BENEFIT SPONSORSHIP | 10/01/2019 | \$10,000 \$10,000 |
| NY | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$10,000 \$0 |
| 11201 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| l ype or Classification (B) | | ' | . , |
| NON-PROFIT ORGANIZATION | | | |
| | | | |

| Name and Address | | | |
|---|---|-------------------|--------------------|
| (A) IAM - DISTRICT LODGE 11 | Purpose | Date | Amount |
| 5255 HENRI-BOURASSA BLVD | (C) | (D) | (E) |
| ST. LAURENT | STRIKING MEMBERS CONTRIBUTION Total Itemized Transactions with this Payee/Payer | 05/31/2019 | \$5,000 \$5,000 |
| 00 H4R 2M6 | Total Non-Itemized Transactions with this Payee/Payer | | \$1,600 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,600 |
| (B) | | | |
| LODGE Name and Address | | | |
| (A) | | | |
| IAM - FEDERAL DISTRICT 1 | Purpose | Date | Amount |
| 805 15TH ST NW SUITE 500 | (C) | (D) | (E) |
| WASHINGTON | GOVENMENT SHUTDOWN CONTRIBUTION Total Itemized Transactions with this Payee/Payer | 01/17/2019 | \$5,856 \$5,856 |
| DC 20006 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,856 |
| (B) LODGE | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 2018 | Purpose | Date | Amount |
| 2346 S. LYNHURST DR | (C) STRIKING MEMBERS CONTRIBUTION | (D) 07/26/2019 | (E) \$10,000 |
| INDIANAPOLIS | Total Itemized Transactions with this Payee/Payer | 0772072019 | \$10,000 |
| IN 46241 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | \top | \$10,000 |
| (B) LODGE | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 519 | Purpose | Date | Amount |
| 3117 N 16TH ST | (C) CONTRIBUTION TO MEMBER APPRECIATON DAY | (D) 12/11/2019 | (E) \$5,000 |
| PHOENIX | Total Itemized Transactions with this Payee/Payer | 12/11/2013 | \$5,000 |
| AZ 85016 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$5,000 |
| (B) LODGE | | | |
| Name and Address | | | |
| (A) | | | |
| IAM - LOCAL LODGE 811 | Purpose | Date | Amount |
| P.O. BOX 60564 | (C) CONTRIBUTION TO MEMBER APPRECIATON DAY | (D) 10/09/2019 | (E) \$10,000 |
| HOUSTON TX | Total Itemized Transactions with this Payee/Payer | 16/36/2010 | \$10,000 |
| 77032 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$10,000 |
| (B) LODGE | | | |
| Name and Address | | | |
| (A) | | | |
| INTERNATIONAL LABOR RIGHTS | Purpose (C) | Date | Amount |
| 1634 I STREET NW | SPONSORSHIP DEFENDERS AWARDS | (D) 06/23/2019 | (E) \$5,000 |
| WASHINGTON DC | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| 20006 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$5,000 |
| (B) NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| IRISH PEACE FOUNDATION INC. | Purpose | Date | Amount |
| P.O. BEOX 15128 | (C) | (D) | (E) |
| WASHINGTON DC | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$5,000 |
| 20003 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification | | ' | . ,,,,, |
| (B) NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| JAMES R. HOFFA MEMORIAL SCHOLARSHIP | Purpose (C) | Date (D) | Amount |
| 25 LOUISANA AVE NW | SCHOLARSHIP FUND CONTRIBUTION | (D) 10/21/2019 | (E) \$6,000 |
| WASHINGTON DC | Total Itemized Transactions with this Payee/Payer | | \$6,000 |
| 20001 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$6,000 |
| | Total of All Transpositions with this Dayso/Daysarfar This Cabantala | | \$6,000 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | ı | · . |
| | Total of All Transactions with this Payee/Payer for This Schedule | ı | |
| Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address | Total of All Transactions with this Payee/Payer for This Schedule | | |
| Type or Classification (B) NON-PROFIT ORGANIZATION | Total of All Transactions with this Payee/Payer for This Schedule | | |

| | Purpose | Date | Amount |
|---|---|-------------------|----------------------|
| 464 S. LUCAS AVE. | (C) ANNUAL CONTRIBUTION | (D) 08/21/2019 | (E) \$25,000 |
| LOS ANGELES | Total Itemized Transactions with this Payee/Payer | 00/21/2010 | \$25,000 |
| CA 90017 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,000 |
| (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| KRUEGER EVENT MANAGEMENT | Purpose | Date | Amount |
| 149 WINTERBURN ROAD | (C) METAL TRADES SPONSORSHIP | (D) | (E) |
| BEAVER FALLS | Total Itemized Transactions with this Payee/Payer | 05/23/2019 | \$10,000 \$10,000 |
| PA | Total Non-Itemized Transactions with this Payee/Payer | | \$10,000 |
| 15010 | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| Type or Classification (B) | | ı | , ,,,,, |
| EVENT MANAGEMENT | | | |
| Name and Address | | | |
| (A) | | | |
| LABOR HERITAGE FOUNDATION | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 815 16TH STREET NW WASHINGTON | ANNUAL AWARDS CEREMONY | 06/23/2019 | \$5,000 |
| DC | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| 20006 | 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) | | | |
| WORKERS RIGHTS ACTIVIST | | | |
| Name and Address | | | |
| (A) | | | |
| LCLAA-LABOR COUNCIL FOR LATIN | Purpose | Date | Amount |
| 815 16TH STREET NW | (C) | (D) | (E) |
| WASHINGTON | CONVENTION SPONSORSHIP | 03/28/2019 | \$15,000 |
| DC | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$15,000 \$1,000 |
| 20006 | Total of All Transactions with this Payee/Payer for This Schedule | | \$1,000 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| (B) | | | |
| WORKERS RIGHTS ACTIVIST | | | |
| Name and Address (A) | | | |
| LOCAL 2061 SHUTDOWN RELIEF | Dumasa | l D-t- | A |
| | Purpose (C) | Date (D) | Amount (E) |
| 175 BAHAMA STREET | FOOD BANK CONTRIBUTION | 02/01/2019 | \$10,000 |
| TITUSVILLE | Total Itemized Transactions with this Payee/Payer | 32,3 1,23 13 | \$10,000 |
| FL 32780 | 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) | | | |
| LODGE | | | |
| Name and Address | | | |
| (A) | | | |
| LOCAL LODGE 389 SCHOLARSHIP | Dumasa | l D-t- | A |
| 5150 KEARNY MESA ROAD | Purpose (C) | Date (D) | Amount (E) |
| SAN DIEGO | Total Itemized Transactions with this Payee/Payer | (b) | (L) \$0 |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | \$5,000 |
| 92111 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification | · · | 1 | |
| (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) METROPOLITAN TRAVEL SERVICES | | | |
| | Purpose | Date | Amount |
| 4520 OLD COLUMBIA PIKE | (C) | (D) | (E) |
| ANNANDALE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| VA 22003 | Total Non-Itemized Transactions with this Payee/Payer | | \$6,568 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,568 |
| (B) | | | |
| TRAVEL AGENCY | | | |
| Name and Address | | | |
| (A) | | | |
| MICHAEL & JOYCE DAY MEMORIAL | Purpose | Date | Amount |
| 2004 04 25 14 5 2 | (C) | (D) | (E) |
| 8201 CAPEWELL DRIVE OAKLAND | ANNUAL GOLF TOURNAMENT | 07/08/2019 | \$5,000 |
| CA CA | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| 94621 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| NATIONAL CAPITAL AREA COUNCIL | Purpose | Date | Amount |
| 9190 ROCKVILLE PIKE | (C) | (D) | (E) |
| | ANNUAL GOLF TOURNAMENT | 04/23/2019 | \$10,000 |

| BETHESDA MD | Total Itemized Transactions with this Payee/Payer | | \$10,00 |
|--|--|-------------------|------------------------|
| 20814 | Total Non-Itemized Transactions with this Payee/Payer | | \$1,50 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,50 |
| (B) NON-PROFIT ORGANIZATION | _ | | |
| NON-PROFIT ORGANIZATION Name and Address | | | |
| (A) | | | |
| NATIONAL COALITION ON BLACK | - Purpose | Date | Amount |
| 4000 W OTDEET | (C) | (D) | (E) |
| 1666 K STREET WASHINGTON | SPIRIT OF DEMOCRACY EVENT | 10/03/2019 | \$5,00 |
| 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 | | \$1,05 \$6,05 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$0,03 |
| (B) NON-PROFIT ORGANIZATION | - | | |
| Name and Address | | | |
| (A) | | | |
| NATIONAL COALITION ON BLACK CIVIC PARTICPATION | Purpose | Date | Amount |
| 4000 K OTDEET | (C) | (D) | (E) |
| 1666 K STREET WASHINGTON | NCBCP BOARD ASSESSMENT | 06/10/2019 | \$5,00 |
| DC | Total Itemized Transactions with this Payee/Payer | | \$5,00 |
| 20006 | Total Non-Itemized Transactions with this Payee/Payer | | фг. O. |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$5,00 |
| (B) | | | |
| NON PROFIT ORGANIZATION Name and Address | | | |
| Name and Address (A) | | | |
| NATIONAL DEMOCRATIC INSTITUTE | - Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 455 MASSACHUSETTS AVE | BLOGGER SPONSORSHIP | 09/23/2019 | \$5,00 |
| WASHINGTON DC | Total Itemized Transactions with this Payee/Payer | | \$5,00 |
| 20001 | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,00 |
| (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) NETROOTS NATION | - D | l Botto | A |
| METHOD TO TO THOM | Purpose (C) | Date (D) | Amount (E) |
| 4741 CENTRAL STREET #377 | CONFERENCE SPONSORSHIP | 05/23/2019 | \$12,50 |
| KANSAS CITY MO | Total Itemized Transactions with this Payee/Payer | | \$12,50 |
| MO 64112 | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,50 |
| (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) ONTARIO FEDERATION OF LABOUR | - | | |
| ONTARIOTE DEIX HON OF EABOUR | Purpose (C) | Date (D) | Amount (E) |
| 15 GERVIS DRIVE | SUPPORT POWER OF MANY CAMPAIGN | 07/01/2019 | (<u></u>) \$10,70 |
| TORONTO | Total Itemized Transactions with this Payee/Payer | 07/01/2013 | \$10,70 |
| 00 M3C 1Y8 | Total Non-Itemized Transactions with this Payee/Payer | | 4 10,11 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,70 |
| (B) | | | |
| WORKERS RIGHTS ACTIVIST | | | |
| Name and Address | | | |
| (A) | - | | |
| PEDAL THE CAUSE | Purpose | Date | Amount |
| 900 SPRUCE ST | (C) CONTRIBUTION | (D) 04/23/2019 | (E) \$10,00 |
| ST LOUIS | Total Itemized Transactions with this Payee/Payer | 04/23/2019 | \$10,00 |
| MO 63103 | Total Non-Itemized Transactions with this Payee/Payer | | 410,00 |
| 63102 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,00 |
| (B) | | 1 | |
| NON-PROFIT ORGANIZATION | <u> </u> | | |
| Name and Address | | | |
| (A) | - | | |
| PHILIP J. GRUBER RETIREMENT | Purpose | Date | Amount |
| 113 REPUBLIC AVE | (C) | (D) | (E) |
| JOLIET | Total Itemized Transactions with this Payee/Payer | | , |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$6,00 |
| 60435 | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,00 |
| Type or Classification (B) | | | |
| SPECIAL EVENT COMMITTEE | 1 | | |
| Name and Address | | | |
| (A) | | | |
| SAN DIEGO & IMPERIAL COUNTIES LABOR | - Purpose | Date | Amount |
| 2707 OAMINO DEL DIO COUTU | (C) | (D) | (E) |
| 3737 CAMINO DEL RIO SOUTH SAN DIEGO | ANNUAL DINNER | 07/17/2019 | \$5,00 |
| OAN DIEGO | Total Itemized Transactions with this Payee/Payer | | \$5,00 |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | 90,00 |

| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
|--|--|---|--|
| (B) LABOR UNION | | | |
| Name and Address | | | |
| (A) STRIKE! MOVIE MANITOBA CORP. | - Dumana | l Data I | A |
| | Purpose (C) | Date (D) | Amount (E) |
| 150 ASHLAND AVENUE WINNIPEG | ANNUAL CONTRIBUTION | 03/01/2019 | \$5,25 |
| 00 | Total Itemized Transactions with this Payee/Payer | | \$5,25 \$ |
| R3L 1L8 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$5,25 |
| Type or Classification (B) | | 1 | , , , |
| FILM PRODUCER | <u> </u> | | |
| Name and Address | | | |
| (A) THE JOHN SCARFI SCHOLORSHIP | | | |
| THE COUNT COART TOO TO COROLLING | Purpose (C) | Date (D) | Amount (E) |
| 1901 NORTH WASHINGTON ENID | SCHOLARSHIP FUND CONTRIBUTION | 03/25/2019 | \$5,00 |
| OK | Total Itemized Transactions with this Payee/Payer | | \$5,00 |
| 73701 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$5,20 \$10,20 |
| Type or Classification | Total of All Transactions with this Layeer ayer for This ochequie | ı | φ10,20 |
| (B) NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| THE PEGGY BROWNING FUND | Purpose | Date | Amount |
| 100 S. BROAD STREET | (C) | (D) | (E) |
| PHILADELPHIA | ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer | 01/22/2019 | \$5,00° \$5,00° |
| PA 10110 | Total Non-Itemized Transactions with this Payee/Payer | + | \$3,00 |
| 19110 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,00 |
| (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) THE PENSION RIGHTS CENTER | | I Du | A |
| | Purpose (C) | Date (D) | Amount (E) |
| 1350 CONNECTICUT AVE NW WASHINGTON | FALL EVENT SPONSORSHIP | 10/23/2019 | \$10,00 |
| DC | Total Itemized Transactions with this Payee/Payer | | \$10,00 |
| 20036 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$10,00 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$10,000 |
| (B) NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) | | | |
| TVTLC-TENNESSEE VALLEY AUTHOR. | Purpose | Date | Amount |
| 400 WEST SUMMIT HILL DR | (C) CONVENTION SPONSORSHIP | (D) 06/14/2019 | (E) \$5,00 |
| KNOXVILLE | Total Itemized Transactions with this Payee/Payer | 00/14/2019 | \$5,00 |
| TN 37902 | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,00 |
| | | | |
| (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| NON-PROFIT ORGANIZATION Name and Address | | | |
| NON-PROFIT ORGANIZATION | Purpose | Doto | Amount |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE | Purpose (C) | Date (D) | Amount (E) |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE | (C) GALA SPONSORSHIP | | (E) \$10,000 |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE | (C) GALA SPONSORSHIP Total Itemized Transactions with this Payee/Payer | (D) | (E) \$10,000 \$10,000 |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 | (C) GALA SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$10,00 \$10,00 \$ |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 Type or Classification | (C) GALA SPONSORSHIP Total Itemized Transactions with this Payee/Payer | (D) | (E) \$10,000 \$10,000 |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 Type or Classification (B) | (C) GALA SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$10,00 \$10,00 \$ |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 Type or Classification | (C) GALA SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$10,00 \$10,00 \$ |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) | (C) GALA SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$10,00 \$10,00 \$ |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address | GALA SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose | (D) 07/23/2019 | (E) \$10,00 \$10,00 \$ \$10,000 |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) | GALA SPONSORSHIP Total 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) 07/23/2019 Date (D) | (E) \$10,00 \$10,00 \$ \$10,00 Amount (E) |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) UNITED FOOD AND COMMERCIAL WORKERS 1775 K STREET WASHINGTON | GALA SPONSORSHIP Total 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) GOLF CLASSIC | (D) 07/23/2019 | (E) \$10,000 \$1 |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) UNITED FOOD AND COMMERCIAL WORKERS 1775 K STREET WASHINGTON DC | CC) GALA SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer For This Schedule Purpose (C) GOLF CLASSIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 07/23/2019 Date (D) | (E) \$10,00 \$10,00 \$ \$10,00 \$10,00 Amount (E) \$5,00 \$5,00 |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) UNITED FOOD AND COMMERCIAL WORKERS 1775 K STREET WASHINGTON | GALA SPONSORSHIP Total 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) GOLF CLASSIC Total Itemized Transactions with this Payee/Payer | (D) 07/23/2019 Date (D) | (E) \$10,00 \$10,00 \$10,00 \$10,00 Amount (E) \$5,00 \$5,00 |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) UNITED FOOD AND COMMERCIAL WORKERS 1775 K STREET WASHINGTON DC 200006 Type or Classification (B) | CC) GALA SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer For This Schedule Purpose (C) GOLF CLASSIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 07/23/2019 Date (D) | (E) \$10,00 \$10,00 \$ \$10,00 \$10,00 Amount (E) \$5,00 \$5,00 |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) UNITED FOOD AND COMMERCIAL WORKERS 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) | CC) GALA SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer For This Schedule Purpose (C) GOLF CLASSIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 07/23/2019 Date (D) | (E) \$10,00 \$10,00 \$ \$10,00 \$10,00 Amount (E) \$5,00 \$5,00 |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) UNITED FOOD AND COMMERCIAL WORKERS 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address | CC) GALA SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer For This Schedule Purpose (C) GOLF CLASSIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 07/23/2019 Date (D) | (E) \$10,00 \$10,00 \$ \$10,00 \$10,00 Amount (E) \$5,00 \$5,00 |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) UNITED FOOD AND COMMERCIAL WORKERS 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) | CC) GALA SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer For This Schedule Purpose (C) GOLF CLASSIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose | (D) 07/23/2019 Date (D) 07/31/2019 | (E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 Amount (E) \$5,00 \$5,00 \$5,00 |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) UNITED FOOD AND COMMERCIAL WORKERS 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) UNITED STEELWORKERS | CC) GALA SPONSORSHIP Total 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) GOLF CLASSIC 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 Schedule Purpose (C) | (D) 07/23/2019 Date (D) 07/31/2019 Date (D) | (E) \$10,00 \$10,00 \$ \$10,00 \$10,00 \$ Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) UNITED FOOD AND COMMERCIAL WORKERS 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) UNITED STEELWORKERS | GALA SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GOLF CLASSIC 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 Schedule Purpose (C) ANNUAL GOLF TORNAMENT | (D) 07/23/2019 Date (D) 07/31/2019 | (E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 Amount (E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) UNITED FOOD AND COMMERCIAL WORKERS 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) UNITED STEELWORKERS | CC) GALA SPONSORSHIP Total 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) GOLF CLASSIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL GOLF TORNAMENT Total Itemized Transactions with this Payee/Payer | (D) 07/23/2019 Date (D) 07/31/2019 Date (D) | (E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 Amount (E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00 \$5,00 |
| NON-PROFIT ORGANIZATION Name and Address (A) UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) UNITED FOOD AND COMMERCIAL WORKERS 1775 K STREET WASHINGTON DC 20006 Type or Classification (B) LABOR UNION Name and Address (A) UNITED STEELWORKERS | GALA SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or This Schedule Purpose (C) GOLF CLASSIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL GOLF TORNAMENT | (D) 07/23/2019 Date (D) 07/31/2019 Date (D) | (E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 Amount (E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 |

SCHEDULE 18 - GENERAL OVERHEAD

| Name and Address | Purpose | Date | Amount |
|----------------------------------|---|--------------------------|----------------------|
| (A) | (C) REGIONAL OFFICE RENT | (D) | (E) |
| 26 COURT ASSOCIATES | REGIONAL OFFICE RENT | 01/16/2019 02/15/2019 | \$17,304 \$17,823 |
| 26 COURT STREET | REGIONAL OFFICE RENT | 03/13/2019 | \$17,823 |
| BROOKLYN | REGIONAL OFFICE RENT | 04/15/2019 | \$17,823 |
| NY | REGIONAL OFFICE RENT | 05/13/2019 | \$17,823 |
| 11242 | REGIONAL OFFICE RENT | 06/14/2019 | \$17,823 |
| Type or Classification (B) | REGIONAL OFFICE RENT | 07/13/2019 | \$17,823 |
| LEASING COMPANY | REGIONAL OFFICE RENT | 08/13/2019 | \$17,823 |
| LEXION COUNTY WY | REGIONAL OFFICE RENT | 09/13/2019 | \$17,823 |
| | REGIONAL OFFICE RENT | 10/13/2019 | \$17,823 |
| | REGIONAL OFFICE RENT REGIONAL OFFICE RENT | 11/13/2019 12/13/2019 | \$17,823 \$17,823 |
| | Total Itemized Transactions with this Payee/Payer | 12/13/2019 | \$213,357 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$8,902 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$222,259 |
| Name and Address | | | |
| (A) | | | |
| AAROW ELECTRICAL SOLUTIONS | Durnaga | Date | Amount |
| 37333 CARPENTER LANE | Purpose (C) | (D) | (E) |
| CHARLOTTE HALL | Total Itemized Transactions with this Payee/Payer | (5) | \$0 |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | \$7,997 |
| 20622 | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,997 |
| Type or Classification | | ' | |
| (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address (A) | | | |
| AECOM MANAGEMENT SERVICES | D | l D-4- | A 4 |
| 2 | Purpose (C) | Date (D) | Amount (E) |
| 20501 SENECA MEADOW PARKWAY | REFUND FUNDS RECEIVED IN ERROR | 10/09/2019 | \$24,433 |
| GERMANTOWN | Total Itemized Transactions with this Payee/Payer | 10/00/2010 | \$24,433 |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 20876 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,433 |
| (B) | | • | |
| MANAGEMENT SERVICES | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| AFL-CIO SECRETARY-TREASURER | REGIONAL OFFICE RENT | 01/09/2019 | \$6,823 |
| 045 40711 070557 NW | REGIONAL OFFICE RENT | 02/07/2019 | \$6,823 |
| 815 16TH STREET NW WASHINGTON | REGIONAL OFFICE RENT | 03/07/2019 | \$6,823 |
| DC | REGIONAL OFFICE RENT | 04/08/2019 | \$6,823 |
| 20006 | REGIONAL OFFICE RENT REGIONAL OFFICE RENT | 05/02/2019 06/06/2019 | \$6,823 \$6,990 |
| Type or Classification | REGIONAL OFFICE RENT | 07/12/2019 | \$6,990 |
| (B) | REGIONAL OFFICE RENT | 08/07/2019 | \$6,990 |
| LABOR UNION | REGIONAL OFFICE RENT | 09/04/2019 | \$6,990 |
| | REGIONAL OFFICE RENT | 10/04/2019 | \$6,990 |
| | REGIONAL OFFICE RENT | 11/12/2019 | \$6,990 |
| | REGIONAL OFFICE RENT | 12/04/2019 | \$6,990 |
| | Total Itemized Transactions with this Payee/Payer | | \$83,045 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$19,179 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$102,224 |
| Name and Address | | | |
| (A) AMAZON.COM | | | |
| 7 WW 22011.00W | Purpose | Date | Amount |
| | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) \$0 |
| SEATTLE | Total Non-Itemized Transactions with this Payee/Payer | | \$68,221 |
| WA Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | : | \$68,221 |
| Type or Classification (B) | | ı | , 30,22 . |
| ONLINE SUPPLIER | | | |
| Name and Address | | | |
| (A) | | | |
| AMERICAN AIRLINES | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| ANNANDALE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| ANNANDALE VA | Total Non-Itemized Transactions with this Payee/Payer | | \$10,571 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,571 |
| (B) | | | |
| AIR TRAVEL | | | <u></u> |
| Name and Address | | | |
| (A) | | | |
| AMERICAN BANKERS INSURANCE | Purpose | Date | Amount |
| P.O. BOX 731178 | (C) | (D) | (E) |
| P.O. BOX 731178 DALLAS | INSURANCE | 09/23/2019 | \$5,953 |
| TX | Total Itemized Transactions with this Payee/Payer | | \$5,953 |
| 75373 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule |) | \$5,953 |
| (B) | | | |
| INSURANCE | | | |
| • | 1 | | |

