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 BEFORI	E PREPA	ARING THIS	S REPORT.			
For Official Use Only	1. FILE NUMBER 000-107	2. PERIOD COVERED From 01/01/2 Through 12/31/3	2020 (b) AMENDED -) HARDSHIP -) TERMINAL -	Filed un	der the hard	dship procedures:			No No No
4. AFFILIATION OR ORG	SANIZATION NAME			8 MAILIN	C ADDR	PESS (Type	or print in capital	letters)		
MACHINISTS AFL-CIO				First Name		LESS (Type	<u> </u>	ast Name		
				DORA	e		-	ERVANTES		
DESIGNATION (Local,		6. DESIGNAT	ON NBR							
NATIONAL HEADQUART	TERS			P.O Box -	Building	and Room	Number			
7. UNIT NAME (if any)					Ü					
7. ONT NAME (II ally)										
				Number a 9000 MAC		-				
9. Are vour organization's	records kept at its mailing a	ddress?	Yes	City UPPER M	ARLBOF	₹0				
, ,	,									
				State				IP Code + 4		
				MD			2	07722687		
	duly authorized officers of the									
(including information cor (See Section V on penalti	tained in any accompanying	documents) has been ex	amined by the sigi	natory and is, t	o the be	st of the und	dersigned individu	al's knowledge	and belief, true,	correct and complete
	es in the instructions.) ert G Martinez		PRESIDENT	71. SIGNE	-D·	Dora H C	ervantes			TREASURER
Date: Mar 30, 2021	Telephone Number:	301-967-4700			Mar 30,		Telephone Nur	mber:	301-967-4700	

ITEMS 10 THROUGH 21

Yes

Yes

Yes

Yes

No

\$500,000

Yes

Yes

Yes

No

01/2025

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

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

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

 12. During the reporting period did the labor organization have an audit or review
- of its books and records by an outside accountant or by a parent body auditor/representative?
- 13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)
- 14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?
- 15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?
- 16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?17. Did the labor organization have any contingent liabilities at the end of the
- 18. During 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)

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

545.158

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

Rates of Dues and Fees						
Dues/Fees	Amount	Unit	Minimum	Maximum		
(a) Regular Dues/Fees	35.74 per	Month	5	71.48		
(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/Aper	N/A	N/A	N/A		

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period	
ASSETS	Number	(A)	(B)	
22. Cash		\$21,452,075	\$40,334,353	
23. Accounts Receivable	1	\$1,363,878	\$891,890	
24. Loans Receivable	2	\$150,000	\$0	
25. U.S. Treasury Securities		\$4,248,411	\$2,542,969	
26. Investments	5	\$199,031,456	\$203,007,414	
27. Fixed Assets	6	\$17,726,470	\$13,976,656	
28. Other Assets	7	\$2,440,003	\$2,423,178	
29. TOTAL ASSETS		\$246,412,293	\$263,176,460	

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$658,953	\$232,972
31. Loans Payable	9		\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$484,130	\$812,174
34. TOTAL LIABILITIES		\$1,143,083	\$1,045,146

35. NET ASSETS	\$245,269,210	\$262,131,314

STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSE	MENTS	SCH	AMOUNT
	ЗСП			MENTS		
36. Dues and Agency Fees			50. Representational Activities		15	\$47,327,068
37. Per Capita Tax			51. Political Activities and Lobbying		16	\$3,141,921
38. Fees, Fines, Assessments, Work Permits			\$0 52. Contributions, Gifts, and Grants		17	\$945,434
39. Sale of Supplies		\$459,133	53. General Overhead		18	\$17,995,291
40. Interest		\$906,025	54. Union Administration		19	\$16,728,539
41. Dividends		\$5,021,100	55. Benefits		20	\$39,573,639
42. Rents		\$73,772	56. Per Capita Tax			\$3,512,469
43. Sale of Investments and Fixed Assets	3	\$888,782	57. Strike Benefits			\$2,990,564
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2	\$150,000	59. Supplies for Resale			\$473,364
46. On Behalf of Affiliates for Transmittal to Them		\$32,586,448	60. Purchase of Investments and Fixed Assets		4	\$1,085,127
47. From Members for Disbursement on Their Behalf		\$107,086	61. Loans Made		2	\$0
48. Other Receipts	14	\$13,293,053	62. Repayment of Loans Obtained		9	\$0
49. TOTAL RECEIPTS		\$192,208,513	63. To Affiliates of Funds Collected on T	heir Behalf		\$32,589,747
			64. On Behalf of Individual Members			\$107,086
			65. Direct Taxes			\$7,113,557
			66. Subtotal			\$173,583,806
			67. Withholding Taxes and Payroll Dedu	ctions		
			67a. Total Withheld	\$22,674,185	5	
			67b. Less Total Disbursed	\$22,416,614		
67c. Total Withheld But Not Disbursed			-		\$257,571	
			68. TOTAL DISBURSEMENTS			\$173,326,235

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	\$91,547	\$91,547	\$0	\$0
IAM LOCAL LODGE 49	\$49,504	\$49,504	\$0	\$0
IAM LOCAL LODGE 93	\$72,364	\$72,364	\$0	\$0
IAM LOCAL LODGE 141	\$10,285	\$10,285	\$0	\$0
IAM LOCAL LODGE 531C	\$53,168	\$14,500	\$38,667	\$0
IAM LOCAL LODGE 611	\$31,398	\$31,398	\$0	\$0
IAM LOCAL LODGE 869	\$52,918	\$52,918	\$0	\$0
IAM LOCAL LODGE 1137	\$29,025	\$29,025	\$0	\$0
IAM LOCAL LODGE 1165	\$220,399	\$120,218	\$100,181	\$0
IAM LOCAL LODGE 1781	\$135,559	\$116,194	\$19,366	\$0
IAM LOCAL LODGE 1833	\$9,323	\$7,991	\$1,332	
IAM LOCAL LODGE 1886	\$31,344	\$31,344	\$0	\$0
IAM LOCAL LODGE 2468	\$13,924	\$13,924	\$0	\$0
IAM LOCAL LODGE 2559	\$44,777	\$44,777	\$0	\$0
IAM LOCAL LODGE 2789	\$37,271	\$37,271	\$0	\$0
Total of all itemized accounts receivable	\$882,806	\$723,260	\$159,546	\$0
Totals from all other accounts receivable	\$9,084	\$7,655	\$1,430	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$891,890	\$730,915	\$160,976	\$0

SCHEDULE 2 - LOANS RECEIVABLE

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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	Repayments Receive	Loans	
amount. (A)	Outstanding at Start of Period (B)	During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	
Name: IAMAW DISTRICT LODGE 837 Purpose: Support for expenses Security: NONE Terms of Repayment: Four Semiannual Installments	\$150,000	\$0	\$150,000	\$0	\$0
Total of loans not listed above					
Total of all lines above	\$150,000	\$0	\$150,000	\$0	\$0
Totals will be automatically entered in	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 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	\$8,267,484	\$8,267,484	\$8,611,771	\$8,611,771	
MARKETABLE SECURITIES	\$99,180,220	\$99,180,220	\$100,331,595	\$100,331,595	
OTHER INVESTMENTS	\$452,147	\$452,147	\$823,478	\$823,478	
FURNITURE AND EQUIPMENT	\$118,944	\$32,133	\$17,780	\$17,780	
BUILDING AND LAND - JOILET IL	\$2,546,153	\$1,917,522	\$871,002	\$871,002	
Total of all lines above	\$110,564,948	\$109,849,506	\$110,655,626	\$110,655,626	
Less Reinvestments					
(The total from Net Sales Line will be automatically entered in Item 43)Net Sales					

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	\$6,562,042	\$6,562,042	\$6,562,042
MARKETABLE SECURITIES	\$100,920,543	\$100,920,543	\$100,920,543
OTHER INVESTMENTS	\$3,066,868	\$3,066,868	\$3,066,868
LEASEHOLD IMPROVEMENTS	\$19,734	\$19,734	\$19,734
FURNITURE & EQUIPMENT	\$282,784	\$282,784	\$282,784
Total of all lines above	\$110,851,971	\$110,851,971	\$110,851,971
Less Reinvestments			\$109,766,844
(The total from Net Purchases Line will be automatically entered in Item 60.)Net Purchases			

SCHEDULE 5 - INVESTMENTS FILE NUMBER: 000-107

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Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$180,634,447
B. Total Book Value	\$180,628,556
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)	\$11,003,768
VANGUARD LONG-TERM CORPORATE (VCLT)	\$20,255,323
VANGUARD LONG-TERM GOVERNMENT (VGLT)	\$11,288,053
Other Investments	
D. Total Cost	\$23,998,270
E. Total Book Value	\$22,378,858
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 Tactical Systematic LP	\$3,437,690
GRAHAM ABSOLUTE RETURN LTD	\$1,454,303
HPC MILLENNIUM INTL LTD CL B	\$6,977,683
HPC SCULPTOR DP II CL B	\$2,780,000
JLL Income Prop Trust CL M-i	\$1,962,963
Third Point	\$1,500,000
BOYD WATTERSON GSA	\$2,000,000
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$203,007,414

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	\$3,749,400
Land 2: ST. MARY'S COUNTY, MD	\$680,123		\$680,123	\$3,199,634
Land 3: NEW JERSEY AVE, DC	\$226,183		\$226,183	\$682,500
B. Buildings (give location)				
Building 1: 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772	\$27,250,404	\$25,156,317	\$2,094,087	\$5,282,800
Building 2: ST. MARY'S COUNTY, MD	\$23,220,108	\$20,824,232	\$2,395,876	\$9,643,800
Building 3: NEW JERSEY AVE, DC	\$3,645,498	\$1,022,643	\$2,622,855	\$1,862,950
Building 4: WYNFORD DR., TORONTO, CANADA	\$1,212,869	\$175,086	\$1,037,783	\$721,961
Building 5: LEASEHOLD IMPROVEMENTS	\$84,064	\$35,598	\$48,466	\$48,466
C. Automobiles and Other Vehicles	\$530,192	\$490,104	\$40,088	\$40,088
D. Office Furniture and Equipment	\$14,316,938	\$13,035,403	\$1,281,535	\$1,281,535
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$74,716,039	\$60,739,383	\$13,976,656	\$26,513,134

SCHEDULE 7 - OTHER ASSETS FILE NUMBER: 000-107

Description	Book Value
(A)	(B)
PREPAID INSURANCE	\$323,895
PREPAID POSTAGE	\$136,310
INVENTORY	\$1,507,433
DEPOSITS	\$140,226
DUE FROM STAFF PENSION PLAN	\$36,342
PER CAPITA TAX HOLDING	\$278,972
Total (Total will be automatically entered in Item 28, Column(B))	\$2,423,178

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$232,972	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$232,972	\$0	\$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 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-107

Description	Amount at End of Period
(A)	(B)
PAYROLL WITHHOLDINGS	\$66,776
DUE TO PENSION FUND	\$729,929
SALES AND USE TAX	\$291
VOLUNTARY CONTRIBUTIONS	\$15,178
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$812,174

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) Name	(B) Title		(C) Status	Disbu (bef	(D) as Salary arsement fore any luctions)		(E) Allowances Disbursed		(F) oursements for ficial Business	(G) Other Disbursements not (D) through		(H) TOTAL
	EN , GARY R ERAL VICE PRI	ESIDENT				\$24	5,932	\$7,600	0	\$13,186		\$19,703	\$286,42
Sched	edule 15 esentational Act	ivities	85 %	Schedule 16 Political Activities a	and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	15 %
	NDIN , MARK ERAL VICE PRI				,	\$24	5,932	\$13,72	5	\$12,921	1	\$11,918	\$284,49
Sched	edule 15 esentational Act	ivities	85 %	Schedule 16 Political Activities a	and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	15 %
	ANT , BRIAN I ERAL VICE PRI				,	\$24	5,932	\$7,37	5	\$4,749	1	\$25,300	\$283,35
Sched	edule 15 esentational Act	ivities	15 %	Schedule 16 Political Activities a	and	1 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ad 1 %	Schedule 19 Administration	83 %
1 -	VANTES , DOR ERAL SECRET		1	1 79	1	\$26	9,731	\$11,25	0	\$9,252	ı	\$12,293	\$302,52
Sched	dule 15 esentational Act	ivities	10 %	Schedule 16 Political Activities a	and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	90 %
	IGLIARO , JAM ERAL VICE PRI			, , ,	,	\$24	5,932	\$8,30	0	\$23,832	1	\$10,499	\$288,56
Sched	edule 15 esentational Act	ivities	40 %	Schedule 16 Political Activities a	and	5 %		dule 17 ributions	5 %	Schedule 18 General Overhe	ad 10 %	Schedule 19 Administration	40 %
	LOWAY,STEV ERAL VICE PRI			, ,	,	\$25	0,639	\$14,92	5	\$22,042	1	\$9,152	\$296,75
Sched	edule 15 esentational Act	ivities	22 %	Schedule 16 Political Activities a	and	18 %		dule 17 ributions	8 %	Schedule 18 General Overhe	ad 2 %	Schedule 19 Administration	50 %
	TINEZ , ROBEI RNATIONAL PF			, , ,	,	\$28	5,598	\$15,25	0	\$15,543	1	\$16,984	\$333,37
Sched	edule 15 esentational Act	ivities	39 %	Schedule 16 Political Activities a	and	4 %		dule 17 ributions	1 %	Schedule 18 General Overhe	ad 8 %	Schedule 19 Administration	48 %
	TOJA , SITO J ERAL VICE PRI				'	\$24	5,932	\$8,300	0	\$39,053		\$5,592	\$298,87
	edule 15 resentational Act	ivities	30 %	Schedule 16 Political Activities a	and	2 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ad 3 %	Schedule 19 Administration	65 %
	THALL , STAN ERAL VICE PRI					\$24	5,932	\$7,31	1	\$19,041		\$8,019	\$280,300
Sched	edule 15 resentational Act	ivities	20 %	Schedule 16 Political Activities a	and	20 %		dule 17 ributions	5 %	Schedule 18 General Overhe	ad 5 %	Schedule 19 Administration	50 %
	LACE , RICKE ERAL VICE PRI					\$24	5,932	\$14,57	5	\$21,433		\$3,902	\$285,84
Sched	edule 15 resentational Act	ivities	30 %	Schedule 16 Political Activities a	and	9 %		dule 17 ributions	3 %	Schedule 18 General Overhe	ad 7 %	Schedule 19 Administration	51 %
otal Offic	icer Disburseme	ents				\$2,52	7,492	\$108,61	1	\$181,052	<u> </u>	\$123,362	\$2,940,51
	ductions												\$834,33
A Distant	ursements												\$2,106,18

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before al deductior	ents ny	(E) Allowances Disburs	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	in	(H) TOTAL
A B C	ADAMS, DELANE COMMUNICATIONS N/A	REP	·			\$73,649	\$	750	\$3,383		\$0	\$77,782
ı	Schedule 15 Representational Act	tivities	85 %	Schedule 16 Political Activities ar	nd 5 %	Sched Contrib	ule 17 outions	0	% Schedule 18 General Overhead		Schedule 19 Administration	10 %
A B C	ADAMS , TIFFANY ADMIN SECRETAR' N/A			, , ,		\$71,460		\$0	\$364	'	\$0	\$71,824
ı	Schedule 15 Representational Act	tivities	0 %	Schedule 16 Political Activities ar	nd 0 %	Sched Contrib		0	% Schedule 18 General Overhead		Schedule 19 Administration	90 %
A B C	ADDEO , VINCENT DIRECTOR ORGAN N/A			, , ,		5171,947	\$5,	590	\$5,433	'	\$12,355	\$195,325
ı	Schedule 15 Representational Act	tivities	100 %	Schedule 16 Political Activities ar	nd 0 %	Sched Contrib	ule 17 outions	0	% Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	AIKEN , KEITH AIRLINE COORDINA N/A	ATOR				6145,799	\$5,	894	\$22,956	'	\$1,618	\$176,267
ı	Schedule 15 Representational Act	tivities	60 %	Schedule 16 Political Activities ar	nd 0 %	Sched Contrib	ule 17 putions	0	% Schedule 18 General Overhead		Schedule 19 Administration	40 %
A B C	ALLEN , GARY SPECIAL REPRESE N/A	:NT			,	126,369	\$12,	680	\$37,032		\$927	\$177,008
ı	Schedule 15 Representational Act	tivities	97 %	Schedule 16 Political Activities ar	nd 3 %	Sched	ule 17 putions	0	% Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	ALLEN , ROBERTA ADMIN SECRETAR` N/A			Lossying		\$57,725		\$0	\$24		\$0	\$57,749
	Schedule 15 Representational Act	tivities	0 %	Schedule 16 Political Activities ar	nd 0 %	Sched Contrib	ule 17 putions	0	% Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	ALMAZAN SR. , JA GRAND LODGE RE N/A			Lossying	,	3137,338	\$10,	910	\$19,322		\$4,201	\$171,771
ı	Schedule 15 Representational Act	tivities	74 %	Schedule 16 Political Activities ar	nd 12 %	Sched Contrib	ule 17 putions	0	% Schedule 18 General Overhead		Schedule 19 Administration	14 %
A B C	ALMEROTH , LORE ASSISTANT LEGISL N/A			Lobbying		S148,614	\$3,	160	\$3,119		\$0	\$154,893
ı	Schedule 15 Representational Act	tivities	0 %	Schedule 16 Political Activities ar	nd 100 %	Sched Contrib	ule 17 putions	0	% Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	ALSBERGAS, ELIA RESEARCH ANALY N/A			Lossying		\$41,362		\$0	\$140		\$0	\$41,502
ı	Schedule 15 Representational Act	tivities	100 %	Schedule 16 Political Activities ar	nd 0 %	Sched	ule 17 putions	0	% Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	ANDERSON , BILLY GRAND LODGE REI N/A					5137,338	\$12,	330	\$24,447		\$2,820	\$176,935
ı	Schedule 15 Representational Act	tivities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib	ule 17 putions	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANDERSON , ROBI GRAND LODGE REI N/A					\$64,252	\$2,	760	\$5,883		\$0	\$72,895
ı	Schedule 15 Representational Act	tivities	100 %	Schedule 16 Political Activities ar	nd 0 %	Sched	ule 17 outions	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ARSENAULT , RICH GRAND LODGE REI N/A			Lossying		6137,354	\$11,	510	\$29,112		\$2,418	\$180,394
ı	Schedule 15 Representational Act	tivities	75 %	Schedule 16 Political Activities ar	nd 0 %	Sched Contrib	ule 17 outions	0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	15 %
A B C	BAGWELL , HENRY EDUCATIONAL REF N/A			Lawying		\$13,512		\$0	\$0	<u> </u>	\$0	\$13,512
	Schedule 15 Representational Act	tivities	0 %	Schedule 16 Political Activities ar	nd 0 %	Sched	ule 17 outions	0	% Schedule 18 General Overhead		Schedule 19 Administration	100 %
A B C	BAIRD , TIMOTHY ENGINEER N/A			<u> </u>		S140,427		\$0	\$0	<u> </u>	\$0	\$140,427
ı	Schedule 15 Representational Act	tivities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Sched Contrib		0	% Schedule 18 General Overhead		Schedule 19 Administration	0 %
\vdash				Lassing				Т	<u> </u>			

В	BALES , HELEN JUNIOR SECRETARY N/A				\$85,279		\$0		\$24		\$0	\$85,303
	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	BANKS , MARVIN GUARD N/A				\$37,062		\$0		\$6		\$0	\$37,068
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	BAPTISTE , AMANDA N ADMIN SECRETARY N/A		, , ,		\$71,460		\$0		\$0	'	\$0	\$71,460
	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities an	od 0 %	Schedu		0	%	Schedule 18 General Overhead	50 %	Schedule 19 Administration	25 %
В	BARNES , TONYA M ASST MGR OF ADMIN SERV N/A		,	l	\$53,984	-	\$0		\$0		\$0	\$53,984
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	BARNWELL , ROBERT E COORD AEROSPACE DEPT N/A		Lobbying	\$	150,970	\$8,	860		\$25,888	<u> </u>	\$872	\$186,590
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an	id 5 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
В	BATTAGLIA , JONATHAN ASST DIR OF COMMUN N/A		LODBYING	\$	148,273	\$2,	770		\$9,512		\$0	\$160,555
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an	id 5 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
В	BECKLES , IAN GUARD N/A		Lobbying		\$22,917	l	\$0		\$0		\$0	\$22,917
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	BELL , KIM C CONFIDENTIAL SECRETARY N/A		Lobbying		\$87,610	l	\$0		\$51		\$0	\$87,661
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	BENNETT , ANGELA S CONFIDENTIAL SECRETARY N/A		LODDYING	\$	105,329	l	\$0		\$0		\$0	\$105,329
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	BENNETT , JODY CHIEF OF STAFF N/A		Lobbying	\$	171,947	\$14,	930		\$43,038	<u> </u>	\$2,895	\$232,810
	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities an	od 0 %	Schedu		0	%	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
В	BLEVINS , TONY W SPECIAL ASSIST TO THE IP N/A		Loggying	\$	151,072	\$12,	190		\$33,933	l	\$253	\$197,448
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an	od 0 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
В	BOIVIE , ILANA R RESEARCH ECONOMIST N/A			l	\$75,981	\$	500		\$1,245		\$0	\$77,726
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an	od 0 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	BONILLA, JORGE A EDUCATIONAL REP N/A		Logsymig	l	\$59,693		\$0		\$77	l	\$0	\$59,770
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	BOWIE , JAIME ADMIN STAFF SECRETARY N/A	·	,	<u> </u>	\$86,093	I	\$0		\$0	<u> </u>	\$0	\$86,093
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	BOYD , TONI COOK ASSISTANT N/A	·	,	<u> </u>	\$12,999	I	\$0		\$0	<u> </u>	\$0	\$12,999
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	BRADY , KAYLEH D ADMIN STAFF SECRETARY		₁		\$80,998	I	\$0		\$70	<u> </u>	\$0	\$81,068

С	N/A											
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0 %
A B C	BRYSON , DEBORAH A CONFIDENTIAL SECRETARY N/A			\$	105,329	\$1	,170		\$3,477		\$177	\$110,153
ı	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities an	nd 2 %	Schedu Contrib		4	%	Schedule 18 General Overhead	17 %	Schedule 19 Administratio	n 57 %
A B C	BUCKLER, POLLY A HOUSEPERSON N/A		, , ,		\$14,958		\$0		\$0	'	\$0	\$14,958
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
A B C	BUFFENBARGER , ANDREW R SPECIAL ASSIST TO THE IP N/A		, , ,	\$	197,278	\$4	,320		\$1,685	'	\$0	\$203,283
ı	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	80 %	Schedule 19 Administratio	n 10 %
A B C	BUOY , TONI ADMIN SECRETARY N/A		, , ,	'	\$35,401	:	360		\$89	'	\$0	\$35,850
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
A B C	BURROUGHS, BRIANNA S COOK N/A		, , ,	'	\$16,260		\$0		\$19	'	\$0	\$16,279
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
A B C	CAMORLINGA , MACARIO GRAND LODGE REPRESENT N/A			\$	166,722	\$8	,270		\$12,760		\$2,226	\$189,978
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0 %
A B C	CAMP , GWENDOLYN A RESEARCH ANALYST N/A			\$	122,456	\$2	,100		\$4,149	·	\$0	\$128,705
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0 %
A B C	CAMPBELL , MELISSA D EDUCATIONAL REP N/A				\$71,821	\$3	,910		\$6,583	·	\$1,502	\$83,816
ı	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 3 %
A B C	CANNING , LISA C ADMIN STAFF SECRETARY N/A				\$80,998		\$40		\$32		\$0	\$81,070
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 10 %
A B C	CANNING , TERESA S RESEARCH ANALYST N/A			\$	110,157	:	\$290		\$1,022		\$0	\$111,469
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0 %
A B C	CAPOEN , AMANDA R ADMIN STAFF SECRETARY N/A				\$80,998		\$0		\$140		\$0	\$81,138
	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities an Lobbying	nd 4 %	Schedu Contrib		1	%	Schedule 18 General Overhead	8 %	Schedule 19 Administratio	n 48 %
A B C	CAREY , TAMMY HOUSEKEEPING LEADPERSON N/A				\$18,721		\$0		\$0		\$0	\$18,721
	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 %
A B C	CARRILLO , RYAN J GRAND LODGE REPRESENT N/A			\$	130,180	\$7	,510		\$32,913		\$719	\$171,322
	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities an Lobbying	ad 3 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0 %
A B C	CARLSON , JAMES ASST AIRLINE COORDINATOR N/A			\$	137,338	\$5	,830		\$18,038		\$3,394	\$164,600
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 10 %
A B C	CARPENTER , GAIL E AGREEMENT DATA SPECIALIST N/A				\$98,867		\$0		\$0		\$0	\$98,867
I	I	I	Schedule 16	I			I		T (I	1	

	Schedule 15 Representational Activities	100 %	Political Activities an	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	CARR , JOHN B COMMUNICATIONS REP N/A			\$	138,561	\$11	,280		\$22,088	·	\$4,025	\$175,954
	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities an	nd 10 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
В	CARTER, MATTHEW T GUARD N/A				\$49,565		\$0		\$0		\$0	\$49,565
	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	CASHION JR. , WILLIAM B GRAND LODGE AUDITOR N/A			\$	137,338	\$11	,220		\$20,621		\$1,210	\$170,389
	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	CASTRILLO , ALEJANDRO A GRAND LODGE AUDITOR N/A			\$	137,338	\$9	,300		\$24,145		\$617	\$171,400
	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	CATTERTON-LOGUE , JODY L ADMIN SECRETARY N/A				\$71,449		\$0		\$0		\$0	\$71,449
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	ו 15 %
В	CERASO , VINCENT A ASST DIR OF RET/EMP ASST N/A			\$	137,305	\$9	,180		\$30,620	·	\$0	\$177,105
	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	CHARTRAND , DAVID A COORDINATOR OF QUEBEC N/A			\$	5151,089	\$5	,250		\$10,610	·	\$6,811	\$173,760
	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities an	nd 10 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
В	CICALA , JOSEPH K GRAND LODGE REPRESENT N/A			\$	137,338	\$7	,530		\$17,143	·	\$871	\$162,882
	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	CLARK II , CHRISTOPHER S MECHANIC N/A				\$86,967		\$350		\$853		\$0	\$88,170
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	o %
В	CLARKE , CAROLYN M GROUNDS KEEPER ASSISTANT N/A				\$23,853		\$0		\$0		\$0	\$23,853
' 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	COCHRAN , VALANA L COMMUNICATIONS REP N/A			\$	123,561	:	\$400		\$2,418		\$0	\$126,379
	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	COLLETT , JOCELYNE CONFIDENTIAL SECRETARY N/A			\$	105,329		\$0		\$31		\$0	\$105,360
	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	COLLIS , BRIAN A ASSISTANT SERVICE MANAGER N/A			\$	139,087	\$1	,450		\$6,991		\$0	\$147,528
	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	CONTRERAS , FRANCISCO G GRAND LODGE AUDITOR N/A			\$	3137,338	\$8	,280		\$19,840		\$567	\$166,025
	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	COOPER , STEVE GRAND LODGE REPRESENT N/A			\$	5167,241	\$3	,850		\$12,563		\$5,322	\$188,976
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administration	n 0 %

ı			Lobbying	I	I	1		I	ı	I	1 1
В	COSME , JESSENIA CONFIDENTIAL SECRETARY N/A			\$	105,329	'	\$0	\$3,682		\$421	\$109,432
	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities an Lobbying	d 5 %	Schedul		0 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	n 45 %
	CRAMER, WENDY S SUPERVISOR N/A			\$	105,648		\$0	\$0		\$0	\$105,648
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
В	CRUTCHFIELD , THERESA OFFICE ASSISTANT N/A			:	\$82,716		\$0	\$18		\$0	\$82,734
ll l	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	d 5 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 10 %
	CRUZ , ANTHONY SPECIAL REPRESENT N/A			\$	144,485	\$4,6	640	\$7,623		\$710	\$157,458
	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities an	d 5 %	Schedul		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	n 10 %
A B C	DALBELLO , BRANDY ACCOUNTING TECH CLERK III N/A				\$77,069	'	\$0	\$0	'	\$0	\$77,069
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	d 0 %	Schedul		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
В	DANE , ANNALISA ADMIN SECRETARY N/A				\$90,089	'	\$0	\$24	'	\$0	\$90,113
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	d 0 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
В	DAYE , TAMMY L OFFICE SYSTEMS ADMIN N/A				\$18,316	'	\$0	\$0	'	\$0	\$18,316
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
В	DE GROAT , LISA R REPORTS TECHNOLOGY CLERK N/A				\$97,733		\$0	\$0		\$0	\$97,733
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
	DE LA FUENTE , RICK L DIRECTOR OF MNPL N/A			\$	328,108	\$7,3	340	\$22,784		\$2,578	\$360,810
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 100 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
В	DELAHAY , JOHN SUPERVISOR OF FACILITIES N/A			\$	126,957	\$6	630	\$1,922	·	\$300	\$129,809
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
В	DELAPORTE , EDWARD GRAND LODGE AUDITOR N/A			\$	137,354	\$4,8	890	\$16,889		\$842	\$159,975
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
	DENFORD , SOPHIA L REPORTS TECHNOLOGY CLERK N/A			:	\$79,919		\$0	\$0		\$0	\$79,919
L	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
В	DENT , CHERYL E COOK ASSISTANT N/A				\$16,996		\$0	\$0		\$0	\$16,996
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	DIAZ , PORFIRIO J GRAND LODGE AUDITOR N/A			\$	137,338	\$8,8	870	\$25,296		\$0	\$171,504
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
В	DIDOSHAK , ANTHONY R GRAND LODGE REPRESENT N/A			\$	137,354	\$4,9	980	\$15,219		\$3,227	\$160,780
	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities an Lobbying	d 8 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 4 %
M	DIMARIA, DAVID		I		I		I			I	l