| Name and Address (A) | | | |
|-----------------------------------|---|--------------------------|--------------------|
| APPLE INC. | Purpose | Date | Amount |
| 1 INFINITE LOOP CUPERTINO | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | \$6,737 |
| 95014 | Total of All Transactions with this Payee/Payer for This Schedu | le | \$6,737 |
| Type or Classification (B) | | | |
| TECHNOLOGY PRODUCTS | | | |
| Name and Address | Purpose | Date | Amount |
| (A) ARLINGTON INDEPENDENT | (C) REGIONAL OFFICE RENT | (D) 01/29/2019 | (E) \$7,953 |
| ARCING ION INDEFENDENT | REGIONAL OFFICE RENT | 02/26/2019 | \$7,953 |
| 1203 W PIONEER PARKWAY | REGIONAL OFFICE RENT | 03/27/2019 | \$7,953 |
| ARLINGTON TX | REGIONAL OFFICE RENT | 04/26/2019 | \$7,953 |
| 76013 | REGIONAL OFFICE RENT REGIONAL OFFICE RENT | 05/29/2019 06/26/2019 | \$7,953 \$7,953 |
| Type or Classification | REGIONAL OFFICE RENT | 07/29/2019 | \$7,953 |
| (B) LEASING COMPANY | REGIONAL OFFICE RENT | 08/28/2019 | \$7,953 |
| LEASING COMPANY | REGIONAL OFFICE RENT | 09/26/2019 | \$7,953 |
| | REGIONAL OFFICE RENT REGIONAL OFFICE RENT | 10/29/2019 11/26/2019 | \$7,953 \$7,953 |
| | REGIONAL OFFICE RENT | 12/18/2019 | \$7,953 |
| | Total Itemized Transactions with this Payee/Payer | 13.10.20.10 | \$95,436 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Name and Address | Total of All Transactions with this Payee/Payer for This Schedu | ie | \$95,436 |
| Name and Address (A) | | | |
| ASSURANCES DALBEC LTEE IN TRST | | | |
| 3560 ASHBY | Purpose (C) | Date (D) | Amount |
| VILLE ST-LAURENT | Total Itemized Transactions with this Payee/Payer | (D) | (E) \$0 |
| 00 | Total Non-Itemized Transactions with this Payee/Payer | | \$7,119 |
| H4R2C1 | Total of All Transactions with this Payee/Payer for This Schedu | le | \$7,119 |
| Type or Classification (B) | | | |
| INSURANCE | | | |
| Name and Address | | | |
| (A) AT&T | | | |
| ATAT | Purpose | Date | Amount |
| P.O. BOX 105414 | (C) | (D) | (E) |
| ATLANTA GA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$48,763 |
| 30348 | Total of All Transactions with this Payee/Payer for This Schedu | le | \$48,763 |
| Type or Classification | | ı. | ψ 10,7 00 |
| PHONE (B) | | | |
| Name and Address | | | |
| (A) | | | |
| AT&T MOBILITY | D | l But | A |
| P.O. BOX 9004 | Purpose (C) | Date (D) | Amount (E) |
| CAROL STREAM | Total Itemized Transactions with this Payee/Payer | (2) | \$0 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$21,528 |
| 60197-9004 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedu | le | \$21,528 |
| (B) | | | |
| CELL SERVICE PROVIDER | | | |
| Name and Address | | | |
| (A) ATLANTIC METRO COMMUNICATIONS | | | |
| | Purpose | Date | Amount |
| P.O. BOX 790379 ST. LOUIS | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) \$0 |
| MO | Total Non-Itemized Transactions with this Payee/Payer | | \$18,864 |
| 63179-0379 | Total of All Transactions with this Payee/Payer for This Schedu | le | \$18,864 |
| Type or Classification | | | |
| PHONE (B) | | | |
| Name and Address | | | |
| (A) | | | |
| AUTOMOTIVE RENTALS INC. | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 8500-4375 | LEASE CARS | 02/15/2019 | \$45,452 |
| PHILADELPHIA | LEASE CARS | 03/14/2019 | \$52,471 |
| PA 19178-4375 | Total Itemized Transactions with this Payee/Payer | | \$97,923 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu | le l | \$0 \$97,923 |
| (B) | Total of All Transactions with this 1 ayee/1 ayer for This ochedu | | ψ91,920 |
| AUTO LEASE & GAS | | | |
| Name and Address (A) | | | |
| AVAYA INC. | Durness | Data | Amount |
| | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 5332 | TELEPHONE | 05/23/2019 | \$9,141 |
| NEW YORK NY | Total Itemized Transactions with this Payee/Payer | | \$9,141 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$1,660 |

| 10087-5332 | | 1 | |
|---|--|---|---|
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,80 |
| (B) PHONE | | | |
| Name and Address | | | |
| (A) | | | |
| BELL CANADA | Purpose | Date | Amount |
| CUSTOMER PAYMENT CENTRE | (C) | (D) | (E) |
| TORONTO 00 | Total Itemized Transactions with this Payee/Payer | | \$ |
| M3C 3X9 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$7,24 \$7,24 |
| Type or Classification | | 1 | * ·, <u>-</u> · |
| (B) PHONE | | | |
| Name and Address | | | |
| (A) | | | |
| BFI PRINTING & MAILING | Purpose | Date | Amount |
| 2201 COOPERATIVE WAY | (C) OFFICE SUPPLIES | (D) 12/13/2019 | (E) \$5,11 |
| HERNDON VA | Total Itemized Transactions with this Payee/Payer | | \$5,11 |
| 20171 | Total Non-Itemized Transactions with this Payee/Payer | | \$11,37 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$16,49 |
| (B) OFFICE SUPPLY PROVIDER | | | |
| Name and Address | | | |
| (A) | | | |
| BLUE MARBLE | Purpose | Date | Amount |
| 1849 GREEN BAY ROAD | (C) | (D) | (E) |
| HIGHLAND PARK IL | Total Itemized Transactions with this Payee/Payer | | #00.00 |
| IL 60035 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$22,323 \$22,323 |
| Type or Classification | | ı | ¥22,020 |
| (B) PAYROLL SERVICE | | | |
| Name and Address | | | |
| (A) | | | |
| BNA-BUREAU OF NATIONAL | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 17009 | ANNUAL LEGAL SUBSCRIPTION | 02/23/2019 | \$25,560 |
| BALTIMORE | ANNUAL LEGAL SUBSCRIPTION | 12/23/2019 | \$24,440 |
| MD 21297-1009 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$50,000 \$1,63 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$51,633 |
| (B) | | 1 | . , |
| BOOKS MAGAZINES & SUBSCRIPTIONS Name and Address | | | |
| (A) | | | |
| BOLAND | Durnana | Date | Amount |
| 30 WEST WATKINS MILL ROAD | Purpose (C) | (D) | Amount (E) |
| GAITHERSBURG | Total Itemized Transactions with this Payee/Payer | ` ` ` | \$0 |
| MD 20878 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$12,474 \$12,474 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$12,474 |
| (B) | | | |
| FACILITIES MAINTENANCE Name and Address | | | |
| (A) | | | |
| BURKETT'S OFFICE SUPPLIES | Dumana | Date | Amount |
| 8520 YOUNGER CREEK DRIVE | Purpose (C) | (D) | (E) |
| SACRAMENTO | Total Itemized Transactions with this Payee/Payer | | \$(|
| CA 95828 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$10,93 |
| Type or Classification | LIDIAL OF ALL TRANSACTIONS WITH THIS PAVAB/PAVAR for This Schedule | | \$10,93 |
| Type of Classification | Total of All Hallsactions with this Laycon ayer for this concade | | |
| (B) | Total of All Hansactions with this Layers agent of this concade | | |
| (B) OFFICE SUPPLY PROVIDER | | Pata | Amount |
| (B) OFFICE SUPPLY PROVIDER Name and Address | Purpose | Date (D) | Amount (E) |
| (B) OFFICE SUPPLY PROVIDER | Purpose (C) ANNUAL AUDIT | (D) 02/19/2019 | (E) \$55,000 |
| (B) OFFICE SUPPLY PROVIDER Name and Address (A) CALIBRE CPA GROUP PLLC | Purpose (C) ANNUAL AUDIT ANNUAL AUDIT | (D) 02/19/2019 03/15/2019 | (E) \$55,000 \$35,000 |
| (B) OFFICE SUPPLY PROVIDER Name and Address (A) CALIBRE CPA GROUP PLLC 7501 WISCONSIN AVENUE BETHESDA | Purpose (C) ANNUAL AUDIT | (D) 02/19/2019 | (E) \$55,000 \$35,000 \$15,000 |
| (B) OFFICE SUPPLY PROVIDER Name and Address (A) CALIBRE CPA GROUP PLLC 7501 WISCONSIN AVENUE BETHESDA MD | Purpose (C) ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT | (D) 02/19/2019 03/15/2019 05/28/2019 | (E) \$55,001 \$35,001 \$15,000 \$75,001 |
| (B) OFFICE SUPPLY PROVIDER Name and Address (A) CALIBRE CPA GROUP PLLC 7501 WISCONSIN AVENUE BETHESDA MD 20814 | Purpose (C) ANNUAL AUDIT | (D) 02/19/2019 03/15/2019 05/28/2019 07/17/2019 | (E) \$55,00(\$35,00(\$15,00(\$75,00(\$75,00(\$70,10(|
| (B) OFFICE SUPPLY PROVIDER Name and Address (A) CALIBRE CPA GROUP PLLC 7501 WISCONSIN AVENUE BETHESDA MD 20814 Type or Classification (B) | Purpose (C) ANNUAL AUDIT Total Itemized Transactions with this Payee/Payer | (D) 02/19/2019 03/15/2019 05/28/2019 07/17/2019 09/04/2019 | (E) \$55,000 \$35,000 \$15,000 \$75,000 \$75,000 \$70,100 \$325,100 |
| (B) OFFICE SUPPLY PROVIDER Name and Address (A) CALIBRE CPA GROUP PLLC 7501 WISCONSIN AVENUE BETHESDA MD 20814 Type or Classification | Purpose (C) ANNUAL AUDIT | (D) 02/19/2019 03/15/2019 05/28/2019 07/17/2019 09/04/2019 10/01/2019 | (E) \$55,000 \$35,000 \$35,000 \$15,000 \$75,000 \$75,000 \$70,100 \$325,100 \$4,000 |
| (B) OFFICE SUPPLY PROVIDER Name and Address (A) CALIBRE CPA GROUP PLLC 7501 WISCONSIN AVENUE BETHESDA MD 20814 Type or Classification (B) ACCOUNTING FIRM Name and Address | Purpose (C) ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT | (D) 02/19/2019 03/15/2019 05/28/2019 07/17/2019 09/04/2019 10/01/2019 | (E) \$55,000 \$35,000 \$35,000 \$15,000 \$75,000 \$75,000 \$70,100 \$325,100 \$4,000 |
| (B) OFFICE SUPPLY PROVIDER Name and Address (A) CALIBRE CPA GROUP PLLC 7501 WISCONSIN AVENUE BETHESDA MD 20814 Type or Classification (B) ACCOUNTING FIRM Name and Address (A) | Purpose (C) ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT | (D) 02/19/2019 03/15/2019 05/28/2019 07/17/2019 09/04/2019 10/01/2019 | (E) \$55,000 \$35,000 \$15,000 \$75,000 \$75,000 \$770,100 \$325,100 \$4,000 |
| (B) OFFICE SUPPLY PROVIDER Name and Address (A) CALIBRE CPA GROUP PLLC 7501 WISCONSIN AVENUE BETHESDA MD 20814 Type or Classification (B) ACCOUNTING FIRM Name and Address (A) CANTEEN REFRESHMENT SERVICES | Purpose (C) ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT | (D) 02/19/2019 03/15/2019 05/28/2019 07/17/2019 09/04/2019 10/01/2019 | (E) \$55,000 \$35,000 \$35,000 \$15,000 \$75,000 \$75,000 \$70,100 \$325,100 \$329,100 |
| (B) OFFICE SUPPLY PROVIDER Name and Address (A) CALIBRE CPA GROUP PLLC 7501 WISCONSIN AVENUE BETHESDA MD 20814 Type or Classification (B) ACCOUNTING FIRM Name and Address (A) CANTEEN REFRESHMENT SERVICES P.O. BOX 417632 | Purpose (C) ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT Total 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) 02/19/2019 03/15/2019 05/28/2019 07/17/2019 09/04/2019 10/01/2019 | (E) \$55,00 \$35,00 \$15,00 \$75,00 \$75,00 \$75,00 \$70,10 \$325,10 \$4,00 \$329,10 Amount (E) |
| (B) OFFICE SUPPLY PROVIDER Name and Address (A) CALIBRE CPA GROUP PLLC 7501 WISCONSIN AVENUE BETHESDA MD 20814 Type or Classification (B) ACCOUNTING FIRM Name and Address (A) | Purpose (C) ANNUAL AUDIT 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 This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer | (D) 02/19/2019 03/15/2019 05/28/2019 07/17/2019 09/04/2019 10/01/2019 | (E) \$55,000 \$35,000 \$35,000 \$15,000 \$75,000 \$75,000 \$70,100 \$325,100 \$329,100 \$329,100 \$329,100 \$329,100 \$\$ |
| (B) OFFICE SUPPLY PROVIDER Name and Address (A) CALIBRE CPA GROUP PLLC 7501 WISCONSIN AVENUE BETHESDA MD 20814 Type or Classification (B) ACCOUNTING FIRM Name and Address (A) CANTEEN REFRESHMENT SERVICES P.O. BOX 417632 BOSTON | Purpose (C) ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT Total 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) 02/19/2019 03/15/2019 05/28/2019 07/17/2019 09/04/2019 10/01/2019 | (E) \$55,000 \$35,000 \$15,000 \$75,000 \$75,000 \$70,100 \$325,100 \$329,100 Amount (E) |

| (B) | | | |
|---|---|-------------------|----------------------|
| FOOD SUPPLIER | | | |
| Name and Address (A) | | | |
| CDW DIRECT LLC | Durnage | Date | Amount |
| P.O. BOX 75723 | Purpose (C) | (D) | Amount (E) |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | | \$(|
| 60675-5723 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$6,550 \$6,550 |
| Type or Classification | | ' | + - , - - . |
| (B) TECHNOLOGY PRODUCTS | | | |
| Name and Address | | | |
| (A) CELLEBRITE INC | Dumasa. | l Data I | A |
| INC. | Purpose (C) | Date (D) | Amount (E) |
| 7 CAMPUS DRIVE PARSIPPANY | SOFTWARE | 04/23/2019 | \$12,000 |
| NJ 07054 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$12,000 \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,000 |
| (B) | | | |
| SOFTWARE MANAGEMENT Name and Address | | | |
| (A) | | | |
| CENTRIC BUSINESS SYSTEMS | Purpose | Date | Amount |
| 11425 CRONHILL DRIVE | (C) OFFICE EQUIPMENT MAINTENANCE | (D) 10/23/2019 | (E) \$5,420 |
| OWINGS MILLS MD | Total Itemized Transactions with this Payee/Payer | 10/20/2018 | \$5,420 |
| 21117 | Total Non-Itemized Transactions with this Payee/Payer | | \$(|
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,420 |
| OFFICE EQUIPMENT | | | |
| Name and Address | | | |
| (A) CHENEGA SECURITY & SUPPORT | Dumasa. | l Data I | A |
| | Purpose (C) | Date (D) | Amount (E) |
| 3000 C STREET ANCHORAGE | REFUND FUNDS RECEIVED IN ERROR | 07/23/2019 | \$86,894 |
| AK | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$86,89 ⁴ |
| 99503 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$86,894 |
| (B) | | | |
| SECURITY Name and Address | | | |
| (A) | | | |
| CIT | Purpose | Date | Amount |
| 21146 NETWORK PLACE | (C) | (D) | (E) |
| CHICAGO IL | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$7,711 |
| 60673 | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,711 |
| Type or Classification (B) | | | |
| PHONE | | | |
| Name and Address | | | |
| (A) CLEARY PACKAGING LLC | | | |
| SALAN HAMMONDO FEDDY DOAD | Purpose | Date | Amount |
| 611 N. HAMMONDS FERRY ROAD LINTHICUM HEIGHTS | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| MD 21090 | Total Non-Itemized Transactions with this Payee/Payer | | \$5,171 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,171 |
| (B) | | | |
| MAIL SERVICE Name and Address | | | |
| (A) | | | |
| COMSEC LLC | Purpose | Date | Amount |
| 4525 SOUTH BOULEVARD | (C) SECURITY MAINTENANCE | (D) 08/23/2019 | (E) \$11,595 |
| VIRGINIA BEACH VA | Total Itemized Transactions with this Payee/Payer | | \$11,595 |
| 23452 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$11,595 |
| Type or Classification (B) | . Star of Air Handadana mar and r ayour ayor for this dolledule | l | ψ11,090 |
| SECURITY | | | |
| Name and Address | | | |
| (A) CORE BTS INC. | Purpose (C) | Date (D) | Amount (E) |
| | NETWORK MAINTENANCE | 11/14/2019 | \$7,320 |
| P.O. BOX 774419 CHICAGO | NETWORK MAINTENANCE | 11/14/2019 | \$5,760 \$6,030 |
| L | NETWORK MAINTENANCE Total Itemized Transactions with this Payee/Payer | 11/14/2019 | \$6,930 \$20,010 |
| 60677 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$8,865 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$28,875 |
| NETWORK MANAGEMENT Name and Address | Purpose | Date | Amount |
| Name and Address | i uipose | , Date | Amount |

| (A) | (C) | (D) | (E) |
|---|---|--|---|
| D. JARMER FLOORING LLC | BUILDING MAINTENANCE | 03/08/2019 | \$173,55 |
| | BUILDING MAINTENANCE | 04/01/2019 | \$5,97 |
| 180 PENROD COURT GLEN BURNIE | BUILDING MAINTENANCE | 05/09/2019 | \$14,40 |
| MD | BUILDING MAINTENANCE | 06/14/2019 | \$29,06 |
| 21061 | BUILDING MAINTENANCE BUILDING MAINTENANCE | 07/09/2019 09/03/2019 | \$49,39 \$12,53 |
| Type or Classification | BUILDING MAINTENANCE | 09/03/2019 | \$12,53 |
| (B) | BUILDING MAINTENANCE | 11/06/2019 | \$10,00 |
| FACILITIES MAINTENANCE | Total Itemized Transactions with this Payee/Payer | | \$346,07 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$80 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$346,87 |
| Name and Address (A) | | | |
| DELL MARKETING L.P. | | | |
| | Purpose | Date | Amount |
| P. O. BOX 802816 | (C) | (D) | (E) |
| CHICAGO | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$12,33 |
| - 0680-2816 | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,33 |
| Type or Classification | | ' | |
| (B) COMPUTER SUPPLIER | | | |
| Name and Address | Durnaga | Date | Amount |
| (A) | Purpose (C) | (D) | Amount (E) |
| DIRECT ENERGY BUSINESS | ELECTRIC | 01/08/2019 | <u>(∟)</u> \$13,68 |
| | ELECTRIC | 02/05/2019 | \$16,51 |
| P.O. BOX 70220 | ELECTRIC | 03/01/2019 | \$15,40 |
| HILADELPHIA | ELECTRIC | 04/01/2019 | \$14,38 |
| 'A 9176-0220 | ELECTRIC | 04/30/2019 | \$14,58 |
| Type or Classification | ELECTRIC ELECTRIC | 06/06/2019 | \$17,48 |
| (B) | ELECTRIC | 07/01/2019 | \$18,62 |
| ITILITIES | ELECTRIC ELECTRIC | 08/09/2019 09/05/2019 | \$18,98 \$19,05 |
| | ELECTRIC | 10/01/2019 | \$19,05 \$16,40 |
| | ELECTRIC | 10/30/2019 | \$15,58 |
| | ELECTRIC | 12/09/2019 | \$14,02 |
| | Total Itemized Transactions with this Payee/Payer | | \$194,73 |
| | Total Non-Itemized Transactions with this Payee/Payer | | 9 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$194,73 |
| Name and Address | | | |
| (A) EASTERN FIRE PROTECTION | | | |
| | | | |
| | Purpose | Date | Amount |
| P. O. BOX 669 | (C) | Date (D) | (E) |
| P. O. BOX 669 CROWNSVILLE | (C) Total Itemized Transactions with this Payee/Payer | l l | (E) |
| P. O. BOX 669 CROWNSVILLE MD | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | l l | (E) \$6,09 |
| P. O. BOX 669 CROWNSVILLE MD 21032 | (C) Total Itemized Transactions with this Payee/Payer | l l | (E) |
| P. O. BOX 669 CROWNSVILLE MD | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | l l | (E) \$6,09 |
| P. O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | l l | (E) \$6,09 |
| P. O. BOX 669 CROWNSVILLE MID CH032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | l l | (E) \$6,05 |
| P. O. BOX 669 CROWNSVILLE I/ID 1032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | l l | (E) \$6,05 |
| P. O. BOX 669 CROWNSVILLE I/ID 1032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) | (E) \$6,05 |
| P. O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | l l | (E) \$6,09 \$6,09 |
| P. O. BOX 669 CROWNSVILLE MD M1032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) \$6,00 \$6,00 Amount (E) |
| P. O. BOX 669 CROWNSVILLE MD 11032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$6,09 \$6,09 Amount (E) \$10,70 |
| P. O. BOX 669 CROWNSVILLE MD 11032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 17188-0520 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) \$6,09 \$6 |
| P. O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) EMKAY 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 Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$6,09 \$6,09 \$6,09 Amount (E) \$10,70 |
| P. O. BOX 669 CROWNSVILLE MD 11032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 17188-0520 Type or Classification | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$6,08 \$6,08 |
| P. O. BOX 669 CROWNSVILLE MD MD MO | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$6,09 \$6,09 \$6,09 Amount (E) \$10,70 |
| Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC. O. BOX 13520 IEWARK IJ 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$6,09 \$6,09 \$6,09 Amount (E) \$10,70 |
| Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC. O. BOX 13520 IEWARK IJ 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose | Date (D) | (E) \$6,09 \$6,09 \$6,09 Amount (E) \$10,70 \$10,70 |
| O. BOX 669 ROWNSVILLE ID 1032 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) | Date (D) Date (D) | (E) \$ \$6,08 |
| . O. BOX 669 ROWNSVILLE ID 1032 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) QUITY . O. BOX 79079 ALTIMORE | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOREIGN TAXES WITHOLDING | Date (D) | (E) \$6,08 \$6,08 Amount (E) \$10,70 Amount (E) \$10,70 |
| O. BOX 669 ROWNSVILLE ID 1032 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) QUITY O. BOX 79079 ALTIMORE ID | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOREIGN TAXES WITHOLDING Total Itemized Transactions with this Payee/Payer | Date (D) Date (D) | (E) \$6,09 \$6,09 \$6,09 \$6,09 Amount (E) \$10,70 \$10,70 Amount (E) \$8,2: \$8,2: |
| CO. BOX 669 ROWNSVILLE ID 1032 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC. CO. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) QUITY CO. BOX 79079 ALTIMORE ID 1279-0079 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOREIGN TAXES WITHOLDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) Date (D) | Amount (E) Amount (E) Amount (E) \$10,71 |
| CO. BOX 669 ROWNSVILLE D 1032 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC. CO. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) QUITY CO. BOX 79079 ALTIMORE D 1279-0079 Type or Classification | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total 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) FOREIGN TAXES WITHOLDING Total Itemized Transactions with this Payee/Payer | Date (D) Date (D) | Amount (E) Amount (E) Amount (E) \$10,71 |
| . O. BOX 669 ROWNSVILLE ID 1032 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) QUITY . O. BOX 79079 ALTIMORE ID 1279-0079 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total 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) FOREIGN TAXES WITHOLDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) Date (D) | Amount (E) Amount (E) Amount (E) \$10,71 |
| . O. BOX 669 ROWNSVILLE ID 1032 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) QUITY . O. BOX 79079 ALTIMORE ID 1279-0079 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total 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) FOREIGN TAXES WITHOLDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) Date (D) | Amount (E) Amount (E) Amount (E) \$3,070 Amount (E) \$4,070 |
| CO. BOX 669 ROWNSVILLE ID 1032 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC. CO. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) QUITY CO. BOX 79079 ALTIMORE D 1279-0079 Type or Classification (B) IVESTMENT MANAGER Name and Address (A) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total 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) FOREIGN TAXES WITHOLDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) Date (D) | Amount (E) Amount (E) Amount (E) \$3,070 Amount (E) \$4,070 |
| CO. BOX 669 ROWNSVILLE ID 1032 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC. CO. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) QUITY CO. BOX 79079 ALTIMORE D 1279-0079 Type or Classification (B) IVESTMENT MANAGER Name and Address (A) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total 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) FOREIGN TAXES WITHOLDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | Date (D) Date (D) Date (D) 03/31/2019 | Amount (E) \$6,09 Amount (E) \$10,70 Amount (E) \$8,23 \$8,23 |
| CO. BOX 669 ROWNSVILLE D 1032 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) QUITY O. BOX 79079 ALTIMORE D 1279-0079 Type or Classification (B) UTO LEASE & GAS Name and Address (A) ACILITY SERVICES CORPORATION | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOREIGN TAXES WITHOLDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose | Date (D) Date (D) Date (D) 03/31/2019 | Amount (E) Amount (E) Amount (E) \$10,70 \$10,70 Amount (E) \$8,23 \$8,23 |
| O. BOX 669 ROWNSVILLE D 1032 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) QUITY O. BOX 79079 ALTIMORE D 1279-0079 Type or Classification (B) WESTMENT MANAGER Name and Address (A) ACILITY SERVICES CORPORATION 00 NORTH QUEEN 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 Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOREIGN TAXES WITHOLDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) Purpose (C) | Date (D) Date (D) Date (D) 03/31/2019 | Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) \$10,70 |
| O. BOX 669 ROWNSVILLE D 1032 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) QUITY O. BOX 79079 ALTIMORE D 1279-0079 Type or Classification (B) WESTMENT MANAGER Name and Address (A) ACILITY SERVICES CORPORATION ON NORTH QUEEN STREET DRONTO | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOREIGN TAXES WITHOLDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose | Date (D) Date (D) Date (D) 03/31/2019 | Amount (E) Amount (E) Amount (E) \$30,70 \$10,70 \$10,70 Amount (E) \$8,20 \$8,20 \$8,20 Amount (E) |
| CO. BOX 669 ROWNSVILLE D 1032 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) QUITY O. BOX 79079 ALTIMORE D 1279-0079 Type or Classification (B) IVESTMENT MANAGER Name and Address (A) ACILITY SERVICES CORPORATION DO NORTH QUEEN STREET ORONTO (C) 190 5 5K4 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOREIGN TAXES WITHOLDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer | Date (D) Date (D) Date (D) 03/31/2019 | (E) \$6,0 \$6,0 \$6,0 Amount (E) \$10,7 \$10,7 Amount (E) \$8,2 \$8,2 Amount (E) \$8,8,5 |
| P. O. BOX 669 PROWNSVILLE ID 1032 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) P.O. BOX 13520 IEWARK IJ 7188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address (A) EQUITY P.O. BOX 79079 IALTIMORE ID 1279-0079 Type or Classification (B) IVESTMENT MANAGER Name and Address (A) FACILITY SERVICES CORPORATION 00 NORTH QUEEN STREET ORONTO 00 1905 5K4 Type or Classification | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total 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) FOREIGN TAXES WITHOLDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) Date (D) Date (D) 03/31/2019 | Amount (E) Amount (E) Amount (E) Amount (E) \$8,2: Amount (E) \$8,2: \$8,2: |
| Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC. O. BOX 13520 IEWARK IJ 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) QUITY O. BOX 79079 ALTIMORE ID 1279-0079 Type or Classification (B) NVESTMENT MANAGER Name and Address (A) ACILITY SERVICES CORPORATION 00 NORTH QUEEN STREET ORONTO 0 190C 5K4 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 This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOREIGN TAXES WITHOLDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) Date (D) Date (D) 03/31/2019 | Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) \$8,2: \$8,2: \$8,2: \$8,2: \$8,2: \$8,2: \$8,2: \$8,2: |
| Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC. O. BOX 13520 IEWARK IJ 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) QUITY O. BOX 79079 ALTIMORE ID 1279-0079 Type or Classification (B) NVESTMENT MANAGER Name and Address (A) ACILITY SERVICES CORPORATION 00 NORTH QUEEN STREET ORONTO 0 190 5K4 Type or Classification (B) ACILITIES MAINTENANCE | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOREIGN TAXES WITHOLDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) Date (D) Date (D) 03/31/2019 | Amount (E) Amount (E) Amount (E) \$10,70 \$10,70 Amount (E) \$8,23 \$8,23 |
| . O. BOX 669 .ROWNSVILLE ID 1032 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) QUITY . O. BOX 79079 ALTIMORE ID 1279-0079 Type or Classification (B) NVESTMENT MANAGER Name and Address (A) ACILITY SERVICES CORPORATION 00 NORTH QUEEN STREET ORONTO 0 19C 5K4 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (B) ACILITIES MAINTENANCE Name and Address | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total 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) FOREIGN TAXES WITHOLDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) Date (D) Date (D) 03/31/2019 | Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) \$8,2: \$8,2: \$8,2: \$8,2: \$8,2: \$8,2: \$8,2: \$8,2: |
| CO. BOX 669 ROWNSVILLE ID 1032 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC. CO. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) QUITY CO. BOX 79079 ALTIMORE ID 1279-0079 Type or Classification (B) UVESTMENT MANAGER Name and Address (A) ACILITY SERVICES CORPORATION CO NORTH QUEEN STREET ORONTO CO CO 199C 5K4 Type or Classification (B) ACILITIES MAINTENANCE | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FOREIGN TAXES WITHOLDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) | Amount (E) Amount (E) \$10,70 \$10,70 \$10,70 \$4,22 \$8,22 \$8,23 \$8,23 \$8,23 Amount (E) \$8,26 \$8,26 \$8,27 |
| Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) QUITY O. BOX 79079 ALTIMORE D 1279-0079 Type or Classification (B) WESTMENT MANAGER Name and Address (A) ACILITY SERVICES CORPORATION ON ONORTH QUEEN STREET ORONTO D) 19C 5K4 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) ACILITIES MAINTENANCE Name and Address (A) ACILITIES MAINTENANCE Name and Address (A) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total 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) FOREIGN TAXES WITHOLDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) Date (D) Date (D) 03/31/2019 | Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) \$8,2: \$8,2: \$8,2: \$8,2: \$8,2: \$8,2: \$8,2: \$8,2: |

| STATEN ISLAND NY | Total Itemized Transactions with this Payee/Payer | | \$55,207 |
|---------------------------------|---|-------------------|----------------------|
| 10314 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$55,207 |
| (B) INSURANCE | | | |
| Name and Address | | | |
| (A) | | | |
| IAM-DISTRICT LODGE 10 | Purpose | Date | Amount |
| 1650 S. 38TH ST | (C) DISBANDED LODGE FUNDS | (D) 10/02/2019 | (E) \$67,379 |
| MILWAUKEE | Total Itemized Transactions with this Payee/Payer | 10/02/2019 | \$67,379 |
| WI 53215 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$67,379 |
| LODGE (B) | | | |
| Name and Address | | | |
| (A) | | | |
| IAM-DISTRICT LODGE 11 | Purpose | Date | Amount |
| 5255 HENRI BOURASSA BLVD | (C) | (D) | (E) |
| ST. LAURENT | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 00 H4T 2M6 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$13,200 \$13,200 |
| Type or Classification | Total of All Transactions with this 1 ayeon ayer for this conclude | , | Ψ13,200 |
| (B) | | | |
| LODGE Name and Address | | | |
| (A) | | | |
| IAM-DISTRICT LODGE 5 | Purpose | Date | Amount |
| 617 SOUTH 15TH ST | (C) | (D) | (E) |
| ABERDEEN | DISBANDED LODGE FUNDS Total Itemized Transactions with this Payee/Payer | 10/02/2019 | \$64,544 \$64,544 |
| SD 57401 | Total Non-Itemized Transactions with this Payee/Payer | | \$04,544 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$64,544 |
| (B) | | | |
| LODGE Name and Address | | | |
| (A) | | | |
| IAM-DISTRICT LODGE 60 | Purpose | Date | Amount |
| 9315 MIDDLEBELT RD | (C) | (D) | (E) |
| ROMULUS | DISBANDED LODGE FUNDS Total Itemized Transactions with this Payee/Payer | 10/02/2019 | \$12,380 \$12,380 |
| MI 48174 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | 9 | \$12,380 |
| (B) | | | |
| LODGE Name and Address | | | |
| (A) | | | |
| IAM-DISTRICT LODGE 77 | Purpose | Date | Amount |
| 1010 EAST HWY. 96 | (C) | (D) | (E) |
| VADNAIS HGTS | DISBANDED LODGE FUNDS Total Itemized Transactions with this Payee/Payer | 10/02/2019 | \$10,773 \$10,773 |
| MN 55127 | Total Non-Itemized Transactions with this Payee/Payer | | \$10,775 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | 9 | \$10,773 |
| (B) | | | |
| LODGE Name and Address | | | |
| Name and Address (A) | | | |
| IAM-DISTRICT LODGE 78 | | 1 800 | A |
| 557 DIXON ROAD | Purpose (C) | Date (D) | Amount (E) |
| ETOBICOKE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 00 М9W 6K1 | Total Non-Itemized Transactions with this Payee/Payer | | \$39,762 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$39,762 |
| (B) | | | |
| LODGE Name and Address | | | |
| Name and Address (A) | | | |
| IAM-LOCAL LODGE 1681 | Purpose | Date | Amount |
| P.O. BOX 152 | (C) | (D) | (E) |
| CALGARY | VENDOR REIMB FOR INSURANCE | 04/22/2019 | \$70,949 \$70,040 |
| 00 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$70,949 \$0 |
| T2E 6Z8 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$70,949 |
| (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IMPACT OFFICE PRODUCTS | | | |
| | Purpose (C) | Date | Amount |
| P. O. BOX 37298 BALTIMORE | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) \$0 |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | \$15,957 |
| 21297-3298 | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,957 |

| Type or Classification (B) | | | |
|--|---|--------------------------|--|
| OFFICE SUPPLY PROVIDER Name and Address | | | |
| (A) | Purpose | Date | Amount |
| INSIGHT DIRECT USA INC | (C) COMPUTER SUPPLIES | (D) 01/25/2019 | (E) \$23,373 |
| P.O. BOX 731069 | COMPUTER SUPPLIES | 01/25/2019 | \$16,207 |
| DALLAS TX | COMPUTER SUPPLIES COMPUTER SUPPLIES | 04/23/2019 09/23/2019 | \$15,225 \$23,552 |
| 75373-1069 | Total Itemized Transactions with this Payee/Payer | 00/20/2010 | \$78,35 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$9,399 |
| COMPUTER SUPPLY | Total of All Transactions with this Payee/Payer for This Schedule | I | \$87,756 |
| Name and Address (A) | | | |
| JOHNSON CONTROLS FIRE | Purpose | Date | Amount |
| DEDT. OU 10000 | (C) | (D) | (E) |
| DEPT. CH 10320 PALATINE | BUILDING MAINTENANCE | 10/17/2019 | \$11,688 |
| IL | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$11,685 \$1,793 |
| 60055-0320 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,482 |
| (B) | | | |
| FACILITIES MAINTENANCE Name and Address | | | |
| Name and Address (A) | | | |
| K&R BRANDING SOLUTIONS | D | D-4- | A 4 |
| P.O. BOX 220690 | Purpose (C) | Date (D) | Amount (E) |
| CHANTILLY | Total Itemized Transactions with this Payee/Payer | | \$(|
| VA 20153 | Total Non-Itemized Transactions with this Payee/Payer | | \$14,985 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | l | \$14,985 |
| (B) | | | |
| INVENTORY SUPPLIES Name and Address | | | |
| (A) | | | |
| KELLY PRESS INC | Purpose | Date | Amount |
| 1701 CABIN BRANCH DRIVE | (C) | (D) | (E) |
| CHEVERLY | PRINTING Total Itemized Transactions with this Payee/Payer | 08/26/2019 | \$6,750 \$6,750 |
| MD 20785 | Total Non-Itemized Transactions with this Payee/Payer | | \$48,535 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$55,285 |
| (B) | | | |
| INVENTORY SUPPLIER Name and Address | | | |
| (A) | | | |
| KONICA MINOLTA | Purpose | Date | Amount |
| P.O. BOX # 4563 | (C) | (D) | (E) |
| TORONTO 00 | Total Itemized Transactions with this Payee/Payer | | \$0.044 |
| M5W 0H1 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$9,04 ² \$9,04 ² |
| Type or Classification | , | ' | **,** |
| (B) OFFICE EQUIPMENT RENTAL | | | |
| Name and Address | | | |
| (A) | | | |
| LEVI'S RESTAURANT | Purpose | Date | Amount |
| 10252 LAKE ARBOR WAY | (C) HOLIDAY LUNCHEON | (D) 11/01/2019 | (E) \$8,892 |
| MITCHELLVILLE MD | Total Itemized Transactions with this Payee/Payer | | \$8,892 |
| 20721 | Total Non-Itemized Transactions with this Payee/Payer | | \$(\$8,89) |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | I | \$8,897 |
| RESTAURANT (B) | | | |
| Name and Address | | | |
| (A) LEXISNEXIS | | | |
| LLAISINEAIS | Purpose | Date | Amount |
| PO BOX 9584 | (C) | (D) | (E) |
| NEW YORK NY | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$(\$15,78 |
| 10087-4584 | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,78 |
| Type or Classification (B) | | | |
| BOOKS MAGAZINES & SUBSCRIPTIONS | | | |
| Name and Address | Dumas - | Data | Amount |
| (A) MAILFINANCE INC. | Purpose (C) | Date (D) | Amount (E) |
| | EQUIPMENT LEASE | 03/23/2019 | \$6,14 |
| P.O. BOX 123682 | EQUIPMENT LEASE | 06/23/2019 | \$6,14 |
| DALLAS TX | EQUIPMENT LEASE EQUIPMENT LEASE | 09/23/2019 10/23/2019 | \$6,14 \$28,84 |
| | | 10/20/2010 | |
| 75312 | Total Itemized Transactions with this Payee/Payer | | \$47,26 |
| 75312 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$47,26 \$8,61: \$55,87: |

| Name and Address | | | |
|---|--|---|---|
| (A) METROPOLITAN TRAVEL SERVICES | Purpose | Date | Amount |
| 1520 OLD COLUMBIA PIKE | (C) | (D) | (E) |
| ANNANDALE | ANNUAL TRAVEL SERVICE FEE Total Itemized Transactions with this Payee/Payer | 04/04/2019 | \$35,00 \$35,00 |
| 'A | Total Non-Itemized Transactions with this Payee/Payer | | \$4,80 |
| 22003 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$39,86 |
| (B) | | | |
| RAVEL AGENT | | | |
| Name and Address | | | |
| (A) | Purpose | Date | Amount |
| MICROSOFT CORPORATION | (C) | (D) | (E) |
| P.O BOX 844510 | SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE | 07/08/2019 07/08/2019 | \$19,92 \$17,13 |
| DALLAS | SOFTWARE MAINTENEANCE | 07/18/2019 | \$169,88 |
| X | Total Itemized Transactions with this Payee/Payer | 01710/2010 | \$206,99 |
| 75289 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$8,5 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$215,4 |
| OMPUTER MAINTENANCE | | | |
| Name and Address | | | |
| (A) | Purpose Purpose | Date | Amount |
| MORGAN STANLEY SMITH BARNEY | (C) | (D) | (E) |
| 051 WESTHEIMER ROAD | INVESTMENT MANAGEMENT | 02/05/2019 | \$6,8 |
| IOUSTON | INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT | 05/21/2019 08/16/2019 | \$7,83 \$7,4 |
| X 7050 5070 | Total Itemized Transactions with this Payee/Payer | 00/10/2019 | \$7,4 \$22,1 |
| 7056-5672 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$4,4 |
| l ype or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$26,64 |
| NVESTMENT MANAGEMENT | | | |
| Name and Address | | | |
| (A) | | | |
| MTCC | Purpose | Date | Amount |
| 8 WYNFORD DRIVE | (C) | (D) | (E) |
| ORONTO | REGIONAL OFFICE RENT | 03/25/2019 | \$5,93 \$5,93 |
| 0 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$29,6° |
| M3C 0K8 | Total of All Transactions with this Payee/Payer for This Schedule | | \$35,6 |
| Type or Classification (B) | | | - |
| EASING COMPANY | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IELLA PARKSHORE LLC | REGIONAL OFFICE RENT | 01/29/2019 | \$12,2 |
| 360 LINDBERGH STREET | REGIONAL OFFICE RENT | 02/26/2019 | \$12,2 |
| UBURN | REGIONAL OFFICE RENT REGIONAL OFFICE RENT | 03/27/2019 04/26/2019 | \$15,9 \$15,9 |
| CA . | REGIONAL OFFICE RENT | 05/29/2019 | \$16,2 |
| 5602 | REGIONAL OFFICE RENT | 06/26/2019 | \$16,2 |
| Type or Classification | REGIONAL OFFICE RENT | 07/29/2019 | \$16,2 |
| (B) EASING COMPANY | REGIONAL OFFICE RENT | 08/28/2019 | \$16,2 |
| LAGING COMI ANT | REGIONAL OFFICE RENT | 09/26/2019 | \$16,2 |
| | REGIONAL OFFICE RENT REGIONAL OFFICE RENT | 10/29/2019 | \$16,2 |
| | REGIONAL OFFICE RENT | 11/26/2019 12/18/2019 | \$16,2 \$16,2 |
| | Total Itemized Transactions with this Payee/Payer | 12/10/2013 | \$186,5 |
| | Total Non-Itemized Transactions with this Payee/Payer | | |
| | Total Non-iterrized Transactions with this Layee/Layer | | \$7,8 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | |
| Name and Address | Total of All Transactions with this Payee/Payer for This Schedule Purpose | Date | \$194,3 Amount |
| (A) | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) | (D) | \$194,3 Amount (E) |
| (A) | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 | \$194,3 Amount (E) \$11,2 |
| (A) IFP PROPERTY & CASUALTY | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE INSURANCE | (D) 01/04/2019 01/04/2019 | \$194,3 Amount (E) \$11,2 \$7,8 |
| (A) IFP PROPERTY & CASUALTY 07 WESTCHESTER AVENUE VHITE PLAINS | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 | \$194,3 Amount (E) \$11,2 \$7,8 \$16,3 |
| (A) IFP PROPERTY & CASUALTY 07 WESTCHESTER AVENUE VHITE PLAINS IY | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE INSURANCE INSURANCE | (D) 01/04/2019 01/04/2019 03/05/2019 | \$194,3 Amount (E) \$11,2 \$7,8 \$16,3 \$24,1 |
| (A) IFP PROPERTY & CASUALTY OF WESTCHESTER AVENUE WHITE PLAINS IY 0604 | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 01/04/2019 03/05/2019 03/05/2019 04/12/2019 04/12/2019 | \$194,3 Amount (E) \$11,2 \$7,8 \$16,3 \$24,1 \$27,3 \$15,2 |
| (A) IFP PROPERTY & CASUALTY 07 WESTCHESTER AVENUE VHITE PLAINS IY 0604 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 01/04/2019 03/05/2019 03/05/2019 04/12/2019 04/12/2019 04/12/2019 | \$194,3 Amount (E) \$11,2 \$7,8 \$16,3 \$24,1 \$27,3 \$15,2 \$45,5 |
| (A) IFP PROPERTY & CASUALTY OF WESTCHESTER AVENUE VHITE PLAINS IY 0604 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 01/04/2019 03/05/2019 03/05/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 | \$194,3 Amount (E) \$11,2 \$7,8 \$16,3 \$24,1 \$27,3 \$15,2 \$45,5 \$27,5 |
| (A) IFP PROPERTY & CASUALTY 07 WESTCHESTER AVENUE VHITE PLAINS IY 0604 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 01/04/2019 03/05/2019 03/05/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 | \$194,3 Amount (E) \$11,2 \$7,8 \$16,3 \$24,1 \$27,3 \$15,2 \$44,5 \$27,5 \$15,9 \$15,9 |
| (A) FP PROPERTY & CASUALTY OF WESTCHESTER AVENUE /HITE PLAINS Y 0604 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 01/04/2019 03/05/2019 03/05/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 | \$194,3 Amount (E) \$11,2 \$7,8 \$16,3 \$24,1 \$27,3 \$15,2 \$45,5 \$27,5 \$159,0 \$15,2 |
| (A) IFP PROPERTY & CASUALTY 07 WESTCHESTER AVENUE VHITE PLAINS IY 0604 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 01/04/2019 03/05/2019 03/05/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 | \$194,3 Amount (E) \$11,2 \$7,8 \$16,3 \$24,1 \$27,3 \$15,2 \$45,5 \$27,5 \$159,0 \$515,2 \$27,1 |
| (A) IFP PROPERTY & CASUALTY 07 WESTCHESTER AVENUE VHITE PLAINS IY 0604 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 01/04/2019 03/05/2019 03/05/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 05/03/2019 | \$194,3 Amount (E) \$11,2 \$7,8 \$16,3 \$24,1 \$27,3 \$15,2 \$45,5 \$27,5 \$159,0 \$15,2 \$27,1 |
| (A) IFP PROPERTY & CASUALTY 07 WESTCHESTER AVENUE VHITE PLAINS IY 0604 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 01/04/2019 03/05/2019 03/05/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 05/03/2019 05/03/2019 05/05/05/2019 06/04/2019 | \$194,3 Amount (E) \$11,2 \$7,8 \$16,3 \$24,1 \$27,3 \$15,2 \$45,5 \$27,5 \$159,0 \$15,2 \$27,1 \$11,2 \$15,2 \$27,1 |
| (A) FP PROPERTY & CASUALTY OF WESTCHESTER AVENUE /HITE PLAINS Y 0604 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 01/04/2019 03/05/2019 03/05/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 05/03/2019 05/03/2019 05/03/2019 05/05/2019 06/04/2019 06/04/2019 | \$194,3 Amount (E) \$11,2 \$7,8 \$16,3 \$24,1 \$27,3 \$15,2 \$45,5 \$27,5 \$159,0 \$15,2 \$27,1 \$11,2 \$15,2 \$27,1 \$11,2 |
| (A) IFP PROPERTY & CASUALTY 07 WESTCHESTER AVENUE VHITE PLAINS IY 0604 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 01/04/2019 01/04/2019 03/05/2019 03/05/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 05/03/2019 05/03/2019 05/03/2019 06/04/2019 06/04/2019 | \$194,3 Amount (E) \$11,2 \$7,8 \$16,3 \$24,1 \$27,3 \$15,2 \$45,5 \$27,5 \$159,0 \$15,2 \$27,1 \$11,2 \$15,2 \$27,1 \$11,2 \$27,1 \$315,2 |
| (A) IFP PROPERTY & CASUALTY OF WESTCHESTER AVENUE VHITE PLAINS IY 0604 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 01/04/2019 01/04/2019 03/05/2019 03/05/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 05/03/2019 05/03/2019 05/03/2019 06/04/2019 06/04/2019 06/27/2019 06/27/2019 | \$194,3 Amount (E) \$11,2 \$7,8 \$16,3 \$24,1 \$27,3 \$15,2 \$45,5 \$27,5 \$159,2 \$27,1 \$11,2 \$15,2 \$27,1 \$11,2 \$27,1 \$11,2 \$27,1 \$27,1 \$27,1 |
| (A) IFP PROPERTY & CASUALTY 07 WESTCHESTER AVENUE VHITE PLAINS IY 0604 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 01/04/2019 01/04/2019 03/05/2019 03/05/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 05/03/2019 05/03/2019 05/03/2019 06/04/2019 06/04/2019 06/04/2019 06/27/2019 06/27/2019 07/01/2019 | \$194,3 Amount (E) \$11,2 \$7,8 \$16,3 \$22,1 \$27,3 \$15,2 \$45,5 \$27,5 \$159,0 \$15,2 \$27,1 \$15,2 \$27,1 \$15,2 \$27,1 \$15,2 \$27,1 |
| (A) NFP PROPERTY & CASUALTY TOT WESTCHESTER AVENUE WHITE PLAINS NY 0604 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 01/04/2019 03/05/2019 03/05/2019 03/05/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 05/03/2019 05/03/2019 05/03/2019 05/03/2019 06/04/2019 06/04/2019 06/04/2019 06/27/2019 06/27/2019 07/18/2019 | \$194,3 Amount (E) \$11,2 \$7,8 \$16,3 \$24,1 \$27,3 \$15,2 \$45,5 \$27,5 \$159,0 \$15,2 \$27,1 \$11,2 \$27,1 \$15,2 \$27,1 \$15,2 \$27,1 \$15,2 \$27,1 \$15,2 \$27,1 \$15,2 \$27,1 |
| (A) IFP PROPERTY & CASUALTY OF WESTCHESTER AVENUE VHITE PLAINS IY 0604 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 01/04/2019 01/04/2019 03/05/2019 03/05/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 05/03/2019 05/03/2019 05/03/2019 06/04/2019 06/04/2019 06/04/2019 06/27/2019 06/27/2019 07/01/2019 | \$194,3 Amount (E) \$11,2 \$7,8 \$16,3 \$24,1 \$27,3 \$15,2 \$45,5 \$27,5 \$159,0 \$15,2 \$27,1 \$11,2 \$15,2 \$27,1 \$11,2 \$27,4 \$27,4 \$27,4 \$27,1 \$11,5 \$27,4 \$27,1 |
| (A) NFP PROPERTY & CASUALTY TOT WESTCHESTER AVENUE WHITE PLAINS NY 0604 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 01/04/2019 01/04/2019 03/05/2019 03/05/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 05/03/2019 05/03/2019 05/03/2019 06/04/2019 06/04/2019 06/04/2019 06/27/2019 06/27/2019 07/18/2019 07/18/2019 07/18/2019 08/07/2019 | \$194,3: Amount (E) \$11,2: \$7,8 \$16,3: \$24,1: \$27,3: \$15,2: \$45,5: \$45,5: \$15,9,0: \$15,2: \$27,1: \$11,2: \$15,2: \$27,1: \$11,2: \$27,1: \$27,4: \$27,4: \$386,3: \$486,3: |
| (A) NFP PROPERTY & CASUALTY TOT WESTCHESTER AVENUE WHITE PLAINS NY 0604 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 01/04/2019 01/04/2019 03/05/2019 03/05/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 05/03/2019 05/03/2019 05/03/2019 06/04/2019 06/04/2019 06/27/2019 06/27/2019 07/18/2019 07/18/2019 08/07/2019 08/07/2019 | \$194,3: Amount (E) \$11,2: \$7,8: \$16,3: \$24,1: \$27,3: \$15,2: \$45,5: \$27,5: \$159,0: \$15,2: \$27,1: \$11,2: \$27,1: \$115,2: \$27,1: \$15,2: \$27,1: \$15,2: \$27,1: \$15,2: \$27,1: \$15,2: \$27,1: \$15,2: \$27,1: \$15,2: \$27,1: \$15,2: \$27,1: \$15,2: \$27,1: \$15,2: \$27,1: \$15,2: \$27,1: \$15,2: \$27,1: \$15,2: \$27,1: \$15,2: \$27,1: \$15,2: \$27,1: \$15,2: \$28,3: \$27,1: \$15,2: \$28,3: \$27,1: \$27,1: \$27,4: \$27,4: \$27,1: \$27,4: \$27,1: \$2 |
| (A) NFP PROPERTY & CASUALTY TOT WESTCHESTER AVENUE WHITE PLAINS NY 0604 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE | (D) 01/04/2019 01/04/2019 01/04/2019 03/05/2019 03/05/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 05/03/2019 05/03/2019 05/03/2019 06/04/2019 06/04/2019 06/04/2019 06/27/2019 06/27/2019 07/18/2019 07/18/2019 07/18/2019 08/07/2019 | |