	SPECIAL REPRESENT N/A			\$	120,171	\$5	,220		\$8,381		\$5,433	\$139,205
	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities ar Lobbying	nd 1 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	DIXON , PAULA G HOUSEPERSON N/A				\$45,188	\$	3250		\$12		\$0	\$45,450
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	DOLINA , TRACEY M IT SPECIALIST II N/A			\$	103,024		\$0		\$0	·	\$0	\$103,024
	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			\$	158,948	\$6	,900		\$25,465		\$676	\$191,989
	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			\$	137,333	\$7	,045		\$20,301	·	\$2,222	\$166,901
	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				\$59,666	4	360		\$1,568		\$0	\$61,594
	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				\$46,124	\$	5250		\$12	·	\$0	\$46,386
	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				\$84,703		\$0		\$0	·	\$0	\$84,703
	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			\$	182,271	\$6	,620		\$14,551		\$483	\$203,925
	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 CHIEF OF STAFF N/A			\$	147,871	\$7	,080		\$9,311		\$7,731	\$171,993
	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		5	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
В	ELDRIDGE , JUAN GRAND LODGE REPRESENT N/A			\$	137,338	\$8	,960		\$18,929	·	\$0	\$165,227
	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				\$88,517		\$0		\$0	·	\$0	\$88,517
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	EMMART , TERESA L APPLICATIONS DEV MANAGER N/A			\$	267,854		\$0		\$0	·	\$0	\$267,854
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	EMMART , THOMAS H IT SPECIALIST III N/A			\$	177,488		\$0		\$0		\$0	\$177,488
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 %
В	EVANS , MICHAEL L GRAND LODGE REPRESENT N/A			\$	137,338	\$11	,170		\$18,644		\$3,381	\$170,533
III .	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	EVELAND , BARRY J RESEARCH ANALYST N/A				\$63,101		\$60		\$320		\$0	\$63,481

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ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EWAN , LAURA E ASSOCIATE GENERAL COUNSEL N/A			\$	153,626	\$2	,860		\$508	·	\$0	\$156,994
ı	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities an	nd 3 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	FABRIZIO , DAWN L MAID N/A		7 3	1	\$16,463		\$0		\$0	'	\$0	\$16,463
	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	FALCONER , GORDON CHIEF OF STAFF N/A		7 3	\$	171,966	\$5	,134		\$21,021	<u> </u>	\$1,710	\$199,831
ı	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities an	nd 10 %	Schedu Contrib		5	%	Schedule 18 General Overhead	15 %	Schedule 19 Administration	60 %
A B C	FERGUSON , DEREK GRAND LODGE REPRESENT N/A		7 3	\$	137,354	\$5	,274		\$20,867	<u> </u>	\$1,417	\$164,912
ı	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities an	nd 70 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FISHER, LINDA F CONTROLLER N/A		,	\$	171,887	\$3	,920		\$111	I	\$0	\$175,918
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	FITZGERALD , BRIDGET P GRAND LODGE REPRESENT N/A		,	\$	137,338	\$7,	,070		\$14,269	I	\$3,502	\$162,179
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FONTAINE , RONALD GRAND LODGE REPRESENT N/A		,	\$	173,978	\$2.	,890		\$15,400	I	\$852	\$193,120
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A B C	FRASER , EDISON O GRAND LODGE REPRESENT N/A		7 3	\$	137,338	\$8	,460		\$19,044	<u> </u>	\$3,580	\$168,422
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	FREITAG , JENNIFER L REPORTS TECHNOLOGY CLERK N/A			'	\$79,728		\$0		\$0		\$0	\$79,728
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	FREITAG , JERRY L IT SPECIALIST II N/A			·	\$88,600		\$40		\$152		\$0	\$88,792
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	FRIETCHEN , JULIE A EDUCATIONAL REP N/A			\$	123,604	\$	690		\$777	·	\$46	\$125,117
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 %
A B C	FUENTES , MARIAELENA ASSOCIATE ORGANIZER N/A			·	\$17,750	\$6	,810		\$9,094		\$0	\$33,654
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FURMAN , MICHELLE L COMMUNICATIONS REP N/A		-	·	\$74,115		\$40		\$133		\$0	\$74,288
I	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 %
A B C	GAGUSKI, DEBRA J REPORTS TECHNOLOGY CLERK N/A				\$79,466		\$0		\$0		\$0	\$79,466
ı	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	GAINER , BRANDI L JUNIOR CLERK TYPIST N/A				\$32,031		\$0		\$0		\$0	\$32,031
	Schedule 15		Schedule 16		Schedu	ıle 17			Schedule 18		Schedule 19	

ı	Representational Activities	0 %	Political Activities ar	nd 0 %	Contrib	outions	0	%	General Overhead	100 %	Administration	0 %
	GARCIA , CRYSTAL ADMIN SECRETARY N/A		, , ,		\$72,957		\$0		\$64	•	\$0	\$73,021
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GARCIA , RAMON A GRAND LODGE REPRESENT N/A			\$	137,338	\$10	,420		\$19,256		\$4,179	\$171,193
	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	GARDNER , SANDRA J GRAND LODGE REPRESENT N/A			\$	230,139	\$6	,610		\$15,065	·	\$1,595	\$253,409
	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	GARNER , GARY A GUARD/UTILITY WORKER N/A				\$28,972		\$0		\$0		\$0	\$28,972
	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 %
	GARZI , MARTI DIRECTOR OF HEALTHCARE N/A			\$	151,072	\$5	,860		\$7,051	·	\$0	\$163,983
	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	GEORGALLAS , ANNA REPORTS TECHNOLOGY CLERK N/A				\$78,559		\$0		\$0	·	\$0	\$78,559
	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	GEORGALLAS , LAMBROS ASST DIR OF MEMB SERVICES N/A			\$	129,488		\$40		\$78		\$0	\$129,606
	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 %
	GIBSON , CONNIE E OFFICE MANAGER N/A			\$	150,238		\$0		\$6		\$0	\$150,244
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	GIROUX , NEIL GRAND LODGE REPRESENT N/A			\$	137,354	\$6	,040		\$13,862		\$9,623	\$166,879
- 11	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
	GITTLEN , RUSSELL DIRECTOR OF GDA N/A			\$	192,575	\$8	,190		\$25,851		\$5,374	\$231,990
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		100	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	GLADSTEIN , NEIL S DIR OF STRATEGIC RESOURCE N/A			\$	229,089	\$1	,180		\$786		\$55	\$231,110
III .	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	GOBLE , KRISTEN L ADMINISTRATIVE SECRETARY N/A				\$71,248		\$0		\$0		\$0	\$71,248
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 %
A B C	GODDARD , JON M GRAND LODGE REPRESENT N/A			\$	178,125	\$1	,940		\$5,367		\$720	\$186,152
III .	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B C	GONZALES , MICHAEL P GRAND LODGE AUDITOR N/A			\$	137,338	\$4	,710		\$8,156		\$4,179	\$154,383
	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 %
	GRAHAM, BONNIE M MAID N/A				\$18,256		\$0		\$0		\$0	\$18,256
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 %

A B C	GRAY, BRIDGETTE R HOUSEPERSON N/A				\$40,638		\$0		\$0		\$0	\$40,638
	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			:	\$44,680	,	\$250		\$12		\$0	\$44,942
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GREASER , JOSEPH S GRAND LODGE REPRESENT N/A		, , ,	\$	137,338	\$11	,440		\$25,047	-	\$2,651	\$176,476
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar	nd 0 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
В	GREENBERG , PETER S SENIOR RESEARCH ECONOMIST N/A			\$	133,446	\$2	,400		\$3,801		\$0	\$139,647
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREENE , JULIE A COOK N/A			:	\$17,785		\$0		\$0		\$0	\$17,785
	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	GREGORY , BRIANNA M GRAND LODGE REPRESENT N/A			\$	137,338	\$6	,140		\$16,870		\$6,749	\$167,097
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
	GRIFFIN , DAVID MAINTENANCE MECHANIC N/A				\$20,342		\$0		\$0	·	\$0	\$20,342
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	GRUBER , JOSEPH EDUCATIONAL REP N/A				\$62,958	\$5	,400		\$8,861	·	\$2,254	\$79,473
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	GUERRERO , BEATRIZ ASSOCIATE ORGANIZER N/A				\$22,344	\$2	,865		\$12,701	·	\$0	\$37,910
II .	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	HALLER , WILLIAM ASSOCIATE GENERAL COUNSEL N/A			\$	154,662	\$3	,270		\$828	·	\$0	\$158,760
	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities ar Lobbying	nd 1 %	Schedu		1	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
В	HANNAH , KRIS A GRAND LODGE REPRESENT N/A			\$	137,338	\$6	,470		\$15,792		\$1,024	\$160,624
!	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
В	HARDWICK , JASON R GRAND LODGE REPRESENT N/A			\$	137,338	\$10	,190		\$15,003		\$4,537	\$167,068
	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu Contrib		0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
В	HARDY , CINDY T COOK ASSISTANT N/A				\$18,197		\$0		\$0		\$0	\$18,197
II .	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	HASEL , MICHAEL L ADMINISTRATIVE MANAGER N/A			\$	119,684		\$0		\$6		\$0	\$119,690
	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 %
	HAWKINS , CATHLEEN A EXECUTIVE SECRETARY N/A			\$	232,913		\$0		\$180		\$0	\$233,093
!	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities ar Lobbying	nd 1 %	Schedi Contrib		0	%	Schedule 18 General Overhead	1 %	Schedule 19 Administration	83 %
	HECKER , JACK L GRAND LODGE AUDITOR			\$	157,911	\$3	,280		\$6,180		\$220	\$167,591

С	N/A											
ı	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 %
A B C	HECKMAN , JOSEPH M COMMUNICATIONS REP N/A				\$97,905	\$	630		\$3,549	·	\$0	\$102,084
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu		0 9		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	HEMLER , ANGELA M INFORMATION TECH CLERK N/A			·	\$78,271		\$0		\$0	·	\$0	\$78,271
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu		0 9		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERNANDEZ , KILEY J COMMUNICATIONS REP N/A			\$	123,561	\$	3100		\$83	·	\$0	\$123,744
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu		0 9		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	HEROD , CHARLES M GRAND LODGE REPRESENT N/A			\$	137,338	\$5	,550		\$7,441		\$5,666	\$155,995
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu		0 9		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERRNSTADT , OWEN CHIEF OF STAFF TO THE IP N/A		, , ,	\$	214,198	\$4	,433		\$2,055		\$11,609	\$232,295
	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities ar Lobbying	nd 1 %	Schedu Contrib		0 9		Schedule 18 General Overhead	1 %	Schedule 19 Administration	30 %
A B C	HILL , ANDREW B GROUNDS KEEPER N/A			'	\$60,391	\$	270		\$302		\$0	\$60,963
	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 %
A B C	HILL , CHARLES GRAND LODGE AUDITOR N/A		, , ,	\$	137,338	\$10	,170		\$18,617		\$1,952	\$168,077
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0 9	ا م/ب	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HILL , JOSEPH HOUSEKEEPING LEADPERSON N/A			'	\$50,096	\$	250		\$12		\$0	\$50,358
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0 9		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HILL , RHONDA S OFFICE LEADPERSON N/A			·	\$25,439		\$0		\$0	·	\$0	\$25,439
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 %
A B C	HOFFMAN , KRISTIN L EXECUTIVE SECRETARY N/A			\$	126,034		\$40		\$358		\$0	\$126,432
ı	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities ar Lobbying	nd 4 %	Schedu		1 9		Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %
A B C	HOLLOWAY , DARRYL K ASSIST BUILDING FAC N/A			\$	149,160		\$0		\$0	·	\$0	\$149,160
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 Administration	0 %
A B C	HOUGH , TIMOTHY J GRAND LODGE REPRESENT N/A			\$	243,227	\$10	,320		\$23,416	·	\$100	\$277,063
ı	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu		0 9		Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	HOUNSHELL , ANDREW J COMMUNICATIONS REP N/A			\$	127,759	\$1,	,820		\$7,395	·	\$0	\$136,974
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu		0 9		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	HUDSON , DONNA M GIFT SHOP CUSTOMER SER N/A				\$16,276		\$0		\$0		\$0	\$16,276
ı	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 %
A B C	HUGHES , CRAIG S GRAND LODGE REPRESENT N/A			\$	137,338	\$5	,670		\$14,438		\$2,339	\$159,785
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	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		2	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	HUMPHERYS , SHAWN L GRAND LODGE REPRESENT N/A			\$	137,338	\$8	,200		\$27,193		\$1,632	\$174,363
	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 %
A B C	HUNNELL, DEBBIE M HOUSEPERSON N/A				\$46,317	\$	\$250		\$12		\$0	\$46,579
	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	HUNNELL , JOSEPH GUARD N/A				\$22,438		\$0		\$0		\$0	\$22,438
	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	HURST III,TAZEWELL V SENIOR RESEARCH ECONOMIST N/A			\$	133,446	\$	620		\$2,233		\$0	\$136,299
III .	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 %
	HUTCHINS , TANYA COMMUNICATIONS REP N/A			\$	123,561	\$1	,470		\$5,502		\$0	\$130,533
III.	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 %
В	HYNES , GARY GRAND LODGE REPRESENT N/A			\$	137,354	\$10	,560		\$29,020		\$3,283	\$180,217
	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 %
	ISABEL , LISA J PENSION ADMIN MANAGER N/A			\$	248,496	\$	\$100		\$243		\$0	\$248,839
	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	JABBAR , SAMEER SPECIAL REPRESENT N/A			\$	137,354	\$5	,190		\$23,765		\$1,771	\$168,080
	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 %
A B C	JACKSON , SCOTT R GRAND LODGE REPRESENT N/A			\$	137,354	\$8	,400		\$24,052		\$663	\$170,469
III.	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administration	15 %
	JARAMILLO , CHARLES J SPECIAL REPRESENT N/A			\$	228,568	\$6	,860		\$18,615		\$0	\$254,043
	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	JENKINS , JEFFREY A JUNIOR CLERK TYPIST N/A				\$56,141		\$0		\$0		\$0	\$56,141
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib	lle 17 utions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	JEROME , KIM ASSISTANT CONTROLLER N/A			\$	159,884		\$40		\$66		\$0	\$159,990
	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 %
	JOHNSEN , RICHARD D GRAND LODGE REPRESENT N/A		1	\$	137,338	\$5	,800		\$16,482		\$1,643	\$161,263
	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	JOHNSON , DONALD ASST SUPER COMP PRINT TCH N/A		0.1.1.15		\$81,426		\$0		\$0		\$0	\$81,426
	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	JOHNSON-HOLLOWAY, CYNTHIA HOUSEPERSON N/A				\$46,314	9	250		\$0		\$0	\$46,564
ı	Schedule 15	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu	lle 17	0	%	Schedule 18	100 %	Schedule 19	0 %

	Representational Activities		Lobbying		Contrib	utions			General Overhead		Administration	
В	KANIEWSKI , DEIRDRE K COMMUNICATIONS REP N/A		, , ,	\$	144,198	\$11	,610		\$11,376	'	\$3,477	\$170,66
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
В	KELLEY , HEATHER GRAND LODGE REPRESENT N/A		, , ,	\$	169,314	\$2	,754		\$14,921	'	\$2,863	\$189,85
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
в	KEMP , KYLE T MAINTENANCE MECHANIC N/A		, , ,		\$68,116		\$270		\$315	'	\$0	\$68,70
	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	KENDALL,PAUL ASSISTANT SEC TO THE GST N/A			\$	197,278	\$4	,825		\$1,446	·	\$15,594	\$219,14
	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 %
в	KENEALY, TERESA A OFFICE ASSISTANT N/A				\$83,067		\$0		\$11	·	\$0	\$83,078
	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 %
В	KEYS , BLAINE S CHIEF ENGINEER N/A			\$	187,131		\$0		\$0	·	\$0	\$187,13
	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	KING , JESSICA M REPORTS TECHNOLOGY CLERK N/A				\$80,810		\$0		\$0	·	\$0	\$80,810
	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	KLIMA , TIMOTHY J AIRLINE COORDINATOR N/A			\$	151,072	\$6	,680		\$20,450		\$3,771	\$181,973
	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 %
в	KOURPIAS , JOHN F COMPUTER PRINTING TECH N/A				\$77,687		\$0		\$0		\$0	\$77,68
'	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	KROPACZEK , VERONICA K CONFIDENTIAL SECRETARY N/A			\$	105,329	\$1	,120		\$1,219		\$0	\$107,668
'	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities ar Lobbying	nd 2 %	Schedu Contrib		0	%	Schedule 18 General Overhead	3 %	Schedule 19 Administration	65 %
в	LAGANA , BRANDON J IT SPECIALIST I N/A				\$77,345		\$0		\$0		\$0	\$77,34
'	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	LEAPLEY , JANINE ADMIN STAFF SECRETARY N/A				\$81,607		\$0		\$90		\$0	\$81,69
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 50 %	Schedu Contrib	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
	LEAPLEY , JENNY N JUNIOR CLERK TYPIST N/A		la		\$52,322		\$0		\$0		\$0	\$52,322
•	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib	ule 17 outions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	LEPINSKE , WILLIAM GRAND LODGE REPRESENT N/A		Sahadul- 40	\$	137,338	\$5	,640		\$7,987		\$8,333	\$159,298
•	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities ar Lobbying	nd 1 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
в	LETT , JOHN S COMMUNICATIONS REP N/A		Oakadula 40	\$	123,561	\$	\$860		\$3,237		\$0	\$127,658
	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	LEWIS , YALE IT SPECIALIST II N/A			\$	100,654	\$	0	\$0		\$0	\$100,654
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule 1		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LIENDO , FABIAN GRAND LODGE REPRESENT N/A			\$	137,338	\$14,78	0	\$36,833		\$1,698	\$190,649
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an	d 0 %	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LITTLE , JAMES R GRAND LODGE REPRESENT N/A		1 7 3	\$	137,338	\$6,14	0	\$10,060	'	\$9,342	\$162,880
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying	d 5 %	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	LOCKS , AMY A ACCOUNTING TECH CLERK II N/A		1 7 3	:	\$91,519	\$	0	\$18	'	\$0	\$91,537
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	d 100 %	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LONG , NANCY G OFFICE SYSTEMS ADMIN N/A		1 7 3	. :	\$18,368	\$	0	\$0	'	\$0	\$18,368
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	LOWE , CHARLES D GROUNDS KEEPER N/A			:	\$67,872	\$27	0	\$310		\$0	\$68,452
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	LUCIANI , RICHARD L COMMUNICATIONS REP N/A			\$	152,380	\$1,25	0	\$7,157		\$0	\$160,787
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	d 5 %	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	LUMPKINS , SHIRLEY A COOK N/A			:	\$23,256	\$	0	\$0		\$0	\$23,256
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MAMARIL , LAURA A ADMIN SECRETARY N/A			. :	\$57,194	\$	0	\$18	'	\$0	\$57,212
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule 1		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MANHART, EDWARD M DIR OF RETIREE/EMP ASSIST N/A			\$	151,072	\$2,68	0	\$1,445		\$0	\$155,197
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MARTIN , RALPH E GRAND LODGE REPRESENT N/A			\$	137,354	\$9,97	4	\$28,329		\$363	\$176,020
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	d 5 %	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	MARTIN , THOMAS C GRAND LODGE REPRESENT N/A			\$	137,470	\$12,21	0	\$25,641	·	\$1,665	\$176,986
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule 1: Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	MARTINEZ , ALEXIS N CONFIDENTIAL SECRETARY N/A			\$	105,329	\$	0	\$93	·	\$0	\$105,422
ı	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities an Lobbying	d 2 %	Schedule 1		1 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	47 %
A B C	MARTINEZ , ROBERT M CHIEF OF STAFF N/A			\$	171,947	\$5,81	0	\$9,927		\$7,994	\$195,678
ı	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities an Lobbying	d 5 %	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A B C	MARTINEZ III , ROBERT G GRAND LODGE REPRESENT N/A			\$	137,338	\$5,02	0	\$10,951	'	\$1,317	\$154,626
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	MARTINEZ JR. , INEZ ASSOCIATE ORGANIZER			:	\$17,750	\$4,04	2	\$16,196	'	\$0	\$37,988

С	N/A										
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTINI , DANIEL C IT SPECIALIST III N/A		, , ,	\$	139,087		\$0	\$0		\$0	\$139,087
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
A B C	MASON , AGNES D COOK ASSISTANT N/A				\$15,772		\$0	\$0		\$0	\$15,772
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	MASZTAL , GREG GRAND LODGE AUDITOR N/A	l	LODDYING	\$	137,338	\$14,	020	\$36,109		\$4,524	\$191,991
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	MC KINNON , MATTHEW R SPECIAL ASSIST TO THE IP		Lobbying	\$	191,461	 \$1,	570	\$4,673		\$4,891	\$202,595
C I	N/A Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities an	id 50 %	Schedu Contribi		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B	MCCAW , PATRICK K IT NETWORK MANAGER		Lobbying	\$	128,387		050	\$4,745		\$0	\$135,182
C	N/A Schedule 15	0 %	Schedule 16 Political Activities an	nd 0 %	Schedu		0 %	Schedule 18	100 %	Schedule 19	0 %
A B	Representational Activities MCHUGH , MARY I ASSIST DIR PLACID HARBOR		Lobbying		Contribution 155,375		460	General Overhead \$3,534		Administration \$0	n
С	N/A Schedule 15	0 %	Schedule 16 Political Activities an	<u> </u>	Schedu	le 17	0 %	, Schedule 18	0 %	Schedule 19	100.9/
A B	Representational Activities MCKINLEY, DIANA R	0 70	Lobbying		Contribu	utions	<u> </u>	General Overhead	0 %	Administration	n
С	CONFIDENTIAL SECRETARY N/A Schedule 15		Schedule 16	<u> </u>	105,329 Schedu	le 17	\$0	\$549 , Schedule 18		\$0 Schedule 19	\$105,878
I A	Representational Activities MCMULLEN , REBECCA	0 %	Political Activities an Lobbying	od 0 %	Contribu		0 %	General Overhead	100 %	Administration	n 0 %
A B C	DIRECTOR OF MEM SERV N/A	I	Schedule 16	\$	151,019		160	\$129		\$0	\$153,308
ı	Schedule 15 Representational Activities MEANS , BARBARA E	0 %	Political Activities an Lobbying	0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
B C	MAID N/A				\$17,060		\$0	\$0		\$0	\$17,060
L	Schedule 15 Representational Activities	0 %	Political Activities an Lobbying	od 0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	MENDENHALL , DENNIS G SPECIAL REPRESENT N/A			\$	129,673	\$9,	900	\$20,082		\$160	\$159,815
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
A B C	MERKEL , JACOB V SPECIAL REPRESENT N/A			\$	137,338	\$8,	600	\$26,801	·	\$0	\$172,739
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an	od 0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
A B C	MICKSCHL , RICK A GRAND LODGE REPRESENT N/A			\$	137,338	\$17,	480	\$41,332		\$131	\$196,281
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an	2 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 13 %
A B C	MINNICH , ROBERT A GRAND LODGE AUDITOR N/A	ı	Lossying	\$	137,338		\$40	\$11,473		\$0	\$148,851
Ĭ	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	MISKOLCZI , DAVID H EDUCATIONAL REP	l	Lobbying	\$	151,019		\$0	\$0		\$0	\$151,019
	N/A Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	MODLIN , JAMES E IT SPECIALIST III	<u> </u>	Lobbying	\$	159,393		\$0	\$0		\$0	\$159,393
С	N/A		Schedule 16	1							

	Schedule 15 Representational Activities	0 %	Political Activities ar	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	MOORE , DEBBIE SUPERVISOR OF SERVICES N/A			\$	101,865		\$0		\$6		\$0	\$101,871
	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	MORGAN , COLLEEN M DIRECTOR OF INFO SYSTEMS N/A			\$	171,887	\$1	,240		\$111		\$0	\$173,238
	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	MORRISSETTE , KATHERINE JUNIOR ASSIST BOOKKEEPER N/A				\$55,205		\$0		\$0		\$0	\$55,205
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	MURCH , KEVIN GRAND LODGE REPRESENT N/A			\$	137,338	\$14	,840		\$23,468		\$2,759	\$178,405
	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities ar Lobbying	nd 20 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
В	MURPHY , CECILIA G KITCHEN SUPERVISOR N/A				\$44,496		\$20		\$19		\$0	\$44,535
	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	NAYLOR JR , GARY SPECIAL REPRESENT N/A			\$	137,338	\$7	,950		\$21,365		\$894	\$167,547
	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	NEGRON , JUAN L CHIEF OF STAFF N/A			\$	171,947	\$6	,630		\$20,270		\$953	\$199,800
	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities ar Lobbying	nd 10 %	Schedu Contrib		10) %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	50 %
В	NICHOLS III,WILLIAM M GUARD N/A				\$58,877		\$0		\$12		\$0	\$58,889
	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	NICKEL , STEVE L GRAND LODGE REPRESENT N/A			\$	181,235	\$5	,140		\$12,753		\$2,784	\$201,912
l	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	NORMAN , CRAIG J DIR COLLECTIVE BARGAINING N/A			\$	171,947	\$4	,000		\$5,949		\$55	\$181,951
l	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
В	OATHOUT , MICHAEL DIR APPR EMPTRNG&REHAB N/A				\$75,833	\$2	,740		\$971		\$0	\$79,544
_	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	OLIVER , DAVID R MAINTENANCE MECHANIC N/A				\$22,502		\$0		\$0		\$0	\$22,502
	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	OLSON , ROSS E COMMUNICATIONS REP N/A				\$64,668	9	320		\$1,049		\$0	\$66,037
	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 %
В	OSORIO , EDMUNDO EDUCATIONAL REP N/A			\$	139,824		\$20		\$7,460		\$0	\$147,304
	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	OSTROSKI , DAVID E SENIOR CLERK TYPIST N/A				\$86,941		\$0		\$0		\$0	\$86,941
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

ı			Lobbying	1	I					1	I	1
A B C	PACHUCKI, CHRISTOPHER P ADMIN CLERK TYPIST N/A		prosent in the second	<u>'</u>	\$68,327		\$0		\$0	<u> </u>	\$0	\$68,327
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedul Contribu		0 9		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PAGE , DARLENE M JUNIOR STAFF ACCOUNTANT N/A			\$	117,737		\$0		\$0		\$0	\$117,737
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedul Contribu		0 9		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PAGRACH , LOUIS GRAND LODGE REPRESENT N/A			\$	137,354	\$6,	,670		\$23,875		\$1,439	\$169,338
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedul Contribu		0 9		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PANDIT , ROMY IT SPECIALIST II N/A			·	\$96,623		\$0		\$0	·	\$0	\$96,623
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedul		0 9		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PANTOJA , RICHARD GRAND LODGE REPRESENT N/A			\$	137,338	\$5,	,280		\$9,017		\$5,209	\$156,844
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an	od 0 %	Schedul		0 9		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PARKER , JAMES D GRAND LODGE REPRESENT N/A		, , ,	\$	137,338	\$10,	,610		\$18,333	'	\$5,598	\$171,879
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an	1d 2 %	Schedul		0 9	٧/ ١	Schedule 18 General Overhead	1 %	Schedule 19 Administration	7 %
A B C	PASILLAS , MONICA ADMIN STAFF SECRETARY N/A				\$77,693	\$	100		\$377		\$0	\$78,170
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedul Contribu		0 9	٧/ ١	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PERINETTI , DONNA J EDUCATIONAL REP N/A			\$	155,226	\$3,	,200		\$7,499	·	\$0	\$165,925
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities an	ad 20 %	Schedul Contribu		10		Schedule 18 General Overhead	20 %	Schedule 19 Administration	40 %
A B C	PETERSEN , KATHY S GRAND LODGE REPRESENT N/A			\$	137,338	\$5,	,290		\$10,002	·	\$2,130	\$154,760
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an	od 0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHILLIPS , DELORES E HOUSEPERSON N/A				\$18,705		\$0		\$0	·	\$0	\$18,705
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedul Contribu		0 9		Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PINETTE , BRYAN A GRAND LODGE AUDITOR N/A			\$	137,338	\$10,	,380		\$22,543		\$2,512	\$172,773
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedul Contribu		0 9		Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PODGORNY , BERTHA ADMIN SECRETARY N/A				\$71,435		\$0		\$87	·	\$0	\$71,522
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedul Contribu		0 9		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	POLAND , ELAINE E MGR OF ADMIN SERVICES N/A			·	\$47,018		\$0		\$0	·	\$0	\$47,018
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedul Contribu		0 9		Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	POWELL , ARNETT K ADMIN STAFF ASSISTANT N/A				\$48,239		\$0		\$0		\$0	\$48,239
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedul Contribu		0 9		Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PRICE JR , JAMES E DIR OF GOVERNMENT EMP N/A			\$	186,727	\$1,	,180		\$2,743	<u> </u>	\$0	\$190,650
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	5 %	Schedul		0 9		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
μ	PUGH, NICOLE M		ı		I						I	