| 1 | INSURANCE | 09/27/2019 | \$27,49 |
|--|--|--|--|
| | INSURANCE | 09/27/2019 | \$7,69 |
| | INSURANCE | 10/17/2019 | \$15,23 |
| | INSURANCE | 10/17/2019 | \$27,13 |
| | INSURANCE | 11/15/2019 | \$17,17 |
| | INSURANCE | 11/15/2019 | \$15,23 |
| | INSURANCE | 12/09/2019 | \$19,56 |
| | Total Itemized Transactions with this Payee/Payer | | \$1,020,87 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$59,65 |
| Name and Address | Total of All Transactions with this Payee/Payer for This Schedule | | \$1,080,53 |
| (A) | | | |
| OBJECTIF LUNE INC | Purpose | Date | Amount |
| 300 BROADACRES DR | (C) | (D) | (E) |
| BLOOMFIELD | Total Itemized Transactions with this Payee/Payer | , , | · · · |
| NJ | Total Non-Itemized Transactions with this Payee/Payer | | \$5,88 |
| 07003 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,88 |
| Type or Classification | | | |
| (B) SOFTWARE MANAGEMENT | | | |
| Name and Address | | | |
| (A) | | | |
| ON THE SPOT TAG & TITLE | | | |
| ON THE SPOT TAG & TITLE | Purpose | Date | Amount |
| 5408 SOUTHERN MARYLAND | (C) | (D) | (E) |
| LOTHIAN | VEHICLE MAINTENANCE | 01/15/2019 | \$6,05 |
| MD | Total Itemized Transactions with this Payee/Payer | | \$6,05 |
| 20711 | Total Non-Itemized Transactions with this Payee/Payer | | \$3,33 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$9,38 |
| (B) | | | |
| AUTO MAINTENANCE | | | |
| Name and Address | | | |
| (A) | | | |
| OPEN TEXT INC | Purpose | Date | Amount |
| 24685 NETOWRK PLACE | (C) | (D) | (E) |
| CHICAGO | SOFTWARE MAINTENANCE | 06/23/2019 | \$8,20 |
| II | Total Itemized Transactions with this Payee/Payer | | \$8,20 |
| 60673 | Total Non-Itemized Transactions with this Payee/Payer | | \$2,03 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,24 |
| (B) | | | |
| SOFTWARE MANAGEMENT | | | |
| Name and Address | | | |
| (A) | | | |
| PAIDON PRODUCTS COMPANY INC | _ | | _ |
| L | Purpose | Date | Amount |
| 791 W. BEL AIR AVE. | (C) | (D) | (E) |
| ABERDEEN MD | Total Itemized Transactions with this Payee/Payer | | \$10.00 |
| 21001 | Total Non-Itemized Transactions with this Payee/Payer | | \$10,26 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$10,26 |
| (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address | | | |
| iname and Address | | | |
| | | | |
| (A) | | | |
| (A) PEDERSEN & ASSOCIATES LLC | Purpose | Date | Amount |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 | (C) | Date (D) | (E) |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG | (C) Total Itemized Transactions with this Payee/Payer | | (E) |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | (E) \$18,00 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 | (C) Total Itemized Transactions with this Payee/Payer | | (E) \$18,00 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | (E) \$18,00 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | (E) \$18,00 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$18,00 \$18,00 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC | (D) | (E) \$18,00 \$18,00 Amount (E) |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO | Total 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) ELECTRIC ELECTRIC | Date (D) 01/03/2019 01/29/2019 | (E) \$18,00 \$18,00 \$18,00 Amount (E) \$8,60 \$8,60 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 | Total 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) ELECTRIC ELECTRIC ELECTRIC ELECTRIC | Date (D) 01/03/2019 01/29/2019 03/01/2019 | (E) \$18,00 \$18,00 Amount (E) \$8,60 \$8,60 \$9,17 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC | Date (D) 01/03/2019 01/29/2019 03/01/2019 04/01/2019 | (E) \$18,00 \$18,00 Amount (E) \$8,60 \$8,60 \$9,17 \$8,81 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC | Date (D) O1/03/2019 O1/29/2019 O3/01/2019 O4/01/2019 O4/30/2019 | (E) \$18,00 \$18,00 Amount (E) \$8,60 \$9,17 \$8,81 \$8,96 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 | Total 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) ELECTRIC | Date (D) 01/03/2019 01/29/2019 03/01/2019 04/01/2019 04/30/2019 06/04/2019 | (E) \$18,00 \$18,00 \$18,00 Amount (E) \$8,60 \$8,60 \$9,17 \$8,81 \$5,99 \$10,55 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC | Date (D) 01/03/2019 01/29/2019 03/01/2019 04/01/2019 04/30/2019 06/04/2019 07/01/2019 | (E) \$18,00 \$18,00 \$18,00 Amount (E) \$8,60 \$8,60 \$9,17 \$8,81 \$8,96 \$10,55 \$10,55 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC | Date (D) 01/03/2019 01/29/2019 03/01/2019 04/01/2019 04/30/2019 06/04/2019 07/01/2019 08/12/2019 | (E) \$ \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 Amount (E) \$8,60 \$8,60 \$9,17 \$8,81 \$8,96 \$10,55 \$10,55 \$11,23 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC | Date (D) 01/03/2019 01/29/2019 03/01/2019 04/01/2019 04/30/2019 06/04/2019 07/01/2019 08/12/2019 08/27/2019 | (E) \$ \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 Amount (E) \$8,60 \$9,17 \$8,81 \$8,96 \$10,55 \$10,55 \$11,23 \$10,86 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC | Date (D) O1/03/2019 O1/29/2019 O3/01/2019 O4/30/2019 O6/04/2019 O7/01/2019 O8/12/2019 O8/12/2019 O8/12/2019 O8/27/2019 O9/30/2019 | (E) \$ \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 Amount (E) \$8,60 \$9,17 \$8,81 \$8,96 \$10,55 \$10,67 \$11,23 \$10,86 \$10,86 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC | Date (D) 01/03/2019 01/29/2019 03/01/2019 04/01/2019 04/30/2019 06/04/2019 07/01/2019 08/12/2019 08/27/2019 09/30/2019 10/30/2019 | (E) \$ \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 Amount (E) \$8,60 \$8,60 \$9,17 \$8,81 \$8,99 \$10,55 \$10,67 \$11,23 \$10,86 \$10,13 \$9,55 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC | Date (D) O1/03/2019 O1/29/2019 O3/01/2019 O4/30/2019 O6/04/2019 O7/01/2019 O8/12/2019 O8/12/2019 O8/12/2019 O8/27/2019 O9/30/2019 | (E) \$ \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 Amount (E) \$8,60 \$8,60 \$9,17 \$8,81 \$8,96 \$10,55 \$10,67 \$11,23 \$10,86 \$10,13 \$9,56 \$9,55 \$8,56 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer | Date (D) 01/03/2019 01/29/2019 03/01/2019 04/01/2019 04/30/2019 06/04/2019 07/01/2019 08/12/2019 08/27/2019 09/30/2019 10/30/2019 | (E) \$ \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,60 \$8,60 \$8,60 \$9,17 \$8,81 \$8,96 \$10,55 \$10,67 \$11,23 \$10,86 \$10,13 \$9,55 \$8,56 \$8,56 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 01/03/2019 01/29/2019 03/01/2019 04/01/2019 04/30/2019 06/04/2019 07/01/2019 08/12/2019 08/27/2019 09/30/2019 10/30/2019 | (E) \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$10,00 \$10,00 \$11,20 \$10,60 \$11,20 \$10,80 \$10,10 \$9,50 \$8,50 \$115,70 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES | Total 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) ELECTRIC Total Itemized Transactions with this Payee/Payer | Date (D) 01/03/2019 01/29/2019 03/01/2019 04/01/2019 04/30/2019 06/04/2019 07/01/2019 08/12/2019 08/27/2019 09/30/2019 10/30/2019 | (E) \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$10,00 \$10,00 \$10,00 \$11,20 \$10,80 \$10,1 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES | Total 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) ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 01/03/2019 01/29/2019 03/01/2019 04/01/2019 04/30/2019 06/04/2019 07/01/2019 08/12/2019 08/27/2019 09/30/2019 10/30/2019 | (E) \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$10,00 \$10,00 \$10,00 \$11,20 \$10,80 \$10,1 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES | Total 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) ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 01/03/2019 01/29/2019 03/01/2019 04/01/2019 04/30/2019 06/04/2019 07/01/2019 08/12/2019 08/27/2019 09/30/2019 10/30/2019 | (E) \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$10,00 \$10,00 \$11,20 \$10,60 \$11,20 \$10,80 \$10,10 \$9,50 \$8,50 \$115,70 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES | Total 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) ELECTRIC 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 | Date (D) 01/03/2019 01/29/2019 03/01/2019 04/01/2019 04/30/2019 06/04/2019 07/01/2019 08/12/2019 08/27/2019 09/30/2019 10/30/2019 | (E) \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,60 \$8,60 \$9,17 \$8,87 \$8,95 \$10,67 \$11,23 \$10,86 \$10,13 \$9,55 \$8,56 \$115,76 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES Name and Address (A) POLSINELLI PC | Total 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) ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 01/03/2019 01/29/2019 03/01/2019 04/01/2019 04/30/2019 06/04/2019 07/01/2019 08/12/2019 08/27/2019 09/30/2019 10/30/2019 | (E) \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,60 \$8,60 \$9,17 \$8,81 \$8,96 \$10,67 \$11,23 \$10,86 \$10,13 \$9,58 \$8,56 \$115,76 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES Name and Address (A) POLSINELLI PC P.O. BOX 878681 | Total 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) ELECTRIC 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 | Date (D) 01/03/2019 01/29/2019 03/01/2019 04/01/2019 04/30/2019 06/04/2019 07/01/2019 08/12/2019 08/27/2019 09/30/2019 10/30/2019 112/03/2019 | (E) \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,60 \$8,60 \$9,17 \$8,81 \$8,99 \$10,55 \$10,67 \$11,23 \$10,86 \$10,13 \$9,59 \$8,56 \$115,78 \$115,78 |
| (A) PEDERSEN & ASSOCIATES LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES | Total 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) ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) | Date (D) 01/03/2019 01/29/2019 03/01/2019 04/01/2019 04/30/2019 06/04/2019 07/01/2019 08/12/2019 08/27/2019 09/30/2019 10/30/2019 112/03/2019 | (E) \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,00 \$18,60 \$8,60 \$8,60 \$9,17 \$8,81 \$8,96 \$10,55 \$10,67 \$11,23 \$10,86 \$10,13 \$9,59 \$8,56 \$115,78 |

| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,26 |
|--|---|--------------------------|--------------------|
| Type or Classification (B) | | ' | |
| EGAL | | D. | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| UADIENT FINANCE USA INC | POSTAGE | 02/07/2019 | \$20,00 |
| 0. BOY 0040 | POSTAGE | 03/05/2019 | \$20,00 |
| P.O. BOX 6813 CAROL STREAM | POSTAGE | 05/08/2019 | \$20,00 |
| L | POSTAGE POSTAGE | 07/09/2019 10/15/2019 | \$20,00 \$5,00 |
| 60197 | POSTAGE POSTAGE | 11/12/2019 | \$20,06 |
| Type or Classification | POSTAGE | 12/11/2019 | \$20,00 |
| (B) | POSTAGE | 12/11/2019 | \$5,35 |
| OFFICE EQUIPMENT RENTAL | Total Itemized Transactions with this Payee/Payer | · | \$130,41 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$18,91 |
| Name and Address | Total of All Transactions with this Payee/Payer for This Schedule | | \$149,33 |
| (A) | | | |
| RUNCO OFFICE SUPPLY | | | |
| ASSES FLAMINIDATE DO AD | Purpose | Date | Amount |
| 1655 ELMHURST ROAD ELK GROVE VILLAGE | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| L | Total Non-Itemized Transactions with this Payee/Payer | | \$8,16 |
| 60007 | Total of All Transactions with this Payee/Payer for This Schedule | ; | \$8,16 |
| Type or Classification | | ' | |
| (B) | | | |
| OFFICE SUPPLY PROVIDER Name and Address | | | |
| Name and Address (A) | | | |
| S. FREEDMAN & SONS INC | | | |
| | Purpose | Date | Amount |
| P.O. BOX 1418 | (C) | (D) | (E) |
| _ANDOVER MD | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$14,17 |
| 20785-0418 | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,17 |
| Type or Classification | Total of 7 iii Transactions with this 1 ayeon ayer for This constant | ' | Ψ1-1,17 |
| (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address | | | |
| (A) SCAPES INC. | Purpose | Date | Amount |
| SOAI ES INC. | (C) | (D) | (E) |
| 252 BAYARD ROAD | GROUNDS LANDSCAPING | 07/10/2019 | \$6,00 |
| LOTHIAN | GROUNDS LANDSCAPING | 12/03/2019 | \$32,70 |
| MD | Total Itemized Transactions with this Payee/Payer | | \$38,70 |
| 20711 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$1,70 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | · | \$40,40 |
| LANDSCAPING | | | |
| Name and Address | | | |
| (A) | | | |
| SCRANTON CORPORATION | Purpose | Date | Amount |
| P.O. BOX 45550 | (C) | (D) | (E) |
| OMAHA | Total Itemized Transactions with this Payee/Payer | · | \$ |
| NE 68145-0550 | Total Non-Itemized Transactions with this Payee/Payer | | \$5,58 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | · | \$5,58 |
| (B) | | | |
| OFFICE EQUIPMENT MAINTÉNANCE | | | |
| Name and Address | | | |
| (A) | | | |
| SOUTHWEST AIRLINES | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| ANNANDALE | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$6,20 \$6,20 |
| VA Town Oliveit of | Total of All Transactions with this Payee/Payer for This Schedule | 1 | \$6,20 |
| Type or Classification (B) | Control of the | ı ı | Ψ0,20 |
| AIR TRAVEL | | | |
| Name and Address | | | |
| (A) | | | |
| SPELLINGS & ASSOCIATES INC | | | |
| MAEA MA ICOTIO I ANG | Purpose | Date (D) | Amount |
| 1454 MAJESTIC LANE FAIRFAX | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| /A | Total Non-Itemized Transactions with this Payee/Payer | | \$5,30 |
| 22033 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,30 |
| Type or Classification | | ' | , , , , , |
| T SERVICES | | | |
| T SERVICES | | | |
| Name and Address (A) | | | |
| SPRINT | | | |
| | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| | | | 947.00 |
| | | | \$17,38 \$17,38 |
| SPRINT P.O. BOX 8077 LONDON KY 40742 | | (D) | |

| (B) CELL SERVICE PROVIDER | | | |
|--|--|--------------------------|--------------------------|
| Name and Address | | | |
| (A) | | | |
| SSI CONSULTING | Purpose | Date | Amount |
| 616 ANDERSON ROAD | (C) SOFTWARE MAINTENACE | (D) 07/12/2019 | (E) \$6,6 |
| MCLEAN | Total Itemized Transactions with this Payee/Payer | 07/12/2019 | \$6,6 |
| /A 22102 | Total Non-Itemized Transactions with this Payee/Payer | | **,* |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,6 |
| (B) | | | |
| CONSULTANTS | Dumana | D-t- | A |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| SUNTRUST BANK | BANK FEE | 02/28/2019 | \$10,4 |
| P.O. BOX 79079 | BANK FEE | 03/31/2019 | \$6,6 |
| BALTIMORE | LINE OF CREDIT FEES LINE OF CREDIT FEES | 04/18/2019 04/18/2019 | \$8,2 \$24,4 |
| MD | BANK FEE | 05/31/2019 | \$7,4 |
| 21279-0079 Type or Classification | BANK FEE | 06/30/2019 | \$5,4 |
| (B) | BANK FEE | 07/31/2019 | \$6,1 |
| NVESTMENT MANAGEMENT | BANK FEE BANK FEE | 08/31/2019 09/30/2019 | \$5,4 \$6,0 |
| | BANK FEE | 10/31/2019 | \$5,2 |
| | BANK FEE | 11/30/2019 | \$6,1 |
| | BANK FEE Tetal Itemized Transactions with this Payer/Payer | 12/31/2019 | \$6,7 |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$98,4. \$5,9 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$104,4 |
| Name and Address | | Į. | |
| (A) | | | |
| TELAGILITY CORP | Purpose | Date | Amount |
| 326 FIRST STREET | (C) | (D) | (E) |
| ANNAPOLIS | Total Itemized Transactions with this Payee/Payer | | 904.50 |
| MD 21403 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$21,50 \$21,50 |
| Type or Classification | Total of All Harisactions with this Layer A ayer for This Schedule | ı | Ψ21,50 |
| (B) | | | |
| DATA SUPPLIER Name and Address | | | |
| (A) | | | |
| THE AME GROUP | | | |
| 6001 EAST OLD HWY. 50 | Purpose (C) | Date (D) | Amount (E) |
| VINCENNES | Total Itemized Transactions with this Payee/Payer | (5) | (=) |
| N 47504 | Total Non-Itemized Transactions with this Payee/Payer | | \$48,00 |
| 47591 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$48,00 |
| (B) | | | |
| ACCOUNTING SOFTWARE | | | |
| Name and Address (A) | | | |
| THORNBURG | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 2300 N RIDGETOP ROAD SANTA FE | FOREIGN TAXES WITHOLDING FOREIGN TAXES WITHOLDING | 05/31/2019 06/30/2019 | \$9,73 \$6,09 |
| NM | Total Itemized Transactions with this Payee/Payer | 00/00/2010 | \$15,82 |
| 87506 | Total Non-Itemized Transactions with this Payee/Payer | | \$13,89 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$29,7 |
| NVESTMENT MANAGEMENT | | | |
| Name and Address | | | |
| (A) THYSSENKRUPP ELEVATOR CORP. | | | |
| THE SOLINITION FOR CORP. | Purpose | Date | Amount |
| P.O. BOX 933007 | (C) | (D) | (E) |
| ATLANTA GA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$9,1 |
| 31193-3007 | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,1 |
| Type or Classification | | ı | ** ,. |
| (B) FACILITIES MAINTENANCE | | | |
| Name and Address | | | |
| Dame and Annes | | | |
| (A) | | 1 2011 | A |
| | D | Date | Amount (E) |
| (A) FORONTO HYDRO | Purpose (C) | (D) | \ - / |
| (A) TORONTO HYDRO P.O. BOX 4490 TORONTO | Purpose (C) Total Itemized Transactions with this Payee/Payer | (D) | |
| (A) TORONTO HYDRO P.O. BOX 4490 TORONTO 100 | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | \$5,3 |
| (A) FORONTO HYDRO P.O. BOX 4490 FORONTO 100 M5E 4H3 | (C) Total Itemized Transactions with this Payee/Payer | (D) | \$5,3 |
| (A) FORONTO HYDRO P.O. BOX 4490 FORONTO 100 | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | \$5,3 |
| (A) FORONTO HYDRO P.O. BOX 4490 FORONTO 100 MSE 4H3 Type or Classification (B) UTILITIES | Total 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 | | \$5,3 \$5,3 |
| (A) FORONTO HYDRO P.O. BOX 4490 FORONTO DO MSE 4H3 Type or Classification (B) JTILITIES Name and Address | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose | Date | \$5,3 \$5,3 Amount |
| (A) TORONTO HYDRO P.O. BOX 4490 TORONTO 100 M5E 4H3 Type or Classification (B) UTILITIES | Total 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 | | \$5,3 \$5,3 |

| RESEARCH PLACE | SALARY REIMBURSEMENT | 01/04/2019 | \$6, |
|---|--|--|---|
| OCKVILLE | PENSIONERS HEALTH INSURANCE | 02/04/2019 | \$61, |
| 1D 0850-3279 | SALARY REIMBURSEMENT | 02/11/2019 | \$6, |
| Type or Classification | SALARY REIMBURSEMENT | 02/11/2019 | \$14, |
| (B) | PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT | 03/05/2019 03/07/2019 | \$60, \$6, |
| ABOR UNION | SALARY REIMBURSEMENT | 03/07/2019 | \$ე. |
| | PENSIONERS HEALTH INSURANCE | 03/07/2019 | \$59. |
| | SALARY REIMBURSEMENT | 04/08/2019 | \$14, |
| | SALARY REIMBURSEMENT | 04/30/2019 | \$6, |
| | PENSIONERS HEALTH INSURANCE | 05/07/2019 | \$59. |
| | SALARY REIMBURSEMENT | 05/09/2019 | \$14, |
| | SALARY REIMBURSEMENT | 05/09/2019 | \$6, |
| | SALARY REIMBURSEMENT | 06/07/2019 | \$6, |
| | PENSIONERS HEALTH INSURANCE | 06/07/2019 | \$59, |
| | SALARY REIMBURSEMENT | 06/07/2019 | \$14, |
| | SALARY REIMBURSEMENT | 07/08/2019 | \$14 |
| | SALARY REIMBURSEMENT | 07/08/2019 | \$6, |
| | PENSIONERS HEALTH INSURANCE | 07/23/2019 | \$59 |
| | SALARY REIMBURSEMENT SALARY REIMBURSEMENT | 08/07/2019 08/07/2019 | \$6 |
| | PENSIONERS HEALTH INSURANCE | 08/07/2019 | \$14 \$59 |
| | PENSIONERS HEALTH INSURANCE | 09/04/2019 | \$59 \$59 |
| | SALARY REIMBURSEMENT | 09/04/2019 | \$6 |
| | SALARY REIMBURSEMENT | 09/05/2019 | \$14 |
| | PENSIONERS HEALTH INSURANCE | 10/03/2019 | \$59 |
| | PENSIONERS HEALTH INSURANCE | 10/07/2019 | \$20 |
| | SALARY REIMBURSEMENT | 10/07/2019 | \$6 |
| | PENSIONERS HEALTH INSURANCE | 11/04/2019 | \$58 |
| | SALARY REIMBURSEMENT | 11/12/2019 | \$6 |
| | SALARY REIMBURSEMENT | 11/12/2019 | \$5 |
| | SALARY REIMBURSEMENT | 11/12/2019 | \$18 |
| | SALARY REIMBURSEMENT | 12/04/2019 | \$6 |
| | SALARY REIMBURSEMENT | 12/04/2019 | \$18 |
| | PENSIONERS HEALTH INSURANCE | 12/16/2019 | \$58 |
| | Total Itemized Transactions with this Payee/Payer | | \$987 |
| | Total Non-Itemized Transactions with this Payee/Payer | | |
| None and Address | Total of All Transactions with this Payee/Payer for This Schedule | | \$987 |
| Name and Address (A) | | | |
| YRRELLTECH INC | | | |
| TRACELLEGITING | Purpose | Date | Amount |
| 045-A MAIER ROAD | (C) | (D) | (E) |
| AUREL | Total Itemized Transactions with this Payee/Payer | | |
| MD . | Total Non-Itemized Transactions with this Payee/Payer | | \$21 |
| 0723 | Total of All Transactions with this Payee/Payer for This Schedule | | \$21 |
| Type or Classification | | | |
| (B) | | | |
| | | | |
| FFICE SUPPLY PROVIDER | Purpose | Doto | Amount |
| FFICE SUPPLY PROVIDER Name and Address | Purpose (C) | Date (D) | Amount (F) |
| FFICE SUPPLY PROVIDER Name and Address (A) | (C) | (D) | (E) |
| FFICE SUPPLY PROVIDER Name and Address (A) | (C) OFFICE EQUIPMENT LEASE | (D) 01/07/2019 | (E) |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE | (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE | (D) 01/07/2019 01/31/2019 | (E) \$1! |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS | (C) OFFICE EQUIPMENT LEASE | (D) 01/07/2019 | (E) \$19 \$19 \$11 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O | (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE | (D) 01/07/2019 01/31/2019 02/27/2019 | (E) \$1! \$1! \$1! |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O B179-0448 | OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 | (E) \$1! \$1! \$1! \$1! |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification | OFFICE EQUIPMENT LEASE | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 04/30/2019 | (E) \$1: \$1: \$1: \$1: \$1: \$1: \$1: \$1: |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O B179-0448 Type or Classification (B) | OFFICE EQUIPMENT LEASE | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/02/2019 | (E) \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O B179-0448 Type or Classification (B) | OFFICE EQUIPMENT LEASE | (D) 01/07/2019 01/07/2019 01/31/2019 02/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/02/2019 08/02/2019 | (E) \$1! \$1! \$1! \$1! \$1! \$1! \$1! \$1! |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) | OFFICE EQUIPMENT LEASE | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/02/2019 08/02/2019 08/29/2019 10/17/2019 | (E) \$11 \$12 \$12 \$12 \$14 \$14 \$14 \$14 \$14 \$14 \$14 \$14 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O B179-0448 Type or Classification (B) | OFFICE EQUIPMENT LEASE | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/29/2019 08/29/2019 10/17/2019 | (E) \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$1 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O B179-0448 Type or Classification (B) | OFFICE EQUIPMENT LEASE | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/02/2019 08/02/2019 08/29/2019 10/17/2019 | (E) \$1! \$1! \$1! \$1! \$1! \$1! \$1! \$1! \$1! \$1! |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O B179-0448 Type or Classification (B) | OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/29/2019 08/29/2019 10/17/2019 | (E) \$19 \$19 \$19 \$11 \$11 \$11 \$11 \$11 \$11 \$11 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) | OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/29/2019 08/29/2019 10/17/2019 | (E) \$11 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) NANCIAL INSTITUTION | OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/29/2019 08/29/2019 10/17/2019 | (E) \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$1 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) INANCIAL INSTITUTION | OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/29/2019 08/29/2019 10/17/2019 | (E) \$11 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 |
| REPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O B179-0448 Type or Classification (B) NANCIAL INSTITUTION Name and Address (A) | OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Tr | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/29/2019 08/29/2019 10/17/2019 10/24/2019 12/03/2019 | (E) \$1: \$1: \$1: \$1: \$1: \$1: \$1: \$1: \$1: \$2: Amount (E) |
| REPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O B179-0448 Type or Classification (B) NANCIAL INSTITUTION Name and Address (A) | OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/02/2019 08/02/2019 10/17/2019 10/24/2019 12/03/2019 | (E) \$1: \$1: \$1: \$1: \$1: \$1: \$1: \$1: \$1: \$2: Amount (E) |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) NANCIAL INSTITUTION Name and Address (A) NIONTRACK INC. | OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/02/2019 08/29/2019 10/17/2019 10/24/2019 12/03/2019 | (E) \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$1 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) NANCIAL INSTITUTION Name and Address (A) NIONTRACK INC. RESEARCH PLACE OCKVILLE | OFFICE EQUIPMENT LEASE Total 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) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/29/2019 10/17/2019 11/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 | (E) \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$1 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) NANCIAL INSTITUTION Name and Address (A) NIONTRACK INC. RESEARCH PLACE OCKVILLE D | OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/02/2019 08/29/2019 10/17/2019 10/24/2019 12/03/2019 Date (D) 01/17/2019 04/02/2019 | (E) \$15 \$15 \$15 \$15 \$15 \$16 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) NANCIAL INSTITUTION Name and Address (A) NIONTRACK INC. RESEARCH PLACE OCKVILLE D 0850 | OFFICE EQUIPMENT LEASE OFFICE AGUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE AGUIPMENT LEASE OFFICE EQUIPMENT LEASE | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/29/2019 10/17/2019 11/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 | (E) \$15 \$15 \$15 \$15 \$15 \$16 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) NANCIAL INSTITUTION Name and Address (A) NIONTRACK INC. RESEARCH PLACE OCKVILLE D 1850 Type or Classification | OFFICE EQUIPMENT LEASE 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 Non-Itemized Transactions with this Payee/Payer | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/29/2019 10/17/2019 11/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 | (E) \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$1 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) NANCIAL INSTITUTION Name and Address (A) NIONTRACK INC. RESEARCH PLACE OCKVILLE D 0850 Type or Classification (B) | OFFICE EQUIPMENT LEASE OFFICE AGUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE AGUIPMENT LEASE OFFICE EQUIPMENT LEASE | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/29/2019 10/17/2019 11/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 | (E) \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$1 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) NANCIAL INSTITUTION Name and Address (A) NIONTRACK INC. RESEARCH PLACE OCKVILLE D 1850 Type or Classification (B) OFTWARE | OFFICE EQUIPMENT LEASE 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 Non-Itemized Transactions with this Payee/Payer | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/29/2019 10/17/2019 11/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 | (E) \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$1 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) NANCIAL INSTITUTION Name and Address (A) NIONTRACK INC. RESEARCH PLACE OCKVILLE D 0850 Type or Classification (B) OFTWARE Name and Address | OFFICE EQUIPMENT LEASE 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 Non-Itemized Transactions with this Payee/Payer | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/29/2019 10/17/2019 11/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 | (E) \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$1 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) NANCIAL INSTITUTION Name and Address (A) NIONTRACK INC. RESEARCH PLACE OCKVILLE D 0850 Type or Classification (B) OFTWARE Name and Address (A) | OFFICE EQUIPMENT LEASE Total 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) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT TOTAL Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 01/07/2019 01/31/2019 01/31/2019 02/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/29/2019 10/17/2019 11/07/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 | (E) \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$1 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) NANCIAL INSTITUTION Name and Address (A) NIONTRACK INC. RESEARCH PLACE OCKVILLE D 0850 Type or Classification (B) OFTWARE Name and Address (A) | OFFICE EQUIPMENT LEASE OFFICE AGRIEMENT LEASE OFFICE EQUIPMENT LEASE | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/02/2019 08/02/2019 10/17/2019 10/24/2019 12/03/2019 Date (D) 01/17/2019 04/02/2019 04/02/2019 07/09/2019 | (E) \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$1 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) NIONTRACK INC. RESEARCH PLACE OCKVILLE D 0850 Type or Classification (B) OFTWARE Name and Address | OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer T | (D) 01/07/2019 01/31/2019 01/31/2019 02/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/29/2019 10/17/2019 11/07/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 | (E) \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$1 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) NANCIAL INSTITUTION Name and Address (A) NIONTRACK INC. RESEARCH PLACE OCKVILLE ID 0850 Type or Classification (B) OFTWARE Name and Address (A) | OFFICE EQUIPMENT LEASE Total 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) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/02/2019 08/02/2019 10/17/2019 10/24/2019 12/03/2019 Date (D) 01/17/2019 04/02/2019 04/02/2019 07/09/2019 | (E) \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$1 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) NANCIAL INSTITUTION Name and Address (A) NIONTRACK INC. RESEARCH PLACE OCKVILLE D 03850 Type or Classification (B) OFTWARE Name and Address (A) NITED AIRLINES | OFFICE EQUIPMENT LEASE Total 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) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/29/2019 10/17/2019 11/07/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 10/02/2019 07/09/2019 10/02/2019 10/02/2019 | (E) \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$1 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) NIONTRACK INC. RESEARCH PLACE OCKVILLE D 0850 Type or Classification (B) OFTWARE Name and Address (A) NITED AIRLINES NNANDALE A Type or Classification | OFFICE EQUIPMENT LEASE Total 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) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/29/2019 10/17/2019 11/07/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 10/02/2019 07/09/2019 10/02/2019 10/02/2019 | (E) \$19 \$19 \$19 \$19 \$19 \$11 \$11 \$11 \$11 \$11 |
| FFICE SUPPLY PROVIDER Name and Address (A) S. BANK EQUIPMENT FINANCE O. BOX 790448 T. LOUIS O 3179-0448 Type or Classification (B) NANCIAL INSTITUTION Name and Address (A) NIONTRACK INC. RESEARCH PLACE OCKVILLE D 1850 Type or Classification (B) OFTWARE Name and Address (A) NITED AIRLINES | OFFICE EQUIPMENT LEASE Total 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) SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 01/07/2019 01/31/2019 02/27/2019 03/27/2019 03/27/2019 04/30/2019 05/29/2019 06/25/2019 08/29/2019 10/17/2019 11/07/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 10/02/2019 07/09/2019 10/02/2019 10/02/2019 | (E) \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$1 |

| JNITED LIGHTING & SUPPLY INC | Purpose | Date | Amount |
|---|--|---|--|
| 10321 FROSTY COURT | (C) | (D) | (E) |
| /ANASSAS /A | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$7,4 |
| 20109 | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,4 |
| Type or Classification (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address | | | |
| (A) | Purpose | Date | Amount |
| JNITED PARCEL SERVICE | (C) | (D) | (E) |
| P.O. BOX 7247-0244 | POSTAGE | 05/23/2019 | \$6,7 |
| PHILADELPHIA | POSTAGE | 06/23/2019 | \$5,8 |
| PA 19170 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$12,6 \$107,4 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$120,0 |
| (B) | | • | |
| SHIPPING SERVICE Name and Address | | | |
| (A) | | | |
| JNITED STATES POSTAL SERVICE | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| JPPER MARLBORO | POSTAGE | 08/30/2019 | \$10,0 |
| MD | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$10,0 \$2 |
| 20772 | Total of All Transactions with this Payee/Payer for This Schedule | | \$2 \$10,2 |
| Type or Classification (B) | 2,237, 2,37, 13, 7,10 23704410 | ı | Ψ10,2 |
| POST OFFICE | | | |
| Name and Address | | | |
| (A) | | | |
| JNITED STATES TREASURY | Purpose | Date | Amount |
| | (C) | (D) 05/15/2019 | (E) \$8,1 |
| DDGEN JT | Total Itemized Transactions with this Payee/Payer | 33,13,2013 | \$8,1 |
| 34201 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,1 |
| (B) | | | |
| GOVERNMENT AGENCY | | | |
| Name and Address (A) | | | |
| JNITED UATP PROGRAM | | | |
| | Purpose | Date | Amount |
| PO BOX 733229 DALLAS | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| ΓX | Total Non-Itemized Transactions with this Payee/Payer | | \$9,2 |
| 75373-3229 | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,2 |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| Name and Address | | | |
| (A) | | | |
| /ERIZON WIRELESS | Purpose | Date | Amount |
| P.O. BOX 25505 | (C) | (D) | (E) |
| LEHIGH VALLEY | Total Itemized Transactions with this Payee/Payer | | |
| PA 18002-5505 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$20,6 |
| Type or Classification | | I | \$20,6 |
| (B) | | | |
| CELL SERVICE PROVIDER | | | |
| Name and Address | Purpose | Date | Amount |
| | | (D) | (E) \$5,5 |
| (A) WASHINGTON GAS | GAS (C) | 02/23/2010 | ან. მ |
| (A) WASHINGTON GAS | GAS GAS | 02/23/2019 02/23/2019 | \$5,1 |
| (A) WASHINGTON GAS P.O. BOX 37747 | GAS GAS GAS | 02/23/2019 03/23/2019 | \$5,1 \$6,9 |
| (A) WASHINGTON GAS | GAS GAS GAS | 02/23/2019 03/23/2019 04/23/2019 | \$5,1 \$6,9 \$6,9 |
| (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 | GAS GAS GAS GAS GAS | 02/23/2019 03/23/2019 | \$5,1 \$6,9 \$6,9 \$5,6 |
| (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification | GAS GAS GAS GAS GAS GAS Total Itemized Transactions with this Payee/Payer | 02/23/2019 03/23/2019 04/23/2019 | \$5,1 \$6,9 \$6,9 \$5,6 \$30,2 |
| (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) | GAS GAS GAS GAS GAS | 02/23/2019 03/23/2019 04/23/2019 | \$5,1 \$6,9 \$6,9 \$5,6 |
| (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification | GAS GAS GAS GAS GAS GAS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 02/23/2019 03/23/2019 04/23/2019 | \$5,1 \$6,9 \$6,9 \$5,6 \$30,2 \$27,3 |
| (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) UTILITIES Name and Address (A) | GAS GAS GAS GAS GAS GAS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 02/23/2019 03/23/2019 04/23/2019 | \$5,1 \$6,9 \$6,9 \$5,6 \$30,2 \$27,3 |
| (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) JTILITIES Name and Address | GAS GAS GAS GAS GAS GAS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) | 02/23/2019 03/23/2019 04/23/2019 05/23/2019 | \$5,1 \$6,9 \$6,9 \$5,6 \$30,2 \$27,3 \$57,5 Amount (E) |
| (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) UTILITIES Name and Address (A) WASHINGTON SUBURBAN SANITARY | GAS GAS GAS GAS GAS GAS GAS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WATER AND SEWER | 02/23/2019 03/23/2019 04/23/2019 05/23/2019 Date (D) 08/16/2019 | \$5,1 \$6,9 \$6,9 \$5,6 \$30,2 \$27,3 \$57,5 Amount (E) |
| (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) UTILITIES Name and Address (A) WASHINGTON SUBURBAN SANITARY 14501 SWEITZER LANE LAUREL | GAS GAS GAS GAS GAS GAS GAS GAS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WATER AND SEWER WATER AND SEWER | Date (D) 08/16/2019 09/16/2019 | \$5,1 \$6,9 \$6,9 \$5,6 \$30,2 \$27,3 \$57,5 Amount (E) \$6,6 \$5,4 |
| (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) UTILITIES Name and Address (A) WASHINGTON SUBURBAN SANITARY 14501 SWEITZER LANE AUREL MD | GAS GAS GAS GAS GAS GAS GAS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WATER AND SEWER | 02/23/2019 03/23/2019 04/23/2019 05/23/2019 Date (D) 08/16/2019 | \$5,1 \$6,9 \$6,9 \$5,6 \$30,2 \$27,3 \$57,5 Amount (E) \$6,6 \$5,4 |
| (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) UTILITIES Name and Address (A) WASHINGTON SUBURBAN SANITARY 14501 SWEITZER LANE LAUREL MID 20707-5901 | GAS GAS GAS GAS GAS GAS GAS GAS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WATER AND SEWER WATER AND SEWER WATER AND SEWER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 08/16/2019 09/16/2019 | \$5,1 \$6,9 \$6,9 \$5,6 \$30,2 \$27,3 \$57,5 Amount (E) \$6,6 \$5,4 \$5,4 \$17,5 \$19,5 |
| (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) UTILITIES Name and Address (A) WASHINGTON SUBURBAN SANITARY 14501 SWEITZER LANE AUREL MD | GAS GAS GAS GAS GAS GAS GAS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WATER AND SEWER WATER AND SEWER WATER AND SEWER Total Itemized Transactions with this Payee/Payer | Date (D) 08/16/2019 09/16/2019 | \$5,1 \$6,9 \$6,9 \$5,6 \$30,2 \$27,3 \$57,5 Amount (E) \$6,6 \$5,4 \$5,4 |
| (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) JTILITIES Name and Address (A) WASHINGTON SUBURBAN SANITARY 14501 SWEITZER LANE LAUREL MD 20707-5901 Type or Classification (B) JTILITIES | GAS GAS GAS GAS GAS GAS GAS GAS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WATER AND SEWER WATER AND SEWER WATER AND SEWER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 08/16/2019 09/16/2019 | \$5,1 \$6,9 \$6,9 \$5,6 \$30,2 \$27,3 \$57,5 Amount (E) \$6,6 \$5,4 \$5,4 \$17,5 \$19,5 |
| (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B) JTILITIES Name and Address (A) WASHINGTON SUBURBAN SANITARY 14501 SWEITZER LANE LAUREL MD 20707-5901 Type or Classification (B) | GAS GAS GAS GAS GAS GAS GAS GAS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) WATER AND SEWER WATER AND SEWER WATER AND SEWER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 08/16/2019 09/16/2019 | \$5,1 \$6,9 \$6,9 \$5,6 \$30,2 \$27,3 \$57,5 Amount (E) \$6,6 \$5,4 \$5,4 \$17,5 \$17,5 |

| P.O. BOX 13648 | (C) | (D) | (E) |
|------------------------|---|------------|----------|
| PHILADELPHIA | Total Itemized Transactions with this Payee/Payer | | \$0 |
| PA | Total Non-Itemized Transactions with this Payee/Payer | | \$17,234 |
| 19101-3648 | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,234 |
| Type or Classification | | | |
| (B) | | | |
| TRASH SERVICE | | | |
| Name and Address | | | |
| (A) | | | |
| WILL COUNTY TREASURER | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| P.O. BOX 5000 | REAL ESTATE TAX | 05/13/2019 | \$30,248 |
| JOLIET | REAL ESTATE TAX | 08/16/2019 | \$30,248 |
| L | Total Itemized Transactions with this Payee/Payer | | \$60,496 |
| 60434 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$60,496 |
| (B) | | | ' |
| TAXING AGENCY | | | |

SCHEDULE 19 - UNION ADMINISTRATION

| A M CLASS COMPANY NC | | | | Name and Address |
|--|------------------|---|--|--------------------------------|
| PACIFIC CONTINUES FACILITYES MANTENANCE 100 10 | Amount | Data | Dumaga | (A) A & M GLASS COMPANY INC |
| Content Cont | Amount (E) | | | |
| India International with the register-page India International with this Pages Pages India International with this Pages Pages India International with this Pages Pages India International with this Pages India Inter | \$7,4 | | ES MAINTENANCE | |
| Type or Classification (B) ACLITIES MANTENANCE Name and Address (A) OVENTURES OF KANSAS CONVENTION FUNDAMENTOR OF STATE AND ADDRESS OF CONVENTION FUNDAMENTOR (B) OVENTURES OF KANSAS CONVENTION FUNDAMENTOR CONVENTION FUNDAMENTOR OTIS NORTH WOODLAWN CONVENTION FUNDAMENTOR Total Identiced Transactions with this PsyseePayer Total AT remachions with this Psyse | \$7,45 | | | |
| ACULTIES MAINTENANCE Name and Address (A) OF VENTURES OF KANSAS Total Intenzion Transactions with the PayeePayer Total Intenzion Transactions with the PayeePayer Total Venture and Address Name and Address ACULTIES MAINTENANCE ACULTIES | \$1,57 \$9,02 | | Itemized Transactions with this Payee/Payer | 20637 |
| Note and Address Note a | φ9,02 | I | Transactions with this Payee/Payer for This Schedule | |
| Name and Address (A) DUENTURES OF KNRSAS DUENTURES OF KNRSAS DUENTURES OF KNRSAS TOTAL INFORMATION FUNDSAUSER TOTAL INFOR | | | | |
| A | | | | |
| Convention Fundamental Convention Fundamen | | | | (A) |
| CONVENTION FUNDALISES ITEM CONTENTION FUNDALISES ITEM TOTAL Interior of Transactions with this PayeePayer Total Non-Itemized Transactions with this PayeePayer Total Interior Total | Amount | Date | Purpose | AD VENTURES OF KANSAS |
| TOUS Interior at Transactions with this Payee/Payer Type or Classification (8) Total Interior at Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Challenged Transactions with this Payee/Payer Total Challenged Transactions with this Payee/Payer Total Interior at Transactio | (E) | . , , , , , , , , , , , , , , , , , , , | | 4015 NORTH WOODI AWN |
| Total Non-temized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total CAIL Transactions with this Payee/Payer for This Schedule Total CAIL Transactions with this Payee/Payer for This Schedule Total Interview of Transactions with this Payee/Payer Total Interview of Transactions wit | \$8,2 | 11/20/2019 | | |
| Total of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule | \$8,2° \$58 | | | |
| PROMOTIONAL PRODUCT SUPPLIER Name and Address (A) AIR CANADA AIR CANADA AIR TARVEL Total literated Transactions with this PayeePayer Total Non-terrized Transactions with this PayeePayer Total Interrized Transactions with this PayeePayer Total Non-terrized Transactions with this PayeePayer Total Interrized Transactions with this PayeePayer (a) AIR TRAVEL Name and Address (A) ALASKA AIRLINES (B) Total Interrized Transactions with this PayeePayer Total Non-terrized Transactions with this PayeePayer Total Interrized Transactions with this PayeePayer Total Non-terrized Transactions with this PayeePayer Total Interrized Transactions with | \$8,79 | | | |
| RROMOTIONAL PRODUCT SUPPLIER Name and Address (A) AIR CANADA (A) Purpose (C) (C) (D) ANNANDALE Total Iterated Transactions with this PayeePayer Total Annandale Total of All Transactions with this PayeePayer Total Annandale ALASKA AIRLINES ALASKA AIRLINES ALASKA AIRLINES ANNANDALE Total Iterated Transactions with this PayeePayer for This Schedule Total Iterated Transactions with this PayeePayer Total Annandale Total Iterated Transactions with this PayeePayer Total Annandale Total Iterated Transactions with this PayeePayer Total Annandale ANNANDALE Name and Address (A) ALSCO INC Total Iterated Transactions with this PayeePayer Total Annandale (B) Total Iterated Transactions with this PayeePayer Total Annandale (C) ANNANDALE Total Iterated Transactions with this PayeePayer Total Annandale (C) Total Iterated Transactions with this PayeePayer Total Annandale (C) (D) Annandale (D) Total Iterated Transactions with this PayeePayer Total Annandale (C) (D) Total Iterated Transactions with this PayeePayer Total Annandale (C) (D) Total Iterated Transactions with this PayeePayer Total Annandale (D) Total Iterated Transactions with this PayeePayer Total Annandale (D) Total Iterated Transactions with this PayeePayer Total Annandale (D) Total Iterated Transactions with this PayeePayer To | | | , , | |
| ANNANDALE Total itemized Transactions with this PayeePayer Total Itemized Transactions with this PayeePayer for This Schedule Total Itemized Transactions with this PayeePayer for This Schedule Total Itemized Transactions with this PayeePayer for This Schedule Total Itemized Transactions with this PayeePayer Total Itemized Transactions with this Pa | | | | |
| ARE CANADA Purpose (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D | | | | Name and Address |
| ANNANDALE ANNANDALE Total Itemized Transactions with his Payee/Payer Total Non-Hemized Transactions with his Payee/Payer | | | | |
| ANNANDALE Total Itemized Transactions with this Payee/Payer (C) Total Invariance and Address ALASKA AIRLINES (A) ANNANDALE Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (D) Total Itemized Transactions with this Payee/Pay | Amount | | | AIR CANADA |
| Total Non-tiemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule | (E) | (D) | | |
| Type or Classification (B) AIR TRAVEL Name and Address (A) ALASKA AIRLINES OPERATION Total Itemized Transactions with this Payee/Payer (D) AIR TRAVEL Name and Address (A) ALSCO INC. Purpose (D) AIR TRAVEL Name and Address (A) ALSCO INC. Purpose (D) Total Itemized Transactions with this Payee/Payer (D) AMAZION COM (B) OFFICE SUPPLY PROVIDER Name and Address (A) AMERICAN AIRLINES (C) (D) AIR TRAVEL (D) Total Itemized Transactions with this Payee/Payer (D) Total Itemized Transactions with this Pay | \$57,08 | | zeu Transactions with this Payee/Payer | |
| AIR TRAVEL Name and Address (A) ALASKA AIRLINES Purpose Purpose Date (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Office Supply Provider Name and Address (A) AMERICAN AIRLINES (C) (D) AIR TRAVEL Name and Address (A) AMERICAN PEST Purpose (A) Date (C) (D) AIR TRAVEL Name and Address (A) MERICAN PEST Purpose (D) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Office Supply Payer Total Office Supply | \$57,00 | | | |
| AIR TRAVEL Name and Address (A) ALASKA AIRLINES (A) AIRLINES (B) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule AIR TRAVEL Name and Address (A) AMAZON COM Type or Classification (B) (B) Facilities Maintenance Name and Address (A) AMAZON COM Type or Classification (B) Facilities Maintenance Name and Address (A) AMAZON COM Type or Classification (B) For 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 This Payee | +-1,0 | ı | , , , | |
| ALASKA AIRLINES ANNANDALE ANNANDALE ANNANDALE ANNANDALE AT Type or Classification (B) AIR TRAVEL ALSCO INC. Purpose (A) ALSCO INC. Purpose (B) Total Itemized Transactions with this PayeelPayer Total Annandary ALSCO INC. Purpose Date (C) Total Itemized Transactions with this PayeelPayer Total Annandary Total Annandary Total Mon-itemized Transactions with this PayeelPayer Tot | | | | |
| Purpose | | | | |
| ANNANDALE ANNANDALE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemize | | | | |
| Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with Total Itemized | Amount | | | ALASKA AIRLINES |
| Total Non-Itemized Transactions with this Payee/Payer Total Year | (E) | (D) | | |
| Type or Classification (B) AIR TRAVEL Name and Address (A) ALSCO INC. ALSCO INC. ALSCO INC. ALSCO INC. Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (D) AMAZON.COM Purpose (D) 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 Schedule | \$69,97 | | | |
| AIR TRAVEL | \$69,97 | | | |
| Name and Address (A) | 400,0 . | 1 | Transastic mar and rayeon ayer to rine concaute | |
| Name and Address (A) | | | | |
| ALSCO INC 713 LAMONT ST NW WASHINGTON DC 20010 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total 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 Non-Itemized Transactions with this Payee/Payer Total Of All Trans | | | | |
| Purpose (C) (D) (D) (Total Itemized Transactions with this Payee/Payer (D) | | | | |
| C | Amount | Data | Purposo | ALSCO INC. |
| Total Itemized Transactions with this Payee/Payer Total Oral Non-Itemized Transactions with this Payee/Payer Total Oral Itemized Transactions with this Payee/Payer Total Oral Itemized Transactions with this Payee/Payer Total Oral Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Oral Itemized Transactions with this Payee/Payer Total Oral Itemized Transactions with this Payee/Payer Total Oral Itemized Transactions with this Payee/Payer Total Oral Itemized Transaction | (E) | | | 713 LAMONT ST NW |
| Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) AMAZON.COM Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or This Schedule Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer for This Schedule AIR TRAVEL 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 Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Or This Schedule | (-) | (-) | | |
| Type or Classification (B) FACILITIES MAINTENANCE FACILITIES MAINTENANCE FACILITIES MAINTENANCE FACILITIES MAINTENANCE FACILITIES MAINTENANCE FACILITIES MAINTENANCE FACIL | \$99,30 | | | |
| (B) FACILITIES MAINTENANCE Name and Address (A) AMAZON.COM Purpose (C) (D) SEATTLE Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule OFFICE SUPPLY PROVIDER Name and Address (A) AMERICAN AIRLINES Purpose (C) (D) AIR TRAVEL Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (C) (D) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer | \$99,30 | | Transactions with this Payee/Payer for This Schedule | |
| FACILITIES MAINTENANCE | | | | |
| AMAZON.COM | | | | |
| Purpose (C) (D) | | | | |
| SEATTLE SEATTLE WA Total 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 (B) OFFICE SUPPLY PROVIDER Name and Address (A) AMERICAN AIRLINES ANAMANDALE ANNANDALE Total 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 (B) AMERICAN PEST Purpose (C) (D) Date (D) Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Of This Schedule | | | | |
| SEATTLE WA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Alr TRAVEL ANNANDALE ANNANDALE 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 | Amount | | | AMAZON.COM |
| Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) AMERICAN AIRLINES ANNANDALE ANNANDALE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) AIR TRAVEL Total Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule | (E) | (D) | | |
| Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) AMERICAN AIRLINES ANNANDALE ANNANDALE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | \$41,96 | | Zed Transactions with this Payee/Payer | |
| Columbia | \$41,90 | | | |
| Name and Address (A) AMERICAN AIRLINES AMERICAN AIRLINES ANNANDALE ANNANDALE ANNANDALE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule (B) AIR TRAVEL Total of All Transactions with this Payee/Payer for This Schedule (B) AMERICAN PEST Purpose (C) (D) Date (C) AIR TRAVEL Total of All Transactions with this Payee/Payer for This Schedule (C) (D) Total of All Transactions with this Payee/Payer for This Schedule (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule | * , | 1 | | |
| Name and Address | | | | |
| AMERICAN AIRLINES Purpose (C) (D) AIR TRAVEL 02/28/2019 ANNANDALE Total Itemized Transactions with this Payee/Payer VA | | | | |
| CC (D) | | | _ | |
| AIR TRAVEL ANNANDALE 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 Schedule (B) AIR TRAVEL Name and Address (A) AMERICAN PEST Purpose (C) Total 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 | Amount (E) | | | AMERICAN AIRLINES |
| ANNANDALE ANNANDALE ANNANDALE ANDALE ANDAL | (E) \$6,11 | | | |
| Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PEST 11820 WEST MARKET PLACE FULTON MD 20759 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | \$6,11 | 20,20.10 | | ANNANDALE |
| (B) AIR TRAVEL Name and Address (A) AMERICAN PEST 11820 WEST MARKET PLACE FULTON Total Itemized Transactions with this Payee/Payer MD 20759 Total of All Transactions with this Payee/Payer for This Schedule | \$156,73 | | Itemized Transactions with this Payee/Payer | VA |
| AIR TRAVEL Name and Address | \$162,84 | | Transactions with this Payee/Payer for This Schedule | |
| Name and Address (A) AMERICAN PEST Purpose Date | | | | |
| (A) AMERICAN PEST Purpose Date 11820 WEST MARKET PLACE (C) (D) FULTON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer MD Total of All Transactions with this Payee/Payer for This Schedule | | | | |
| Purpose | | | | (A) |
| 11820 WEST MARKET PLACE (C) (D) FULTON Total 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 | | | _ | AMERICAN PEST |
| Total Itemized Transactions with this Payee/Payer MD Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | Amount | | | 11000 MEST MARKET DI ACE |
| MD Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (E) | (0) | | |
| Total of All Transactions with this Payee/Payer for This Schedule | \$10,75 | | | MD |
| Type or Closeification | \$10,75 | | | |
| | | | | Type or Classification |
| UTILITIES (B) | | | | |
| Name and Address | | | | |
| (A) | | | | |
| AMERICAN PRODUCTS INC. | | _ | _ | |
| Purpose Date | Amount | | | |
| (C) (D) | (E) | (ט) | (C) | |