	ASSOCIATE ORGANIZER N/A				\$25,942	\$2,	361		\$11,679		\$0	\$39,982
	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	RALEY, NINA C HOUSEPERSON N/A				\$13,611		\$0		\$0		\$0	\$13,611
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 %
В	RAMOS , CAROLINE ADMIN SECRETARY N/A				\$71,460	\$	320		\$763		\$0	\$72,543
	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	REGAN , THOMAS J GRAND LODGE REPRESENT N/A			\$	137,338	\$9	040		\$25,109		\$6,245	\$177,732
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu		0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
В	REID , JAMES A DIR APPR EMPTRNG&REHAB N/A			\$	192,428	\$1,	420		\$2,333	·	\$1,050	\$197,231
	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	REUMONT , VALERIE JUNIOR ASSIST BOOKKEEPER N/A				\$55,893		\$0		\$0		\$0	\$55,893
	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	RHODES , ALICE D SPECIAL REPRESENT N/A			\$	117,537	\$10	100		\$15,660		\$4,031	\$147,328
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0 %	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
В	RICE , ALLISON M OFFICE SYSTEMS ADMIN N/A				\$13,772		\$0		\$0		\$0	\$13,772
	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	RICHARDSON , TYRONE O COMMUNICATIONS REP N/A				\$67,202	\$	750		\$4,792		\$0	\$72,744
	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 %
В	RICHER , MICHEL GRAND LODGE REPRESENT N/A			\$	137,354	\$4.	750		\$12,115		\$5,259	\$159,478
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		1 %	%	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
В	ROBESON , MISTY L ASSISTANT PENSION ADMIN N/A			\$	106,908		\$0		\$70		\$0	\$106,978
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 %
A B C	ROBINSON , JULIE A HELP DESK MANAGER N/A			\$	128,732		\$0		\$0		\$0	\$128,732
	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	RODRIGUEZ , VALERIE J GRAND LODGE REPRESENT N/A			\$	137,338	\$8	730		\$16,588		\$2,641	\$165,297
III .	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			\$	137,338	\$7,	800		\$18,726		\$1,767	\$165,631
III .	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities ar Lobbying	nd 12 %	Schedu Contrib		0 %		Schedule 18 General Overhead	0 %	Schedule 19 Administration	14 %
A B C	ROE , JASON A ASSOCIATE ORGANIZER N/A				\$26,534	\$2.	447		\$13,423		\$0	\$42,404
	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	ROEPER , MARIA A DIR AND COUNSEL FOR HR N/A			\$	171,947	\$4,	200		\$1,379		\$0	\$177,526

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	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities an Lobbying	nd 1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	94 %	Schedule 19 Administration	0 %
В	ROGANO , GABRIELLE N GRAND LODGE REPRESENT N/A			\$	137,338	\$7,	170	\$26,971		\$832	\$172,311
ı	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	ROGERS , RHONDA DIR WOMEN'S HUMAN RIGHTS N/A			\$	163,352	\$2,	280	\$4,432		\$0	\$170,064
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	nd 0 %	Schedu Contrib		20 '	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
В	ROGUE , JOHN ASSISTANT SUPERVISOR N/A				\$58,558		\$0	\$0	'	\$0	\$58,558
	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	ROSE , BRENDAN M ACCOUNTING TECH CLERK III N/A		, , ,		\$80,027		\$0	\$0	'	\$0	\$80,027
III .	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	ROSE , MICHAEL G CHIEF OF STAFF N/A		, , ,	\$	171,947	\$7,	094	\$37,649	'	\$1,274	\$217,964
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an	nd 5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	ROTHER , LAWRENCE E COMMUNICATIONS REP N/A		, , ,	\$	123,600	\$4,	340	\$15,149	'	\$3,403	\$146,492
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an	nd 5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
	ROWLEY, TAMMY L MAID N/A		, , ,	,	\$19,793		\$0	\$0	'	\$0	\$19,793
	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	ROWLEY , TONI L IT SPECIALIST II N/A				\$84,761		\$0	\$0		\$0	\$84,761
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 %
В	RUGE , RANDA ASSOCIATE ORGANIZER N/A				\$29,327	\$2,	625	\$12,412		\$0	\$44,364
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	RUSSELL , CAMERON S GROUNDS KEEPER ASSISTANT N/A			:	\$14,258		\$0	\$0		\$0	\$14,258
	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	RYAN , SEAN SPECIAL REPRESENT N/A			\$	136,319	\$8,	560	\$19,556		\$4,517	\$168,952
	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities an Lobbying	nd 5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	45 %
В	SAEZ , SARAH RESEARCH ANALYST N/A			:	\$54,944	\$	120	\$201		\$0	\$55,265
ı	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 %
	SAN MIGUEL JR , CARLOS H DIRECTOR OF GST SERVICES N/A			\$	173,044	\$2,	080	\$2,587		\$4,555	\$182,266
	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities an Lobbying	nd 0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	10 %
A B C	SANTIAGO , ANTHONY G ASSISTANT CONTROLLER N/A			\$	122,747		\$0	\$0		\$0	\$122,747
ı	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	SANTIAGO LILLIS , MARIA GRAND LODGE REPRESENT N/A			\$	137,338	\$5,	380	\$12,009	·	\$2,895	\$157,622
	Schedule 15		Schedule 16		Schedu	lle 17		Schedule 18		Schedule 19	

ı	Representational Activities	99 %	Political Activities and Lobbying	d 1 %	Contrib	outions	0	%	General Overhead	0 %	Administratio	n 0 %
В	SAPTEL , BONAVENTURE COMMUNICATIONS REP N/A			\$	123,619	\$4	1,940		\$15,104		\$2,504	\$146,16
	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	d 15 %	Schedu Contrib		0	%	Schedule 18 General Overhead	50 %	Schedule 19 Administratio	n 25 %
В	SAULA , IVANNA DIR OF CANADIAN RESEARCH N/A			\$	148,704	\$5	5,956		\$7,397	·	\$0	\$162,05
	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	5 %	Schedule 19 Administratio	n 75 %
В	SAVOIE , ROBERT GRAND LODGE AUDITOR N/A			\$	137,354	\$4	,630		\$8,041	'	\$8,470	\$158,49
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
В	SCHICK , KENNETH R IT SPECIALIST II N/A				95,300	\$1	,450		\$3,640		\$0	\$100,39
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0 %
В	SCHNEIDER , MARK D GENERAL LEGAL COUNSEL N/A			\$	313,504	\$3	3,520		\$8,021	'	\$11,712	\$336,75
	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	d 1 %	Schedu Contrib		0	%	Schedule 18 General Overhead	9 %	Schedule 19 Administratio	n 50 %
В	SCHOPPERT , ALLISON L COOK ASSISTANT N/A				14,892		\$0		\$19		\$0	\$14,91
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
В	SCOTT , BRIAN GUARD N/A				65,469		\$0		\$0	'	\$0	\$65,469
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0 %
В	SCOTTO , NICHOLAS A SPECIAL REPRESENT N/A			\$	137,338	\$5	5,310		\$11,764		\$6,608	\$161,020
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	d 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n 5 %
В	SEELEY , LINDA GRAND LODGE AUDITOR N/A			\$	137,338	\$6	3,130		\$6,743	·	\$8,653	\$158,864
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 100 %
В	SHANKS, DIEDRE C HOUSEPERSON N/A			;	\$46,311	:	\$250		\$12		\$0	\$46,57
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administratio	n 0 %
В	SHEPHERD , KIMBERLY R MANAGER OF POLITICAL ACCT N/A			\$	128,368		\$360		\$2,337		\$0	\$131,06
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 100 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0 %
В	SIEGEL , CARLA M DEPUTY GENERAL COUNSEL N/A			\$	181,382	\$3	3,940		\$3,866		\$0	\$189,18
	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 40 %
В	SILBAS , MONICA ASSISTANT LEGISLATIVE DIR N/A			\$	148,614	\$2	2,960		\$2,559		\$0	\$154,13
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	d 100 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	n 0 %
В	SIMMONS , BRIAN D SPECIAL REPRESENT N/A			\$	115,367	\$13	3,520		\$22,898		\$3,320	\$155,10
	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	d 40 %	Schedu Contrib		0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administratio	n 10 %
В	SIMMONS , GILBERT SPECIAL REPRESENT N/A			\$	136,319	\$6	5,730		\$14,699		\$2,784	\$160,532
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	d 10 %	Schedu Contrib		0	%	Schedule 18 General Overhead	2 %	Schedule 19 Administratio	n 3 %

A B C	SIMMONS , TAMAR C ADMIN SECRETARY A/A			\$127,846		\$0		\$108		\$0		\$127,954
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 100 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMONI , ROBERT J ASSOCIATE ORGANIZER N/A			:	\$25,942	:	\$762		\$5,036		\$0	\$31,740
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	SIZEMORE , DOUGLAS E GRAND LODGE REPRESENT N/A		jana jang	\$	168,795	\$4	,660		\$11,879		\$2,698	\$188,032
	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities ar	nd 11 %	Schedu Contrib		0	%	Schedule 18 General Overhead	17 %	Schedule 19 Administration	19 %
В	SMITH , BRIAN A CHIEF CUSTODIAN N/A		Logsynig	:	\$45,397	:	\$250		\$12	l	\$0	\$45,659
	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	SMITH , JEFFERY M CHIEF OF STAFF N/A		LODBYING	\$2	297,417	\$8	,800		\$20,020		\$6,156	\$332,393
	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities ar	nd 4 %	Schedu		1	%	Schedule 18 General Overhead	25 %	Schedule 19 Administration	55 %
В	SMITH , RODNEY B REPORTS TECHNOLOGY CLERK N/A		LODBYING	;	\$80,077		\$0		\$0		\$0	\$80,077
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	SMITH , VERNITA Y SUPERVISOR N/A		Lobbying	\$	154,325		\$0		\$0		\$0	\$154,325
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	SMUTNEY , PATRICK GRAND LODGE AUDITOR N/A		Lobbying	\$	137,338	\$10	,640		\$25,805		\$1,096	\$174,879
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SOLIS , JOSEPH GRAND LODGE REPRESENT N/A		Lobbying	\$	137,338	\$11	,300		\$28,850		\$390	\$177,878
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities ar	nd 0 %	Schedu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
В	OLOMON , HASAN R IRECTOR OF LEGISLATIVE		\$	197,278	\$6	,610		\$26,271		\$2,759	\$232,918	
	N/A Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities ar Lobbying	nd 100 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	ST PETERS , MARTIN GRAND LODGE REPRESENT N/A		LODDYING	\$	181,753		\$0		\$6,028	<u> </u>	\$0	\$187,781
	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	STASSI , JOSEPH P GRAND LODGE REPRESENT N/A		Lossymg	\$	137,338	\$7	,630		\$16,900	l	\$3,480	\$165,348
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities ar Lobbying	nd 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
В	STONE , ALEX IT SPECIALIST II N/A	1	,9	:	\$35,750		\$0		\$0		\$0	\$35,750
	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	STOWMAN , DAVID L GUARD/UTILITY WORKER N/A		, , , , ,	:	\$64,721		\$0		\$6		\$0	\$64,727
	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	STUCKER , SHANNON GRAND LODGE REPRESENT N/A	1	,,	\$	137,338	\$10	,490		\$30,498		\$678	\$179,004
	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		2	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	18 %
	STYMACKS , BRYAN J SPECIAL REPRESENT		, , , , ,	\$	112,505	\$8	,410		\$23,365		\$1,370	\$145,650

С	N/A										
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	STYMIEST , JENNIFER L ACCOUNTING TECH CLERK I N/A				\$95,380		\$0	\$0		\$0	\$95,380
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
A B C	SUAREZ , RICHARD GRAND LODGE REPRESENT N/A			\$	137,338	\$10	440	\$24,659		\$2,289	\$174,726
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an	id 5 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
A B C	SULLIVAN , DAVID T GRAND LODGE REPRESENT N/A			\$	137,338	\$5	520	\$22,678		\$1,322	\$166,858
	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities an	15 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 25 %
A B C	SULLIVAN , WILLIAM SPECIAL REPRESENT N/A			\$	114,032	\$10	400	\$23,580		\$107	\$148,119
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an	od 0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 10 %
A B C	SUMNER , ANGELA INFORMATION TECH CLERK N/A				\$79,465		\$0	\$0		\$0	\$79,465
	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities an	10 %	Schedu		40 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	n 0 %
A B C	TAYMAN , RAQUEL L CONFIDENTIAL SECRETARY N/A			\$	105,329		\$20	\$48		\$0	\$105,397
ı	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities an	od 0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 90 %
A B C	TELLECHEA , MARILYN JUNIOR EXECUTIVE SEC N/A			\$	114,113		\$0	\$15		\$0	\$114,128
ı	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities an	1 %	Schedu Contribu		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	n 30 %
A B C	THOMAS JR., WILLIAM A IT SPECIALIST III N/A			\$	116,765		\$0	\$0	·	\$0	\$116,765
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
A B C	THOMPSON , WILLIAM L SENIOR CLERK TYPIST N/A			:	\$92,118		\$0	\$0		\$0	\$92,118
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	od 0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TIBERI , JOSEPH CHIEF OF STAFF N/A			\$	171,947	\$7	050	\$18,429		\$8,363	\$205,789
ı	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities an Lobbying	5 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A B C	TOBIUS , JEFFREY S SPECIAL REPRESENT N/A			\$	137,338	\$8	570	\$23,119		\$486	\$169,513
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	2 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	a 3 %
A B C	TROUT , SUZETTE GRAND LODGE AUDITOR N/A			\$	137,338	\$10	870	\$20,762		\$1,684	\$170,654
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
A B C	TRUE , JACQUELINE A EXECUTIVE SECRETARY N/A			\$	126,034	\$	360	\$1,884		\$0	\$128,278
	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 90 %
A B C	TSAMOUTALES , JULIE A AGREEMENT DATA SPECIALIST N/A			\$	103,069		\$0	\$0	_	\$0	\$103,069
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	od 0 %	Schedu Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
A B C	TUCKER, CHRISTOPHER D SPECIAL REPRESENT N/A			\$	115,623	\$14	870	\$28,840		\$2,694	\$162,027
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	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	TWEED , DAVID A ADMIN CLERK TYPIST N/A			\$	116,269		\$0		\$0		\$0	\$116,269
	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	ULLOA , GENY R GRAND LODGE REPRESENT N/A			\$	137,338	\$10	,170		\$21,059		\$1,479	\$170,046
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VALLANDINGHAM , DOROTHY L KITCHEN LEADPERSON N/A				\$20,153		\$0		\$0		\$0	\$20,153
	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	VANDERJACK , SHAWN ASSOCIATE ORGANIZER N/A				\$11,500	\$1	,532		\$10,978		\$0	\$24,010
III .	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	WAGONER , CHRIS J DIR OF WWW CENTER N/A			\$	197,278	\$6	,690		\$11,584		\$2,414	\$217,966
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	WALLS , ROBERT D GRAND LODGE REPRESENT N/A			\$	137,338	\$7	,140		\$18,206		\$227	\$162,911
	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities ar Lobbying	nd 2 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A B C	WARD , MARK A GRAND LODGE REPRESENT N/A				\$61,142	\$1	,210		\$8,294		\$167	\$70,813
	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	WATSON , JAMES E GRAND LODGE REPRESENT N/A			\$	137,338	\$8	,050		\$19,136		\$7,654	\$172,178
III .	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 4 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	WATSON , PATRICIA INTERN N/A				\$10,362		\$0		\$0		\$0	\$10,362
	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	WEEKS, HEATHER M CUSTODIAN N/A				\$13,472		\$0		\$0		\$0	\$13,472
	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	WERKMEISTER , JOHN GRAND LODGE REPRESENT N/A			\$	137,338	\$6	,820		\$14,822		\$2,281	\$161,261
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities ar Lobbying	nd 2 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
В	WERTZ , SHARON E ADMIN CLERK TYPIST N/A			\$	103,147		\$0		\$0		\$0	\$103,147
	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	WHITE , DAVID B ASSISTANT DIR OF RESEARCH N/A			\$	159,012	\$2	,610		\$3,419		\$0	\$165,041
	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities ar Lobbying	nd 1 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	WHITE , HAROLD D ASST DIR OF INFO SYS N/A			\$	148,839		\$40		\$103		\$0	\$148,982
	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	WIBLE , JOHN MASTER MECHANIC N/A				\$64,951		\$0		\$6		\$0	\$64,957
	Schedule 15	0 %	Schedule 16 Political Activities ar	nd 0 %	Schedu	le 17	0	%	Schedule 18	0 %	Schedule 19	100 %

	Representational Activities		Lobbying		Contribu	utions			General Overhead		Administration	n
В	WICKERSHAM , ANTHONY J GRAND LODGE REPRESENT N/A			\$	137,338	\$17	,960		\$36,011	'	\$507	\$191,816
	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities an	d 0 %	Schedu		15	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 65 %
В	WILLCOX , KATHY D ACCOUNTING TECH CLERK I N/A			'	\$95,547		\$0		\$0	'	\$0	\$95,54
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	d 0 %	Schedu		0 '	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
В	WILLIAMS , CINDY S CONFIDENTIAL SECRETARY N/A			\$	105,329		\$0		\$15		\$0	\$105,344
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu		0 '	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
В	WILLIAMS , DOUGLAS R EDUCATIONAL REP N/A				\$58,957		\$0		\$0	·	\$0	\$58,95
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	d 0 %	Schedu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
В	WILLIAMS , LUTHER CHIEF OF STAFF N/A			\$	209,303	\$5	,530		\$9,324		\$1,363	\$225,520
	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities an	d 3 %	Schedu		0 '	%	Schedule 18 General Overhead	2 %	Schedule 19 Administration	n 70 %
В	WILLS, JORDAN A GUARD N/A			'	\$24,123		\$0		\$0		\$0	\$24,123
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	d 0 %	Schedu		0 '	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
В	WILLS, OLIVER A GUARD N/A			1	\$68,441		\$0		\$26	'	\$0	\$68,467
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	d 0 %	Schedu		0 '	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	n 0 %
В	WILSON , LORIE EDUCATIONAL REP N/A			'	\$34,887	\$8	,100		\$0		\$0	\$42,987
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an	d 0 %	Schedu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
В	WIRTH , CHARLES GRAND LODGE REPRESENT N/A			\$	150,970	\$13	,300		\$31,582	·	\$3,498	\$199,350
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 5 %
В	WOOD , ROBERT E DIR OF COMMUNICATIONS N/A			\$	301,449	\$4	,120		\$4,950	·	\$0	\$310,519
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities an Lobbying	d 5 %	Schedu Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 10 %
В	WOODBURN, PAULA M COOK N/A			·	\$17,827		\$0		\$0	·	\$0	\$17,827
'	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %
В	WOODWARD , JASON T GRAND LODGE REPRESENT N/A			\$	137,338	\$2	,050		\$3,169		\$12,222	\$154,779
'	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
В	WRIGHT , TIMOTHY K GRAND LODGE REPRESENT N/A			\$	137,338	\$9	,170		\$20,772		\$179	\$167,459
'	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 30 %
В	WYVILL , MICHELLE INFORMATION TECH CLERK N/A				\$79,441		\$0		\$0		\$0	\$79,44
'	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 10 %
В	YOUNG , JOSHUA E GUARD/UTILITY WORKER N/A				\$47,911		\$0		\$0		\$0	\$47,91
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities an Lobbying	d 0 %	Schedu Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 100 %

A B C	YOUNG , LARRY H GRAND LODGE REPRESENT N/A				\$	137,338		\$10,	700		\$23,677			\$1,176		\$172,891
ı	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities ar Lobbying	nd	10 %	Schedu Contrib			0 %	- 1	nedule 18 neral Overhead		40 %	Schedule 19 Administration		30 %
A B C	ZAMORA , DANIEL H ASSOCIATE ORGANIZER N/A				:	\$20,481		\$	345		\$1,212			\$0		\$22,038
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities ar Lobbying	nd	0 %	Schedu Contrib			0 %	- 1	nedule 18 neral Overhead		0 %	Schedule 19 Administration		0 %
TC	OTALS RECEIVED BY EMPLOYEES MA	AKING \$	10,000 OR LESS			\$19,2	20		\$1,136	i	\$3,9	927				\$24,283
ı	Schedule 15 Representational Activities	9 %	Schedule 16 Political Activities a	nd Lobb	ying		0 %	Schedule Contributi		0 %	% Schedule 1 General O			1 64 % 1	dule 19 nistration	27 %
To	tal Employee Disbursements				\$38,82	23,852		\$1,163,27	8		\$2,759,021			\$410,444	4	\$43,156,595
Le	ess Deductions															\$21,839,853
Ne	et Disbursements															\$21,316,742

FILE NUMBER: 000-107

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
DUES PAYING MEMBERS	298,957	Yes
RETIRED MEMBERS	145,756	Yes
LIFE MEMBERS	40,895	Yes
UNEMPLOYED MEMBERS	33,542	Yes
EXEMPT MEMBERS	25,965	Yes
MEMBERS ON STRIKE	43	Yes
Members (Total of all lines above)	545,158	
Agency Fee Payers*	6,396	
Total Members/Fee Payers	551,554	
*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	\$12,294,408
Named Payer Non-itemized Receipts	\$224,129
3. All Other Receipts	\$774,516
4. Total Receipts	\$13,293,053

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES					
Named Payee Itemized Disbursements	\$24,645,541				
Named Payee Non-itemized Disbursements	\$1,424,582				
3. To Officers	\$1,100,241				
4. To Employees	\$19,689,430				
5. All Other Disbursements	\$467,274				
6. Total Disbursements	\$47,327,068				
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING					
Named Payee Itemized Disbursements	\$457,893				
Named Payee Non-itemized Disbursements	\$63,071				
3. To Officers	\$171,778				
4. To Employees	\$2,356,128				
4. To Employees	ψΞ,000,120				
5. All Other Disbursements	\$93,051				

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
Named Payee Itemized Disbursements	\$366,395
Named Payee Non-itemized Disbursements	\$16,210
3. To Officers	\$64,093
4. To Employees	\$402,544
5. All Other Disbursements	\$96,192
6. Total Disbursements	\$945,434

SCHEDULE 18 GENERAL OVERHEAD	
Named Payee Itemized Disbursements	\$5,633,078
Named Payee Non-itemized Disbursements	\$1,106,787
3. To Officers	\$107,285
4. To Employees	\$9,448,696
5. All Other Disbursements	\$1,699,445
6. Total Disbursements	\$17,995,291
SCHEDULE 19 UNION ADMINISTRATION	
Named Payee Itemized Disbursements	\$2,742,622
	\$2,742,622 \$831,532
Named Payee Itemized Disbursements	
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements	\$831,532
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements To Officers	\$831,532 \$1,497,120 \$11,259,807
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements To Officers To Employees	\$831,532 \$1,497,120

SCHEDULE 14 - OTHER RECEIPTS FILE NUMBER: 000-107

Name and Address (A)			
ADVANTAGE SCI	Purpose	Date	Amount
1725 DUKE ST.SUITE 500	(C)	(D)	(E)
ALEXANDRIA	FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	05/13/2020	\$8,32 \$8,32
VA 22314	Total Non-Itemized Transactions with this Payee/Payer		\$1
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,32
(B)			
GOVERNMENT CONTRACT			
Name and Address (A)			
ARIZONA STATE COUNCIL OF MACH	Purpose	Date	Amount
18118 W LYNWOOD ST	(C)	(D)	(E)
GOODYEAR	MNPL EDUCATION CONTRIBUTION	11/04/2020	\$30,00
AZ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$30,000 \$
85395 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,00
(B)			
UNION			
Name and Address			
(A) ARLINGTON INDEPENDENT	D	l D-t- I	A
VILLINGTON INDEL ENDERT	Purpose (C)	Date (D)	Amount (E)
1203 W PIONEER PARKWAY	REFUND TERRITORY LEASE	10/20/2020	\$39,08
ARLINGTON TX	Total Itemized Transactions with this Payee/Payer		\$39,08
76013	Total Non-Itemized Transactions with this Payee/Payer		\$30.00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39,082
(B) LEASING COMPANY			
Name and Address			
(A)			
ASSURANCES DALBEC LTEE IN TRST	Purpose	Date	Amount
3560 ASHBY	(C)	(D)	(E)
VILLE ST-LAURENT	INSURANCE CREDIT	06/10/2020	\$11,07
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$11,07°
H4R2C1	Total of All Transactions with this Payee/Payer for This Schedule		\$11,07
Type or Classification (B)	, ,	1	
INSURANCE			
Name and Address			
(A)			
BREDHOFF & KAISER P.L.L.C.	Purpose	Date	Amount
805 15TH STREET NW	(C) REFUND LEGAL FEES	(D) 12/14/2020	(E) \$77,277
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer	12/11/2020	\$77,277
20005	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$77,277
(B)			
LEGAL Name and Address			
Name and Address (A)	Purpose	Date	Amount
CANADIAN REVENUE AUTHORITY	(C)	(D)	(E)
D O DOV 2000	WAGE SUBSIDY	06/15/2020	\$77,924
P.O. BOX 2000 SUDBURY	WAGE SUBSIDY WAGE SUBSIDY	07/30/2020 07/31/2020	\$77,92 ⁴ \$77,92 ⁴
00	WAGE SUBSIDY	07/31/2020	\$77,924
P3A 5C1	Total Itemized Transactions with this Payee/Payer		\$311,696
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$(
REVENUE SERVICE	Total of All Transactions with this Payee/Payer for This Schedule	I	\$311,696
Name and Address			
(A)			
CAVALLUZZO LLP	Purpose	Date	Amount
474 BATHURST STREET	(C) REFUND LEGAL FEES	(D) 02/27/2020	(E) \$10,588
TORONTO	Total Itemized Transactions with this Payee/Payer	02/2//2020	\$10,588
	Total Non-Itemized Transactions with this Payee/Payer		\$0
			\$10,588
	Total of All Transactions with this Payee/Payer for This Schedule	1	
M5T 2S6 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	'	
M5T 2S6 Type or Classification (B) LEGAL	Total of All Transactions with this Payee/Payer for This Schedule	'	
M5T 2S6 Type or Classification (B) LEGAL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	'	
M5T 2S6 Type or Classification (B) LEGAL Name and Address (A)		Data	Amount
M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) DANZAS GLOBAL FORWARDING	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E)
M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) DANZAS GLOBAL FORWARDING 360 WESTAR BLVD	Purpose (C) FUNDS RECEIVED IN ERROR		(E) \$41,688
M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) DANZAS GLOBAL FORWARDING 360 WESTAR BLVD WESTERVILLE	Purpose (C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	(D)	(E) \$41,688 \$41,688
(B) LEGAL Name and Address (A) DANZAS GLOBAL FORWARDING 360 WESTAR BLVD WESTERVILLE OH 43082	Purpose (C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$41,688 \$41,688 \$41,688
M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) DANZAS GLOBAL FORWARDING 360 WESTAR BLVD WESTERVILLE OH 43082 Type or Classification	Purpose (C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	(D)	(E) \$41,688 \$41,688 \$42,688 \$41,688
M5T 2S6 Type or Classification (B) LEGAL Name and Address (A) DANZAS GLOBAL FORWARDING 360 WESTAR BLVD WESTERVILLE OH 43082	Purpose (C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	

(A)			
DHL SUPPLY CHAIN	Purpose	Date	Amount
60 WESTAR BLVD	(C) FUNDS RECEIVED IN ERROR	(D) 03/13/2020	(E) \$39,2
VESTERVILLE DH	Total Itemized Transactions with this Payee/Payer	33.73.23	\$39,2
3082	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$39,2
(B) SHIPPING SERVICE PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EMKAY INC.	LEASE CAR SALES	08/01/2020	\$11,4
P.O. BOX 13520	LEASE CAR SALES LEASE CAR SALES	09/01/2020 10/01/2020	\$25,7 \$14,4
NEWARK	LEASE CAR SALES	10/26/2020	\$14,2 \$15,5
1)	LEASE CAR SALES	10/26/2020	\$5,4
17188-0520 Type or Classification	LEASE CAR SALES	12/01/2020	\$21,0
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$93,: \$3,i
UTO LEASE & GAS	Total of All Transactions with this Payee/Payer for This Schedule		\$96,
Name and Address		<u>'</u>	+,
(A)			
EMPLOYEE BENEFITS	Purpose	Date	Amount
P.O. BOX 4340	(C) CONTRIBUTION GOLF TOURNAMENT	(D) 07/22/2020	(E) \$5,0
HOUSTON	Total Itemized Transactions with this Payee/Payer	0112212020	\$5,i
TX 17210	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
(B)			
NSURANCE Name and Address			
Name and Address (A)			
GEORGIA STATE COUNCIL OF MACH	Purpose	Date	Amount
	(C)	(D)	(E)
03 E 63RD ST SAVANNAH	MNPL EDUCATION CONTRIBUTION	04/08/2020	\$5,
SA	Total Itemized Transactions with this Payee/Payer		\$5,
1405	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification (B)	Total of 7th Halloadione with the Fayour ayor for Hill our oated	I	ψ0,
JNION	 		
Name and Address			
(A)			
GUERRIERI BARTOS & ROMA PC	Purpose	Date	Amount
1900 M STREET NW	(C) MONIES RECEIVED FOR CONVENTION	(D) 03/19/2020	(E) \$10,0
VASHINGTON	Total Itemized Transactions with this Payee/Payer	00/13/2020	\$10,0
DC 20036-2243	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)			
EGAL Name and Address			
(A)			
AM - DISTRICT LODGE 140	Purpose	Date	Amount
3900 BLVD COTE VERTU	(C)	(D)	(E)
ST LAURENT	REIMBURSE LEGAL FEES	11/06/2020	\$9,
0	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,
H4R 1V4	Total of All Transactions with this Payee/Payer for This Schedule		\$9,
Type or Classification (B)			
DOGE			
Name and Address	Durnaga	l Dete	Amount
(A) AM - DISTRICT LODGE 725	Purpose (C)	Date (D)	Amount (E)
DIOTRIOT LODGE 120	MONIES RECEIVED FOR CONVENTION	03/02/2020	\$5,
4402 BOLSA AVE	MONIES RECEIVED FOR CONVENTION	03/04/2020	\$25,
HUNTINGTON BEACH CA	MONIES RECEIVED FOR CONVENTION MONIES RECEIVED FOR CONVENTION	05/01/2020 08/24/2020	\$5,1 \$5,1
2649	Total Itemized Transactions with this Payee/Payer	00/24/2020	\$40,
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,
(B) ODGE	Total of All Transactions with this Payee/Payer for This Schedule		\$41,
Name and Address			
(A)			
AM - DISTRICT LODGE 751	Purpose	Date	Amount
	(C) MONIES RECEIVED FOR CONVENTION	(D) 02/11/2020	(E) \$500,
0125 15TH PLACE S		04/29/2020	\$20,
9125 15TH PLACE S. SEATTLE	MONIES RECEIVED FOR CONVENTION		
SEATTLE VA	Total Itemized Transactions with this Payee/Payer	·	
SEATTLE VA 18108	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$1,
SEATTLE VA	Total Itemized Transactions with this Payee/Payer		\$1,:
SEATTLE VA 18108 Type or Classification (B) ODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$1,:
SEATTLE VA 18108 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$520, \$1, \$521,

1	(C)	(D)	(E)
25 CORNELL AVE.	MONIES RECEIVED FOR CONVENTION	07/21/2020	\$10,680
GLADSTONE OR	Total Itemized Transactions with this Payee/Payer		\$10,680
97027	Total Non-Itemized Transactions with this Payee/Payer		\$4,762
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,44
(B)			
LODGE			
Name and Address			
(A)	Purpose	Date	Amount
IAM - FEDERAL DISTRICT 1	(C)	(D)	(E)
005 4574 07 1944	IT SERVICES REIMBURSE EXPENSES	01/10/2020 06/29/2020	\$20,00
805 15TH ST NW WASHINGTON	REIMBURSE EXPENSES REIMBURSE EXPENSES	10/30/2020	\$5,70 \$5,00
DC	MNPL EDUCATION CONTRIBUTION	10/30/2020	\$5,00
20006	Total Itemized Transactions with this Payee/Payer	11/04/2020	\$39,17
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,66
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,84
LODGE	Total or / iii realloadano mar ano r ayon ayon or riiio dondano	ı	Ψ.1,0.
Name and Address			
(A)			
IAM - LOCAL LODGE 10	_		
	Purpose	Date	Amount
3204 CUTSHAW AVE.	(C)	(D)	(E)
RICHMOND VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,75
23230-5010	Total of All Transactions with this Payee/Payer for This Schedule		\$5,75
Type or Classification	Total of Air Transactions with this Layee/Fayer for This Schedule	I	φ5,75
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1005	Purpose	Date	Amount
L	(C)	(D)	(E)
25 CORNELL AVE.	MONIES RECEIVED FOR CONVENTION	05/26/2020	\$23,91
GLADSTONE OR	Total Itemized Transactions with this Payee/Payer		\$23,91
97027	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,91
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1186	Purpose	Date	Amount
	(C)	(D)	(E)
3556 LEXINGTON AVE	MONIES RECEIVED FOR CONVENTION	03/24/2020	\$10,00
EL MONTE	Total Itemized Transactions with this Payee/Payer	00/24/2020	\$10,00
CA CATO	Total Non-Itemized Transactions with this Payee/Payer		\$
91731	Total of All Transactions with this Payee/Payer for This Schedule		\$10,00
Type or Classification (B)		ı	,
LODGE (B)			
Name and Address			
(A)			
IAM - LOCAL LODGE 1526			
	Purpose	Date	Amount
P.O. BOX 49 610 8TH AVE	(C)	(D)	(E)
CONROY	Total Itemized Transactions with this Payee/Payer		\$
IA	Total Non-Itemized Transactions with this Payee/Payer		\$6,15
52220	Total of All Transactions with this Payee/Payer for This Schedule		\$6,15
Type or Classification (B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1546	Durnoco	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
10260 MAC ARTHUR BLVD	MONIES RECEIVED FOR CONVENTION	09/11/2020	\$22,69
OAKLAND	Total Itemized Transactions with this Payee/Payer	05/11/2020	\$22,69
CA	Total Non-Itemized Transactions with this Payee/Payer		\$3,00
94605 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,69
	, , , ,	ı	,
(B) LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1690			
255.22552 1000	Purpose	Date	Amount
701 W 41ST STREET	(C)	(D)	(E)
ANCHORAGE	Total Itemized Transactions with this Payee/Payer		\$
AK	Total Non-Itemized Transactions with this Payee/Payer		\$5,74
99503	Total of All Transactions with this Payee/Payer for This Schedule		\$5,74
Type or Classification			
(B)			
LODGE			
LODGE Name and Address			
LODGE Name and Address (A)			
LODGE Name and Address (A)	Purnosa	Nata	Amount
LODGE Name and Address (A) IAM - LOCAL LODGE 1930	Purpose (C)	Date (D)	Amount (E)
LODGE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$

CA 90715	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,354 \$6,354
Type or Classification	Total of All Transactions with this rayee/rayer for This Schedule	I	φ 0 ,334
LODGE (B)			
Name and Address			
(A)			
IAM - LOCAL LODGE 1956	Purpose	Date	Amount
1026 5TH ST S	(C)	(D)	(E)
SAINT JAMES	Total Itemized Transactions with this Payee/Payer		\$0
MN 56081	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,364 \$5,364
Type or Classification	Total or / III Transactions with this cayout a joint of this constant	ı	40,00
LODGE (B)			
Name and Address			
(A)			
IAM - LOCAL LODGE 2053	Purpose	Date	Amount
W 3032 HWY 33	(C)	(D)	(E)
IRON RIDGE	Total Itemized Transactions with this Payee/Payer		\$0
WI 53035	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,419 \$5,419
Type or Classification	Total or 7 iii Transastono miin ano i ayson aysi isi Tinis sonsaats	ı	ψο,
LODGE (B)			
Name and Address			
(A)			
IAM - LOCAL LODGE 25	Purpose	Date	Amount
P.O. BOX 2178	(C)	(D)	(E)
BARSTOW	MONIES RECEIVED FOR CONVENTION Total Itemized Transactions with this Payee/Payer	02/01/2020	\$11,000 \$11,000
CA 92311	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
(B)			
LODGE Name and Address			
(A)			
IAM - LOCAL LODGE 2559		1 54	A
2727 W. BASELINE ROAD	Purpose (C)	Date (D)	Amount (E)
TEMPE	Total Itemized Transactions with this Payee/Payer		\$0
AZ 85283	Total Non-Itemized Transactions with this Payee/Payer		\$7,473
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$7,473
(B)			
LODGE Name and Address			
(A)			
IAM - LOCAL LODGE 289	Purpose	Date	Amount
9135 15TH PLACE	(C)	(D)	(E)
SEATTLE	MONIES RECEIVED FOR CONVENTION Total Itemized Transactions with this Payee/Payer	03/19/2020	\$22,850 \$22,850
WA	Total Non-Itemized Transactions with this Payee/Payer		\$125
98108 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,975
(B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 311			
3556 LEXINGTON AVENUE	Purpose (C)	Date (D)	Amount (E)
EL MONTE	Total Itemized Transactions with this Payee/Payer	(8)	<u>(=)</u>
EL MONTE CA	Total Non-Itemized Transactions with this Payee/Payer		\$16,296
91731 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$16,296
(B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 389			
	Purpose	Date (D)	Amount
5150 KEARNY MESA ROAD SAN DIEGO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
ICA .	Total Non-Itemized Transactions with this Payee/Payer		\$5,843
92111 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,843
(B)			
LODGE			
Name and Address			
(A) IAM - LOCAL LODGE 447			
	Purpose	Date	Amount
652 4TH AVE BROOKLYN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$7,051
11232 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,051
rype or Gassilication			

(B)			
LODGE Name and Address			
(A) IAM - LOCAL LODGE 459			
	Purpose	Date	Amount
1010 EAST HWY 96 VADNAIS HGTS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MN	Total Non-Itemized Transactions with this Payee/Payer		\$5,59
55127 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,59
(B)			
LODGE Name and Address			
(A)			
IAM - LOCAL LODGE 66	Purpose	Date	Amount
1650 S. 38TH STREET	(C)	(D)	(E)
MILWAUKEE WI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,71
53215 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,71
(B)			
LODGE Name and Address			
Name and Address (A)			
IAM - LOCAL LODGE 701	Purpose	Date	Amount
450 GUNDERSEN DR	(C) MNPL EDUCATION CONTRIBUTION	(D) 04/29/2020	(E) \$5,80
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	U 1 /23/2020	\$5,80
60188	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$36 \$6,16
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,16
LODGE			
Name and Address			
(A) IAM - LOCAL LODGE 737			
1010 E. HIGHWAY	Purpose (C)	Date (D)	Amount (E)
VADNAIS HEIGHTS	Total Itemized Transactions with this Payee/Payer	(5)	\$
MN 55127	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,66 \$5,66
Type or Classification	Total of All Transactions with this Layee/Layer for This Schedule	I	ψ3,00
(B) LODGE			
Name and Address			
(A) IAM - LOCAL LODGE 751A		l Dir	A
0405 45711 DL O	Purpose (C)	Date (D)	Amount (E)
9125 15TH PL S. SEATTLE	MNPL EDUCATION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	05/06/2020	\$20,27° \$20,27°
WA 98108	Total Non-Itemized Transactions with this Payee/Payer		\$20,27
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,27
(B) LODGE			
Name and Address			
(A) IAM - LOCAL LODGE 751C			
	Purpose (C)	Date (D)	Amount (E)
9125 15TH PL S. SEATTLE	MNPL EDUCATION CONTRIBUTION	05/06/2020	\$5,42
WA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,42 \$
98108-5190 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,42
(B)			
LODGE Name and Address			
(A)			
IAM - LOCAL LODGE 751F	Purpose	Date	Amount
9125 15TH PL S.	(C) MNPL EDUCATION CONTRIBUTION	(D) 05/06/2020	(E) \$5,66
SEATTLE WA	Total Itemized Transactions with this Payee/Payer		\$5,66
98108	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$ \$5,66
Type or Classification (B)	, 2,2	I	+ 3,00
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 778	Durnage	l Doto	Amount
9404 GRANDVIEW RD	Purpose (C)	Date (D)	Amount (E)
KANSAS CITY MO	Total Itemized Transactions with this Payee/Payer		\$
64132	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,73 \$8,73
Type or Classification (B)		Į.	,
LODGE			
Name and Address			

(A)			
IAM - LOCAL LODGE 78	Purpose	Date	Amount
1650 S. 38TH STREET	(C)	(D)	(E)
MILWAUKEE WI	Total Itemized Transactions with this Payee/Payer		\$(
53215	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,03 ⁴ \$5,03 ⁴
Type or Classification		'	, , , , ,
(B) LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 79	Purpose	Date	Amount
5604 294TH AVENUE	(C)	(D)	(E)
CARNATION WA	Total Itemized Transactions with this Payee/Payer		\$(
98014	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,000 \$6,000
Type or Classification		!	***
(B) LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 839	Purpose	Date	Amount
3917 E. MacARTHUR RD	(C)	(D)	(E)
WICHITA KS	Total Itemized Transactions with this Payee/Payer		\$(
67210	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,559 \$11,559
Type or Classification	Total or / in Transdoctors man also hayour algoritor mis constant	!	ψ.1,000
(B) LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 914	Purpose	Date	Amount
P.O. BOX 163	(C)	(D)	(E)
WICKATUNK	Total Itemized Transactions with this Payee/Payer		\$0
NJ 07765	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,359 \$8,359
Type or Classification	Total or / in Transdoctors man also hayour ayou for this constant	!	φο,οοι
(B) LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 97	Purpose	Date	Amount
5307 E.VIRGINIA BEACH BLVD	(C)	(D)	(E)
NORFOLK	Total Itemized Transactions with this Payee/Payer	·	\$(
VA 23502	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,115 \$5,115
Type or Classification	Total of All Transactions with this 1 dyce/1 dycl for This conclude		φο,τιν
(B) LODGE			
Name and Address			
(A)			
IAM - WOODWORKERS LODGE 384	Purpose	Date	Amount
552 W. STUTSMAN	(C)	(D)	(E)
PEMBINA ND	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$(
58271	Total of All Transactions with this Payee/Payer for This Schedule		\$5,13 ⁴ \$5,13 ⁴
Type or Classification		'	+=,
(B) LODGE			
Name and Address			
(A)			
IAM CREST	Purpose	Date	Amount
9000 MACHINISTS PLACE	(C) REIMBURSE EXPENSES	(D) 03/18/2020	(E) \$8,49
UPPER MARLBORO MD	Total Itemized Transactions with this Payee/Payer	00/10/2020	\$8,499
20772	Total Non-Itemized Transactions with this Payee/Payer		\$13,99
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,486
(B) TRAINING			
Name and Address			
(A)			
IAM NATIONAL PENSION FUND	Purpose	Date	Amount
1300 CONNECTICUT AVE	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$(
DC 20036	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$14,93 ⁴ \$14,93 ⁴
Type or Classification		l	ψ1-1,00-
(B) PENSION FUND			
Name and Address			
(A)			
INT'L ASSOC OF SHEETMETAL	Purpose	Date	Amount
I	T and the second se	1	

47F0 NEW YORK AVE	(C)	(D)	(E)
1750 NEW YORK AVE WASHINGTON	CONTRIBUTION GOLF TOURNAMENT	03/09/2020	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$ \$5,00
Type or Classification (B)	Total of All Transactions with this 1 ayes, 1 ayes for this conclude	ı	Ψ0,000
UNION (B)			
Name and Address			
(A)			
INT'L BROTHERHOOD OF ELEC WORKERS	Purpose	Date	Amount
900 7TH STREET	(C)	(D)	(E)
WASHINGTON	MONIES RECEIVED FOR CONVENTION	02/11/2020	\$5,000
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$0
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	Total of 7 iii Transactions with this T dyou'r dyor for This conseque	ı	ψ0,000
UNION (B)			
Name and Address			
(A)			
JOE TRIPPI & ASSOCIATES	Purpose	Date	Amount
COC A NODILLIAL BOT CT	(C)	(D)	(E)
606 A NORTH TALBOT ST ST. MICHAELS	REFUND PROFESSIONAL FEES	04/21/2020	\$28,620
MD	Total Itemized Transactions with this Payee/Payer		\$28,620
21663	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$28,620
MEDIA COMPANY			
MEDIA COMPANY Name and Address			
Name and Address (A)			
KELLY PRESS INC.	Purnoco	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
1701 CABIN BRANCH DRIVE	MONIES RECEIVED FOR CONVENTION	02/11/2020	\$5,000
CHEVERLY MD	Total Itemized Transactions with this Payee/Payer		\$5,000
20785	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)			
INVENTORY SUPPLIER			
Name and Address			
(A) LOCKHEED MARTIN			
LOCKHEED WARTIN	Purpose	Date	Amount
6801 ROCKLEDGE DRIVE	(C) MONIES RECEIVED FOR CONVENTION	(D) 09/11/2020	(E) \$10,000
BETHESDA	Total Itemized Transactions with this Payee/Payer	09/11/2020	\$10,000
MD	Total Non-Itemized Transactions with this Payee/Payer		\$10,500
20817 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)		•	
AEROSPACE COMPANY			
AEROSPACE COMPANY Name and Address (A)			
AEROSPACE COMPANY Name and Address	Purpose	Date	Amount
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND	(C)	(D)	(E)
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310	(C) SETTLEMENT		(E) \$47,796
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY	(C) SETTLEMENT Total Itemized Transactions with this Payee/Payer	(D)	(E) \$47,796 \$47,796
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217	(C) SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$47,796 \$47,796 \$0
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification	(C) SETTLEMENT Total Itemized Transactions with this Payee/Payer	(D)	(E) \$47,796 \$47,796 \$0
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B)	(C) SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$47,796 \$47,796 \$0
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY	(C) SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A)	(C) SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$47,796 \$47,796 \$0
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY	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) 06/03/2020	(E) \$47,796 \$47,796
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP	(C) SETTLEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$47,796 \$47,796 \$0
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP	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	(D) 06/03/2020	(E) \$47,796 \$47,796 \$0 \$47,796 Amount (E)
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP 3930 N 1ST ST MILWAUKEE	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 Total Itemized Transactions with this Payee/Payer	(D) 06/03/2020	(E) \$47,796 \$47,796 \$47,796 \$47,796 Amount (E) \$5,707
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP	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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/03/2020	(E) \$47,796 \$47,796 \$47,796 Amount (E) \$5,707 \$5,707
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP 3930 N 1ST ST MILWAUKEE WI 53212 Type or Classification	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 Total Itemized Transactions with this Payee/Payer	(D) 06/03/2020	(E) \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$5,707 \$5,707 \$5
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP 3930 N 1ST ST MILWAUKEE WI 53212 Type or Classification (B)	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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/03/2020	(E) \$47,796 \$47,796 \$0 \$47,796 Amount (E)
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP 3930 N 1ST ST MILWAUKEE WI 53212 Type or Classification (B) MANUFACTURING	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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/03/2020	(E) \$47,796 \$47,796 \$47,796 Amount (E) \$5,707 \$5,707
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP 3930 N 1ST ST MILWAUKEE WI 53212 Type or Classification (B) MANUFACTURING Name and Address	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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/03/2020	(E) \$47,796 \$47,796 \$47,796 Amount (E) \$5,707 \$5,707
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP 3930 N 1ST ST MILWAUKEE WI 53212 Type or Classification (B) MANUFACTURING Name and Address (A)	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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/03/2020	(E) \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$5,707 \$5,707 \$5
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP 3930 N 1ST ST MILWAUKEE WI 53212 Type or Classification (B) MANUFACTURING Name and Address	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 Total Itemized 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) 06/03/2020 Date (D) 06/23/2020 Date (D)	(E) \$47,796 \$47,796 \$47,796 \$0 \$47,796 \$0 \$47,796 \$0 \$47,796 \$0 \$47,796 \$0 \$5,707 \$0 \$5,707 \$0 \$5,707 \$0 \$5,707 \$0 \$5,707 \$0 \$5,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$6,707 \$0 \$
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP 3930 N 1ST ST MILWAUKEE WI 53212 Type or Classification (B) MANUFACTURING Name and Address (A) MNPL 9000 MACHINISTS PLACE	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 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) REIMBURSE PROFESSIONAL FEES	(D) 06/03/2020 Date (D) 06/23/2020 Date (D) 09/23/2020	(E) \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$4
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP 3930 N 1ST ST MILWAUKEE WI 53212 Type or Classification (B) MANUFACTURING Name and Address (A) MNPL 9000 MACHINISTS PLACE UPPER MARLBORO	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 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) REIMBURSE PROFESSIONAL FEES FUNDS RECEIVED IN ERROR	(D) 06/03/2020 Date (D) 06/23/2020 Date (D)	(E) \$47,796 \$47,796 \$0 \$47,796 \$47,796 \$47,796 \$47,796 \$5,707 \$5,707 \$5,707 \$5,707 \$12,785 \$12,785 \$12,785
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP 3930 N 1ST ST MILWAUKEE WI 53212 Type or Classification (B) MANUFACTURING Name and Address (A) MIDWEST DIECASTING CORP 9000 MACHINISTS PLACE UPPER MARLBORO MD	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 Total Itemized 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 PROFESSIONAL FEES FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	(D) 06/03/2020 Date (D) 06/23/2020 Date (D) 09/23/2020	(E) \$47,796 \$47,796 \$0 \$47,796 \$47,796 \$47,796 \$47,796 \$5,707 \$5,707 \$5,707 \$5,707 Amount (E) \$12,786 \$12,786 \$25,570
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP 3930 N 1ST ST MILWAUKEE WI 53212 Type or Classification (B) MANUFACTURING Name and Address (A) MNPL 9000 MACHINISTS PLACE UPPER MARLBORO MD 20772	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 Total Itemized 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 PROFESSIONAL FEES 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	(D) 06/03/2020 Date (D) 06/23/2020 Date (D) 09/23/2020	(E) \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$4
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP 3930 N 1ST ST MILWAUKEE WI 53212 Type or Classification (B) MANUFACTURING Name and Address (A) MIDWEST DIECASTING CORP 9000 MACHINISTS PLACE UPPER MARLBORO MD	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 Total Itemized 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 PROFESSIONAL FEES FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	(D) 06/03/2020 Date (D) 06/23/2020 Date (D) 09/23/2020	(E) \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 Amount (E) \$5,707 \$5,707 \$5,707 Amount (E) \$12,788 \$12,788 \$25,576
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP 3930 N 1ST ST MILWAUKEE WI 53212 Type or Classification (B) MANUFACTURING Name and Address (A) MNPL 9000 MACHINISTS PLACE UPPER MARLBORO MD 20772 Type or Classification (B)	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 Total Itemized 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 PROFESSIONAL FEES 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	(D) 06/03/2020 Date (D) 06/23/2020 Date (D) 09/23/2020	(E) \$47,79(\$47,79(\$47,79(\$1,79(\$47,79(\$47,79(\$47,79(\$5,70(\$5,70(\$5,70(\$5,70(\$12,78(\$12,78(\$12,78(\$25,57(\$6)
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP 3930 N 1ST ST MILWAUKEE WI 53212 Type or Classification (B) MANUFACTURING Name and Address (A) MNPL 9000 MACHINISTS PLACE UPPER MARLBORO MD 20772 Type or Classification (B)	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 Total Itemized 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 PROFESSIONAL FEES 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	(D) 06/03/2020 Date (D) 06/23/2020 Date (D) 09/23/2020	(E) \$47,79(\$47,79(\$47,79(\$1,79(\$47,79(\$47,79(\$47,79(\$5,70(\$5,70(\$5,70(\$5,70(\$12,78(\$12,78(\$12,78(\$25,57(\$6)
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP 3930 N 1ST ST MILWAUKEE WI 53212 Type or Classification (B) MANUFACTURING Name and Address (A) MNPL 9000 MACHINISTS PLACE UPPER MARLBORO MD 20772 Type or Classification (B) NON PROFIT Name and Address (A)	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 Total Itemized 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 PROFESSIONAL FEES 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	(D) 06/03/2020 Date (D) 06/23/2020 Date (D) 09/23/2020	(E) \$47,796 \$47,796 \$1,796 \$47,796 \$47,796 \$47,796 \$5,707 \$5,707 \$5,707 \$5,707 \$12,786 \$12,786 \$12,786 \$25,570
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP 3930 N 1ST ST MILWAUKEE WI 53212 Type or Classification (B) MANUFACTURING Name and Address (A) MNPL 9000 MACHINISTS PLACE UPPER MARLBORO MD 20772 Type or Classification (B) NON PROFIT Name and Address	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 Total Itemized 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 PROFESSIONAL FEES FUNDS RECEIVED IN ERROR 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	Date (D) 06/03/2020	(E) \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 Amount (E) \$5,707 \$5,707 \$5,707 Amount (E) \$12,788 \$12,788 \$25,576 \$6 \$25,576
AEROSPACE COMPANY Name and Address (A) MADOFF VICTIM FUND P.O. BOX 6310 SYRACUSE NY 13217 Type or Classification (B) INVESTMENT RECOVERY Name and Address (A) MIDWEST DIECASTING CORP 3930 N 1ST ST MILWAUKEE WI 53212 Type or Classification (B) MANUFACTURING Name and Address (A) MNPL 9000 MACHINISTS PLACE UPPER MARLBORO MD 20772 Type or Classification (B) NON PROFIT Name and Address (A)	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 Total Itemized 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 PROFESSIONAL FEES 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 for This Schedule	Date (D) 06/23/2020 Date (D) 06/23/2020 Date (D) 09/23/2020 10/15/2020	(E) \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 \$47,796 Amount (E) \$5,707 \$5,707 \$5,707 Amount (E) \$12,786 \$12,786 \$25,576 \$25,576