| | | I | |
|--|--|--|--|
| 1600 N CLINTON AVE ROCHESTER | Total Itemized Transactions with this Payee/Payer | | |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$15,039 |
| 14621 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,039 |
| (B) | | | |
| OFFICE SUPPLY PROVIDER | | | |
| Name and Address | | | |
| (A) ASSURANCES DALBEC LTEE IN TRST | | | |
| A COURT WOLD BALBLO ETEL IN THE | Purpose | Date | Amount |
| 3560 ASHBY | (C) | (D) | (E) |
| VILLE ST-LAURENT 00 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$5,932 |
| H4R2C1 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,932 |
| Type or Classification | | ' | |
| (B) INSURANCE | | | |
| Name and Address | | | |
| (A) | | | |
| AT&T | Durness | Date | Amount |
| P.O. BOX 5019 | Purpose (C) | (D) | Amount (E) |
| CAROL STREAM | Total Itemized Transactions with this Payee/Payer | (= / | \$0 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$6,269 |
| 60197-5019 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,269 |
| (B) | | | |
| PHONE SERVICES | | | |
| Name and Address | | | |
| (A) AT&T MOBILITY | | | |
| a. mobili i | Purpose | Date | Amount |
| P.O. BOX 9004 | (C) | (D) | (E) |
| CAROL STREAM | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$17,302 |
| 60197-9004 | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,302 |
| Type or Classification | | ı | ***,*** |
| (B) CELL PHONE PROVIDER | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| ATLANTIC BROADBAND | WIRELESS SERVICE | 05/23/2019 | \$5,016 |
| P.O. BOX 371801 | WIRELESS SERVICE | 07/23/2019 | \$5,016 |
| PITTSBURGH | WIRELESS SERVICE WIRELESS SERVICE | 08/23/2019 09/23/2019 | \$5,016 \$5,016 |
| PA | WIRELESS SERVICE WIRELESS SERVICE | 10/23/2019 | \$5,016 \$5,016 |
| 15250-7801 | WIRELESS SERVICE | 11/23/2019 | \$5,016 |
| Type or Classification (B) | WIRELESS SERVICE | 12/23/2019 | \$5,016 |
| DATA PROVIDER | Total Itemized Transactions with this Payee/Payer | | \$35,112 |
| | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$17,695 \$52,807 |
| Name and Address | Total of the Harbacolorio Will this Fayeon ayer for this constant | l l | Ψ02,001 |
| (A) | | | |
| BAAB & DENISON L.L.P. | Purpose (C) | Date (D) | Amount (E) |
| 6301 GASTON AVE STE 550 | LEGAL FEES #052217 | 09/16/2019 | (-) |
| | LEGAL FEES #032217 | 1 09/10/2019 | \$10,889 |
| DALLAS | LEGAL FEES #052217 | 10/08/2019 | \$10,889 \$16,476 |
| πx | LEGAL FEES #052217 Total Itemized Transactions with this Payee/Payer | | \$16,476 \$27,365 |
| TX 75214 | LEGAL FEES #052217 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$16,476 \$27,365 \$0 |
| πx | LEGAL FEES #052217 Total Itemized Transactions with this Payee/Payer | | \$16,476 \$27,365 |
| TX 75214 Type or Classification (B) LEGAL | LEGAL FEES #052217 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$16,476 \$27,365 \$0 |
| TX 75214 Type or Classification (B) LEGAL Name and Address | LEGAL FEES #052217 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$16,476 \$27,365 \$0 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) | LEGAL FEES #052217 Total 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 | 10/08/2019 | \$16,476 \$27,365 \$0 \$27,365 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS | LEGAL FEES #052217 Total 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 | 10/08/2019 | \$16,476 \$27,365 \$0 \$27,365 Amount |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS P.O. BOX 17010 | LEGAL FEES #052217 Total 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 | 10/08/2019 | \$16,476 \$27,365 \$0 \$27,365 Amount (E) \$165,095 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS P.O. BOX 17010 LAS VEGAS | LEGAL FEES #052217 Total 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) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer | 10/08/2019 Date (D) | \$16,476 \$27,365 \$0 \$27,365 Amount (E) \$165,095 \$165,095 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS P.O. BOX 17010 LAS VEGAS NV 89114-7010 | LEGAL FEES #052217 Total 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) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 10/08/2019 Date (D) | \$16,476 \$27,365 \$0 \$27,365 Amount (E) \$165,095 \$165,095 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS P.O. BOX 17010 LAS VEGAS NV 89114-7010 Type or Classification | LEGAL FEES #052217 Total 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) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer | 10/08/2019 Date (D) | \$16,476 \$27,365 \$0 \$27,365 Amount (E) \$165,095 \$165,095 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS P.O. BOX 17010 LAS VEGAS NV 89114-7010 Type or Classification (B) | LEGAL FEES #052217 Total 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) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 10/08/2019 Date (D) | \$16,476 \$27,365 \$0 \$27,365 Amount (E) \$165,095 \$165,095 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS P.O. BOX 17010 LAS VEGAS NV 89114-7010 Type or Classification (B) HOTEL | LEGAL FEES #052217 Total 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) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 10/08/2019 Date (D) | \$16,476 \$27,365 \$0 \$27,365 Amount (E) \$165,095 \$165,095 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS P.O. BOX 17010 LAS VEGAS NV 89114-7010 Type or Classification (B) | LEGAL FEES #052217 Total 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) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 10/08/2019 Date (D) | \$16,476 \$27,365 \$0 \$27,365 Amount (E) \$165,095 \$165,095 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS P.O. BOX 17010 LAS VEGAS NV 89114-7010 Type or Classification (B) HOTEL Name and Address (A) | LEGAL FEES #052217 Total 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) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | Date (D) 06/23/2019 | \$16,476 \$27,365 \$0 \$27,365 Amount (E) \$165,095 \$0 \$165,095 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS P.O. BOX 17010 LAS VEGAS NV 89114-7010 Type or Classification (B) HOTEL Name and Address (A) BELL MOBILITY INC. | LEGAL FEES #052217 Total 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) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose | Date (D) 06/23/2019 | \$16,476 \$27,365 \$0 \$27,365 Amount (E) \$165,095 \$0 \$165,095 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS P.O. BOX 17010 LAS VEGAS NV 89114-7010 Type or Classification (B) HOTEL Name and Address (A) BELL MOBILITY INC. P.O. BOX 5102 | LEGAL FEES #052217 Total 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) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | Date (D) 06/23/2019 | \$16,476 \$27,365 \$0 \$27,365 Amount (E) \$165,095 \$0 \$165,095 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS P.O. BOX 17010 LAS VEGAS NV 89114-7010 Type or Classification (B) HOTEL Name and Address (A) BELL MOBILITY INC. P.O. BOX 5102 BURLINGTON 00 | LEGAL FEES #052217 Total 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) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 06/23/2019 | \$16,476 \$27,365 \$0 \$27,365 Amount (E) \$165,095 \$165,095 \$0 \$165,095 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS P.O. BOX 17010 LAS VEGAS NV 89114-7010 Type or Classification (B) HOTEL Name and Address (A) BELL MOBILITY INC. P.O. BOX 5102 BURLINGTON 00 L7R 4R7 | LEGAL FEES #052217 Total 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) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer | Date (D) 06/23/2019 | \$16,476 \$27,365 \$0 \$27,365 Amount (E) \$165,095 \$0 \$165,095 Amount (E) \$0 \$5,003 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS P.O. BOX 17010 LAS VEGAS NV 89114-7010 Type or Classification (B) HOTEL Name and Address (A) BELL MOBILITY INC. P.O. BOX 5102 BURLINGTON 00 L7R 4R7 Type or Classification | LEGAL FEES #052217 Total 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) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 06/23/2019 | \$16,476 \$27,365 \$0 \$27,365 Amount (E) \$165,095 \$165,095 \$0 \$165,095 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS P.O. BOX 17010 LAS VEGAS NV 89114-7010 Type or Classification (B) HOTEL Name and Address (A) BELL MOBILITY INC. P.O. BOX 5102 BURLINGTON 00 L7R 4R7 Type or Classification (B) | LEGAL FEES #052217 Total 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) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 06/23/2019 | \$16,476 \$27,365 \$0 \$27,365 Amount (E) \$165,095 \$165,095 \$165,095 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS P.O. BOX 17010 LAS VEGAS NV 89114-7010 Type or Classification (B) HOTEL Name and Address (A) BELL MOBILITY INC. P.O. BOX 5102 BURLINGTON 00 L7R 4R7 Type or Classification (B) PHONE Name and Address | LEGAL FEES #052217 Total 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) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose | Date (D) 06/23/2019 Date (D) 06/23/2019 Date (D) | \$16,476 \$27,365 \$0 \$27,365 Amount (E) \$165,095 \$165,095 \$0 \$165,095 Amount (E) \$5,003 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS P.O. BOX 17010 LAS VEGAS NV 89114-7010 Type or Classification (B) HOTEL Name and Address (A) BELL MOBILITY INC. P.O. BOX 5102 BURLINGTON 00 L7R 4R7 Type or Classification (B) PHONE Name and Address (A) | LEGAL FEES #052217 Total 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) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) | Date (D) Date (D) Date (D) | \$16,476 \$27,365 \$0 \$27,365 Amount (E) \$165,095 \$165,095 Amount (E) \$5,003 \$5,003 |
| TX 75214 Type or Classification (B) LEGAL Name and Address (A) BALLY'S LAS VEGAS P.O. BOX 17010 LAS VEGAS NV 89114-7010 Type or Classification (B) HOTEL Name and Address (A) BELL MOBILITY INC. P.O. BOX 5102 BURLINGTON 00 L7R 4R7 Type or Classification (B) PHONE Name and Address | LEGAL FEES #052217 Total 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) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose | Date (D) 06/23/2019 Date (D) 06/23/2019 Date (D) | \$16,476 \$27,365 \$0 \$27,365 Amount (E) \$165,095 \$165,095 \$0 \$165,095 Amount (E) \$5,003 |

| BIRMINGHAM AL | LEGAL FEES #052136 | 03/08/2019 | \$20,7 |
|--|--|---|---|
| 35283-0709 | LEGAL FEES #052136LEGAL FEES #052168 | 04/18/2019 04/18/2019 | \$7,6 \$45,1 |
| Type or Classification | LEGAL FEES #052168 | 05/03/2019 | \$13,8 |
| (B) | Total Itemized Transactions with this Payee/Payer | 35/55/2313 | \$206,2 |
| EGAL | Total Non-Itemized Transactions with this Payee/Payer | | \$31,8 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$238,0 |
| Name and Address | | | |
| (A) BREAKTHRU BEVERAGE MARYLAND | | | |
| BREAKTHKO BEVERAGE WARTLAND | Purpose | Date | Amount |
| 1413 TANGIER DRIVE | (C) | (D) | (E) |
| MIDDLE RIVER | Total Itemized Transactions with this Payee/Payer | | |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | \$15,5 |
| 21220 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,5 |
| (B) | | | |
| FOOD SUPPLIER | | | |
| Name and Address | | | |
| (A) | | | |
| BREDHOFF & KAISER P.L.L.C. | Purpose (C) | Date (D) | Amount (E) |
| 805 FIFTEENTH STREET NW | LEGAL FEES #052207 | 04/18/2019 | (⊏) \$14,4 |
| WASHINGTON | LEGAL FEES #052207 LEGAL FEES #052207 | 05/03/2019 | \$10,6 |
| DC | Total Itemized Transactions with this Payee/Payer | 35/55/2313 | \$25,1 |
| 20005 | Total Non-Itemized Transactions with this Payee/Payer | | \$9,1 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$34,2 |
| (B) | | | |
| LEGAL Name and Address | | | |
| Name and Address (A) | | | |
| BURCH OIL INC. | | | |
| | Purpose | Date | Amount |
| 24660 THREE NOTCH ROAD | (C) | (D) | (E) |
| HOLLYWOOD | Total Itemized Transactions with this Payee/Payer | | 0.40.7 |
| MD 20636 | Total Non-Itemized Transactions with this Payee/Payer | | \$48,7 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$48,7 |
| (B) | | | |
| UTILITIES | | | |
| Name and Address | | | |
| (A) | | | |
| CANADA POST CORPORATION | Purpose | Date | Amount |
| 2704 DIVERSIDE DDIVE | (C) | (D) | (E) |
| 2701 RIVERSIDE DRIVE OTTAWA | POSTAGE | 01/10/2019 | \$28,1 |
| 00 | Total Itemized Transactions with this Payee/Payer | | \$28,1 |
| K1A 1L7 | Total Non-Itemized Transactions with this Payee/Payer | | \$6 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$28,8 |
| (B) | | | |
| | | | |
| POSTAGE | | | |
| POSTAGE Name and Address | | | |
| POSTAGE Name and Address (A) | Purpose | Date | Amount |
| POSTAGE Name and Address | (C) | (D) | (E) |
| POSTAGE Name and Address (A) | (C) LEGAL FEES #052191 | (D) 03/23/2019 | (E) \$8,8 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO | (C) LEGAL FEES #052191 LEGAL FEES #058251 | (D) 03/23/2019 04/23/2019 | (E) \$8,8 \$24,0 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 | (C) LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 | (D) 03/23/2019 | (E) \$8,8 \$24,0 \$17,4 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 | (C) LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 Total Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 | (E) \$8,8 \$24,0 \$17,4 \$50,2 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification | (C) LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 | (D) 03/23/2019 04/23/2019 | (E) \$8,8 \$24,0 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) | (C) LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 | (E) \$8,8 \$24,0 \$17,4 \$50,2 \$6,2 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification | (C) LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 | (E) \$8,8 \$24,0 \$17,4 \$50,2 \$6,2 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) | (C) LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 | (E) \$8,8 \$24,0 \$17,4 \$50,2 \$6,2 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 30 M5T 2S6 Type or Classification (B) LEGAL Name and Address | (C) LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 03/23/2019 04/23/2019 04/23/2019 | (E) \$8,8 \$24,0 \$17,4 \$50,2 \$6,2 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP | (C) LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 | (E) \$8,8 \$24,0 \$17,4 \$50,2 \$6,5 \$56,5 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD | (C) LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 03/23/2019 04/23/2019 04/23/2019 Date | (E) \$8,8 \$24,0 \$17,4 \$50,2 \$6,2 \$56,5 Amount (E) |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET FORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS | (C) LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #058595 Total 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) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) | (E) \$8,8 \$24,0 \$17,4 \$50,2 \$6,2 \$56,5 Amount (E) \$256,6 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS NV | (C) LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) | (E) \$8,8 \$24,0 \$217,4 \$50,2 \$6,2 \$56,5 \$56,5 \$256,6 \$256,6 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET FORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS | (C) LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #058595 Total 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) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) | (E) \$8,8 \$24,0 \$17,4 \$50,2 \$6,2 \$56,5 Amount (E) |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS NV 89135 Type or Classification (B) | (C) LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) | (E) \$8,8 \$24,0 \$217,4 \$50,2 \$6,2 \$56,5 \$56,5 \$256,6 \$256,6 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS NV 39135 Type or Classification (B) CONFERENCE FACILTIES | (C) LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) | (E) \$8,8 \$24,0 \$217,4 \$50,2 \$6,2 \$56,5 \$56,5 \$256,6 \$256,6 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET FORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS NV 39135 Type or Classification (B) CONFERENCE FACILTIES Name and Address | (C) LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) | (E) \$8,8 \$24,0 \$217,4 \$50,2 \$6,2 \$56,5 \$56,5 \$256,6 \$256,6 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS NV 89135 Type or Classification (B) CONFERENCE FACILTIES Name and Address (A) | (C) LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) | (E) \$8,8 \$24,0 \$217,4 \$50,2 \$6,2 \$56,5 \$56,5 \$256,6 \$256,6 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS NV 89135 Type or Classification (B) CONFERENCE FACILTIES Name and Address (A) | LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #058251 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) 05/23/2019 | (E) \$8,8 \$24,0 \$217,4 \$50,2 \$6,2 \$56,5 \$56,5 \$256,6 \$256,6 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET FORONTO 30 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS NV 39135 Type or Classification (B) CONFERENCE FACILTIES Name and Address (A) CHESAPEAKE POOL MANAGEMENT | LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) 05/23/2019 | (E) \$8,8 \$24,0 \$217,4 \$50,2 \$6,2 \$56,5 \$56,5 \$256,6 \$256,6 \$Amount |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET FORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS NV 89135 Type or Classification (B) CONFERENCE FACILTIES Name and Address (A) CHESAPEAKE POOL MANAGEMENT 6710 F RITCHIE HIGHWAY | CC) LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) TRANPORTATION CONFERENCE 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) 03/23/2019 04/23/2019 04/23/2019 Date (D) 05/23/2019 | (E) \$8,8 \$24,0 \$17,4 \$17,4 \$50,2 \$6,2 \$56,5 Amount (E) \$256,6 \$256,6 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO DO M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS NV 89135 Type or Classification (B) CONFERENCE FACILTIES Name and Address (A) CHESAPEAKE POOL MANAGEMENT 6710 F RITCHIE HIGHWAY GLEN BURNIE MD | LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) 05/23/2019 | (E) \$8,8 \$24,0 \$217,4 \$50,2 \$6,2 \$56,5 \$56,5 \$256,6 \$256,6 \$Amount |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS NV 89135 Type or Classification (B) CONFERENCE FACILTIES Name and Address (A) CHESAPEAKE POOL MANAGEMENT 6710 F RITCHIE HIGHWAY GLEN BURNIE MD 21061 | LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #058251 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) 05/23/2019 | (E) \$8,8 \$24,0 \$17,4 \$50,2 \$6,2 \$56,5 Amount (E) \$256,6 \$256,6 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET FORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS NV 39135 Type or Classification (B) CONFERENCE FACILTIES Name and Address (A) CHESAPEAKE POOL MANAGEMENT 6710 F RITCHIE HIGHWAY GLEN BURNIE MD 21061 Type or Classification | LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #058251 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) 05/23/2019 | (E) \$8,8 \$24,0 \$17,4 \$50,2 \$6,2 \$56,5 Amount (E) \$256,6 \$256,6 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS NV 89135 Type or Classification (B) CONFERENCE FACILTIES Name and Address (A) CHESAPEAKE POOL MANAGEMENT 6710 F RITCHIE HIGHWAY GLEN BURNIE MD 21061 Type or Classification (B) | LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #058251 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) 05/23/2019 | (E) \$8,8 \$24,0 \$17,4 \$50,2 \$6,2 \$56,5 Amount (E) \$256,6 \$256,6 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET FORONTO 00 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS NV 39135 Type or Classification (B) CONFERENCE FACILTIES Name and Address (A) CHESAPEAKE POOL MANAGEMENT 5710 F RITCHIE HIGHWAY GLEN BURNIE MD 21061 Type or Classification (B) POOL MANAGEMENT | LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #058251 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) 05/23/2019 | (E) \$8,8 \$24,0 \$17,4 \$50,2 \$6,2 \$56,5 Amount (E) \$256,6 \$256,6 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP A74 BATHURST STREET FORONTO DO M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS NV 39135 Type or Classification (B) CONFERENCE FACILTIES Name and Address (A) CHESAPEAKE POOL MANAGEMENT 3710 F RITCHIE HIGHWAY GLEN BURNIE MD 21061 Type or Classification (B) POOL MANAGEMENT Name and Address | LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #058251 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) 05/23/2019 | (E) \$8,8 \$24,0 \$17,4 \$550,2 \$6,2 \$56,5 Amount (E) \$256,6 \$256,6 Amount (E) \$26,6 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET FORONTO 30 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS NV 39135 Type or Classification (B) CONFERENCE FACILTIES Name and Address (A) CHESAPEAKE POOL MANAGEMENT 3710 F RITCHIE HIGHWAY GLEN BURNIE MD 21061 Type or Classification (B) POOL MANAGEMENT Name and Address (A) | LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #058251 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) 05/23/2019 | (E) \$8,8 \$24,0 \$17,4 \$50,2 \$6,2 \$56,5 Amount (E) \$256,6 \$256,6 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP A74 BATHURST STREET FORONTO DO M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS NV 39135 Type or Classification (B) CONFERENCE FACILTIES Name and Address (A) CHESAPEAKE POOL MANAGEMENT 3710 F RITCHIE HIGHWAY GLEN BURNIE MD 21061 Type or Classification (B) POOL MANAGEMENT Name and Address | LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #055595 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) 05/23/2019 | (E) \$8,8 \$24,0 \$17,4 \$50,2 \$6,2 \$56,5 Amount (E) \$256,6 \$256,6 |
| POSTAGE Name and Address (A) CAVALLUZZO LLP 474 BATHURST STREET FORONTO 30 M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) CHATEAU NIGHTCLUB & ROOFTOP 10100 W. CHARLESTON BLVD LAS VEGAS NV 39135 Type or Classification (B) CONFERENCE FACILTIES Name and Address (A) CHESAPEAKE POOL MANAGEMENT 3710 F RITCHIE HIGHWAY GLEN BURNIE MD 21061 Type or Classification (B) POOL MANAGEMENT Name and Address (A) | LEGAL FEES #052191 LEGAL FEES #058251 LEGAL FEES #058251 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) TRANPORTATION CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 03/23/2019 04/23/2019 04/23/2019 Date (D) 05/23/2019 | (E) \$8,8 \$24,0 \$17,4 \$50,2 \$6,2 \$56,5 \$256,6 \$256,2 \$256,6 \$256,2 \$256,6 \$256,2 |