DC 20006	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$300,44
(B) EGAL			
Name and Address			
(A) DHIO STATE COUNCIL OF MACHINISTS			
DRIO STATE COUNCIL OF MACHINISTS	Purpose (C)	Date (D)	Amount (E)
625 WINCHESTER PIKE	MNPL EDUCATION CONTRIBUTION	12/17/2020	\$5,00
COLUMBUS DH	Total Itemized Transactions with this Payee/Payer	· ·	\$5,00
3232	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	ulo.	\$5,00 \$5,00
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedt	ile	\$5,00
JNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ENSION FUND - MACHINISTS	REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T	01/14/2020 02/03/2020	\$9,0 \$761,2:
000 MACHINISTS PLACE	REIMBURSE PENSION ADMIN	02/06/2020	\$23,1
IPPER MARLBORO 1D	REIMBURSE PENSION W/T	02/26/2020	\$769,02
0772	REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T	03/03/2020 03/25/2020	\$21,50 \$762,43
Type or Classification	REIMBURSE PENSION ADMIN	03/23/2020	\$762,4
(B) ENSION FUND	REIMBURSE PENSION W/T	04/23/2020	\$760,4
ENSION FOND	REIMBURSE PENSION ADMIN	05/06/2020	\$23,8
	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN	05/28/2020 06/10/2020	\$766,5 \$26,0
	REIMBURSE PENSION W/T	06/10/2020	\$26,0 \$766,4
	REIMBURSE PENSION ADMIN	07/07/2020	\$31,0
	REIMBURSE PENSION W/T	07/29/2020	\$778,1
	REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T	08/05/2020 08/26/2020	\$27,9 \$777,8
	REIMBURSE PENSION ADMIN	08/26/2020	\$777,8
	REIMBURSE PENSION W/T	09/29/2020	\$782,9
	REIMBURSE PENSION ADMIN	10/05/2020	\$23,4
	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN	10/28/2020 11/04/2020	\$776,5 \$28,7
	REIMBURSE PENSION W/T	11/25/2020	\$771,8
	REIMBURSE PENSION ADMIN	12/04/2020	\$35,5
	REIMBURSE PENSION W/T	12/16/2020	\$774,8
	Total Itemized Transactions with this Payee/Payer		\$9,549,44
	Total Non-Itomized Transactions with this Payor/Payor		0
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$9,549,44
Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	ule	\$9,549,44
(A)	Total of All Transactions with this Payee/Payer for This Schedu		\$9,549,44
(A)	Total of All Transactions with this Payee/Payer for This Schedu	Date	\$9,549,44 Amount
(A) SAN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE	Total of All Transactions with this Payee/Payer for This Schedu		\$9,549,44 Amount (E)
(A) SAN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE SAN DIEGO	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REFUND DEPOSIT Total Itemized Transactions with this Payee/Payer	Date (D)	\$9,549,44 Amount (E) \$160,33
(A) SAN DIEGO CONVENTION CENTER 111 WEST HARBOR DRIVE SAN DIEGO CA	Purpose (C) REFUND DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/17/2020	\$9,549,44 Amount (E) \$160,3;
(A) SAN DIEGO CONVENTION CENTER 111 WEST HARBOR DRIVE SAN DIEGO CA 12101 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REFUND DEPOSIT Total Itemized Transactions with this Payee/Payer	Date (D) 09/17/2020	\$9,549,44 Amount (E) \$160,37 \$160,33
(A) SAN DIEGO CONVENTION CENTER 111 WEST HARBOR DRIVE SAN DIEGO CA 22101 Type or Classification (B)	Purpose (C) REFUND DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/17/2020	\$9,549,44 Amount (E) \$160,37 \$160,33
(A) SAN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE SAN DIEGO SA 12101 Type or Classification (B)	Purpose (C) REFUND DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/17/2020	\$9,549,44 Amount (E) \$160,37 \$160,33
(A) SAN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE SAN DIEGO CA 12101 Type or Classification (B) EVENT FACILITY Name and Address (A)	Purpose (C) REFUND DEPOSIT 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 Colores with this Payee/Payer for This Schedu	Date (D) 09/17/2020 Lile Date (D)	\$9,549,44 Amount (E) \$160,33 \$160,33 \$160,33
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO A 2101 Type or Classification (B) EVENT FACILITY Name and Address (A)	Purpose (C) REFUND DEPOSIT 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	Date (D) 09/17/2020	Amount (E) \$160,3' \$160,3' \$160,3' Amount (E) \$18,3'
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO A 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW	Purpose (C) REFUND DEPOSIT 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 Colores with this Payee/Payer for This Schedu	Date (D) 09/17/2020 Lile Date (D)	Amount (E) \$160,3 \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,3
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO A 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW VASHINGTON	Purpose (C) REFUND DEPOSIT 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) ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES	Date (D) 09/17/2020 ulle Date (D) 01/10/2020 01/10/2020 01/10/2020 01/10/2020 02/03/2020	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,3 \$17,3 \$17,9 \$17,6
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO A 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW WASHINGTON C	Purpose (C) REFUND DEPOSIT 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) ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION	Date (D) 09/17/2020 ule Date (D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020	\$9,549,4 Amount (E) \$160,3 \$160,3 Amount (E) \$18,3 \$17,3 \$17,9 \$17,6 \$10,0
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO A 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW VASHINGTON C	Purpose (C) REFUND DEPOSIT 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) ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES	Date (D)	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,3 \$17,9 \$17,6 \$10,0 \$17,7
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO (A) 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW VASHINGTON C 00006 Type or Classification (B)	Purpose (C) REFUND DEPOSIT 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) ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION	Date (D) 09/17/2020 ule Date (D) 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020	Amount (E) \$160,3 \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,3 \$17,9 \$17,6 \$10,0 \$117,7 \$6,3
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO (A) 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW VASHINGTON C 00006 Type or Classification (B)	Purpose (C) REFUND DEPOSIT 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) ROYALTIES	Date (D) 09/17/2020 Jule Date (D) 01/10/2020 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,3 \$17,9 \$17,6 \$10,0 \$117,7 \$6,3 \$18,3 \$17,5
(A) IAN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE IAN DIEGO IA 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW WASHINGTON IC 00006 Type or Classification (B)	Purpose (C) REFUND DEPOSIT 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 Schedi Purpose (C) ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES	Date (D) 09/17/2020 Date (D) 01/10/2020 01/10/2020 01/10/2020 01/10/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020 05/06/2020	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,3 \$17,9 \$17,6 \$10,0 \$17,7 \$6,3 \$18,3 \$17,5 \$17,7
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO (A) 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW VASHINGTON C 00006 Type or Classification (B)	Purpose (C) REFUND DEPOSIT 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) ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES	Date (D)	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,3 \$17,6 \$17,6 \$117,7 \$6,3 \$18,3 \$17,5 \$17,5 \$17,6
(A) IAN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE IAN DIEGO IA 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW WASHINGTON IC 00006 Type or Classification (B)	Purpose (C) REFUND DEPOSIT Total 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) ROYALTIES	Date (D) 09/17/2020 Date (D) 01/10/2020 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 04/08/2020 04/08/2020 05/06/2020 06/03/2020 06/03/2020 07/07/2020	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,3 \$17,9 \$17,6 \$10,0 \$17,7 \$6,3 \$18,3 \$17,5 \$17,7 \$17,6 \$17,6 \$17,7
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO A 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW //ASHINGTON C 00006 Type or Classification (B)	Purpose (C) REFUND DEPOSIT 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) ROYALTIES	Date (D) 09/17/2020 Date (D) 09/17/2020 Date (D) 01/10/2020 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 04/08/2020 04/08/2020 05/06/2020 06/03/2020 06/03/2020 07/07/2020 07/07/2020 08/04/2020	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,3 \$17,9 \$17,6 \$10,0 \$17,7 \$6,3 \$18,3 \$17,5 \$17,7 \$17,6 \$17,6 \$17,7 \$17,6 \$17,7 \$17,6 \$17,9 \$17,6 \$17,9 \$17,9 \$17,9
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO (A) 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW VASHINGTON C 00006 Type or Classification (B)	Purpose (C) REFUND DEPOSIT 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) ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES	Date (D) 09/17/2020 09/17/2020 09/17/2020 01/10/2020 01/10/2020 01/10/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 05/06/2020 06/03/2020 06/03/2020 06/03/2020 07/07/2020 07/07/2020 07/07/2020 08/04/2020 08/04/2020 09/01/2020 09/01/2020	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,3 \$17,9 \$17,6 \$10,0 \$17,7 \$6,3 \$117,7 \$17,6 \$17,7 \$17,6 \$17,4 \$17,9 \$17,3 \$17,9 \$17,3
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO (A) 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW VASHINGTON C 00006 Type or Classification (B)	Purpose (C) REFUND DEPOSIT 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) ROYALTIES	Date (D) (D) (O) (O) (O) (O) (O) (O) (O) (O) (O) (O	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,3 \$17,6 \$10,0 \$17,7 \$6,3 \$18,3 \$17,5 \$17,7 \$17,6 \$17,6 \$17,7 \$17,6 \$17,7 \$17,6 \$17,7 \$17,6 \$17,7 \$17,6 \$17,7 \$17,6 \$17,7 \$17,6 \$17,8 \$17,3 \$17,3 \$17,3 \$18,0 \$18,0
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO A 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW (ASHINGTON C 00006 Type or Classification (B)	Purpose (C) REFUND DEPOSIT 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) ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES	Date (D) 09/17/2020 09/17/2020 09/17/2020 01/10/2020 01/10/2020 01/10/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 05/06/2020 06/03/2020 06/03/2020 06/03/2020 07/07/2020 07/07/2020 07/07/2020 08/04/2020 08/04/2020 09/01/2020 09/01/2020	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,3 \$17,9 \$17,6 \$10,0 \$17,7 \$6,3 \$18,3 \$17,5 \$17,7 \$17,6 \$17,4 \$17,9 \$17,3 \$17,9 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO A 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW IASHINGTON C D0006 Type or Classification (B)	Purpose (C) REFUND DEPOSIT 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) ROYALTIES	Date (D) 09/17/2020 Date (D) 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020 06/03/2020 06/03/2020 07/07/2020 07/07/2020 08/04/2020 09/01/2020 09/01/2020 10/07/2020 10/07/2020 11/04/2020 11/04/2020 12/09/2020	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,3 \$17,9 \$17,6 \$10,0 \$17,7 \$6,3 \$18,3 \$17,5 \$17,7 \$17,6 \$17,6 \$17,7 \$17,6 \$17,7 \$17,6 \$17,9 \$17,3 \$17,3 \$17,3 \$18,0 \$17,3 \$17,3 \$16,4
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO A 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW //ASHINGTON C 00006 Type or Classification (B)	Purpose (C) REFUND DEPOSIT 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 Schedi Purpose (C) ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES	Date (D)	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 \$160,3 \$160,3 \$160,3 \$160,3 \$160,3 \$17,3 \$17,9 \$17,6 \$10,0 \$17,7 \$6,3 \$11,5 \$17,7 \$17,6 \$17,4 \$17,9 \$17,3 \$17,9 \$17,3 \$17,9 \$17,3 \$17,9 \$17,3 \$17,9 \$17,3 \$18,0 \$17,3 \$18,0 \$17,3 \$18,0 \$16,4 \$18,6
(A) IAN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE IAN DIEGO IA 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW WASHINGTON IC 00006 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND DEPOSIT Total Itemized 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) ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES	Date (D) 09/17/2020 Date (D) 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 03/05/2020 04/08/2020 04/08/2020 06/03/2020 06/03/2020 07/07/2020 07/07/2020 08/04/2020 09/01/2020 09/01/2020 10/07/2020 10/07/2020 11/04/2020 11/04/2020 12/09/2020	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,3 \$17,9 \$17,6 \$10,0 \$17,7: \$6,3: \$18,3 \$17,5: \$17,6: \$17,6: \$17,6: \$17,6: \$17,9: \$17,6: \$17,4: \$17,9: \$17,3: \$17,3: \$17,3: \$17,3: \$17,3: \$18,0: \$17,3: \$17,0: \$16,4 \$18,6: \$334,2:
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO (A) 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW VASHINGTON C 00006 Type or Classification (B)	Purpose (C) REFUND DEPOSIT Total 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) ROYALTIES ROYALT	Date (D)	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,9 \$17,6 \$10,0 \$17,7 \$6,3 \$18,3 \$17,5 \$17,5 \$17,7 \$17,6 \$17,4 \$17,9 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,0 \$16,4 \$18,6 \$334,2 \$14,2
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO (A) 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW VASHINGTON C 00006 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND DEPOSIT Total Itemized 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) ROYALTIES ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES	Date (D)	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,3 \$17,9 \$17,6 \$10,00 \$17,7 \$6,3 \$18,3 \$17,5 \$17,5 \$17,6 \$17,4 \$17,9 \$17,4 \$17,9 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$18,6 \$334,2 \$342,2
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO (A) 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW (ASHINGTON (C) 00006 Type or Classification (B) ABOR UNION	Purpose (C) REFUND DEPOSIT Total 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) ROYALTIES ROYALT	Date (D)	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,9 \$17,6 \$10,0 \$17,7 \$6,3 \$18,3 \$17,5 \$17,5 \$17,7 \$17,6 \$17,4 \$17,9 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,0 \$16,4 \$18,6 \$334,2 \$14,2
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO A 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW VASHINGTON 0C 00006 Type or Classification (B) ABOR UNION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND DEPOSIT Total Itemized 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) ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES ROYALT	Date (D) 09/17/2020 Date (D) 01/10/2020 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 04/08/2020 04/08/2020 05/06/2020 06/03/2020 07/07/2020 07/07/2020 08/04/2020 09/01/2020 10/07/2020 10/07/2020 11/04/2020 11/04/2020 11/04/2020 12/09/2020	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 \$160,3 \$160,3 Amount (E) \$18,3 \$17,3 \$17,9 \$17,6 \$10,0 \$17,7 \$6,3 \$17,7 \$17,6 \$17,4 \$17,6 \$17,4 \$17,9 \$17,3 \$18,0 \$17,3 \$18,0 \$17,3 \$18,0 \$17,3 \$18,0 \$17,3 \$18,0 \$17,3 \$18,0 \$17,4 \$18,6 \$334,2 \$14,2 \$348,4
(A) AN DIEGO CONVENTION CENTER 11 WEST HARBOR DRIVE AN DIEGO A 2101 Type or Classification (B) VENT FACILITY Name and Address (A) ECRETARY-TREASURER AFL-CIO 15 SIXTEENTH STREET NW VASHINGTON C 00006 Type or Classification (B) ABOR UNION Name and Address (A) UNTRUST BANK	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND DEPOSIT Total Itemized 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) ROYALTIES ROYALTI	Date (D) (D) (O) (O) (O) (O) (O) (O) (O) (O) (O) (O	\$9,549,4 Amount (E) \$160,3 \$160,3 \$160,3 \$160,3 \$160,3 \$160,3 \$160,3 \$17,3 \$17,9 \$17,6 \$17,6 \$17,7 \$6,3 \$117,7 \$17,6 \$17,7 \$17,6 \$17,7 \$17,6 \$17,4 \$17,9 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$17,3 \$14,2 \$348,4 Amount (E)
(A) SAN DIEGO CONVENTION CENTER 111 WEST HARBOR DRIVE SAN DIEGO CA 12101 Type or Classification (B) EVENT FACILITY Name and Address (A) SECRETARY-TREASURER AFL-CIO 315 SIXTEENTH STREET NW WASHINGTON DC 120006 Type or Classification (B) ABOR UNION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND DEPOSIT Total Itemized 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) ROYALTIES ROYALTIES ROYALTIES MONIES RECEIVED FOR CONVENTION ROYALTIES ROYALT	Date (D) 09/17/2020 Date (D) 01/10/2020 01/10/2020 01/10/2020 01/10/2020 02/03/2020 03/04/2020 03/05/2020 04/08/2020 04/08/2020 05/06/2020 06/03/2020 07/07/2020 07/07/2020 08/04/2020 09/01/2020 10/07/2020 10/07/2020 11/04/2020 11/04/2020 11/04/2020 12/09/2020	\$9,549,44 Amount (E) \$160,37 \$160,37 \$160,37 Amount (E) \$18,34 \$17,34 \$17,93 \$17,66 \$17,73 \$17,74 \$17,66 \$17,46 \$17,43 \$17,93 \$17,33 \$18,08 \$17,33 \$18,08 \$17,32 \$18,08 \$17,32 \$18,08 \$17,32 \$18,08 \$17,32 \$18,08 \$17,32 \$18,08 \$17,32 \$18,08 \$17,32 \$18,08 \$17,32 \$18,08 \$17,32 \$18,08 \$17,32 \$18,08 \$17,32 \$17,03 \$18,08 \$17,32 \$17,03 \$18,08 \$17,03 \$18,08 \$17,03 \$18,08 \$17,03 \$18,08 \$17,03 \$18,08 \$17,03 \$18,08 \$17,03 \$18,08 \$17,03 \$18,08 \$17,03 \$18,08 \$17,03 \$18,08 \$17,03 \$18,08 \$11,20 \$334,28 \$344,49

20005	Total of All Transactions with this Payee/Payer for This Schedule	I	\$40,6
Type or Classification (B)	Total of All Transactions with this 1 ayeen ayer for this obliedule	I	Ψ+0,0
Name and Address			
(A) THE SEGAL COMPANY	Dimens	Date	A
	Purpose (C)	(D)	Amount (E)
920 N STREET	MONIES RECEIVED FOR CONVENTION	04/13/2020	\$5,0
VASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,0
0036	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)			
BUSINESS MANAGEMENT			
Name and Address	Purpose	Date	Amount
(A) TRANSPORTATION COMMUNICATION UNION	(C) REIMBURSE EXPENSES	(D) 01/23/2020	(E)
TURNOT OF THE TOTAL OF THE TOTA	REIMBURSE EXPENSES	03/25/2020	\$9,9
RESEARCH PLACE	REIMBURSE EXPENSES	04/08/2020	\$5,0
ROCKVILLE	REIMBURSE EXPENSES	06/03/2020	\$12,2
MD 10850	REIMBURSE EXPENSES	06/30/2020	\$23,2
Type or Classification	REIMBURSE EXPENSES	11/04/2020	\$5,7
(B)	Total Itemized Transactions with this Payee/Payer		\$62,3
ODGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$20, ² \$82, ⁷
Name and Address	Total of All Transactions with this Fayee/Fayer for This Schedule		\$02,1
(A)			
RAVELERS	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 660317	REFUND INSURANCE CREDIT	10/22/2020	\$17,2
DALLAS "X	Total Itemized Transactions with this Payee/Payer		\$17,2
75266-0317	Total Non-Itemized Transactions with this Payee/Payer		\$3,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,2
(B)			
NSURANCE			
Name and Address			
(A) JNION PRIVILEGE AFL-CIO			
JINON PRIVILEGE AFL-CIO	Purpose	Date	Amount
100 FIRST STREET NE	(C) ROYALTIES	(D) 04/22/2020	(E) \$54,5
WASHINGTON	Total Itemized Transactions with this Payee/Payer	04/22/2020	\$54,5 \$54,5
OC	Total Non-Itemized Transactions with this Payee/Payer		φοτις
20002 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$54,5
Type or Classification (B)		'	
CORPORATION			
Name and Address			
(A)			
JNITED FOOD AND COMMERICAL WORKERS	Purpose	Date	Amount
1775 K STREET	(C)	(D)	(E)
VASHINGTON	MONIES RECEIVED FOR CONVENTION	03/19/2020	\$10,0
OC .	Total Itemized Transactions with this Payee/Payer		\$10,0
20006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,0
Type or Classification	Total of 7 th Transactions with this 1 dyson dyst for This considere	ı	Ψ10,0
(B) JNION			
Name and Address			
(A)			
JS SUGAR	Purpose	Date	Amount
	(C)	(D)	(E)
44 DONOE DE LEON 11/5		03/24/2020	\$10,0
	MONIES RECEIVED FOR CONVENTION	03/24/2020	
CLEWISTON	Total Itemized Transactions with this Payee/Payer	03/24/2020	\$10,0
CLEWISTON EL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/24/2020	
CLEWISTON FL 13440 Type or Classification	Total Itemized Transactions with this Payee/Payer	03/24/2020	\$10,0 \$10,0
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/24/2020	
CLEWISTON 1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/24/2020	
CLEWISTON IL I3440 Type or Classification (B) GRICULTURAL COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/24/2020	
CLEWISTON IL 3440 Type or Classification (B) GRICULTURAL COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,
ELEWISTON L 3440 Type or Classification (B) GRICULTURAL COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$10,
ELEWISTON L 33440 Type or Classification (B) GRICULTURAL COMPANY Name and Address (A) /ESTCHESTER PARK CONDO	Total Itemized 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)	\$10, Amount (E)
ELEWISTON L 3440 Type or Classification (B) GRICULTURAL COMPANY Name and Address (A) VESTCHESTER PARK CONDO 010 WISCONSIN AVE. NW VASHINGTON	Total Itemized 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	\$10, Amount (E) \$5,
ELEWISTON L 3440 Type or Classification (B) GRICULTURAL COMPANY Name and Address (A) VESTCHESTER PARK CONDO 010 WISCONSIN AVE. NW WASHINGTON IC	Total Itemized 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)	\$10, Amount (E) \$5,
ELEWISTON L 3440 Type or Classification (B) GRICULTURAL COMPANY Name and Address (A) VESTCHESTER PARK CONDO 010 WISCONSIN AVE. NW VASHINGTON IC 00007	Total Itemized 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 Total Itemized Transactions with this Payee/Payer	Date (D)	\$10, Amount (E) \$5, \$5,
ELEWISTON L 3440 Type or Classification (B) GRICULTURAL COMPANY Name and Address (A) VESTCHESTER PARK CONDO 010 WISCONSIN AVE. NW WASHINGTON IC	Total Itemized 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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5, \$5,
ELEWISTON L 33440 Type or Classification (B) GRICULTURAL COMPANY Name and Address (A) /ESTCHESTER PARK CONDO 010 WISCONSIN AVE. NW /ASHINGTON C 00007 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) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,
ELEWISTON L 3440 Type or Classification (B) GRICULTURAL COMPANY Name and Address (A) VESTCHESTER PARK CONDO 010 WISCONSIN AVE. NW VASHINGTON IC 00007 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) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5
ELEWISTON L 3440 Type or Classification (B) GRICULTURAL COMPANY Name and Address (A) VESTCHESTER PARK CONDO 010 WISCONSIN AVE. NW VASHINGTON IC 00007 Type or Classification (B) CONDO COMPLEX 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) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$10, Amount (E) \$5, \$5,
ELEWISTON L 3440 Type or Classification (B) GRICULTURAL COMPANY Name and Address (A) VESTCHESTER PARK CONDO 010 WISCONSIN AVE. NW VASHINGTON IC 00007 Type or Classification (B) CONDO COMPLEX 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) FUNDS RECEIVED IN ERROR Total Itemized 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) 11/02/2020	\$10, Amount (E) \$5, \$5,
ELEWISTON L 3440 Type or Classification (B) GRICULTURAL COMPANY Name and Address (A) VESTCHESTER PARK CONDO 010 WISCONSIN AVE. NW VASHINGTON C 00007 Type or Classification (B) CONDO COMPLEX Name and Address (A) URICH AMERICAN INSURANCE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FUNDS RECEIVED IN ERROR Total Itemized 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) CLAIM PAYMENT	Date (D) 11/02/2020 Date (D) 03/05/2020	Amount (E) \$5, \$5, \$5, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6, \$6
ELEWISTON L 3440 Type or Classification (B) GRICULTURAL COMPANY Name and Address (A) VESTCHESTER PARK CONDO 010 WISCONSIN AVE. NW WASHINGTON IC 00007 Type or Classification (B) CONDO COMPLEX Name and Address (A) URICH AMERICAN INSURANCE 299 ZURICH WAY	Total Itemized 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 Total Itemized 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) CLAIM PAYMENT CLAIM PAYMENT	Date (D) 11/02/2020 Date (D) 03/05/2020 03/05/2020	Amount (E) \$56, \$56, \$56,
CLEWISTON IL 33440 Type or Classification (B) GGRICULTURAL COMPANY Name and Address (A) VESTCHESTER PARK CONDO 010 WISCONSIN AVE. NW VASHINGTON IC 00007 Type or Classification (B) CONDO COMPLEX 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) FUNDS RECEIVED IN ERROR Total Itemized 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) CLAIM PAYMENT CLAIM PAYMENT CLAIM PAYMENT CLAIM PAYMENT	Date (D) 11/02/2020 Date (D) 03/05/2020	Amount (E) \$5, \$5, Amount (E) \$56, \$56,
CLEWISTON IL 33440 Type or Classification (B) CGRICULTURAL COMPANY Name and Address (A) VESTCHESTER PARK CONDO 010 WISCONSIN AVE. NW VASHINGTON OC 00007 Type or Classification (B) CONDO COMPLEX Name and Address (A) CURICH AMERICAN INSURANCE 299 ZURICH WAY	Total Itemized 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 Total Itemized 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) CLAIM PAYMENT CLAIM PAYMENT	Date (D) 11/02/2020 Date (D) 03/05/2020 03/05/2020	\$10, Amount (E) \$5, \$5, \$5,

(B)
INSURANCE BROKER

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)			
ADOBE SYSTEMS INCORPORATED			
29322 NETWORK PLACE	Purpose (C)	Date (D)	Amount (E)
29322 NETWORK PLACE CHICAGO	Total Itemized Transactions with this Payee/Payer	(b)	(E) \$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,558
60673-1293 Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,558
(B)			
SOFTWARE SUPPLIER			
Name and Address (A)			
AFL-CIO SECRETARY-TREASURER	Purpose	Date	Amount
OAE ACTU CIRCET N.W.	(C)	(D)	(E)
815 16TH STREET N.W. WASHINGTON	UNION VETERANS COUNCIL	07/23/2020	\$6,900
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,900
20006	Total of All Transactions with this Payee/Payer for This So	chedule	\$0 \$6,900
Type or Classification (B)		1	7-/
LABOR UNION			
Name and Address			
(A) ALASKA AIRLINES			
ALASKA AIRLINES	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$15,737
22003	Total of All Transactions with this Payee/Payer for This So	chedule	\$15,737 \$15,737
Type or Classification			Ψ13,737
(B)			
AIR TRAVEL Name and Address			
(A)			
AMERICAN AIRLINES	Dumana	l B-t- l	A
 4520 OLD COLUMBIA PIKE	Purpose (C)	Date (D)	Amount (E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer	(6)	(L)
VA	Total Non-Itemized Transactions with this Payee/Payer		\$13,182
22003 Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$13,182
(B)			
AIR TRAVEL			
Name and Address			
(A) ASSURANCES DALBEC LTEE IN TRST			
ASSORANCES DAEDEC ETEE IN TRST	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 \$24,791
H4R2C1	Total of All Transactions with this Payee/Payer for This So	chedule	\$24,791
Type or Classification		·	. ,
(B) INSURANCE			
Name and Address			
(A)			
AT&T MOBILITY	Dumage	l Data l	Amazzak
P.O. BOX 9004	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(=)	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$38,280
60197-9004 Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$38,280
(B)			
CELL SERVICE PROVIDER		-	
Name and Address	Purpose	Date	Amount
(A) BASIC IAMAW DISTRICT 711	(C) SERVICING SUBSIDY	(D) 01/30/2020	(E) \$10,000
	SERVICING SUBSIDY	02/27/2020	\$10,000
2412 E MAIN STREET MURFREESBORO	SERVICING SUBSIDY	03/26/2020	\$10,000
MURFREESBORO TN	SERVICING SUBSIDY	04/29/2020	\$5,000
37127	SERVICING SUBSIDY ————SERVICING SUBSIDY	05/28/2020 06/29/2020	\$5,000 \$5,000
Type or Classification	SERVICING SUBSIDY	07/29/2020	\$5,000 \$5,000
(B)	SERVICING SUBSIDY	08/27/2020	\$5,000
		09/28/2020	\$5,000
LODGE	SERVICING SUBSIDY	10/20/2020	\$5,000
LODGE	SERVICING SUBSIDY SERVICING SUBSIDY	10/28/2020	
LODGE	SERVICING SUBSIDY	10/28/2020 11/25/2020 12/17/2020	\$5,000
LODGE	SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	11/25/2020	\$5,000 \$5,000 \$75,000
LODGE	SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/25/2020 12/17/2020	\$5,000 \$5,000 \$75,000 \$0
	SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	11/25/2020 12/17/2020	\$5,000 \$5,000 \$75,000 \$0
Name and Address (A)	SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/25/2020 12/17/2020	\$5,000 \$5,000 \$75,000 \$0
Name and Address (A)	SERVICING SUBSIDY SERVICING SUBSIDY SERVICING 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 This So	11/25/2020 12/17/2020 chedule	\$5,000 \$5,000 \$75,000 \$0 \$75,000
Name and Address	SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/25/2020 12/17/2020	\$5,000 \$5,000 \$75,000 \$0 \$75,000 Amount (E)

Name and Address			
(A) BELL MOBILITY INC.			
BEEL MOBILITY INC.	Purpose	Date	Amount
P.O. BOX 5102	(C)	(D)	(E)
BURLINGTON 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
L7R 4R7	Total of All Transactions with this Payee/Payer for Thi		\$6,244 \$6,244
Type or Classification	Total of All Transactions with this rayee/rayer for this	is serieutic	Ψ0,244
(B)			
PHONE			
Name and Address (A)			
BGOV LLC	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 619841	BLOOMBERG SUBSCRIPTION	01/23/2020	\$6,969
BOSTON MA	BLOOMBERG SUBSCRIPTION Total Itemized Transactions with this Payee/Payer	12/23/2020	\$7,466 \$14,435
02241-9841	Total Non-Itemized Transactions with this Payee/Payer	er	\$14,433 \$0
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$14,435
(B)			
BOOKS MAGAZINES & SUBSCRIPTTIONS Name and Address			
(A)			
BREDHOFF & KAISER P.L.L.C.	Purpose	Date	Amount
	(C)	(D)	(E)
805 15TH STREET NW WASHINGTON	LEGAL # 052188 LEGAL # 052188	01/07/2020 04/01/2020	\$10,043 \$21,756
DC	Total Itemized Transactions with this Payee/Payer	04/01/2020	\$21,756 \$31,799
20005	Total Non-Itemized Transactions with this Payee/Payer	er	\$10,339
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$42,138
(B)			
LEGAL Name and Address			
Name and Address (A)			
CAMPAIGN MONITOR	Purpose	Date	Amount
	(C)	(D)	Amount (E)
201 ELIZABETH ST	Total Itemized Transactions with this Payee/Payer		\$0
SYDNEY 00	Total Non-Itemized Transactions with this Payee/Payer		\$38,509
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$38,509
(B)			
EMAIL MARKETING			
Name and Address			
(A) CAVALLUZZO LLP			
	Purpose (C)	Date (D)	Amount (E)
474 BATHURST STREET	LEGAL # 052195	05/23/2020	\$9,739
TORONTO 00	Total Itemized Transactions with this Payee/Payer		\$9,739
M5T 2S6	Total Non-Itemized Transactions with this Payee/Payer		\$19,425
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$29,164
(B)			
LEGAL Name and Address			
(A)			
CDW DIRECT LLC	Purpose	Date	Amount
	(C)	(D)	(E)
P. O. BOX 75723	COMPUTER SUPPLIES	04/23/2020	\$7,787
CHICAGO IL	Total Itemized Transactions with this Payee/Payer		\$7,787
60675-5723	Total Non-Itemized Transactions with this Payee/Paye		\$509
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	is ochequie	\$8,296
(B) TECHNOLOGY PRODUCTS			
Name and Address			
(A)			
CENTER COAST	_		
1600 CMITH ST	Purpose (C)	Date (D)	Amount (F)
1600 SMITH ST HOUSTON	Total Itemized Transactions with this Payee/Payer	(0)	(E) \$0
ΤX	Total Non-Itemized Transactions with this Payee/Payer	er	\$13,689
77002	Total of All Transactions with this Payee/Payer for Th		\$13,689
Type or Classification			
(B) INVESTMENT MANAGEMENT			
Name and Address			
(A)			
CISION US INC.	Purpose	Date	Amount
P.O. BOX 417215	(C)	(D)	(E)
BOSTON	VOCUS PAC SOFTWARE	09/23/2020	\$9,300
MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	or .	\$9,300 \$0
02241-7215	Total of All Transactions with this Payee/Payer for Thi		\$0 \$9,300
Type or Classification (B)	. stat. st and actions with this rayce/rayer for the		Ψ2,300
SOFTWARE SUPPLIER			
Name and Address			
			l l
(A)			
(A) CLEAR CHANNEL OUTDOOR	Purpose	Date	Amount

(A) CLEAR CHANNEL OUTDOOR			
ID O. BOV 402270	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 402379 ATLANTA	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$(
GA 30384-2379	Total Non-Itemized Transactions with this Payee/Payer		\$11,337
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$11,337
(B) ADVERTISING			
Name and Address			
(A) DODGE & COX	Purpose (C)	Date (D)	Amount (E)
DODGE & COX	INVESTMENT MANAGEMENT	02/07/2020	\$10,299
555 CALIFORNIA STREET SAN FRANCISCO	INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	05/14/2020 08/05/2020	\$9,164 \$9,240
CA	INVESTMENT MANAGEMENT	11/02/2020	\$8,772
94104-1501 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$37,475
, · (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chedule	\$(\$37,47!
INVESTMENT MANAGEMENT			1-7
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 \$8,264
00 Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$8,264
, (B)			
LEGAL Name and Address			
(A)			
DUN & BRADSTREET	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 \$9,408
60675-5434	Total of All Transactions with this Payee/Payer for This So	chedule	\$9,400 \$9,400
Type or Classification (B)		·	
INFORMATION MARKETING			
Name and Address			
(A) EMBASSY SUITES			
	Purpose	Date	Amount
201 BEACH WALK HONOLULU	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)\$(
HI 96815	Total Non-Itemized Transactions with this Payee/Payer		\$5,150
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,150
(B)			
HOTEL Name and Address			
(A)			
EMKAY INC.	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 13520	LEASE AUTOMOBILES	07/01/2020	\$5,657
NEWARK NJ	Total Itemized Transactions with this Payee/Payer		\$5,657
07188-0520	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chedule	\$17,52 ⁴ \$23,183
Type or Classification (B)	,.,.,.		1 ., .
AUTO LEASE & GAS			
Name and Address (A)			
EZ TEXTING			
1410 2ND STREET	Purpose (C)	Date (D)	Amount (E)
SANTA MONICA	Total Itemized Transactions with this Payee/Payer		\$(
CA 90401	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chedule	\$6,869 \$6,869
			φ0,00:
Type or Classification			
Type or Classification (B)	1		
Type or Classification (B) ADVERTISEMENT Name and Address			
Type or Classification (B) ADVERTISEMENT Name and Address (A)			
Type or Classification (B) ADVERTISEMENT Name and Address (A) GOVTRIBE INC	Purpose	Date	Amount
Type or Classification (B) ADVERTISEMENT Name and Address (A) GOVTRIBE INC 510 TOWNSEND STREET	(C)	Date (D)	(E)
Type or Classification (B) ADVERTISEMENT Name and Address (A) GOVTRIBE INC 510 TOWNSEND STREET SAN FRANCISCO CA			(E) \$(
Type or Classification (B) ADVERTISEMENT Name and Address (A) GOVTRIBE INC 510 TOWNSEND STREET SAN FRANCISCO CA 94103	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,600
Type or Classification (B) ADVERTISEMENT Name and Address (A) GOVTRIBE INC 510 TOWNSEND STREET SAN FRANCISCO CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,600
Type or Classification (B) ADVERTISEMENT Name and Address (A) GOVTRIBE INC 510 TOWNSEND STREET SAN FRANCISCO CA 94103 Type or Classification (B) SOFTWARE	(C) Total 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	(D)	(E) \$6,600 \$6,600
Type or Classification (B) ADVERTISEMENT Name and Address (A) GOVTRIBE INC 510 TOWNSEND STREET SAN FRANCISCO CA 94103 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	

Name and Address	Purpose	Date	Amount
(A) GUERRIERI BARTOS & ROMA P.C.	(C) LEGAL # 051890	(D)	(E)
GULNKIEKI DAKTUS & KUMA P.C.	LEGAL # 051890 LEGAL # 051890	01/13/2020 02/13/2020	\$9,808 \$5,650
1900 M STREET NW	LEGAL # 051890 LEGAL # 052077	04/09/2020	\$3,03 \$11,94
WASHINGTON	LEGAL # 051890	05/20/2020	\$16,75
DC	LEGAL # 052231	06/17/2020	\$23,60
20036-2243	LEGAL # 051890	07/09/2020	\$11,43
Type or Classification (B)	LEGAL # 051890	08/11/2020	\$11,42
LEGAL	LEGAL # 051890	09/11/2020	\$8,85
	LEGAL # 052221 LEGAL # 052226	11/24/2020	\$8,42
	Total Itemized Transactions with this Payee/Payer	12/15/2020	\$23,11 \$131,01
	Total Non-Itemized Transactions with this Payee/Payer		\$10,89
	Total of All Transactions with this Payee/Payer for This Schedul	le	\$141,91
Name and Address		<u> </u>	· · ·
(A)			
GUIDEBOOK	Purpose	Date	Amount
340 BRYANT STREET	(C)	(D)	(E)
SAN FRANCISCO	CUSTOMIZED APPLICATIONS FOR MARKETING CAMPAIGN	07/23/2020	\$6,50
CA	Total Itemized Transactions with this Payee/Payer		\$6,50
94107	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul	lo.	\$ #C EO
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedul	ie	\$6,50
(B)			
MARKETING Name and Address			
Name and Address (A)			
HOSTSELLERS	Durnoco	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
50 COSBURN AVENUE	WEBSITE HOSTING SERVICES	03/16/2020	\$8,58
TORONTO	Total Itemized Transactions with this Payee/Payer	, -0, -0-0	\$8,58
00 M4K 2G5	Total Non-Itemized Transactions with this Payee/Payer		\$55
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le	\$9,13
(B)			
WEB HOST			
Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 1	(C) ORGANIZING REIMBURSEMENT	(D) 01/09/2020	(E) \$13,768
IAM - DISTRICT LODGE I	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$20,01
9154A ELLIE DRIVE	ORGANIZING SUBSIDY	01/30/2020	\$5,00
PHILADELPHIA	ORGANIZING REIMBURSEMENT	02/06/2020	\$16,354
PA	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$20,39
19114	ORGANIZING SUBSIDY	02/27/2020	\$5,00
Type or Classification (B)	ORGANIZING REIMBURSEMENT	02/28/2020	\$15,41
LODGE	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$20,39
20002	ORGANIZING SUBSIDY	03/26/2020	\$5,00
	ORGANIZING REIMBURSEMENT	04/08/2020	\$15,06
	50% BUSINESS AGENT SUBSIDY ORGANIZING REIMBURSEMENT	04/10/2020 04/22/2020	\$20,39 \$15,75
	ORGANIZING KLIMBURSLMENT ORGANIZING SUBSIDY	04/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$20,39
	ORGANIZING SUBSIDY	05/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$20,43
	ORGANIZING SUBSIDY	06/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$20,43
	ORGANIZING SUBSIDY	07/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$20,43
	ORGANIZING SUBSIDY	08/27/2020	\$5,00 \$30,43
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	09/10/2020 09/28/2020	\$20,43 \$5,00
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$5,00
	ORGANIZING SUBSIDY	10/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$20,43
	ORGANIZING SUBSIDY	11/25/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$20,43
	ORGANIZING SUBSIDY	12/17/2020	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$381,03
	Total Non-Itemized Transactions with this Payee/Payer		\$6 #381.00
Name and Address	Total of All Transactions with this Payee/Payer for This Schedul		\$381,09
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 10	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$38,31
	ORGANIZING SUBSIDY	01/30/2020	\$5,00
1650 S. 38TH ST	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$39,19
MILWAUKEE	ORGANIZING SUBSIDY	02/27/2020	\$5,00
WI 53215	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$39,19
Type or Classification	ORGANIZING SUBSIDY	03/26/2020	\$5,00
(B)	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$39,19
LODGE	ORGANIZING SUBSIDY	04/29/2020	\$5,00 #30,10
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	05/11/2020 05/28/2020	\$39,19 \$5,00
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$39,19
	ORGANIZING SUBSIDY	06/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$39,193
	,		
	ORGANIZING SUBSIDY	07/29/2020	\$5,000

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 10	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$38,31
1650 S. 38TH ST	ORGANIZING SUBSIDY	01/30/2020	\$5,00
MILWAUKEE	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	02/10/2020 02/27/2020	\$39,19 \$5,00
WI	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$39,19
53215	ORGANIZING SUBSIDY	03/26/2020	\$5,00
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$39,19
(B)	ORGANIZING SUBSIDY	04/29/2020	\$5,00
LODGE	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$39,19
	ORGANIZING SUBSIDY	05/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$39,19
	ORGANIZING SUBSIDY	06/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$39,19
	ORGANIZING SUBSIDY	07/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$39,19
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/27/2020 09/10/2020	\$5,00 \$39,19
	ORGANIZING SUBSIDY	09/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$39,19
	ORGANIZING SUBSIDY	10/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$39,19
	ORGANIZING SUBSIDY	11/25/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$39,19
	ORGANIZING SUBSIDY	12/17/2020	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$529,43
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedu		\$529,43
Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 11	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E) \$31,71
IMPLEDIGITED LODGE II	SERVICING SUBSIDY	01/30/2020	\$51,71° \$5,00°
5255 HENRI-BOURASSA BLVD	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$3,00
ST. LAURENT	SERVICING SUBSIDY	02/27/2020	\$5,00
00	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$32,25
H4R 2M6	SERVICING SUBSIDY	03/26/2020	\$5,00
Type or Classification (B)	ORGANIZING SUBSIDY	03/26/2020	\$5,00
LODGE	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$32,25
	SERVICING SUBSIDY	04/29/2020	\$5,00
	ORGANIZING SUBSIDY	04/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$32,25
	SERVICING SUBSIDY ORGANIZING SUBSIDY	05/28/2020 05/28/2020	\$5,000 \$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$32,25
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$32,25
	ORGANIZING SUBSIDY	07/23/2020	\$29,84
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$27,35
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$27,35
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$27,35
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$27,35
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$27,35
	ORGANIZING SUBSIDY	12/17/2020	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$436,86
	Total Non-Itemized Transactions with this Payee/Payer	d -	\$ \$
	Total of All Transactions with this Payee/Payer for This Schedu	ile	\$436,86
Name and Address			
(A) IAM - DISTRICT LODGE 110			
	Purpose	Date	Amount
P.O. BOX 716	(C)	(D)	(E)
HAVELOCK	Total Itemized Transactions with this Payee/Payer		\$
NC	Total Non-Itemized Transactions with this Payee/Payer		\$18,30
28532-0716	Total of All Transactions with this Payee/Payer for This Schedu	ile	\$18,30
Type or Classification (B)			
Type or Classification (B) LODGE			
(B)	Purpose	Date	Amount
(B) LODGE	Purpose (C)	Date (D)	(E)
(B) LODGE Name and Address (A)	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E) \$7,21
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112	(C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020	(E) \$7,21 \$7,33
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565	(C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020	(E) \$7,21 \$7,33 \$7,33
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH	(C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020	(E) \$7,21 \$7,33 \$7,33 \$7,33
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020	(E) \$7,21 \$7,33 \$7,33 \$7,33 \$7,33
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020	(E) \$7,21 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020	(E) \$7,21 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020	(E) \$7,21 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020	(E) \$7,21 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020	(E) \$7,21 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020	(E) \$7,21 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 11/10/2020	(E) \$7,21 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 11/10/2020	(E) \$7,21 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 Type or Classification	(C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	(D) 01/10/2020 02/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020	
(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	(C) 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	(D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 11/10/2020 11/10/2020 11/10/2020	(E) \$7,214 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$87,92 \$87,92 \$87,92 \$87,92 \$87,92 \$
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418 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	(D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 11/10/2020 11/10/2020 12/10/2020	(E) \$7,216 \$7,216 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,33 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35 \$7,35

Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 131	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E) \$7,918
IAM - DISTRICT LODGE 131	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$8,14
500 CORDELL ROAD	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$8,14
ALBANY	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$8,14
GA	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$8,14
31705	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$8,14
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$8,14
(B)	Total Itemized Transactions with this Payee/Payer	0.710,2020	\$56,79
LODGE	Total Non-Itemized Transactions with this Payee/Pa	ver	\$20,76
	Total of All Transactions with this Payee/Payer for T		\$77,55
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 14	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$16,38
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$16,65
101 10471 178TH STREET	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$16,65
EDMONTON	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$16,65
00	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$16,65
T5S 1R5	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$16,65
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$16,65
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$16,65
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$16,65
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$16,65
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$16,65
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$16,65
	Total Itemized Transactions with this Payee/Payer	, ,,====	\$199,57
	Total Non-Itemized Transactions with this Payee/Pa	yer	\$15,00
	Total of All Transactions with this Payee/Payer for T		\$214,57
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 140	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$62,08
DEGO DREW RD CHITE 202	SERVICING SUBSIDY	01/30/2020	\$5,00
2580 DREW RD SUITE 203	ORGANIZING SUBSIDY	01/30/2020	\$5,00
MISSISSAUGA 00	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$66,33
L4T 3M5	SERVICING SUBSIDY	02/27/2020	\$5,00
Type or Classification	ORGANIZING SUBSIDY	02/27/2020	\$5,00
(B)	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$66,33
LODGE	ORGANIZING SUBSIDY	03/26/2020	\$5,00
	SERVICING SUBSIDY	03/26/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$70,73
	SERVICING SUBSIDY	04/29/2020	\$5,00
	ORGANIZING SUBSIDY	04/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$70,73
	SERVICING SUBSIDY ORGANIZING SUBSIDY	05/28/2020	\$5,00
		05/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$70,73
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$64,48
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/10/2020	\$48,72
		09/10/2020	\$48,72
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/09/2020 11/10/2020	\$48,72
	50% BUSINESS AGENT SUBSIDY		\$48,72
	Total Itemized Transactions with this Payee/Payer	12/10/2020	\$48,72
	Total Non-Itemized Transactions with this Payee/Payer	vor	\$765,06
	Total of All Transactions with this Payee/Payer for T		 \$765,06
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 141	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$152,83
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$132,03 \$149,79
1771 COMMERCE DRIVE	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$155,40
ELK GROVE VILLAGE	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$155,40
IL	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$155,40
60007	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$155,40
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$155,40
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$155,40
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$155,40
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$155,40
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$155,40
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$155,40
	Total Itemized Transactions with this Payee/Payer		\$1,856,66
	Total Non-Itemized Transactions with this Payee/Pa		\$
	Total of All Transactions with this Payee/Payer for T		\$1,856,66
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 142	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$88,45
400 N.E. 32ND AVENUE	SERVICING SUBSIDY	01/30/2020	\$5,00
400 N.E. 32ND AVENUE KANSAS CITY	ORGANIZING SUBSIDY	01/30/2020	\$7,50
MO	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$94,19
64116	SERVICING SUBSIDY	02/27/2020	\$5,00
Type or Classification	ORGANIZING SUBSIDY	02/27/2020	\$7,50
(B)	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$94,19
LODGE	SERVICING SUBSIDY	03/26/2020	\$5,00
	ORGANIZING SUBSIDY	03/26/2020	\$7,50 #04.10
	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$94,19
	SERVICING SUBSIDY ORGANIZING SUBSIDY	04/29/2020 04/29/2020	\$5,00 \$7,50

Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 142	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E) \$88,455
	SERVICING SUBSIDY	01/30/2020	\$5,000
400 N.E. 32ND AVENUE KANSAS CITY	ORGANIZING SUBSIDY	01/30/2020	\$7,500
MO	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	02/10/2020 02/27/2020	\$94,191 \$5,000
64116	ORGANIZING SUBSIDY	02/27/2020	\$7,500
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$94,191
LODGE	SERVICING SUBSIDY	03/26/2020	\$5,000
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/26/2020 04/10/2020	\$7,500 \$94,191
	SERVICING SUBSIDY	04/10/2020	\$5,000
	ORGANIZING SUBSIDY	04/29/2020	\$7,500
	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$94,191
	ORGANIZING SUBSIDY	05/28/2020	\$7,500
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/28/2020 06/10/2020	\$5,000 \$94,191
	SERVICING SUBSIDY	06/29/2020	\$5,000
	ORGANIZING SUBSIDY	06/29/2020	\$7,500
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$94,191
	SERVICING SUBSIDY	07/29/2020	\$5,000
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/29/2020 08/10/2020	\$7,500 \$94,191
	SERVICING SUBSIDY	08/27/2020	\$5,000
	ORGANIZING SUBSIDY	08/27/2020	\$7,500
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$89,941
	SERVICING SUBSIDY	09/28/2020	\$5,000
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	09/28/2020	\$7,500 \$63,431
	SERVICING SUBSIDY	10/09/2020 10/28/2020	\$63,431 \$5,000
	ORGANIZING SUBSIDY	10/28/2020	\$7,500
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$76,686
	SERVICING SUBSIDY	11/25/2020	\$5,000
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	11/25/2020	\$7,500
	ORGANIZING SUBSIDY	12/10/2020 12/17/2020	\$76,686 \$7,500
	SERVICING SUBSIDY	12/17/2020	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$1,204,536
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address	Total of All Transactions with this Payee/Payer for Purpose	This Schedule Date	\$1,204,536 Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 15	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$42,850
CEO ATU AMENUE	SERVICING SUBSIDY	01/30/2020	\$5,000
652 4TH AVENUE BROOKLYN	ORGANIZING SUBSIDY	01/30/2020	\$5,000
NY	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	02/10/2020 02/27/2020	\$16,80 ² \$5,000
11232	SERVICING SUBSIDY	02/27/2020	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$33,371
LODGE	SERVICING SUBSIDY	03/26/2020	\$5,000
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/26/2020 04/10/2020	\$5,000 \$33,371
	SERVICING SUBSIDY	04/10/2020	\$5,000
	ORGANIZING SUBSIDY	04/29/2020	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$33,371
	ORGANIZING SUBSIDY	05/28/2020	\$5,000 #5,000
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/28/2020 06/10/2020	\$5,000 \$33,371
	SERVICING SUBSIDY	06/10/2020	\$5,000
	ORGANIZING SUBSIDY	06/29/2020	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$33,371
	SERVICING SUBSIDY	07/29/2020	\$5,000
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/29/2020 08/10/2020	\$5,000 \$33,371
	ORGANIZING SUBSIDY	08/27/2020	\$5,000
	SERVICING SUBSIDY	08/27/2020	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$33,371
	SERVICING SUBSIDY	09/28/2020	\$5,000 #5,000
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	09/28/2020 10/09/2020	\$5,000 \$33,371
	SERVICING SUBSIDY	10/28/2020	\$5,000
	ORGANIZING SUBSIDY	10/28/2020	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$27,756
	ORGANIZING SUBSIDY SERVICING SUBSIDY	11/25/2020 11/25/2020	\$5,000 \$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$5,000 \$27,756
	ORGANIZING SUBSIDY	12/17/2020	\$5,000
	SERVICING SUBSIDY	12/17/2020	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$502,134
	Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for		\$0 \$502,134
1	irotar or Air Transactions with this Pavee/Paver for	THIS SCHEUUIE	\$5UZ,13 ²
Name and Address			
Name and Address (A)			
		Data	Amount
(A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)			
AM - DISTRICT LODGE 154	Purpose	Date	Amount
P.O. BOX 408	(C)	(D)	(E)
CALVERT CITY (Y	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$40,36
12029-0408	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$40,36
Type or Classification		·	
(B) _ODGE			
Name and Address	Purpose	Date	Amount
(A) AM - DISTRICT LODGE 160	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E) \$46,92
AN - DISTRICT LODGE 100	SERVICING SUBSIDY	01/30/2020	\$9,00
9135 15TH PLACE S.	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$47,71
SEATTLE NA	SERVICING SUBSIDY	02/27/2020	\$9,00
98108	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	03/10/2020 03/26/2020	\$47,71 \$9,00
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$47,71
(B) ODGE	SERVICING SUBSIDY	04/29/2020	\$9,00
LODGE	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$47,7
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/28/2020 06/10/2020	\$9,00 \$42,40
	SERVICING SUBSIDY	06/29/2020	\$9,00
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$42,46
	SERVICING SUBSIDY	07/29/2020	\$9,00
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	08/10/2020 08/27/2020	\$42,46 \$9,00
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$37,22
	SERVICING SUBSIDY	09/28/2020	\$9,00
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$37,22
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/28/2020 11/10/2020	\$9,00 \$37,22
	SERVICING SUBSIDY	11/25/2020	\$9,00
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$37,22
	SERVICING SUBSIDY	12/17/2020	\$9,00
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$622,08 \$
	Total of All Transactions with this Payee/Payer for This Schedule		\$622,08
Name and Address	Purpose	Date	Amount
(A) AM - DISTRICT LODGE 161	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E) \$5,29
AN DISTRICT LODGE TOT	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$5,29
330 BELDEN STREET	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$5,29
AKE CHARLES A	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$5,29
70601	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/11/2020 06/10/2020	\$5,29 \$5,29
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$5,29
(B) .ODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$5,29
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	09/10/2020 10/09/2020	\$5,29 \$5,29
	Total Itemized Transactions with this Payee/Payer	10/09/2020	\$52,97
	Total Non-Itemized Transactions with this Payee/Payer		5
	Total of All Transactions with this Payee/Payer for This Sch		\$52,97
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AM - DISTRICT LODGE 166	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$13,63
271 TAYLOR AVENUE	ORGANIZING SUBSIDY	01/30/2020	\$5,00
CAPE CANAVERAL	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	02/10/2020 02/27/2020	\$13,95 \$5,00
ïL	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$13,9
Type or Classification	ORGANIZING SUBSIDY	03/26/2020	\$5,0
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	04/10/2020 04/29/2020	\$13,9 \$5.0
ODGE	50% BUSINESS AGENT SUBSIDY	04/29/2020	\$5,0 \$13,9
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$13,9
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$14,6
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/10/2020 09/10/2020	\$14,1° \$14,3°
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$14,3
	ORGANIZING SUBSIDY	11/10/2020	\$12,4
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$14,3
	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	12/10/2020	\$14,3 \$201,9
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Sch		\$201,9
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AM - DISTRICT LODGE 171	50% BUSINESS AGENT SUBSIDY	01/10/2020	(⊑) \$8,6
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$8,7
901 N. WASHINGTON NID	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$8,7
K	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/10/2020 05/11/2020	\$8,7 \$8,7
3701	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/11/2020	\$8,7 \$8,7
	,		
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$8,7

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 171	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$8,629
1901 N. WASHINGTON	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2020 03/10/2020	\$8,77 ² \$8,77 ²
ENID	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$8,77
OK	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$8,77
73701	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$8,77
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$8,77
(B) LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$8,77
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$8,77
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$8,77
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$9,87
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$14,54
	Total Itemized Transactions with this Payee/Payer		\$112,00
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi		\$112,00
Name and Address	Total of the transactions with this tayout ayou for the	is 5 director.	4112/00
(A)			
IAM - DISTRICT LODGE 181			
202 1211 PORTACE AVE	Purpose (C)	Date (D)	Amount (E)
203-1311 PORTAGE AVE WINNIPEG	Total Itemized Transactions with this Payee/Payer	(0)	
WINNIPEG 00	Total Non-Itemized Transactions with this Payee/Payer	er e	<u> </u>
R3G-OV3	Total of All Transactions with this Payee/Payer for Thi		\$55,69
Type or Classification			Ψ55,09
(B)			
LODGE Name and Address		5.	<u> </u>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 1888	50% BUSINESS AGENT SUBSIDY	09/10/2020	(E) \$29,13
DISTRICT LODGE 1000	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$30,66
2412 E. MAIN STREET	ORGANIZING SUBSIDY	11/09/2020	\$5,000
MURFREESBORO	ORGANIZING SUBSIDY	11/09/2020	\$5,000
TN	ORGANIZING SUBSIDY	11/09/2020	\$5,000
37127	ORGANIZING SUBSIDY	11/09/2020	\$5,000
Type or Classification (B)	ORGANIZING SUBSIDY	11/09/2020	\$5,000
LODGE	ORGANIZING SUBSIDY	11/09/2020	\$5,000
LODGE	SERVICING SUBSIDY	11/25/2020	\$5,000
	ORGANIZING SUBSIDY	11/25/2020	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$30,667
	ORGANIZING SUBSIDY SERVICING SUBSIDY	12/17/2020 12/17/2020	\$5,000 \$5,000
	Total Itemized Transactions with this Payee/Payer	12/17/2020	\$140,468
	Total Non-Itemized Transactions with this Payee/Payer	er	\$4,773
	Total of All Transactions with this Payee/Payer for Thi		\$145,24
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 19	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$66,44
7010 BROADWAY SUITE 204	SERVICING SUBSIDY	01/17/2020	\$7,00
DENVER	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$67,56
CO	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$67,56
80221	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	04/10/2020 04/29/2020	\$67,56 \$15,00
Type or Classification	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$67,56
(B)	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$65,75
LODGE	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$62,46
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$62,46
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$62,464
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$62,46
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$62,46
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$62,46
	SERVICING SUBSIDY	12/17/2020	\$7,00
	Total Itemized Transactions with this Payee/Payer		\$806,24° \$
		or	
	Total Non-Itemized Transactions with this Payee/Payer		¢ ያበሩ ንላ:
Name and Address	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for Thi	is Schedule	
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$806,24 Amount (E)
(A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose	is Schedule Date	Amount (E) \$85,372
(A) IAM - DISTRICT LODGE 190	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D)	Amount (E) \$85,37 \$88,55
(A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D)	Amount (E) \$85,37 \$88,55 \$88,55
(A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D)	Amount (E) \$85,37 \$88,55 \$88,55 \$88,55
(A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 50% BUSINESS AGENT SUBSIDY	is Schedule Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020	Amount (E) \$85,37 \$88,55 \$88,55 \$88,55 \$83,57
(A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	is Schedule Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020	Amount (E) \$85,37 \$88,55 \$88,55 \$88,55 \$83,57 \$79,88
(A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	is Schedule Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020	Amount (E) \$85,37 \$88,55 \$88,55 \$88,55 \$83,57 \$79,88 \$78,59
(A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 50% BUSINESS AGENT SUBSIDY	is Schedule	Amount (E) \$85,37 \$88,55 \$88,55 \$88,55 \$83,57 \$79,88 \$78,59
(A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 50% BUSINESS AGENT SUBSIDY	is Schedule (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 08/10/2020 09/10/2020	Amount (E) \$85,37 \$88,55 \$88,55 \$88,55 \$83,57 \$79,88 \$78,59 \$78,59
(A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	is Schedule (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 08/10/2020 09/10/2020 10/09/2020	Amount (E) \$85,37 \$88,55 \$88,55 \$88,55 \$83,57 \$79,88 \$78,59 \$78,59 \$78,59
(A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 50% BUSINESS AGENT SUBSIDY	is Schedule (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 08/10/2020 09/10/2020	Amount (E) \$85,37 \$88,55 \$88,55 \$88,55 \$83,57 \$79,88 \$78,59 \$78,59 \$78,59 \$78,59
(A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	is Schedule Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020	Amount (E) \$85,37 \$88,55 \$88,55 \$88,55 \$83,57 \$79,88 \$78,59 \$78,59 \$78,59 \$78,59 \$78,59 \$78,59
(A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D)	Amount (E) \$85,37 \$88,55 \$88,55 \$88,55 \$83,57 \$79,88 \$78,59 \$78,59 \$78,59 \$78,59 \$78,59 \$78,59 \$78,59 \$78,59
(A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$85,37 \$88,55 \$88,55 \$88,55 \$83,57 \$79,88 \$78,59 \$78,59 \$78,59 \$78,59 \$78,59 \$78,59
(A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B) LODGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 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	Date (D)	Amount (E) \$85,37: \$88,55: \$88,55: \$88,55: \$83,57: \$79,88: \$78,59: \$78,59: \$78,59: \$78,59: \$78,59: \$78,59: \$986,08: \$986,08: Amount
(A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B) LODGE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi 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 Thi	Date (D) Date (D)	(E) \$85,37: \$88,55: \$88,55: \$88,55: \$83,57: \$79,88: \$78,59: \$78,59: \$78,59: \$78,59: \$78,59: \$78,59: \$986,08: \$986,08: Amount (E)
(A) IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621 Type or Classification (B) LODGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 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	Date (D)	Amount (E) \$85,372 \$88,553 \$88,555 \$88,557 \$79,882 \$78,593 \$78,593 \$78,593 \$78,593 \$78,593 \$78,593 \$78,593 \$78,593 \$78,593 \$78,593 \$78,593 \$78,593 \$78,593

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Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 2020	(C)	(D)	(E)
IAM - DISTRICT LODGE 2020	SERVICING SUBSIDY	03/02/2020	\$5,000 ¢5,615
5307 E. VIRGINIA BEACH BLVD	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020	\$5,615 \$17,304
NORFOLK		06/10/2020	\$17,294
VA	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2020 08/10/2020	\$30,254 \$20,560
23502	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$20,560
Type or Classification	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$20,560
(B)	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$20,500 \$14,945
LODGE	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$14,945
	ORGANIZING SUBSIDY	12/17/2020	\$5,000
	Total Itemized Transactions with this Payee/Payer	12/17/2020	\$154,733
	Total Non-Itemized Transactions with this Payee/Payer		\$15 4,75 5
	Total of All Transactions with this Payee/Payer for This Sch	hadula	\$154,733
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 250	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$33,133
IAM - DISTRICT LODGE 230	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$33,690
#201-19005 94TH AVE.	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$33,690
SURREY	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$33,690
00	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$33,690
V4N 3S4	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$33,690
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$33,690
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$28,075
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$28,075
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$28,075
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$28,075 \$28,075
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$28,075
	Total Itemized Transactions with this Payee/Payer	12/10/2020	\$20,073
	Total Non-Itemized Transactions with this Payee/Payer		\$375,646
	Total of All Transactions with this Payee/Payer for This Sch	hedule	\$21,230 \$396,898
Name and Address	Purpose	Date	Amount
(A)	Purpose (C)	(D)	Amount (E)
IAM - DISTRICT LODGE 26	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$26,783
IAM - DISTRICT LODGE 20	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$20,705
365 NEW BRITAIN ROAD	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$27,79
KENSINGTON	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$27,79 ² \$27,79 ²
СТ	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$27,79
06037	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$27,794
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$27,79
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$27,79
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$27,79
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$27,79
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$27,79 ² \$27,79 ²
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$27,79
	Total Itemized Transactions with this Payee/Payer	12/10/2020	\$332,517
	Total Non-Itemized Transactions with this Payee/Payer		\$332,317 \$0
	Total of All Transactions with this Payee/Payer for This Sch	hedule	\$332,517
Name and Address	Total of 7th Hansactions with this Fayee/Fayer for This Ser	ricuale	¥332,317
(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		\$32,070
40203	Total of All Transactions with this Payee/Payer for This Sch	hedule	
Type or Classification			\$32,070
			\$32,070
(B)			\$32,070
LODGE			
LODGE Name and Address	Purpose	Date	Amount
LODGE Name and Address (A)	(C)	(D)	Amount (E)
LODGE Name and Address	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	Amount (E) \$11,044
LODGE Name and Address (A) IAM - DISTRICT LODGE 34	(C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020	Amount (E) \$11,044 \$9,714
LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST.	(C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020	Amount (E) \$11,044 \$9,714 \$9,714
Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI	(C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020	Amount (E) \$11,044 \$9,714 \$9,714
LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST.	50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714
Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH	50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,714
LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246	50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,714 \$9,965 \$9,965
LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification	CC) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,967 \$9,967 \$9,967
LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B)	CC) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020	Amount (E) \$11,042 \$9,712 \$9,714 \$9,714 \$9,967 \$9,967 \$9,967 \$9,967
LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B)	CC) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,716 \$9,965 \$9,965 \$9,965 \$9,965 \$9,965 \$9,965 \$9,965
LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,714 \$9,967 \$9,967 \$9,967 \$9,967 \$9,967 \$9,967 \$9,967
LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,716 \$9,965 \$9,965 \$9,965 \$9,965 \$9,965 \$9,965 \$10,215
LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	(D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,716 \$9,965 \$9,965 \$9,965 \$9,965 \$9,965 \$9,965 \$10,219
LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B)	CC) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,961 \$9,962 \$9,962 \$9,962 \$9,962 \$119,922 \$119,922
Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	(D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,961 \$9,962 \$9,962 \$9,962 \$9,962 \$119,922 \$119,922
Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE	CC) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,961 \$9,962 \$9,962 \$9,962 \$9,962 \$119,922 \$119,922
Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A)	CC) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,961 \$9,962 \$9,962 \$9,962 \$9,962 \$119,922 \$119,922
Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A)	CC) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,961 \$9,962 \$9,962 \$9,962 \$9,962 \$119,922 \$119,922
Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37	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) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,714 \$9,966 \$9,966 \$9,966 \$9,966 \$9,966 \$10,219 \$119,922
Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37	CC) 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	(D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 10/09/2020 11/10/2020 12/10/2020	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,714 \$9,967 \$9,967 \$9,967 \$9,967 \$9,967 \$10,215 \$1119,927 Amount (E)
Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37 8441 GULF FREEWAY HOUSTON TX	CC) 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 Furpose (C)	(D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 10/09/2020 11/10/2020 12/10/2020	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,714 \$9,967 \$9,967 \$9,967 \$9,967 \$9,967 \$110,219 \$119,921 \$119,921 Amount (E)
LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37 8441 GULF FREEWAY HOUSTON TX 77017	CC) 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 Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 11/10/2020 11/10/2020 12/10/2020 Date (D)	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,714 \$9,967 \$9,967 \$9,967 \$9,967 \$9,967 \$10,219 \$119,921 Amount (E) \$2
Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37 8441 GULF FREEWAY HOUSTON TX 77017 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 Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 11/10/2020 11/10/2020 12/10/2020 Date (D)	Amount (E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,714 \$9,967 \$9,967 \$9,967 \$9,967 \$9,967 \$10,219 \$119,921 Amount (E) \$2
LODGE Name and Address (A) IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 37 8441 GULF FREEWAY HOUSTON TX 77017	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 Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 11/10/2020 11/10/2020 12/10/2020 Date (D)	(E) \$11,044 \$9,714 \$9,714 \$9,714 \$9,714 \$9,967 \$9,967 \$9,967 \$9,967 \$9,967 \$9,967 \$10,219 \$119,921 Amount