| MD | Total Non-Itemized Transactions with this Payee/Payer | | \$34,508 |
|--|---|--------------------------|----------------------|
| 20650 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$34,508 |
| (B) FACILITIES MAINTENANCE | | | |
| Name and Address | | | |
| (A) | | | |
| CIT | Purpose | Date | Amount |
| 21146 NETWORK PLACE | (C) | (D) | (E) |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | | \$0 |
| il 60673 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$15,382 \$15,382 |
| Type or Classification | Total of All Handadone with the Layeon ayer for this echicate | ı | \$10,002 |
| (B) PHONE | | | |
| Name and Address | | | |
| (A) | | | |
| CLEAR CHANNEL OUTDOOR | Purpose | Date | Amount |
| P.O. BOX 847247 | (C) | (D) | (E) |
| DALLAS | ADVERTISING Total Itemized Transactions with this Payee/Payer | 11/25/2019 | \$22,875 \$22,875 |
| TX 75284 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$22,875 |
| (B) | | | |
| ADVERTISING | | | |
| Name and Address (A) | | | |
| CONVENTION SERVICES UNLIMITED | Purpose | Date | Amount |
| 1701 CARIN RRANCH RRIVE | (C) DEPOSIT FOR CONVENTION EVENT | (D) 09/23/2019 | (E) \$34,888 |
| 1701 CABIN BRANCH DRIVE CHEVERLY | DEPOSIT FOR CONVENTION EVENT | 09/23/2019 | \$32,875 |
| MD | Total Itemized Transactions with this Payee/Payer | | \$67,763 |
| 20785 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$67,763 |
| EVENT PLANNER | | | |
| Name and Address | Purpose | Date | Amount |
| (A) CORNELL UNIVERSITY ILR | (C) PRINT UNION COMMUNICATION | (D) 02/23/2019 | (E) \$7,369 |
| | PRINT UNION COMMUNICATION | 03/23/2019 | \$7,369 |
| P.O. BOX 6838 | PRINT UNION COMMUNICATION | 04/23/2019 | \$7,369 |
| ITHICA NY | PRINT UNION COMMUNICATION PRINT UNION COMMUNICATION | 08/23/2019 08/23/2019 | \$7,369 \$7,369 |
| 14851 | PRINT UNION COMMUNICATION PRINT UNION COMMUNICATION | 12/23/2019 | \$6,729 |
| Type or Classification | Total Itemized Transactions with this Payee/Payer | 13.30/30/30 | \$43,574 |
| (B) UNIVERSITY | Total Non-Itemized Transactions with this Payee/Payer | | \$214 |
| Name and Address | Total of All Transactions with this Payee/Payer for This Schedule | | \$43,788 |
| (A) | | | |
| D. JARMER FLOORING LLC | Purpose | Date | Amount |
| 180 PENROD COURT | (C) | (D) | (E) |
| GLEN BURNIE | CARPET UPGRADE Total Itemized Transactions with this Payee/Payer | 09/24/2019 | \$9,935 \$9,935 |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | \$4,975 |
| 21061 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,910 |
| (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address (A) | | | |
| DANIEL GIGLIO | | | |
| 2022 WALDDIDGE DI AGE | Purpose (C) | Date (D) | Amount |
| 3233 WALBRIDGE PLACE WASHINGTON | Total Itemized Transactions with this Payee/Payer | (b) | (E) \$0 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$6,482 |
| 20010 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,482 |
| (B) | | | |
| CONSULTANT | | | |
| Name and Address | | | |
| (A) DEAN LUMBER & SUPPLY CO. INC. | | | |
| | Purpose | Date | Amount |
| P.O. BOX 100 HOLLYWOOD | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) \$0 |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | \$6,497 |
| 20636 | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,497 |
| Type or Classification | | | |
| (B) | | | |
| (B) FACILITIES MAINTENANCE | | | |
| FACILITIES MAINTENANCE Name and Address | | | |
| FACILITIES MAINTENANCE Name and Address (A) | | | |
| FACILITIES MAINTENANCE Name and Address | Purpose | Date | Amount |
| FACILITIES MAINTENANCE Name and Address (A) DELTA AIRLINES | (C) | Date (D) | (E) |
| FACILITIES MAINTENANCE Name and Address (A) | | (D) | |

| (B) | | | |
|--|---|--------------------------|--------------------|
| AIR TRAVEL Name and Address | | | |
| (A) | | | |
| EASTERN FIRE PROTECTION | Purpose | Date | Amount |
| P.O. BOX 669 | (C) BUILDING MAINTENANCE | (D) | (E) |
| CROWNSVILLE | Total Itemized Transactions with this Payee/Payer | 01/23/2019 | \$11,4 \$11,4 |
| MD 21032 | Total Non-Itemized Transactions with this Payee/Payer | | \$8,7 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$20,2 |
| (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address | | | |
| (A) FINCH MCCRANIE LLP | | | |
| THOT MOORANIE EE | Purpose | Date | Amount |
| 225 PEACHTREE STREET | (C) | (D) | (E) |
| ATLANTA GA | Total Itemized Transactions with this Payee/Payer | | φ 7. 0 |
| 30303 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$7,3 \$7,3 |
| Type or Classification | Total of All Transactions with this Layee's ayer for This conclude | I | Ψ1,5 |
| (B) | | | |
| LEGAL | | | |
| Name and Address | | | |
| (A) FIREWORKS & STAGE FX AMERICA | D: | l D-4- | A |
| | Purpose (C) | Date (D) | Amount (E) |
| P.O BOX 488 | DEPOSIT FOR CONVENTION EVENT | 11/20/2019 | \$8,25 |
| LAKESIDE | Total Itemized Transactions with this Payee/Payer | | \$8,25 |
| CA 92040 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,25 |
| (B) | | | |
| EVENT PLANNER | | | |
| Name and Address | | | |
| (A) FREEDOM OFFICE PRODUCTS | | | |
| TREEDOM OF THE TRODUCTO | Purpose | Date | Amount |
| 49 INDUSTRIAL PARK DRIVE | (C) | (D) | (E) |
| WALDORF MD | Total Itemized Transactions with this Payee/Payer | | 07.00 |
| MD 20602 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$7,86 \$7,86 |
| Type or Classification | Total of All Transactions with this Fayee/Fayer for This Schedule | I | \$7,00 |
| (B) | | | |
| OFFICE SUPPLY PROVIDER | | | |
| Name and Address (A) | | | |
| GARNHAM LLC | Purpose | Date | Amount |
| 5, II | (C) WORKERS TRAINING | (D) 08/23/2019 | (E) \$5,56 |
| 1401 VALLEY GLEN RD | WORKERS TRAINING | 10/23/2019 | \$5,47 |
| ELKINS PARK PA | WORKERS TRAINING | 12/23/2019 | \$5,63 |
| 19027 | Total Itemized Transactions with this Payee/Payer | | \$16,67 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | 040.07 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | I | \$16,67 |
| CONSULTANT | | | |
| Name and Address (A) | | | |
| GASLAMP QUARTER ASSOCIATION | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 614 FIFTH AVE SAN DIEGO | ADVERTISING | 11/14/2019 | \$38,52 |
| SAN DIEGO CA | Total Itemized Transactions with this Payee/Payer | | \$38,52 |
| 92101 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | ¢20 E0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$38,52 |
| (B) ADVERTISING | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| GUERRIERI BARTOS & ROMA P.C. | LEGAL FEES #051045 | 01/17/2019 | \$6,66 |
| 4000 M OTDEET NEW | LEGAL FEES #052205 | 02/15/2019 | \$32,40 |
| 1900 M STREET NW WASHINGTON | LEGAL FEES #052112 | 03/20/2019 | \$13,01 |
| DC | LEGAL FEES #052205 LEGAL FEES #052112 | 03/20/2019 04/17/2019 | \$24,28 \$8,63 |
| 20036-2243 | LEGAL FEES #052112 LEGAL FEES #051266 | 05/17/2019 | \$18,19 \$18,19 |
| Type or Classification | LEGAL FEES #052205 | 06/17/2019 | \$18,57 |
| (B) LEGAL | LEGAL FEES #052218 | 07/12/2019 | \$51,70 |
| LLUAL | LEGAL FEES #052217 | 08/20/2019 | \$151,62 |
| | LEGAL FEES #052217 | 09/18/2019 | \$119,10 |
| | LEGAL FEES #052218 LEGAL FEES #052217 | 10/15/2019 11/19/2019 | \$40,68 \$26,00 |
| | LEGAL FEES #052498 | 11/19/2019 | \$26,00 \$14,5 |
| | Total Itemized Transactions with this Payee/Payer | .2/12/2010 | \$525,52 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$8,12 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$533,69 |
| | Total of 7th Transactions with this Layer ayer for This concedit | | |
| Name and Address | Total of the Turisdections with this Fuguer dyer for This contoduct | - | |
| Name and Address (A) GUIDE DOGS OF AMERICA | Purpose | Date | Amount |

| 13445 GLENOAKS BLVD. | (C) | (D) | (E) |
|--|---|-------------------|---------------------------|
| SYLMAR | COUNCIL MEETING REIMBURSEMENT | 02/19/2019 | \$5,941 |
| CA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$5,941 \$11,171 |
| 91342 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,112 |
| (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address | | | |
| (A) HAMMOND ZONGKER & FARRIS | | | |
| I ANNOTED ZONORER & LARRIE | Purpose | Date | Amount |
| 727 NORTH WACO | (C) | (D) | (E) |
| WICHITA KS | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$10,870 |
| 67201 | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,870 |
| Type or Classification | | ı | , .,. |
| (B) LEGAL | | | |
| Name and Address | | | |
| (A) | | | |
| HANCOCK REFRIGERATION | _ | | |
| 28650 POINT LOOKOUT RD. | Purpose (C) | Date (D) | Amount (E) |
| LEONARDTOWN | Total Itemized Transactions with this Payee/Payer | (b) | (L) |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | \$10,046 |
| 20650 | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,046 |
| Type or Classification (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address | | | |
| (A) | | | |
| HEMMING MORSE LLP | Purpose | Date | Amount |
| 1390 WILLOW PASS ROAD | (C) | (D) | (E) |
| CONCORD | LEGAL FEES #052217 Total Itemized Transactions with this Payee/Payer | 10/07/2019 | \$5,537 \$5,537 |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | \$0,557 |
| 94520 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,537 |
| (B) | | • | |
| LEGAL | | | |
| Name and Address | | | |
| (A) | | | |
| HERSHEY CREAMERY COMPANY | Purpose | Date | Amount |
| 7435 ROOSEVELT BOULEVARD | (C) | (D) | (E) |
| ELKRIDGE | Total Itemized Transactions with this Payee/Payer | | \$0 |
| MD 21075-6327 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$8,014 \$8,014 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$6,014 |
| (B) | | | |
| FOOD SUPPLIER | | | |
| Name and Address (A) | | | |
| HILTON SAN DIEGO BAYFRONT | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 1 PARK BLVD | STAFF CONFERENCE | 03/23/2019 | \$10,979 |
| SAN DIEGO CA | STAFF CONFERENCE Total Itemized Transactions with this Payee/Payer | 12/23/2019 | \$348,484 \$359,463 |
| 92101 | Total Non-Itemized Transactions with this Payee/Payer | | \$849 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$360,312 |
| (B) | | | |
| CONFERENCE FACILITIES Name and Address | | | |
| (A) | | | |
| HUMAN INNOVATION CONCEPTS LLC | _ | | |
| 301 N BAKER STREET | Purpose (C) | Date (D) | Amount (E) |
| 301 N. BAKER STREET MOUNT DORA | Total Itemized Transactions with this Payee/Payer | (0) | (E) \$0 |
| FL | Total Non-Itemized Transactions with this Payee/Payer | | \$45,000 |
| 32757 | Total of All Transactions with this Payee/Payer for This Schedule | | \$45,000 |
| Type or Classification (B) | | | |
| HOTEL (B) | | | |
| Name and Address | | | |
| (A) | | | |
| HYATT REGENCY WASHINGTON | | | |
| | Purpose | Date | Amount |
| LOCKBOX 6012 | (C) | (D) | (E) |
| WASHINGTON | (C) COUNCIL MEETING | | (E) \$8,592 |
| WASHINGTON DC | (C) COUNCIL MEETING Total Itemized Transactions with this Payee/Payer | (D) | (E) \$8,592 \$8,592 |
| WASHINGTON DC 20042-6012 | (C) COUNCIL MEETING | (D) | (E) \$8,592 \$8,592 |
| WASHINGTON DC | (C) COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$8,592 \$8,592 |
| WASHINGTON DC 20042-6012 Type or Classification | (C) COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$8,592 \$8,592 |
| WASHINGTON DC 20042-6012 Type or Classification (B) HOTEL Name and Address | (C) COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$8,592 \$8,592 |
| WASHINGTON DC 20042-6012 Type or Classification (B) HOTEL Name and Address (A) | (C) COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$8,592 \$8,592 |
| WASHINGTON DC 20042-6012 Type or Classification (B) HOTEL Name and Address | COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) 08/23/2019 | (E) \$8,592 \$8,592 |
| WASHINGTON DC 20042-6012 Type or Classification (B) HOTEL Name and Address (A) | (C) COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$8,592 |

| 00 V4N 3S4 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$5,20 \$5,20 |
|--|---|--------------------------|--------------------|
| Type or Classification (B) | | I | \$0,20 |
| LODGE Name and Address | | | |
| (A) | | | |
| IMAGE POINT | Purpose (C) | Date (D) | Amount (E) |
| P.O. BOX 657 WATERLOO | CONVENTION FUNDRAISER ITEM | 03/29/2019 | \$10,51 |
| IA . | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$10,51 \$1,73 |
| 50704 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,24 |
| (B) | | | |
| PROMOTIONAL PRODUCT SUPPLIER Name and Address | | | |
| (A) | | | |
| INSIGHT DIRECT USA P.O. BOX 731069 | Purpose | Date | Amount |
| P.O. BOX 731069 | (C) | (D) | (E) |
| DALLAS TX | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$10,99 |
| 75373 | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,99 |
| Type or Classification (B) | | · | |
| COMPUTER SUPPLY | | | |
| Name and Address | | | |
| (A) INTERNATIONAL CRITICAL | Durana | Data | Amount |
| | Purpose (C) | Date (D) | Amount (E) |
| 3290 PINE ORCHARD LANE ELLICOTT CITY | SPEAKERS FEE | 12/12/2019 | \$6,50 |
| MD | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$6,50 \$ |
| 21042 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,50 |
| (B) | | | |
| CONSULTANT Name and Address | | | |
| (A) | | | |
| IP CASINO RESORT SPA | Purpose | Date | Amount |
| 850 BAYVIEW AVENUE | (C) | (D) | (E) |
| BILOXI | WOOD PULP AND PAPER CONFERENCE Total Itemized Transactions with this Payee/Payer | 09/23/2019 | \$32,52 \$32,52 |
| MS 39530 | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$32,52 |
| (B) CONFERENCE FACILITIES | | | |
| Name and Address | | | |
| (A) J.A. NORRIS CONCRETE FINISHERS | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 42826 BUBA LANE HOLLYWOOD | GROUND MAINTENANCE GROUND MAINTENANCE | 09/05/2019 10/17/2019 | \$6,97 \$7,00 |
| MD | Total Itemized Transactions with this Payee/Payer | 10/17/2019 | \$13,97 |
| 20636 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$3,34 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,31 |
| FACILITIES MAINTENANCE | | | |
| Name and Address (A) | | | |
| JAMES LESLIE | | 2. | |
| 1426 OVERLOOK DRIVE | Purpose (C) | Date (D) | Amount (E) |
| MOUNT DORA | Total Itemized Transactions with this Payee/Payer | | \$ |
| FL 32757 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$7,09 \$7,09 |
| Type or Classification | Total of All Harbacoloric with this Fuyoon uyor for This constant | I | ψ1,00 |
| (B) CONSULTANT | | | |
| Name and Address | | | |
| (A) JOE'S CRAB SHACK | Purpose | Date | Amount |
| JOE'S CRAB SHACK | (C) | (D) | (E) |
| DAN DIEGO | STAFF DINNER | 10/31/2019 | \$13,31 |
| SAN DIEGO CA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$13,31 \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,31 |
| (B) RESTAURANT | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| K&R BRANDING SOLUTIONS | TRANSPORTATON CONFERENCE ITEMS TRANSPORTATON CONFERENCE ITEMS | 03/23/2019 03/23/2019 | \$5,17 \$6,83 |
| P.O. BOX 220690 | TRANSPORTATION CONFERENCE ITEMS | 03/23/2019 | \$5,02 |
| CHANTILLY VA | PRINTING | 09/23/2019 | \$22,10 |
| 20153 | STAFF CONFERENCE ITEMS PRINTING | 11/23/2019 11/23/2019 | \$35,41 \$6,52 |
| Type or Classification | | | |

| INVENTORY SUPPLIES | WWW CENTER PRINTING | 11/23/2019 | \$8,242 |
|-----------------------------------|---|--------------------------|----------------------|
| INVERTORY OUT FIED | WWW CENTER PRINTING | 11/23/2019 | \$5,15 |
| | CONVENTION PROMOTIONAL ITEMS CONVENTION PROMOTIONAL ITEMS | 05/24/2019 10/31/2019 | \$14,362 \$19,132 |
| | CONVENTION PROMOTIONAL ITEMS | 12/17/2019 | \$24,47 |
| | Total Itemized Transactions with this Payee/Payer | 12/11/2010 | \$163,71 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$104,64 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$268,35 |
| Name and Address | | | |
| (A) KELLY PRESS INC. | | | |
| INCLE I I NEGO IIVO. | Purpose (C) | Date (D) | Amount |
| 1701 CABIN BRANCH DRIVE | PRINTING | 02/04/2019 | (E) \$96,43 |
| CHEVERLY | Total Itemized Transactions with this Payee/Payer | 02/01/2010 | \$96,430 |
| MD 20785 | Total Non-Itemized Transactions with this Payee/Payer | | \$11,459 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$107,889 |
| (B) | | | |
| PRINTING | | | |
| Name and Address | | | |
| (A) LAGUNA CLIFFS MARRIOTT | | | |
| LAGUNA CLIFFS MARRIOTT | Purpose | Date | Amount |
| 25135 PARK LANTERN | (C) NEGOTIATIONS | (D) 08/23/2019 | (E) \$16,958 |
| DANA POINT | Total Itemized Transactions with this Payee/Payer | 08/23/2019 | \$16,958 |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | \$(|
| 92629 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$16,958 |
| (B) | | · | |
| CONFERENCE FACILITIES | | | |
| Name and Address | | | |
| (A) | | | |
| LANE EXTERIOR WALLCOATINGS | Durnos | Data | Amaunt |
| 537 GABLES VIEW LANE | Purpose (C) | Date (D) | Amount (E) |
| FELTON | Total Itemized Transactions with this Payee/Payer | (5) | <u> </u> |
| PA | Total Non-Itemized Transactions with this Payee/Payer | | \$10,475 |
| 17322 | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,475 |
| Type or Classification | | | |
| (B) FACILITIES MAINTENANCE | | | |
| Name and Address | | | |
| (A) | | | |
| LEHIGH VALLEY DAIRIES | | | |
| | Purpose | Date | Amount |
| 5325 PORT ROYAL RD SPRINGFIELD | (C) | (D) | (E) |
| VA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$5,693 |
| 22151 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,693 |
| Type or Classification | , , , | ' | |
| (B) | | | |
| FOOD SUPPLIER | | | |
| Name and Address (A) | | | |
| LINDENMEYR MUNROE | | | |
| | Purpose | Date | Amount |
| P.O. BOX 416977 | (C) | (D) | (E) |
| BOSTON MA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$41,939 |
| 02241-6977 | Total of All Transactions with this Payee/Payer for This Schedule | | \$41,939 |
| Type or Classification | Total of the francactions with this rayce/i ayer for this confedure | I | Ψ+1,933 |
| (B) | | | |
| OFFICE SUPPLY PROVIDER | | | |
| Name and Address (A) | | | |
| LIVE STREAMING PROS | D | l D-4- | Λ |
| | Purpose (C) | Date (D) | Amount (E) |
| 818 NW NORWOOD CT | PROFESSIONAL FEES | 07/23/2019 | (E) \$6,000 |
| CAMAS | Total Itemized Transactions with this Payee/Payer | 01/20/2010 | \$6,000 |
| WA 98607 | Total Non-Itemized Transactions with this Payee/Payer | | \$1,151 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,151 |
| (B) | | | |
| ADVERTISING | | | |
| Name and Address | | | |
| (A) | | | |
| LOEWS CHICAGO O'HARE HOTEL | Purpose | Date | Amount |
| 5300 NORTH RIVER ROAD | (C) | (D) | (E) |
| ROSEMONT | COUNCIL MEETING Total Itemized Transactions with this Payee/Payer | 05/23/2019 | \$8,323 \$8,323 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$8,32 |
| 60018 | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,93 |
| Type or Classification | 1. State St. 7 th. Transactions With this Tayout ayou for this confedure | I | ψ0,90 |
| (B) HOTEL | | | |
| | | | |
| Name and Address | | | |
| Name and Address (A) | | | |
| | | | |
| (A) | Purpose (C) | Date (D) | Amount (E) |

| CAROLSTREAM | Total Itemized Transactions with this Payee/Payer | I | \$0 |
|---|---|--------------------------|-------------------|
| L | Total Non-Itemized Transactions with this Payee/Payer | | \$7,098 |
| 60197-4554 Type or Classification | Total of All Transactions with this Payee/Payer for This Sched | lule | \$7,09 |
| (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address | | | |
| (A) MAILFINANCE INC. | | | |
| | Purpose | Date | Amount |
| P.O. BOX 123682 DALLAS | (C) | (D) | (E) |
| TX | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$5,72 |
| 75312-3682 | Total of All Transactions with this Payee/Payer for This Sched | lule | \$5,72 |
| Type or Classification | | | |
| (B) OFFICE EQUIPMENT RENTAL | | | |
| Name and Address | | | |
| (A) | | | |
| METRO RESTAURANT & JANITORIAL | Purpose | Date | Amount |
| P.O. BOX 129 | (C) | (D) | (E) |
| MECHANICSVILLE | Total Itemized Transactions with this Payee/Payer | | \$ |
| MD 20659-0129 | Total Non-Itemized Transactions with this Payee/Payer | | \$34,61 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sched | iule | \$34,61 |
| (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address (A) | | | |
| METROCAST COMMUNICATIONS | Purpose | Date | Amount |
| | Purpose (C) | (D) | Amount (E) |
| P.O. BOX 9254 CHELSEA | WIRELESS SERVICE | 06/23/2019 | \$5,016 |
| MA | Total Itemized Transactions with this Payee/Payer | · | \$5,010 |
| 02150-9254 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched | lule | \$0 \$5,010 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sched | luie | \$5,010 |
| (B) PHONE SERVICES | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| METROPOLITAN TRAVEL SERVICES | SERVICE FEES | 03/15/2019 | \$7,65 |
| 4520 OLD COLUMBIA PIKE | SERVICE FEES SERVICE FEES | 05/08/2019 05/28/2019 | \$7,110 \$9,59 |
| ANNANDALE | SERVICE FEES | 06/24/2019 | \$8,820 |
| VA | SERVICE FEES | 07/30/2019 | \$5,89 |
| 22003 Type or Classification | SERVICE FEES | 08/27/2019 | \$9,260 |
| (B) | SERVICE FEES ——————————————————————————————————— | 09/27/2019 11/06/2019 | \$5,110 \$7,94 |
| TRAVEL SERVICE | SERVICE FEES SERVICE FEES | 11/26/2019 | \$6,44 |
| | Total Itemized Transactions with this Payee/Payer | 1 1/20/20 10 | \$67,85 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$12,05 |
| | Total of All Transactions with this Payee/Payer for This Sched | lule | \$79,91 |
| Name and Address (A) | | | |
| NATIONAL GOLF CLUB | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 300 ST. ANDREWS DRIVE FT. WASHINGTON | GOLF TOURNAMENT | 10/23/2019 | \$7,808 |
| MD | Total Itemized Transactions with this Payee/Payer | | \$7,80 |
| 20744 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched | dula . | \$7,80 |
| Type or Classification | Total of All Transactions with this 1 ayeon ayer for This conec | luic | Ψ1,000 |
| GOLF COURSE (B) | | | |
| Name and Address | | | |
| (A) | | | |
| NEWBURG SERVICE CENTER INC. | Purpose | Date | Amount |
| 12095 CRAIN HIGHWAY | (C) | (D) | (E) |
| NEWBURG | Total Itemized Transactions with this Payee/Payer | | \$1 |
| MD 20664 | Total Non-Itemized Transactions with this Payee/Payer | lulo | \$8,90 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sched | iule | \$8,90 |
| (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address | | | |
| (A) PAIDON PRODUCTS COMPANY | | | |
| | Purpose | Date | Amount |
| 791 W. BEL AIR AVE. | (C) Total Itamized Transactions with this Payer/Payer | (D) | (E) |
| ABERDEEN MD | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$22,65 |
| 21001 | Total of All Transactions with this Payee/Payer for This Sched | lule | \$22,65 |
| Type or Classification | | ı | , |
| (B) FACILITIES MAINTENANCE | | | |
| Name and Address | | | |
| (A) | | | |
| PARIS / BALLY'S LAS VEGAS | Purpose | Date | Amount |
| | (C) | (D) | (E) |