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 4	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$30,317
COOLIGO OT	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$30,31
698 LISBON ST LISBON FALLS	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$30,31
ME	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/10/2020 05/11/2020	\$30,31 ² \$26,75 ²
04252	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$26,75
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$26,75
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$19,76
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$19,767
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$26,753
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$29,386
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$33,72
	SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	12/17/2020	\$5,000 \$335,921
	Total Non-Itemized Transactions with this Payee/Payer		\$333, 3 2.
	Total of All Transactions with this Payee/Payer for This Sche	edule	\$335,92
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 5	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$6,067
In the blander loads a	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$6,169
617 SOUTH 15TH ST	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$6,169
ABERDEEN	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$6,169
SD 57401	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$6,169
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$6,169
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$6,169
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020 09/10/2020	\$6,169 \$6.169
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/09/2020	\$6,169 \$6,169
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$6,169
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$6,169
	Total Itemized Transactions with this Payee/Payer	,,,	\$73,926
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Sche	edule	\$73,926
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 54	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	01/10/2020 01/30/2020	\$27,611 \$5,000
2625 WINCHESTER PIKE	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$31,668
COLUMBUS	ORGANIZING SUBSIDY	02/10/2020	\$5,000
ОН	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$35,262
43232	ORGANIZING SUBSIDY	03/26/2020	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$35,262
LODGE	ORGANIZING SUBSIDY	04/29/2020	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$35,262
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/28/2020	\$5,000 \$35,000
	ORGANIZING SUBSIDY	06/10/2020 06/29/2020	\$35,262 \$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$30,625
	ORGANIZING SUBSIDY	07/29/2020	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$31,92
	ORGANIZING SUBSIDY	08/27/2020	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$31,92
	ORGANIZING SUBSIDY	09/28/2020	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$31,92
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/28/2020 11/10/2020	\$5,000 \$31,921
	ORGANIZING SUBSIDY	11/10/2020	\$31,92. \$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$31,92
	ORGANIZING SUBSIDY	12/17/2020	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$450,557
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Sche		\$450,557
Name and Address	Purpose	Date (D)	Amount
(A) IAM - DISTRICT LODGE 6	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E) \$26,816
LAN DISTRICT LODGE 0	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$20,810
2000 WALKER STREET	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$27,468
DES MOINES	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$27,468
IA 50217	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$27,468
50317 Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$27,468
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$27,468
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$27,468
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	09/10/2020 10/09/2020	\$27,670 \$27,670
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$27,670
T. Control of the Con	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$27,67
		, ,,	\$329,57
	Total Itemized Transactions with this Payee/Payer		Ψ323,37
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche		\$ \$329,57
Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose	Date	\$ \$329,57 Amount
(A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C)	Date (D)	\$ \$329,57 Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020	\$ \$329,57 Amount (E) \$13,84
(A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C)	Date (D)	\$ \$329,57 Amount (E)

Name and Address	Purpose (C)	Date (D)	Amount
(A) IAM - DISTRICT LODGE 60	50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E) \$13,84
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$14,08
9315 MIDDLEBELT RD	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$18,74
ROMULUS MI	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$18,84
48174	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/11/2020 06/10/2020	\$18,84 \$18,84
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$18,84
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$18,84
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$18,84
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$18,84
	ORGANIZING SUBSIDY	10/13/2020	\$6,00
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/28/2020 11/10/2020	\$6,00 \$18,84
	SERVICING SUBSIDY	11/25/2020	\$6,00
	SERVICING SUBSIDY	12/17/2020	\$6,00
	Total Itemized Transactions with this Payee/Payer	,	\$221,43
	Total Non-Itemized Transactions with this Payee/Paye		\$4,70
Name and Address	Total of All Transactions with this Payee/Payer for This Purpose	Date	\$226,13 Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 65	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$18,73
	ORGANIZING SUBSIDY	01/30/2020	\$5,00
P.O. BOX 2020 JAMESTOWN	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$19,11
NY	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/27/2020	\$5,00 \$18.46
14702	ORGANIZING SUBSIDY	03/10/2020 03/26/2020	\$18,46 \$5,00
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$18,46
(B) LODGE	ORGANIZING SUBSIDY	04/29/2020	\$5,00
LODGL	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$18,46
	ORGANIZING SUBSIDY	05/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	06/10/2020 06/29/2020	\$18,46 \$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$3,00 \$18,46
	ORGANIZING SUBSIDY	07/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$18,52
	ORGANIZING SUBSIDY	08/27/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	09/10/2020 09/28/2020	\$18,58 \$5,00
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$18,58
	ORGANIZING SUBSIDY	10/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$18,58
	ORGANIZING SUBSIDY	11/25/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$18,58
	ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	12/17/2020	\$5,00 \$283,05
	Total Non-Itemized Transactions with this Payee/Payer	r	\$203,03
	Total of All Transactions with this Payee/Payer for This		\$283,05
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		\$
WI 54601	Total Non-Itemized Transactions with this Payee/Paye		\$55,17
54601	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$55,17
			\$55,17
54601 Type or Classification (B) LODGE		s Schedule	\$55,17 \$55,17
Type or Classification (B) LODGE Name and Address	Total of All Transactions with this Payee/Payer for This Purpose	s Schedule Date	\$55,17 \$55,17 Amount
Type or Classification (B) LODGE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Purpose (C)	S Schedule Date (D)	\$55,17 \$55,17 Amount (E)
Type or Classification (B) LODGE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020	\$55,17 \$55,17 Amount (E)
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET	Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	S Schedule Date (D)	\$55,17 \$55,17 Amount (E) \$31,84 \$32,37
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA	Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020	\$55,17 \$55,17 Amount (E) \$31,84 \$32,37 \$32,59
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS	Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 04/10/2020 05/11/2020	\$55,17 \$55,17 \$55,17 Amount (E) \$31,84 \$32,37 \$32,59 \$32,59 \$28,03
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS	Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D)	\$55,17 \$55,17 \$55,17 Amount (E) \$31,84 \$32,37 \$32,59 \$32,59 \$28,03 \$28,03
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020	\$55,17 \$55,17 \$55,17 Amount (E) \$31,84 \$32,37 \$32,59 \$32,59 \$28,03 \$28,03 \$28,03
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217 Type or Classification	Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D)	\$55,17 \$55,17 \$55,17 Amount (E) \$31,84 \$32,37 \$32,59 \$32,59 \$28,03 \$28,03 \$28,03 \$23,48 \$50,79
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020	\$55,17 \$55,17 \$55,17 Amount (E) \$31,84 \$32,37 \$32,59 \$32,59 \$28,03 \$28,03 \$23,48 \$50,79 \$23,48 \$32,59
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D)	\$55,17 \$55,17 \$55,17 Amount (E) \$31,84 \$32,37 \$32,59 \$32,59 \$28,03 \$28,03 \$23,48 \$50,79 \$23,48 \$32,59 \$23,48
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D)	\$55,17 \$55,17 \$55,17 Amount (E) \$31,84 \$32,37 \$32,59 \$28,03 \$28,03 \$28,03 \$23,48 \$50,79 \$23,48 \$50,79 \$23,48 \$32,59 \$32,59
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D)	\$55,17 \$55,17 \$55,17 Amount (E) \$31,84 \$32,37 \$32,59 \$28,03 \$28,03 \$28,03 \$28,03 \$23,48 \$50,79 \$23,48 \$32,59 \$32,59 \$32,59
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217 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) 01/10/2020 02/10/2020 03/10/2020 05/11/2020 06/10/2020 07/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020	\$55,17: \$55,17: \$55,17: Amount (E) \$31,84: \$32,59: \$32,59: \$28,03: \$28,03: \$23,48: \$50,79: \$23,48: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59:
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D) 01/10/2020 02/10/2020 03/10/2020 05/11/2020 06/10/2020 07/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020	\$55,17 \$55,17 \$55,17 \$55,17 Amount (E) \$31,84 \$32,37 \$32,59 \$28,03 \$28,03 \$28,03 \$23,48 \$50,79 \$32,59 \$32,59 \$32,59 \$32,59
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Purpose (C) 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 Fotal of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for This Purpose (C)	Date (D)	\$55,17 \$55,17 \$55,17 \$55,17 Amount (E) \$31,84 \$32,37 \$32,59 \$28,03 \$28,03 \$28,03 \$23,48 \$50,79 \$23,48 \$32,59 \$32,59 \$32,59 \$32,59 \$32,59
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A)	Total of All Transactions with this Payee/Payer for This 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 Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 11/10/2020 11/10/2020 12/10/2020 12/10/2020 12/10/2020	\$55,17 \$55,17 \$55,17 \$55,17 Amount (E) \$31,84 \$32,37 \$32,59 \$28,03 \$28,03 \$28,03 \$23,48 \$50,79 \$23,48 \$32,59 \$32,59 \$32,59 \$32,59 \$32,59 \$32,59
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 711	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 Total of All Subsides AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 11/10/2020 11/10/2020 12/10/2020 08 To Schedule Date (D) 01/10/2020 02/10/2020	\$55,17 \$55,17 \$55,17 \$55,17 Amount (E) \$31,84 \$32,37 \$32,59 \$28,03 \$28,03 \$28,03 \$23,48 \$50,79 \$32,59 \$32,59 \$32,59 \$32,59 \$32,59 \$381,01 Amount (E) \$24,91 \$25,33
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 711 1901 LINDELL AVENUE	Purpose (C) 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	Date (D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 11/10/2020 11/10/2020 12/10/2020 er s Schedule Date (D) 01/10/2020 02/10/2020	\$55,17 \$55,17 \$55,17 \$55,17 \$55,17 \$55,17 \$31,84 \$32,37 \$32,59 \$28,03 \$28,03 \$23,48 \$50,79 \$23,48 \$32,59 \$32,59 \$32,59 \$32,59 \$32,59 \$32,59 \$32,59 \$32,59
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 711 1901 LINDELL AVENUE NASHVILLE TN	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 Total Subsiness AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 08/ SSchedule Date (D) 01/10/2020 02/10/2020 03/10/2020	\$55,17 \$55,17 \$55,17 \$55,17 \$55,17 \$55,17 \$31,84 \$32,59 \$32,59 \$28,03 \$28,03 \$28,03 \$23,48 \$50,79 \$23,48 \$32,59 \$32,59 \$32,59 \$32,59 \$32,59 \$32,59 \$32,59 \$32,59 \$32,59 \$32,59
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 711 1901 LINDELL AVENUE NASHVILLE TN 37203	Purpose (C) 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	Date (D) 01/10/2020 02/10/2020 03/10/2020 03/10/2020 04/10/2020 05/11/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 11/10/2020 11/10/2020 12/10/2020 er s Schedule Date (D) 01/10/2020 02/10/2020	\$55,17: \$55,17: \$55,17: \$55,17: \$55,17: \$55,17: \$55,17: \$55,17: \$55,17: \$31,84: \$32,37: \$32,59: \$28,03: \$28,03: \$28,03: \$28,03: \$23,48: \$50,79: \$23,48: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$331,01: Amount
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 711 1901 LINDELL AVENUE NASHVILLE TN	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 Subsiness AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D)	\$55,17: \$55,17: \$55,17: \$55,17: \$55,17: \$55,17: Amount (E) \$31,84: \$32,37: \$32,59: \$28,03: \$28,03: \$23,48: \$50,79: \$23,48: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$32,59: \$33,30: \$25,61: \$25,61: \$25,61: \$5,00:

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 711	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$24,91
I	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$25,33
1901 LINDELL AVENUE NASHVILLE	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$25,61
TN	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$25,61
37203	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/29/2020 05/11/2020	\$5,00 \$12,80
Type or Classification	SERVICING SUBSIDY	05/28/2020	\$5,00 \$5,00
(B)	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$25,61
LODGE	SERVICING SUBSIDY	06/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$21,12
	SERVICING SUBSIDY	07/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$21,12
	SERVICING SUBSIDY	08/27/2020	\$5,00
	SERVICING SUBSIDY SERVICING SUBSIDY	09/28/2020 10/28/2020	\$5,00 \$5,00
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$5,00
	Total Itemized Transactions with this Payee/Payer	11/10/2020	\$238,19
	Total Non-Itemized Transactions with this Payee/Payer	r	\$
I	Total of All Transactions with this Payee/Payer for This	Schedule	\$238,19
Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 725	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E) \$53,80
IAM - DISTRICT LODGE 725	SERVICING SUBSIDY	01/30/2020	\$33,60
5402 BOLSA AVE	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$54,81
HUNTINGTON BEACH	SERVICING SUBSIDY	02/27/2020	\$20,00
CA	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$54,81
92649	SERVICING SUBSIDY	03/26/2020	\$20,00
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$54,81
LODGE	SERVICING SUBSIDY	04/29/2020	\$20,00
	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$54,81
	SERVICING SUBSIDY	05/28/2020	\$20,00 #54.81
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	06/10/2020 06/29/2020	\$54,81 \$20,00
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$54,81
	SERVICING SUBSIDY	07/10/2020	\$20,00
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$54,81
	SERVICING SUBSIDY	08/27/2020	\$20,00
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$54,81
	SERVICING SUBSIDY	09/28/2020	\$20,00
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$54,81
	SERVICING SUBSIDY	10/28/2020	\$20,00
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$54,81
	SERVICING SUBSIDY	11/25/2020	\$20,00
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	12/10/2020 12/17/2020	\$54,81 \$20,00
	Total Itemized Transactions with this Payee/Payer	12/17/2020	\$896,76
	Total Non-Itemized Transactions with this Payee/Payer	r	\$
	Total of All Transactions with this Payee/Payer for This		\$896,76
Name and Address			
(A)	Purpose	Date	Amount
		(D)	(E)
IAM - DISTRICT LODGE 73	(C)		
IAM - DISTRICT LODGE 73	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$5,52
IAM - DISTRICT LODGE 73 P.O. BOX 115	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020 02/10/2020	\$5,61
IAM - DISTRICT LODGE 73	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020	\$5,61 \$5,61
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	01/10/2020 02/10/2020 03/10/2020	\$5,61 \$5,61 \$16,75
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification	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	01/10/2020 02/10/2020 03/10/2020	\$5,61 \$5,61 \$16,75 \$
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	01/10/2020 02/10/2020 03/10/2020	\$5,61 \$5,61 \$16,75 \$
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE	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	01/10/2020 02/10/2020 03/10/2020	
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B)	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	01/10/2020 02/10/2020 03/10/2020	\$5,61 \$5,61 \$16,75 \$
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address	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	01/10/2020 02/10/2020 03/10/2020 r s Schedule	\$5,61 \$5,61 \$16,75 \$ \$16,75
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 74	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	01/10/2020 02/10/2020 03/10/2020 r s Schedule	\$5,61 \$5,61 \$16,75 \$ \$16,75
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD	50% BUSINESS AGENT SUBSIDY 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 Purpose (C)	01/10/2020 02/10/2020 03/10/2020 r s Schedule	\$5,61 \$5,61 \$16,75 \$ \$16,75 Amount (E)
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK	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 Purpose (C) Total Itemized Transactions with this Payee/Payer	01/10/2020 02/10/2020 03/10/2020 r s Schedule Date (D)	\$5,61 \$5,61 \$16,75 \$ \$16,75 Amount (E)
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD	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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/10/2020 02/10/2020 03/10/2020 r s Schedule Date (D)	\$5,61 \$5,61 \$16,75 \$ \$16,75 Amount (E) \$20,44
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA	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 Purpose (C) Total Itemized Transactions with this Payee/Payer	01/10/2020 02/10/2020 03/10/2020 r s Schedule Date (D)	\$5,61 \$5,61 \$16,75 \$ \$16,75 Amount (E) \$20,44
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (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 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	01/10/2020 02/10/2020 03/10/2020 r s Schedule Date (D)	\$5,61 \$5,61 \$16,75 \$ \$16,75 Amount (E) \$20,44
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (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 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	01/10/2020 02/10/2020 03/10/2020 r s Schedule Date (D) r s Schedule	\$5,61 \$5,61 \$16,75 \$ \$16,75 Amount (E) \$20,44
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (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 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	01/10/2020	\$5,61 \$5,61 \$16,75 \$ \$16,75 Amount (E) \$20,44
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 23502 Type or Classification (B) LODGE 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 for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	01/10/2020 02/10/2020 03/10/2020 03/10/2020 03/10/2020	\$5,61 \$5,61 \$16,75 \$ \$16,75 Amount (E) \$20,44 \$20,44
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (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 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	01/10/2020	\$5,61 \$5,61 \$16,75 \$ \$16,75 Amount (E) \$20,44 \$20,44
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 223502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75	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 for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020 02/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/	\$5,61 \$5,61 \$16,75 \$16,75 Amount (E) \$20,44 \$20,44 \$20,44
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (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 So2 EAST PLAZA DR ENTERPRISE	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 for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) Compared to the comp	\$5,61 \$5,61 \$16,75 \$16,75 \$16,75 Amount (E) \$20,44 \$20,44 \$20,44 \$20,44
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 223502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 So2 EAST PLAZA DR ENTERPRISE AL	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 for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020 02/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/	\$5,61 \$5,61 \$16,75 \$16,75 Amount (E) \$20,44 \$20,44 \$20,44 \$20,44
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 74 5307 E. VA BEACH BLVD NORFOLK VA 223502 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 75 Soz EAST PLAZA DR ENTERPRISE AL 36330	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 for Intel Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	01/10/2020 02/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/10/2020 04/	\$5,6: \$5,6: \$16,7! \$16,7! \$16,7! Amount (E) \$20,44 \$20,44 \$20,44 \$20,44 \$28,8! \$28,8! \$28,8! \$23,7! \$23,7!
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (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 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D)	\$5,6: \$5,6: \$16,7! \$16,7! \$16,7! Amount (E) \$20,44 \$20,44 \$20,44 \$20,44 \$23,78 \$28,8! \$28,8! \$28,8! \$23,78 \$23,78 \$23,78
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (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 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Interest and in the payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Ite	Date (D)	\$5,6: \$5,6: \$16,7! \$16,7! \$16,7! Amount (E) \$20,44 \$20,44 \$20,44 \$20,44 \$23,48 \$28,8! \$28,8! \$28,8! \$23,7! \$23,7! \$23,7! \$23,7!
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (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 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D)	\$5,6: \$5,6: \$16,7! \$16,7! \$16,7! Amount (E) \$20,44 \$20,44 \$20,44 \$20,44 \$23,48 \$28,8! \$28,8! \$23,78 \$23,78 \$23,78 \$23,78 \$23,78 \$23,78 \$24,50
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (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 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Inon-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) Compared to the comp	\$5,6: \$16,7! \$16,7! \$16,7! \$16,7! Amount (E) \$20,44 \$20,44 \$20,44 \$20,44 \$22,45 \$28,8! \$28,8! \$23,7! \$23,7! \$23,7! \$23,7! \$23,7! \$24,5!
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (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 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 of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D)	\$5,6: \$5,6: \$5,6: \$16,7! Amount (E) \$20,44 \$20,44 Amount (E) \$28,8: \$28,8: \$28,8: \$28,8: \$23,78 \$23,78 \$23,78 \$23,78 \$24,50 \$24,50 \$24,50
IAM - DISTRICT LODGE 73 P.O. BOX 115 LEROY AL 36548 Type or Classification (B) LODGE Name and Address (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 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Inon-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) Compared to the comp	\$5,61 \$5,61 \$16,75 \$16,75 \$16,75 Amount (E) \$20,44 \$20,44 \$20,44 \$28,85 \$28,85 \$28,85 \$28,85 \$23,76

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Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 75	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$28,858
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$28,858
502 EAST PLAZA DR	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$28,858
ENTERPRISE	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$23,78
AL	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$23,78
36330	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$23,78
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$23,78
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$26,48
LODGE			\$24,50
	50% BUSINESS AGENT SUBSIDY	09/10/2020	
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$24,50
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$24,50
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$24,50
	Total Itemized Transactions with this Payee/Payer		\$306,22
	Total Non-Itemized Transactions with this Payee/Payer		\$1
	Total of All Transactions with this Payee/Payer for This Sche	dule	\$306,22
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 751	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$99,399
In Bishaer Lobel 731	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$101,06
9125 15TH PLACE S.	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$101,06
SEATTLE			
WA	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$101,06
98108	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$101,06
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$101,06
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$101,06
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$101,06
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$101,06
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$101,069
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$101,069
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$101,069
	Total Itemized Transactions with this Payee/Payer	,,	\$1,211,158
	Total Non-Itemized Transactions with this Payee/Payer		\$1,211,150
	Total of All Transactions with this Payee/Payer for This Sche	dulo	\$1,211,158
Name and Address			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 77	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$12,849
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$13,314
1010 EAST HWY. 96	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$13,314
VADNAIS HGTS	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$13,314
MN	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$17,402
55127	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$17,402
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$17,40
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$17,402
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$17,40
	50% BUSINESS AGENT SUBSIDY		\$17,40
		10/09/2020	
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$17,152
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$17,15
	Total Itemized Transactions with this Payee/Payer		\$191,25
	Total Non-Itemized Transactions with this Payee/Payer		\$28,500
	Total of All Transactions with this Payee/Payer for This Sche	dule	\$219,75
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 776	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$55,222
	ORGANIZING SUBSIDY	01/30/2020	\$5,000
7711 CLIFFORD ST	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$56,150
FORT WORTH	ORGANIZING SUBSIDY	02/27/2020	\$5,000
TX	50% BUSINESS AGENT SUBSIDY		\$56,150
76108-1899		(13/10/2020	
		03/10/2020	
Type or Classification	ORGANIZING SUBSIDY	03/26/2020	\$5,000
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/26/2020 04/10/2020	\$5,000 \$56,150
Type or Classification	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	03/26/2020 04/10/2020 04/29/2020	\$5,000 \$56,150 \$5,000
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020	\$5,000 \$56,150 \$5,000 \$56,150
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/28/2020	\$5,000 \$56,150 \$5,000 \$56,150 \$5,000
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/28/2020 06/10/2020	\$5,000 \$56,150 \$5,000 \$56,150 \$5,150 \$56,150
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020	\$5,000 \$56,150 \$5,000 \$56,150 \$5,000 \$56,150 \$5,000
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020	\$5,000 \$56,150 \$5,000 \$56,150 \$5,000 \$56,150 \$5,000 \$56,150
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020	\$5,000 \$56,150 \$5,000 \$56,150 \$5,000 \$56,150 \$5,000
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020	\$5,000 \$56,150 \$5,000 \$56,150 \$5,000 \$56,150 \$5,000 \$56,150
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 07/29/2020	\$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$56,15 \$56,15 \$5,00
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 ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 07/29/2020 08/10/2020 08/27/2020	\$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/128/2020 06/10/2020 06/29/2020 07/10/2020 07/29/2020 08/10/2020 08/27/2020 08/27/2020	\$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$56,15
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 07/29/2020 08/10/2020 08/27/2020 09/10/2020 09/10/2020	\$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 07/29/2020 08/10/2020 08/27/2020 09/10/2020 09/10/2020 09/28/2020 10/09/2020	\$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 07/29/2020 08/10/2020 08/27/2020 09/28/2020 09/28/2020 10/09/2020	\$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 07/29/2020 08/10/2020 08/10/2020 09/10/2020 09/28/2020 10/09/2020 10/28/2020	\$5,00 \$56,15 \$56,15 \$56,15 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 07/29/2020 08/10/2020 08/27/2020 09/10/2020 10/09/2020 11/10/2020 11/25/2020	\$5,00 \$56,15 \$5,00 \$56,15 \$56,15 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 07/29/2020 08/10/2020 08/27/2020 09/10/2020 10/09/2020 11/25/2020 11/25/2020	\$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 07/29/2020 08/10/2020 08/27/2020 09/10/2020 10/09/2020 11/10/2020 11/25/2020	\$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 07/29/2020 08/10/2020 08/27/2020 09/10/2020 10/09/2020 11/25/2020 11/25/2020	\$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TOTAL ITEMIZED TRANSACTIONS WITH this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 08/10/2020 08/10/2020 09/10/2020 09/28/2020 10/09/2020 11/10/2020 11/25/2020 12/11/2020	\$5,00 \$56,15 \$56,15 \$56,15 \$56,15 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 08/10/2020 08/10/2020 09/10/2020 09/28/2020 10/09/2020 11/10/2020 11/25/2020 12/11/2020	\$5,00 \$56,15 \$56,15 \$56,15 \$56,15 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15
Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TOTAL ITEMIZED TRANSACTIONS WITH this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 08/10/2020 08/10/2020 09/10/2020 09/28/2020 10/09/2020 11/10/2020 11/25/2020 12/11/2020	\$5,00 \$56,15 \$56,15 \$56,15 \$56,15 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15
Type or Classification (B) LODGE	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 08/10/2020 08/10/2020 08/20/2020 09/10/2020 09/28/2020 10/09/2020 11/10/2020 11/15/2020 11/15/2020 12/11/2020	\$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15
Type or Classification (B) LODGE Name and Address (A)	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 ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING 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 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Scherockers Purpose (C)	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/28/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 07/29/2020 08/27/2020 09/10/2020 09/28/2020 10/09/2020 11/10/2020 11/25/2020 11/25/2020 11/25/2020 12/17/2020 00dule Date (D)	\$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$732,87 \$732,87 Amount (E)
Type or Classification (B) LODGE	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING 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 Total of All Transactions with this Payee/Payer For This Schere Purpose (C)	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/28/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 07/29/2020 08/10/2020 08/27/2020 09/10/2020 10/09/2020 11/10/2020 11/10/2020 11/10/2020 12/17/2020 12/17/2020	\$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$732,87 \$732,87 Amount (E)
Name and Address (A) IAM - DISTRICT LODGE 78	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 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 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of BUSINESS AGENT SUBSIDY SUBSIDESS AGENT SUBSIDY SERVICING SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 08/10/2020 08/10/2020 09/10/2020 09/28/2020 10/09/2020 11/10/2020 11/25/2020 12/17/2020 12/17/2020	\$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$732,87 Amount (E) \$18,34
Name and Address (A) IAM - DISTRICT LODGE 78 557 DIXON RD	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 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 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Subsiness AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 08/20/2020 08/10/2020 08/20/2020 09/10/2020 09/28/2020 10/09/2020 11/10/2020 11/10/2020 11/10/2020 12/17/2020 dule Date (D) 01/10/2020 01/30/2020 01/30/2020	\$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$732,87 Amount (E) \$18,34 \$5,00 \$18,65
Name and Address (A) IAM - DISTRICT LODGE 78	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 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 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of BUSINESS AGENT SUBSIDY SUBSIDESS AGENT SUBSIDY SERVICING SUBSIDY	03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 08/10/2020 08/10/2020 09/10/2020 09/28/2020 10/09/2020 11/10/2020 11/25/2020 12/17/2020 12/17/2020	\$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$56,15 \$5,00 \$732,87 Amount (E) \$18,34