| 3645 LAS VEGAS BOULEVARD | TRANPORTATION CONFERENCE | 07/23/2019 | \$697,737 |
|---|---|------------|-----------------|
| LAS VEGAS NV | Total Itemized Transactions with this Payee/Payer | | \$697,737 |
| 89109 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$697,737 |
| (B) | | | |
| HOTEL Name and Address | | | |
| (A) | | | |
| PARRAN'S FLOORING CENTER INC. | | | |
| 20070 DOINT LOOKOUT DOAD | Purpose (C) | Date | Amount |
| 23976 POINT LOOKOUT ROAD LEONARDTOWN | Total Itemized Transactions with this Payee/Payer | (D) | (E) \$0 |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | \$8,168 |
| 20650 | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,168 |
| Type or Classification | | | |
| (B) FACILITIES MAINTENANCE | | | |
| Name and Address | | | |
| (A) | | | |
| PEPSI-COLA | | | |
| D O DOV 75040 | Purpose (C) | Date | Amount |
| P.O. BOX 75948 CHICAGO | Total Itemized Transactions with this Payee/Payer | (D) | (E) \$0 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$18,498 |
| 60675-5948 | Total of All Transactions with this Payee/Payer for This Schedule | | \$18,498 |
| Type or Classification | | · | |
| (B) FOOD SUPPLIER | | | |
| Name and Address | | | |
| (A) | | | |
| PERFORMANCE FOODSERVICE | | | |
| 1000 AVONDALE DOAD | Purpose | Date | Amount |
| 1333 AVONDALE ROAD NEW WINDSOR | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) \$0 |
| MD | Total Non-Itemized Transactions with this Payee/Payer | | \$102,015 |
| 21776 | Total of All Transactions with this Payee/Payer for This Schedule | | \$102,015 |
| Type or Classification | | | |
| (B) FOOD SUPPLIER | | | |
| Name and Address | | | |
| (A) | | | |
| PLANET HOLLYWOOD RESORT | Purpose | Date | Amount |
| D 0 D0V 00440 | (C) | (D) | (E) |
| P.O. BOX 96118 LAS VEGAS | COMMUNICATIONS CONFERENCE | 08/23/2019 | \$159,648 |
| NV | Total Itemized Transactions with this Payee/Payer | | \$159,648 |
| 89193 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | I | \$159,648 |
| (B) HOTEL | | | |
| Name and Address | | | |
| (A) | | | |
| POLSINELLI PC | | | |
| D O DOV 070004 | Purpose | Date | Amount |
| P.O. BOX 878681 KANSAS CITY | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) \$0 |
| MO | Total Non-Itemized Transactions with this Payee/Payer | | \$11,300 |
| 64187-8681 | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,300 |
| Type or Classification | | | |
| LEGAL (B) | | | |
| Name and Address | | | |
| (A) | | | |
| PRESTIGE AV & CREATIVE SERVICE | Purpose | Date | Amount |
| 4835 PARA DRIVE | (C) | (D) | (E) |
| CINCINNATI | PROFESSIONAL FEES | 06/23/2019 | \$93,032 |
| ОН | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$93,032 \$0 |
| 45237 | Total of All Transactions with this Payee/Payer for This Schedule | | \$93,032 |
| Type or Classification | Total of All Halloadions with this Edyson ayor for This constant | ı | Ψ00,002 |
| (B) AUDIO VISUAL CONSULTANTS | | | |
| Name and Address | | | |
| (A) | | | |
| PRWRAPS INC | | | |
| 9815 BUSINESS PARK DR | Purpose (C) | Date (D) | Amount (E) |
| SACRAMENTO | Total Itemized Transactions with this Payee/Payer | (b) | (L) |
| CA | Total Non-Itemized Transactions with this Payee/Payer | | \$5,047 |
| 95827 | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,047 |
| Type or Classification | | | |
| (B) COMMERICAL PRINTER | | | |
| Name and Address | | | |
| (A) | | | |
| QUADIENT FINANCE USA INC | Purpose | Date | Amount |
| P.O. BOX 6813 | (C) | (D) | (E) |
| CAROL STREAM | POSTAGE | 02/06/2019 | \$5,000 |
| L | Total Itemized Transactions with this Payee/Payer | | \$5,000 |

| 60197 | Total Non-Itemized Transactions with this Payee/Payer | | \$1 |
|---|---|--------------------------|-------------------|
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,0 |
| (B) DEFICE EQUIPMENT RENTAL | | | |
| Name and Address | | | |
| (A) | | | |
| R & J CONCEPTS INC. | Purpose (C) | Date (D) | Amount (E) |
| 255 STEERPROCK DR | SECURE IDS | 03/20/2019 | \$33,99 |
| NORTH YORK | DELEGATE ITEMS | 07/09/2019 | \$50,50 |
| 00 | Total Itemized Transactions with this Payee/Payer | | \$84,49 |
| M3J 2Z5 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | l | \$84,49 |
| PROMOTIONAL PRODUCT SUPPLIER | | | |
| Name and Address | | | |
| (A) SKYDIVING INNOVATIONS | Purpose | Date | Amount |
| SKYDIVING INNOVATIONS | (C) | (D) | (E) |
| | CONVENTION EVENT | 12/26/2019 | \$12,40 |
| AN DIEGO | Total Itemized Transactions with this Payee/Payer | | \$12,40 |
| CA Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | I | \$12,40 |
| AERIAL ENTERTAINMENT | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| SMECO | ELECTRIC | 01/23/2019 | \$13,34 |
| O. BOX 62261 | ELECTRIC ELECTRIC | 01/23/2019 01/23/2019 | \$10,72 \$5,46 |
| ALTIMORE | ELECTRIC | 01/23/2019 | \$8,14 |
| ID | ELECTRIC | 02/23/2019 | \$7,2 |
| 1264-2261 Type or Classification | ELECTRIC | 02/23/2019 | \$11,87 |
| Type or Classification (B) | ELECTRIC | 03/23/2019 | \$16,8 |
| TILITIES | ELECTRIC ELECTRIC | 03/23/2019 | \$8,55 \$15.70 |
| | ELECTRIC ELECTRIC | 04/23/2019 04/23/2019 | \$15,72 \$8,1 |
| | ELECTRIC | 05/23/2019 | \$6,80 |
| | ELECTRIC | 05/23/2019 | \$12,8 |
| | ELECTRIC | 06/23/2019 | \$10,2 |
| | ELECTRIC | 06/23/2019 | \$6,10 |
| | ELECTRIC ELECTRIC | 07/23/2019 07/23/2019 | \$10,83 |
| | ELECTRIC | 08/23/2019 | \$6,15 \$10,61 |
| | ELECTRIC | 08/23/2019 | \$5,98 |
| | ELECTRIC | 09/23/2019 | \$14,28 |
| | ELECTRIC | 09/23/2019 | \$6,66 |
| | ELECTRIC | 11/23/2019 | \$12,80 |
| | ELECTRIC ELECTRIC | 11/23/2019 12/23/2019 | \$5,74 \$11,33 |
| | ELECTRIC | 12/23/2019 | \$5,58 |
| | Total Itemized Transactions with this Payee/Payer | 12/25/2010 | \$232,01 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,79 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$237,81 |
| Name and Address | | | |
| (A) SOUTHWEST AIRLINES | | | |
| OOTHWEOT AIRCINES | Purpose | Date (D) | Amount |
| | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| ANNANDALE | Total Non-Itemized Transactions with this Payee/Payer | | <u> </u> |
| /A Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$142,12 |
| Type or Classification (B) | | ' | |
| AIR TRAVEL | | | |
| Name and Address | | | |
| (A) | | | |
| SPRINT | Purpose | Date | Amount |
| P.O. BOX 8077 | (C) | (D) | (E) |
| ONDON | Total Itemized Transactions with this Payee/Payer | | : |
| Υ | Total Non-Itemized Transactions with this Payee/Payer | | \$9,73 |
| 0742 | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,72 |
| Type or Classification (B) | | | |
| ELL PHONE PROVIDER | | | |
| Name and Address | | | |
| (A) | | | |
| T. MARY'S COUNTY TREASURER | Purpose | Date | Amount |
| .O. BOX 642 | (C) | (D) | (E) |
| EONARDTOWN | PROPERTY TAX | 09/16/2019 | \$19,7° |
| 1D | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$19,7° \$3,5° |
| 0650-0642 | Total of All Transactions with this Payee/Payer for This Schedule | | \$3,5 |
| | . San S. A. Transactions with this Payout ayor for This Confedure | I | Ψ20,2• |
| Type or Classification | | | |
| Type or Classification (B) | | | |
| Type or Classification (B) | | | |
| Type or Classification (B) PROPERTY TAXES | | | |

| | Purpose | Date | Amount |
|---|---|---------------------------|---------------------------------|
| 3514 LEE HIGHWAY | (C) WWW CENTER SUPPLIES | (D) 07/23/2019 | (E) \$5,519 |
| ARLINGTON | Total Itemized Transactions with this Payee/Payer | 31,23,2313 | \$5,519 |
| VA 22207 | Total Non-Itemized Transactions with this Payee/Payer | | \$11,340 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$16,859 |
| (B) | | | |
| PRINTING | | | |
| Name and Address (A) | | | |
| STOLZ EQUIPMENT | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 965 N TIFFANY LOOP | CONVENTION FUNDRAISER ITEM | 08/28/2019 | \$17,112 |
| TUCSON AR | Total Itemized Transactions with this Payee/Payer | | \$17,112 |
| 85743 | Total Non-Itemized Transactions with this Payee/Payer | | 047.446 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,112 |
| (B) | | | |
| TRACTOR SUPPLY Name and Address | + | | |
| (A) | | | |
| SUBURBAN PROPANE | Purpose | Date | Amount |
| D O DOY 452 | (C) | (D) | (E) |
| P.O. BOX 453 PRINCE FREDERICK | GAS | 04/23/2019 | \$5,868 |
| MD | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$5,868 |
| 20678-0453 | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,121 \$18,989 |
| Type or Classification | Total of 7 iii Transdouono wiai uno i dyee/i dyei ioi Tino Sonedule | · | ψ10,908 |
| (B) UTILITIES | | | |
| Name and Address | | | |
| (A) | | | |
| SYSCO EASTERN MARYLAND LLC. | Purpose | Date | Amount |
| P.O. BOX 477 | (C) | (D) | (E) |
| POCOMOKE CITY | KITCHEN SUPPLIES | 12/23/2019 | \$8,305 |
| MD | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$8,305 \$192,182 |
| 21851 | Total of All Transactions with this Payee/Payer for This Schedule | : | \$200,487 |
| Type or Classification (B) | | ı | ¥===, |
| FOOD SUPPLIER | | | |
| Name and Address | | | |
| (A) | | l But | A |
| TANNER & ASSOCIATES P.C. | Purpose (C) | Date (D) | Amount (E) |
| 6300 RIDGLEA PLACE | LEGAL FEES #052194 | 02/07/2019 | \$6,030 |
| FORT WORTH | LEGAL FEES #052194 | 02/26/2019 | \$5,781 |
| TX | Total Itemized Transactions with this Payee/Payer | | \$11,811 |
| 76116-5706 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$6,935 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$18,746 |
| LEGAL | | | |
| Name and Address | | | |
| (A) TERMINIX PROCESSING CENTER | | | |
| PROCESSING CENTER | Purpose | Date | Amount |
| P.O. BOX 742592 | (C) | (D) | (E) |
| CINCINNATI | Total Itemized Transactions with this Payee/Payer | | \$0 |
| OH 45274-2592 | Total Non-Itemized Transactions with this Payee/Payer | | \$9,056 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,056 |
| (B) | | | |
| PEST CONTROL | | | |
| Name and Address | Purpose | Date | Amount |
| (A) THISTLE PRINTING LTD. | (C) | (D) | (E) |
| | IAM JOURNAL | 02/23/2019 | \$11,699 |
| 35 MOBILE DRIVE | IAM JOURNAL | 02/23/2019 | \$9,216 |
| TORONTO 00 | IAM JOURNAL IAM JOURNAL | 02/23/2019 10/23/2019 | \$28,93 ² \$8,765 |
| M4A 2P6 | Total Itemized Transactions with this Payee/Payer | 10/23/2019 | \$58,614 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$17,965 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$76,579 |
| PRINTING Name and Address | | · | |
| Name and Address (A) | | | |
| THYSSENKRUPP ELEVATOR CORP. | | | |
| L | Purpose | Date | Amount |
| P.O. BOX 933004 ATLANTA | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) \$0 |
| GA GA | Total Non-Itemized Transactions with this Payee/Payer | | \$8,15 ⁴ |
| 31193 | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,154 |
| Type or Classification | 1 | 1 | , - |
| | | | |
| (B) | | | |
| (B) FACILITIES MAINTENANCE | | | |
| (B) | | | |
| (B) FACILITIES MAINTENANCE Name and Address | Purpose | Date | Amount |
| (B) FACILITIES MAINTENANCE Name and Address (A) | Purpose (C) TRAVEL REIMBURSEMENT | Date (D) 11/14/2019 | Amount (E) \$32,540 |

| ROCKVILLE | Total Itemized Transactions with this Payee/Payer | | \$32,54 |
|--|---|---------------------------|---|
| MD 20850-3279 | Total Non-Itemized Transactions with this Payee/Payer | | \$5,08 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$37,62 |
| (B) | | | |
| INTERNATIONAL UNION Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| U.S. BANK EQUIPMENT FINANCE | COPIER EQUIPMENT LEASE | 03/27/2019 | \$12,8 |
| D 0 D 0 V 700 440 | COPIER EQUIPMENT LEASE | 03/27/2019 | \$12,8 |
| P.O. BOX 790448 ST. LOUIS | COPIER EQUIPMENT LEASE | 03/27/2019 | \$12,8 |
| MO | COPIER EQUIPMENT LEASE COPIER EQUIPMENT LEASE | 03/28/2019 04/30/2019 | \$12,8 \$14,5 |
| 63179-0448 | COPIER EQUIPMENT LEASE COPIER EQUIPMENT LEASE | 05/29/2019 | \$14,5 \$14,1 |
| Type or Classification | COPIER EQUIPMENT LEASE | 06/25/2019 | \$14,1 |
| (B) | COPIER EQUIPMENT LEASE | 08/02/2019 | \$14,2 |
| FINANCIAL INSTITUTION | COPIER EQUIPMENT LEASE | 08/29/2019 | \$14,2 |
| | COPIER EQUIPMENT LEASE | 10/17/2019 | \$14,2 |
| | COPIER EQUIPMENT LEASE COPIER EQUIPMENT LEASE | 10/24/2019 12/03/2019 | \$14,2 \$14,2 |
| | Total Itemized Transactions with this Payee/Payer | 12/03/2019 | \$14,2 \$165,4 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$165,7 |
| Name and Address | | | |
| (A) U.S. FOODS INC. | | | |
| U.S. FOODS INC. | Purpose | Date | Amount |
| P.O. BOX 7780-4021 | (C) | (D) | (E) |
| PHILADELPHIA | Total Itemized Transactions with this Payee/Payer | | |
| PA 19182-4021 | Total Non-Itemized Transactions with this Payee/Payer | | \$48,5 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | = | \$48,5 |
| (B) | | | |
| FOOD SUPPLIER | | | |
| Name and Address | | | |
| (A) U.S. POSTMASTER | Purpose | Date | Amount |
| U.S. I OSTIMASTER | (C) | (D) | (E) |
| | POSTAGE | 04/29/2019 | \$81,8 |
| UPPER MARLBORO | POSTAGE | 10/11/2019 | \$82,5 |
| MD 20772 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$164,4 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$164,4 |
| (B) | Total of 7 th Transactions with the Fayour ayer for This conceded | , | ψ 10-1,-1. |
| POSTAGE | | | |
| Name and Address | | | |
| (A) UNITED AIRLINES | Purpose | Date | Amount |
| ONTIED AIREINES | (C) AIR TRAVEL | (D) | (E) |
| | AIR TRAVEL | 06/30/2019 10/31/2019 | \$5,9 \$7,1 |
| ANNANDALE | Total Itemized Transactions with this Payee/Payer | 10/01/2010 | \$13,0 |
| VA Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$95,4 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule |) | \$108,5 |
| AIR TRAVEL | | | |
| Name and Address | | | |
| (A) | | | |
| UNITED PARCEL SERVICE | Purpose | Date | Amount |
| P.O. BOX 7247-0244 | (C) | (D) | (E) |
| PHILADELPHIA | Total Itemized Transactions with this Payee/Payer | | . , |
| PA | Total Non-Itemized Transactions with this Payee/Payer | | \$19,1 |
| 19170-0001 Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$19,1 |
| (B) | | | |
| POSTAGE | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| UNITED UATP PROGRAM | WWW CENTER AIR TRAVEL WWW CENTER AIR TRAVEL | 01/17/2019 02/11/2019 | \$17,2 \$21,9 |
| P.O. BOX 733229 | WWW CENTER AIR TRAVEL | 03/15/2019 | \$98,9 |
| DALLAS | WWW CENTER AIR TRAVEL | 04/16/2019 | \$113,6 |
| | WWW CENTER AIR TRAVEL | 05/08/2019 | \$114,9 |
| | | 00/10/0010 | \$52,1 |
| 75373-3229 | WWW CENTER AIR TRAVEL | 06/19/2019 | |
| | Total Itemized Transactions with this Payee/Payer | 06/19/2019 | \$418,9 |
| 75373-3229 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$418,9 |
| 75373-3229 Type or Classification (B) AIR TRAVEL | Total Itemized Transactions with this Payee/Payer | | \$418,9 |
| 75373-3229 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$418,9 |
| (B) AIR TRAVEL Name and Address | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$418,9 |
| 75373-3229 Type or Classification (B) AIR TRAVEL Name and Address (A) USS MIDWAY MUSEUM | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) | Date (D) | \$418,9 \$418,9 Amount (E) |
| Type or Classification (B) AIR TRAVEL Name and Address (A) USS MIDWAY MUSEUM 910 N HARBOR 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 Schedule Purpose (C) DEPOSIT FOR CONVENTION EVENT | Date | \$418,9 \$418,9 Amount (E) \$27,0 |
| 75373-3229 Type or Classification (B) AIR TRAVEL Name and Address (A) USS MIDWAY MUSEUM 910 N HARBOR DRIVE SAN DIEGO CA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT FOR CONVENTION EVENT Total Itemized Transactions with this Payee/Payer | Date (D) | \$418,9 \$418,9 Amount (E) \$27,0 |
| 75373-3229 Type or Classification (B) AIR TRAVEL Name and Address (A) USS MIDWAY MUSEUM 910 N HARBOR DRIVE SAN DIEGO CA 92101 | Total 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) DEPOSIT FOR CONVENTION EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 02/26/2019 | \$418,9 \$418,9 Amount (E) \$27,0 |
| 75373-3229 Type or Classification (B) AIR TRAVEL Name and Address (A) USS MIDWAY MUSEUM 910 N HARBOR DRIVE SAN DIEGO CA 92101 Type or Classification | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT FOR CONVENTION EVENT Total Itemized Transactions with this Payee/Payer | Date (D) 02/26/2019 | \$418,9 \$418,9 |
| Type or Classification (B) AIR TRAVEL Name and Address (A) USS MIDWAY MUSEUM 910 N HARBOR DRIVE SAN DIEGO CA 92101 | Total 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) DEPOSIT FOR CONVENTION EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 02/26/2019 | \$418,9 \$418,9 Amount (E) \$27,0 |

| I (A) | | | ı |
|---|---|------------|----------------|
| (A) VERIZON | | | |
| VERTESIT | Purpose | Date | Amount |
| P.O. BOX 660720 | (C) | (D) | (E) |
| DALLAS | Total Itemized Transactions with this Payee/Payer | | \$0 |
| TX | Total Non-Itemized Transactions with this Payee/Payer | | \$10,819 |
| 75266-0720 | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,819 |
| Type or Classification | | | |
| (B) | | | |
| PHONE SERVICES | | | |
| Name and Address (A) | | | |
| VERIZON WIRELESS | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| P.O. BOX 25505 | CELL SERVICE | 11/23/2019 | \$5,251 |
| LEHIGH VALLEY | Total Itemized Transactions with this Payee/Payer | 11/20/2010 | \$5,251 |
| PA | Total Non-Itemized Transactions with this Payee/Payer | | \$41,019 |
| 18002-5505 | Total of All Transactions with this Payee/Payer for This Schedule | | \$46,270 |
| Type or Classification (B) | Total of All Harisactions with this Layee/Layer for This conclude | l | ψ+0,270 |
| CELL PHONE PROVIDER | | | |
| Name and Address | | | |
| (A) | | | |
| WASTE MANAGEMENT OF MARYLAND | | | |
| WASTE WAR TO EMERT OF WARTER TO | Purpose | Date | Amount |
| P.O. BOX 13648 | (C) | (D) | (E) |
| PHILADELPHIA | Total Itemized Transactions with this Payee/Payer | | \$0 |
| PA | Total Non-Itemized Transactions with this Payee/Payer | | \$32,606 |
| 19101 | Total of All Transactions with this Payee/Payer for This Schedule | | \$32,606 |
| Type or Classification | | | |
| (B) | | | |
| TRASH SERVICE PROVIDER | | | |
| Name and Address | | | |
| (A) | | | |
| WEINBERG ROGER & ROSENFELD | _ | | |
| | Purpose | Date | Amount |
| 1001 MARINA VILLAGE PKWY | (C) | (D) | (E) |
| ALAMEDA CA | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 94501-1091 | Total Non-Itemized Transactions with this Payee/Payer | | \$8,930 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,930 |
| (B) | | | |
| LEGAL (E) | | | |
| Name and Address | | | |
| (A) | | | |
| WILLIG WILLIAMS & DAVIDSON | Dumana | l D-t- | A |
| 7.1.2.1.3 1.1.2.1.1.1.1.3 G 27.1.1.3 G G.1. | Purpose (C) | Date (D) | Amount |
| 1845 WALNUT STREET | LEGAL FEES #052183 | 03/23/2019 | (E) \$6,727 |
| PHILADELPHIA | | 03/23/2019 | |
| PA | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$6,727 |
| 19103 | Total Non-itemized Transactions with this Payee/Payer for This Schedule | | \$4,962 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,689 |
| (B) | | | |
| LEGAL | | | |
| Name and Address | | | |
| (A) | | | |
| WORKFORCE TRAINING STRATEGIES | | | A |
| 10040 TOWN OFNITED BY VE | Purpose | Date | Amount |
| 10816 TOWN CENTER BLVD | (C) | (D) | (E) |
| DUNKIRK MD | Total Itemized Transactions with this Payee/Payer | | \$0 |
| MD 20754 | Total Non-Itemized Transactions with this Payee/Payer | | \$29,218 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$29,218 |
| (B) | | | |
| CONSULTANT | | | |
| | 1 | | |

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

SCHEDULE 20 - BENEFITS FILE NUMBER: 000-107

| | T. W D | |
|--|----------------------------------|--------------|
| Description | To Whom Paid | Amount |
| (A) | (B) | (C) |
| PENSION | GRAND LODGE PENSION FUND | \$13,081,627 |
| HEALTH, DENTAL, VISION INSURANCE | NATIONAL BENEFIT TRUST | \$15,002,819 |
| MEDICARE PART B REIMBURSEMENT | PENSIONERS | \$754,604 |
| LIFE INSURANCE | ELIPSLIEF | \$495,920 |
| PENSION | NATIONAL PENSION FUND | \$409,041 |
| WORKMEN'S COMPENSATION INSURANCE | NPF PROPERTY & CASUALTY SERVICES | \$155,180 |
| SCHOLARSHIP PAYMENTS | MEMBERS & THEIR CHILDREN | \$57,010 |
| DEATH BENEFITS | BENEFICIARIES | \$17,725 |
| Total of all lines above (Total will be automatically entered in Item 55.) | \$29,973,926 | |

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

69. ADDITIONAL INFORMATION SUMMARY

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

Question 11(a):

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

Question 11(b)

Schedule 13, Row2: Schedule 13, Row2:

Question 11(b): : : During the year ended December 31, 2014, the Grand Lodge created 113 Republic Avenue, LLC (the LLC), a wholly-owned subsidiary, which is operating as a business corporation and managing the property at 113 Republic Avenue Joliet, IL 60435. The land and building, previously owned by the Grand Lodge was transferred to the new LLC in 2014. The financial activity of the LLC is included in this LM-2. The LLC was duly organized and exists under the laws of the State of Illinois.

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

Question 15: Depreciation of fixed assets for the year ended December 31, 2019 was \$ 2,112,414.

| Schedule 1, Row1:: |
|---|
| Schedule 1, Row2:: |
| Schedule 1, Row3:: |
| Schedule 1, Row4:: |
| Schedule 1, Row5:: |
| Schedule 1, Row6:: |
| Schedule 1, Row7:: |
| Schedule 1, Row8:: |
| Schedule 1, Row9:: |
| Schedule 1, Row10:: |
| Schedule 1, Row11:: |
| Schedule 1, Row12:: |
| Schedule 1, Row13:: |
| Schedule 1, Row14:: |
| Schedule 1, Row15:: |
| Schedule 1, Row16:: |
| Schedule 1, Row17:: |
| Schedule 1, Row18:: |
| Schedule 1, Row19:: |
| Schedule 1, Row20:: |
| Schedule 1, Row21:: |
| Schedule 1, Row22:: |
| Schedule 1, Row23:: |
| Schedule 2, Row1: |
| Schedule 2, Row1: |
| Schedule 2, Row2: |
| Schedule 2, Row2: |
| Schedule 13, Row1: |
| Schedule 13, Row1:ACTIVE MEMBERS EMPLOYED IN THE TRADE, FULL DUES PAYING MEMBERS. |
| Schedule 13, Row1: |
| Schedule 13, Row1: |
| Schedule 13, Row2: |
| Schedule 13, Row2:MEMBERS RETIRED FROM THE TRADE, ONE TIME RETIREMENT FEE, MONTHLY DUES OPTIONAL. |

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

General Information: Pursuant to the modified cash basis of accounting, the Grand Lodge records investments at cost value. However, for LM-2 reporting, investments are reported at book value (lower of cost or market). The following is a reconciliation of investments for the year ended December 31, 2019. US Treasuries Marketable Investments Other Investments Investments Beginning of year, at cost \$2,539,525 \$161,411,441 \$17,983,128 \$181,934,094 Purchases, at cost (schedule 4) 5,771,685 44,278,747 5,022,996 Sales Proceeds (schedule 3) (4,206,971) (27,667,936) (1,971,171) Gain/ (Loss) on sale of investments 144,172 871,872 348,596 End of year, at cost \$4,248,411 \$178,894,124 \$21,383,549 204,526,084

Schedule 6-Fixed Assets, Column E, Fair market value represents book value of Fixed Assets. Fixed Assets: Net Book Value Balance, January 1, 2019: \$19,726,187 Add: Purchases (schedule 4) \$565,004; Less: Proceeds from sale of fixed assets (schedule 3) (399,777) Loss on sale of fixed assets (52,530) Depreciation Expense (2,112,414) Net Book Value Balance, December 31, 2019: \$17,726,470.

Schedule 11/12: The operating and maintenance costs of automobiles used by officers and employees for official union business, have been included in Column (F). These automobiles were also used for personal business. Operating and maintenance costs of automobiles used by officers and employees for unofficial union business, have been included in Column (G). Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)