Name and Address	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 78	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$18,347
	SERVICING SUBSIDY	01/30/2020	\$5,00
557 DIXON RD	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$18,65
ETOBICOKE	SERVICING SUBSIDY	02/27/2020	\$5,00
00	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$18,65
M9W 6K1	SERVICING SUBSIDY	03/26/2020	\$5,00
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$18,65
LODGE	SERVICING SUBSIDY	04/29/2020	\$5,00
LODGE	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$18,65
	SERVICING SUBSIDY	05/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$18,65
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$18,65
	ORGANIZING SUBSIDY	07/23/2020	\$7,52
	ORGANIZING SUBSIDY	07/23/2020	\$32,52
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$18,65
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$18,65
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$18,65
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$18,65
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$18,65
	ORGANIZING SUBSIDY	12/17/2020	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$293,60
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Sch		\$293,60
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 8	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$31,47
16 W 361 S FRONTAGE RD	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$32,00
BURR RIDGE	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$32,00
BURK RIDGE IL	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$32,00
60527	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$32,005
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$33,690 \$33,139
(B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2020 08/10/2020	\$33,128 \$31,103
LODGE	50% BUSINESS AGENT SUBSIDY		
	50% BUSINESS AGENT SUBSIDY	09/10/2020 10/09/2020	\$31,107 \$31,107
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$31,10 \$31,10
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$31,107
	Total Itemized Transactions with this Payee/Payer	12/10/2020	\$31,107
	Total Non-Itemized Transactions with this Payee/Payer		\$361,643 \$(
	Total of All Transactions with this Payee/Payer for This Sch	adula	\$381,849
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 837	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$15,772
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$16,037
212 UTZ LANE	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$16,037
HAZELWOOD	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$16,037
	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$16,037
MO	50% BUSINESS AGENT SUBSIDE	,,	Ψ10,03
63042	50% BUSINESS AGENT SUBSIDY	06/10/2020	
63042 Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020	\$16,033 \$16,033
63042 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020	\$16,03 \$16,03 \$16,03
63042 Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020	\$16,03 \$16,03 \$16,03
63042 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03
63042 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03
63042 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03
63042 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$19,03
63042 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17
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	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17
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	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 edule Date	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17
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 This Schen	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 edule Date (D)	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$ \$192,17 Amount (E)
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 Total of All Transactions with this Payee/Payer For Total of Sommer Substitution of the Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 \$192,17 Amount (E)
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9	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 Substitution of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schen Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 02/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 \$192,17 Amount (E) \$52,72
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 of Subsides Subsides Subsides (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 02/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO	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 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$ \$192,17 \$ \$192,17 \$ \$52,72 \$53,87 \$53,87
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Business Agent Subsidy Som Business Agent Subsidy 50% Business Agent Subsidy	06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 12/10/2020 Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 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 This Schence Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$53,87 \$54,26
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Business Agent Subsidy Som Business Agent Subsidy 50% Business Agent Subsidy	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$54,46
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 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 This Schen Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$54,26 \$54,49 \$54,49
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 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 Schence Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 09/10/2020 10/09/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$ \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$54,26 \$54,38
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B)	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 BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 08/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$54,26 \$54,49 \$54,63 \$54,63
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B)	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 BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 11/10/2020 12/10/2020 Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 09/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$54,26 \$54,49 \$54,63 \$54,63 \$54,63 \$54,63
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 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 Schence Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 11/10/2020 12/10/2020 Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 08/10/2020 09/10/2020 11/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$54,26 \$54,49 \$54,63 \$54,63
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 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 Subsiness AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 11/10/2020 12/10/2020 Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 08/10/2020 09/10/2020 11/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$54,26 \$54,49 \$54,63 \$54,63 \$54,63 \$55,63 \$55,63
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 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 for This Schence Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 11/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$54,26 \$54,38 \$54,49 \$54,63 \$54,63 \$55,63 \$55,63
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B)	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 Total of BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 11/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$54,26 \$54,26 \$54,49 \$54,63 \$54,63 \$54,63 \$54,63 \$55,02 \$55,13
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 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 Schence Purpose (C) 50% BUSINESS AGENT SUBSIDY 5	06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 11/10/2020 12/10/2020 Date (D) 01/10/2020 02/10/2020 03/10/2020 05/11/2020 06/10/2020 07/10/2020 07/10/2020 08/10/2020 09/10/2020 11/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 11/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$54,26 \$54,49 \$54,49 \$54,63 \$54,63 \$55,02 \$55,13 \$55,02 \$55,13 \$651,54
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) LODGE 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 Total of BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 02/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 07/10/2020 10/09/2020 11/10/2020 11/10/2020 11/10/2020 11/10/2020 11/10/2020 11/10/2020 11/10/2020 11/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$54,49 \$54,63 \$54,63 \$54,63 \$55,02 \$55,02 \$55,13 \$651,54 \$54,00 \$705,54
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 947	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 Sch Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 03/10/2020 05/11/2020 05/11/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 11/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$54,26 \$54,49 \$54,63 \$54,63 \$55,63 \$55,63 \$55,63 \$75,63 \$705,54
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 947 535 WEST WILLOW ST	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Subsiness AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 10/09/2020 11/10/2020 11/10/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 02/10/2020 05/11/2020 05/11/2020 06/10/2020 07/10/2020 09/10/2020 11/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 02/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$54,26 \$54,38 \$54,49 \$54,63 \$55,43 \$55,63 \$55,63 \$55,63 \$55,63 \$55,63 \$55,63 \$55,63 \$55,63 \$55,02 \$55,13 \$651,54 \$54,00 \$705,54 Amount (E) \$27,80 \$28,05 \$31,65
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 947 535 WEST WILLOW ST LONG BEACH	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 BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 02/10/2020 05/11/2020 06/10/2020 07/10/2020 08/10/2020 09/10/2020 11/10/2020 09/10/2020 01/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 01/10/2020 01/10/2020 01/10/2020 02/10/2020 02/10/2020 03/10/2020 03/10/2020 03/10/2020 03/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$54,26 \$54,38 \$54,49 \$54,63 \$554,63 \$554,63 \$555,02 \$555,13 \$651,54 \$705,54 Amount (E) \$27,80 \$28,05 \$31,65 \$31,71
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 947 535 WEST WILLOW ST LONG BEACH CA	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 Sch Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 10/09/2020 11/10/2020 11/10/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 02/10/2020 05/11/2020 05/11/2020 06/10/2020 07/10/2020 09/10/2020 11/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 01/10/2020 02/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$ \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$54,26 \$54,49 \$54,63 \$54,63 \$554,63 \$554,63 \$554,63 \$555,02 \$555,13 \$651,54 \$705,54 Amount (E) \$27,80 \$31,65 \$31,65
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 947 535 WEST WILLOW ST LONG BEACH CA 90806	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 Schence Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 10/09/2020 11/10/2020 11/10/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 11/10/2020 09/10/2020 09/10/2020 11/10/2020 09/10/2020 09/10/2020 10/09/2020 11/10/2020 09/10/2020 10/09/2020 11/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 00/10/2020 00/10/2020 00/10/2020 00/10/2020 00/10/2020 00/10/2020 00/10/2020 00/11/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$54,06 \$54,03 \$54,63 \$54,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$55
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 947 535 WEST WILLOW ST LONG BEACH CA 90806 Type or Classification	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 08/10/2020 10/09/2020 11/10/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 03/10/2020 05/11/2020 05/11/2020 06/10/2020 11/10/2020 05/10/2020 05/11/2020 05/11/2020 06/10/2020 06/10/2020 07/10/2020 07/10/2020 07/10/2020 07/10/2020 07/10/2020 07/10/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$54,26 \$54,38 \$54,49 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$554,63 \$557,02 \$53,87
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 947 535 WEST WILLOW ST LONG BEACH CA 90806	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 Schence Purpose (C) 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020 08/10/2020 10/09/2020 11/10/2020 11/10/2020 11/10/2020 12/10/2020 edule Date (D) 01/10/2020 03/10/2020 04/10/2020 05/11/2020 06/10/2020 11/10/2020 09/10/2020 09/10/2020 11/10/2020 09/10/2020 09/10/2020 10/09/2020 11/10/2020 09/10/2020 10/09/2020 11/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 09/10/2020 00/10/2020 00/10/2020 00/10/2020 00/10/2020 00/10/2020 00/10/2020 00/10/2020 00/11/2020	\$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$16,03 \$192,17 \$192,17 Amount (E) \$52,72 \$53,87 \$53,87 \$53,87 \$54,26 \$54,26 \$54,49 \$54,63 \$54,63 \$54,63 \$55,02 \$55,13 \$651,54 \$651,54

Name and Address	Purpose (C)	Date (D)	Amount
(A) IAM - DISTRICT LODGE 947	50% BUSINESS AGENT SUBSIDY	01/10/2020	(E) \$27,80
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$28,05
535 WEST WILLOW ST	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$31,65
LONG BEACH CA	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$31,71
90806	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$31,71
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020	\$31,71 \$31,71
(B)	SERVICING SUBSIDY	07/10/2020	\$5,00
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$31,74
	SERVICING SUBSIDY	08/27/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$27,61
	SERVICING SUBSIDY	09/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$24,00
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/28/2020	\$5,00
	SERVICING SUBSIDY	11/10/2020 11/25/2020	\$24,00 \$5,00
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$24,00
	Total Itemized Transactions with this Payee/Payer	12/10/2020	\$370,71
	Total Non-Itemized Transactions with this Payee/Paye	r	\$
	Total of All Transactions with this Payee/Payer for This	s Schedule	\$370,71
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 98	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$20,10
3200 EAST PROSPECT ROAD	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/30/2020 02/10/2020	\$5,00 \$20,43
YORK	SERVICING SUBSIDY	02/10/2020	\$20,43 \$5,00
PA	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$20,43
17402	SERVICING SUBSIDY	03/26/2020	\$5,00
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$20,43
LODGE	SERVICING SUBSIDY	04/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$20,43
	SERVICING SUBSIDY	05/28/2020	\$5,00 ¢30.43
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	06/10/2020 06/29/2020	\$20,43 \$5,00
	50% BUSINESS AGENT SUBSIDY	06/29/2020	\$20,55
	SERVICING SUBSIDY	07/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$20,94
	SERVICING SUBSIDY	08/27/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$20,94
	SERVICING SUBSIDY	09/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$20,94
	SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/28/2020	\$5,00 \$20,94
	SERVICING SUBSIDY	11/10/2020 11/25/2020	\$20,94 \$5,00
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$3,00 \$20,94
	SERVICING SUBSIDY	12/17/2020	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$307,56
	Total Non-Itemized Transactions with this Payee/Paye		\$
	Total of All Transactions with this Payee/Payer for This		\$307,56
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT WOODWORKERS LODGE 2	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020 02/10/2020	\$9,44 \$9,60
7600 ENMAR DR	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$9,60
LITTLE ROCK	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$9,60
AR	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$9,60
72209	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$9,60
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$9,60
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$9,60
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$9,60
	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	10/09/2020	\$9,60 \$05.86
	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er .	\$95,86 \$4,66
	Total of All Transactions with this Payee/Payer for This		\$100,52
Name and Address	The second with and rayed rayer for this		Ψ100,32
(A)	Purpose	Date	Amount
IAM - DISTRICT WOODWORKERS LODGE 2021	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$10,10
2121 5TH ST	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$10,10
MERIDIAN MS	ORGANIZING SUBSIDY	12/17/2020	\$5,00
39302	Total Itemized Transactions with this Payee/Payer		\$25,21
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$ \$25.21
(B)	Total of All Transactions with this Payee/Payer for This	s Scnedule	\$25,21
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E) \$40.54
IAM - DISTRICT WOODWORKERS LODGE 24	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/10/2020 02/10/2020	\$49,54 \$50,63
25 CORNELL AVE.	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$50,63 \$50,63
GLADSTONE	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$50,63 \$50,63
OR	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$50,63 \$50,63
97027	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$50,63 \$50,63
Type or Classification	REIMBURSE LEGAL FEES # 052173	07/07/2020	\$6,36
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$51,38
LODGE		, ,,====	732/6

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT WOODWORKERS LODGE 24	50% BUSINESS AGENT SUBSIDY	01/10/2020	(=) \$49,549
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$50,63
25 CORNELL AVE.	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$50,63
GLADSTONE OR	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$50,63
97027	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/11/2020 06/10/2020	\$50,63 \$50,63
Type or Classification	REIMBURSE LEGAL FEES # 052173	07/07/2020	\$50,63 \$6,36
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$51,38
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$51,38
	REIMBURSE LEGAL FEES # 052173	08/19/2020	\$11,41
	REIMBURSE LEGAL FEES # 052173	09/10/2020	\$6,20
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$51,38
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$46,63
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	11/10/2020	\$46,633
	Total Itemized Transactions with this Payee/Payer	12/10/2020	\$46,63 \$620,75
	Total Non-Itemized Transactions with this Payee/Payer		\$020,75
	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$620,75
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - FEDERAL DISTRICT 1	ORGANIZING SUBSIDY	01/07/2020	\$6,70
1225 NEW YORK AVE	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$35,74
WASHINGTON	ORGANIZING REIMBURSEMENT ORGANIZING SUBSIDY	01/24/2020 01/30/2020	\$22,83 \$6,70
DC	50% BUSINESS AGENT SUBSIDY	01/30/2020	\$6,70
20005	ORGANIZING SUBSIDY	02/10/2020	\$6,70
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$36,338
(B) LODGE	ORGANIZING SUBSIDY	03/26/2020	\$6,70
LODGE	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$36,33
	ORGANIZING SUBSIDY	04/29/2020	\$6,70
	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$36,33
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/28/2020	\$6,70 \$36,33
	ORGANIZING SUBSIDY	06/10/2020 06/29/2020	\$56,70
	ORGANIZING SUBSIDY	07/06/2020	\$40,04
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$36,33
	ORGANIZING SUBSIDY	07/29/2020	\$6,70
	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$36,33
	ORGANIZING SUBSIDY	08/27/2020	\$6,70
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$36,338
	ORGANIZING SUBSIDY	09/28/2020	\$6,700
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	10/09/2020	\$36,338 #6.70
	50% BUSINESS AGENT SUBSIDY	10/28/2020 11/10/2020	\$6,70 \$36,33
	ORGANIZING SUBSIDY	11/10/2020	\$6,70
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$36,33
	ORGANIZING SUBSIDY	12/17/2020	\$6,700
	Total Itemized Transactions with this Payee/Payer		\$585,43
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Sch		\$585,439
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 10	SERVICING SUBSIDY	01/01/2020	\$5,00
THE EGGNE EGDGE TO	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$5,52
3204 CUTSHAW AVE.	SERVICING SUBSIDY	02/05/2020	\$5,00
RICHMOND	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$5,61
VA 23230-5010	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$5,61
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$5,61
(B)	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$5,61
LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$37,98
	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$17,982 \$37,982
Name and Address	. 13a. 6. 7a. 17a.15a.5d.6115 William Chip Luyee/Luyer for This Sch		ψ51,30
(A)			
IAM - LOCAL LODGE 1120			
	Purpose	Date	Amount
1200 WALSH STREET WEST	(C)	(D)	(E)
THUNDER BAY 00	Total Itemized Transactions with this Payee/Payer		\$(#15.00
00 P7E 4X4	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	nedule	\$15,000 \$15,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Still	icaare	\$13,000
,. (B)			
LODGE			
Name and Address			
(A) IAM - LOCAL LODGE 1231	 		
IAM - LUCAL LUDGE 1231	Purpose	Date	Amount
36 HOLLINGSHEAD DR	(C)	(D)	(E)
AURORA	Total Itemized Transactions with this Payee/Payer		\$(
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,29!
L4G 5K3	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$5,29
Type or Classification (B)			
LODGE			
Name and Address			
(A)			

Name and Address (A)			
AM - LOCAL LODGE 126	Purpose	Date	Amount
15 SPINNING WHEEL RD	(C) ORGANIZING SUBSIDY	(D) 12/04/2020	(E) \$11,00
HINSDALE	Total Itemized Transactions with this Payee/Payer	12/04/2020	\$11,00
L 50521	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$11,00
ODGE Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - LOCAL LODGE 1363	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$7,79
DOOG FLICLED AVENUE	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$7,79
2906 EUCLID AVENUE CLEVELAND	50% BUSINESS AGENT SUBSIDY	03/10/2020 04/10/2020	\$7,79
OH .	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/10/2020	\$7,79 \$7,79
14115	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$7,79
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$7,79
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$10,12
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$8,25
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/09/2020 11/10/2020	\$8,25 \$8,25
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$8,25
	Total Itemized Transactions with this Payee/Payer	12/10/2020	\$97,70
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$97,70
Name and Address (A)			
AM - LOCAL LODGE 141			
225 MACON CIDEET	Purpose (C)	Date (D)	Amount (F)
335 MASON STREET DEARBORN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Payer		 \$39,00
18124	Total of All Transactions with this Payee/Payer for This S	Schedule	\$39,00
Type or Classification (B)			
ODGE Name and Address	Durnoso	Date	Amount
(A)	Purpose (C)	(D)	(E)
AM - LOCAL LODGE 1726	ORGANIZING SUBSIDY	01/30/2020	\$5,00
	ORGANIZING SUBSIDY	02/27/2020	\$5,00
330 SARATOGA ST EAST BOSTON	ORGANIZING SUBSIDY	03/26/2020	\$5,00
MA	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	04/29/2020 05/28/2020	\$5,00 \$5,00
02128	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	05/28/2020	\$5,00 \$5,00
Type or Classification	ORGANIZING SUBSIDY	07/29/2020	\$5,00 \$5,00
(B)	ORGANIZING SUBSIDY	08/27/2020	\$5,00
LODGE	ORGANIZING SUBSIDY	09/28/2020	\$5,00
	ORGANIZING SUBSIDY	10/28/2020	\$5,00
	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	11/25/2020 12/17/2020	\$5,00 \$5,00
	Total Itemized Transactions with this Payee/Payer	12/17/2020	\$60,00
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$60,00
Name and Address (A)			
AM - LOCAL LODGE 1894	Purpose	Data	Amount
5585 GREYSTON STREET	(C)	Date (D)	(E)
5585 GREYSTON STREET PALM HARBOR	(C) Total Itemized Transactions with this Payee/Payer		(E) \$
PALM HARBOR FL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$36,00
Palm Harbor Fl 84685	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$36,00
PALM HARBOR FL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
PALM HARBOR FL 84685 Type or Classification (B) ODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) Schedule	(E) \$36,00 \$36,00
PALM HARBOR FL 84685 Type or Classification (B) ODGE 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	(D) Schedule Date	(E) \$36,00 \$36,00
PALM HARBOR FL S4685 Type or Classification (B) ODGE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) Schedule Date (D)	(E) \$36,00 \$36,00 Amount (E)
PALM HARBOR FL 84685 Type or Classification (B) ODGE 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) 50% BUSINESS AGENT SUBSIDY	(D) Schedule Date (D) 01/10/2020	(E) \$36,00 \$36,00 Amount (E) \$7,48
PALM HARBOR FL 84685 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1943	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) Schedule Date (D)	(E) \$36,00 \$36,00 Amount (E)
PALM HARBOR FL 84685 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1943 L100 CRAWFORD ST MIDDLETOWN	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 S Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	(D) Schedule Date (D) 01/10/2020 01/30/2020 02/10/2020 02/27/2020	(E) \$36,00 \$36,00 \$36,00 Amount (E) \$7,48 \$5,00 \$7,60 \$5,00
PALM HARBOR EL 84685 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1943 L100 CRAWFORD ST MIDDLETOWN OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) Cochedule Date (D) 01/10/2020 01/30/2020 02/10/2020 02/27/2020 03/10/2020	(E) \$36,00 \$36,00 Amount (E) \$7,48 \$5,00 \$7,60 \$5,00 \$7,60
PALM HARBOR EL 84685 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1943 L100 CRAWFORD ST 4IDDLETOWN DH 15044	Total 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 ORGANIZING SUBSIDY	Date (D) Ol/10/2020 Ol/10/2020 Ol/10/2020 Ol/20/2020 Ol/27/2020 Ol/27/2020 Ol/20/2020 Ol/20/2020 Ol/20/2020 Ol/20/2020	(E) \$36,00 \$36,00 \$36,00 Amount (E) \$7,48 \$5,00 \$7,60 \$5,00 \$5,00 \$5,00 \$5,00
PALM HARBOR FL 84685 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1943 L100 CRAWFORD ST MIDDLETOWN OH 15044 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) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) Date (D) 01/10/2020 01/30/2020 02/10/2020 02/27/2020 03/10/2020 03/26/2020 04/10/2020	(E) \$36,00 \$36,00 \$36,00 Amount (E) \$7,48 \$5,00 \$7,60 \$5,00 \$5,00 \$5,00 \$7,60 \$5,00
PALM HARBOR EL 84685 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1943 L100 CRAWFORD ST MIDDLETOWN DH 15044 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) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	Date (D) O1/10/2020 O1/30/2020 O2/10/2020 O2/27/2020 O3/10/2020 O3/26/2020 O4/10/2020 O4/29/2020	(E) \$36,00 \$36,00 \$36,00 Amount (E) \$7,48 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00
PALM HARBOR FL 84685 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1943 L100 CRAWFORD ST MIDDLETOWN OH 15044 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) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) Date (D) 01/10/2020 01/30/2020 02/10/2020 02/27/2020 03/10/2020 03/26/2020 04/10/2020	(E) \$36,00 \$36,00 \$36,00 \$36,00 Amount (E) \$7,48 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$7,60
PALM HARBOR FL 84685 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1943 L100 CRAWFORD ST MIDDLETOWN OH 15044 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) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY S0% BUSINESS AGENT SUBSIDY	Date (D) 01/10/2020 01/30/2020 02/27/2020 03/10/2020 03/10/2020 04/10/2020 04/10/2020 05/11/2020 05/11/2020 05/28/2020 06/10/2020	(E) \$36,00 \$36,00 \$36,00 Amount (E) \$7,48 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00
PALM HARBOR FL 84685 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1943 L100 CRAWFORD ST MIDDLETOWN OH 15044 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) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	(D) Chedule Date (D) 01/10/2020 01/30/2020 02/10/2020 02/27/2020 03/10/2020 03/26/2020 04/10/2020 04/29/2020 05/28/2020 06/10/2020 06/29/2020	(E) \$36,00 \$36,00 \$36,00 \$36,00 \$4,00 \$5,00 \$7,48 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$5,00 \$7,60 \$5,00 \$5,00
PALM HARBOR FL 84685 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1943 L100 CRAWFORD ST MIDDLETOWN OH 15044 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) Date (D) 01/10/2020 01/30/2020 02/10/2020 02/27/2020 03/10/2020 03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 06/29/2020	(E) \$36,00 \$36,00 \$36,00 \$36,00 \$36,00 \$36,00 \$7,48 \$5,00 \$7,48 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60
PALM HARBOR FL 84685 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1943 L100 CRAWFORD ST MIDDLETOWN OH 15044 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	(D) Date (D) 01/10/2020 01/30/2020 02/10/2020 02/27/2020 03/10/2020 04/29/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020	(E) \$ \$36,00 \$36,00 \$36,00 \$36,00 \$4,00 \$5,00 \$7,48 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00
PALM HARBOR FL 84685 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1943 L100 CRAWFORD ST MIDDLETOWN OH 15044 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) Date (D) 01/10/2020 01/30/2020 02/10/2020 03/10/2020 03/10/2020 03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/28/2020 06/29/2020 06/29/2020 07/10/2020 07/29/2020 08/10/2020	(E) \$36,00 \$36,00 \$36,00 \$36,00 \$36,00 \$36,00 \$36,00 \$7,48 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60
PALM HARBOR FL 84685 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1943 L100 CRAWFORD ST MIDDLETOWN OH 15044 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	(D) Date (D) 01/10/2020 01/30/2020 02/21/2020 03/10/2020 03/10/2020 04/10/2020 04/10/2020 05/11/2020 05/11/2020 05/28/2020 06/10/2020 06/29/2020 07/10/2020 07/29/2020 08/10/2020	(E) \$36,00 \$36,00 \$36,00 \$36,00 Amount (E) \$7,48 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$7,60 \$5,00 \$5,00 \$7,60 \$5,00
PALM HARBOR FL 84685 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 1943 L100 CRAWFORD ST MIDDLETOWN OH 15044 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) Date (D) 01/10/2020 01/30/2020 02/10/2020 03/10/2020 03/10/2020 03/26/2020 04/10/2020 04/29/2020 05/11/2020 05/28/2020 06/29/2020 06/29/2020 07/10/2020 07/29/2020 08/10/2020	(E) \$36,00 \$36,00 \$36,00 Amount (E) \$7,48 \$5,00

Name and Address	Purpose	Date	Amount
(A) IAM - LOCAL LODGE 1943	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E) \$7,482
	ORGANIZING SUBSIDY	01/30/2020	\$5,000
100 CRAWFORD ST	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$7,60
IIDDLETOWN oh	ORGANIZING SUBSIDY	02/27/2020	\$5,00
5044	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$7,60
Type or Classification	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/26/2020 04/10/2020	\$5,000 \$7,600
(B)	ORGANIZING SUBSIDY	04/10/2020	\$7,60 \$5,00
ODGE	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$3,600 \$7,600
	ORGANIZING SUBSIDY	05/28/2020	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$7,60
	ORGANIZING SUBSIDY	06/29/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$7,608
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/29/2020	\$5,00
	ORGANIZING SUBSIDY	08/10/2020 08/27/2020	\$7,60 \$5,00
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$3,00 \$7,60
	ORGANIZING SUBSIDY	09/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$7,60
	ORGANIZING SUBSIDY	10/28/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$7,60
	ORGANIZING SUBSIDY	11/25/2020	\$5,00
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$7,60
	ORGANIZING SUBSIDY	12/17/2020	\$5,00
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$151,17 ⁽
	Total of All Transactions with this Payee/Payer for This Sche	dule	\$151,17
Name and Address	, see comment and rayed rayer for this selfe		Ψ131,170
(A)			
AM - LOCAL LODGE 1998	Purpose	Date	Amount
428 ROSE ST.	(C)	(D)	(E)
ONOLULU	Total Itemized Transactions with this Payee/Payer		\$(=)
I	Total Non-Itemized Transactions with this Payee/Payer		\$67,700
6819	Total of All Transactions with this Payee/Payer for This Sche	dule	\$67,700
Type or Classification (B)			
ODGE (B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - LOCAL LODGE 2018	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$10,623
246 C 17/MILLIDOT DD	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$10,799
346 S. LYNHURST DR NDIANAPOLIS	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$10,799
NDIANAPOLIS N	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$10,799
6241	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/11/2020 06/10/2020	\$10,799
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2020	\$10,799 \$10,799
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$10,799
ODGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$9,80
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$7,70
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$7,70
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$7,70
	Total Itemized Transactions with this Payee/Payer		\$119,13
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	tulo	\$119,137 \$119,137
Name and Address	Total of All Transactions with this Payee/Payer for This Sche	dule	\$119,13
(A)			
AM - LOCAL LODGE 2515	_		
O BOY 2620	Purpose	Date	Amount
.O. BOX 2620 LAMOGORDO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)\$(
M	Total Non-Itemized Transactions with this Payee/Payer		\$53,030
8310	Total of All Transactions with this Payee/Payer for This Sche	dule	\$53,030
Type or Classification	.,.,.,.,.	'	1 - 1 - 2
(B)			
ODGE Name and Address	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	Amount (E)
AM - LOCAL LODGE 2725	SERVICING SUBSIDY	01/30/2020	\$10,000
	SERVICING SUBSIDY	02/27/2020	\$10,000
.O. BOX 265	SERVICING SUBSIDY	03/26/2020	\$10,000
RUJILLO ALTO	SERVICING SUBSIDY	04/29/2020	\$10,000
R Type or Classification	SERVICING SUBSIDY	05/28/2020	\$10,000
Type or Classification (B)	SERVICING SUBSIDY	06/29/2020	\$10,000
DDGE	SERVICING SUBSIDY	07/29/2020	\$10,000
	SERVICING SUBSIDY	08/27/2020	\$10,000 \$10,000
	SERVICING SUBSIDY SERVICING SUBSIDY	09/28/2020 10/28/2020	\$10,000 \$10,000
	SERVICING SUBSIDY	11/25/2020	\$10,000
	SERVICING SUBSIDY	12/17/2020	\$10,000
	Total Itemized Transactions with this Payee/Payer	1 12/11/2020	\$120,000
			\$(5,000
	Total Non-Itemized Transactions with this Payee/Payer	1	
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	dule	\$120,000
Name and Address (A)		dule	\$120,000

Name and Address			
(A) IAM - LOCAL LODGE 340	Purpose	Date	Amount
P.O. BOX 302268	(C)	(D)	(E)
CHARLOTTE AMA	Total Itemized Transactions with this Payee/Payer		\$12,00
00	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	\$12,00 \$12,00
Type or Classification (B)		,	¥22,00
LODGE			
Name and Address	Purpose	Date	Amount
(A) IAM - LOCAL LODGE 447	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E) \$24,95
IAM - LOCAL LODGE 447	ORGANIZING SUBSIDY	01/30/2020	\$10,00
652 4TH AVE	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$26,83
BROOKLYN NY	ORGANIZING SUBSIDY	02/27/2020	\$10,00
11232	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	03/10/2020 03/26/2020	\$26,83 \$10,00
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$29,61
(B) LODGE	ORGANIZING SUBSIDY	04/29/2020	\$10,00
LODGE	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$30,58
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/28/2020 06/10/2020	\$10,00 \$30,58
	ORGANIZING SUBSIDY	06/29/2020	\$10,00
	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$30,58
	ORGANIZING SUBSIDY	07/29/2020	\$10,00
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	08/10/2020 08/27/2020	\$30,58 \$10,00
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$30,58
	ORGANIZING SUBSIDY	09/28/2020	\$10,00
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$30,58
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/28/2020 11/10/2020	\$10,00 \$30,58
	ORGANIZING SUBSIDY	11/25/2020	\$10,00
	ORGANIZING SUBSIDY	12/17/2020	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$442,33
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$4,140 \$446,47
Name and Address	Total of All Transactions with this Payee/Payer for This S	Scriedule	\$440,47
(A)			
IAM - LOCAL LODGE 47	Purpose	Date	Amount
5621 BOWEN CT. RM. 101	(C)	(D)	(E)
COMMERCE CITY	ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	09/24/2020	\$32,968 \$32,968
CO 80022	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$32,968
(B)			
LODGE	-		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 519	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$8,26
2117 N 16TH 6T	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$8,26
3117 N 16TH ST PHOENIX	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2020 04/10/2020	\$8,26 \$8,26
AZ	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$8,26
85016	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$8,26
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$8,26
LODGE	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	08/10/2020 09/10/2020	\$8,26 \$8,26
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$8,26
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$8,26
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$8,26
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$99,13 \$
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,13
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 568	SERVICING SUBSIDY SERVICING SUBSIDY	01/30/2020 02/27/2020	\$12,000 \$12,000
2261 S REDWOOD RD	SERVICING SUBSIDY	03/26/2020	\$12,000
SALT LAKE CITY	SERVICING SUBSIDY	04/29/2020	\$12,000
UT 84119	SERVICING SUBSIDY	05/28/2020	\$12,000
Type or Classification	SERVICING SUBSIDY SERVICING SUBSIDY	06/29/2020 07/29/2020	\$12,000 \$12,000
(B)	SERVICING SUBSIDY	08/27/2020	\$12,000
LODGE	SERVICING SUBSIDY	09/28/2020	\$12,00
	SERVICING SUBSIDY	10/28/2020	\$12,000
	SERVICING SUBSIDY SERVICING SUBSIDY	11/25/2020 12/17/2020	\$12,000 \$12,000
		12/1//2020	\$12,00
	Total Itemized Transactions with this Payee/Payer	Total Non-Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer		·
		Schedule	·
Name and Address	Total Non-Itemized Transactions with this Payee/Payer	Schedule	·
(A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S		\$144,000
	Total Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$(\$144,000 Amount (E)

N. 1011			
Name and Address (A)			
IAM - LOCAL LODGE 698			
	Purpose	Date	Amount
9315 MIDDLEBELT RD	(C)	(D)	(E)
ROMULUS MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,24
48174			\$9,24
Type or Classification	Total of 7th Hansactions with this Fayee/Fayer for this	is seriedate	43,21
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A) IAM - LOCAL LODGE 701	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/10/2020	(E) \$47,767
IAM - LOCAL LODGE 701	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$49,131
450 GUNDERSEN DR	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$49,133
CAROL STREAM	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$49,412
IL .	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$49,412
60188 Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$49,692
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$43,534
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$44,07
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$44,07
	50% BUSINESS AGENT SUBSIDY	10/09/2020 11/10/2020	\$48,242
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	12/10/2020	\$48,289 \$48,583
	Total Itemized Transactions with this Payee/Payer	12/10/2020	\$48,38. \$571,35:
	Total Non-Itemized Transactions with this Payee/Payer		\$58,500
	Total of All Transactions with this Payee/Payer for Thi		\$629,853
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 709	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$12,785
1022 C MARKETTA SIGNA	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$12,785
1032 S. MARIETTA PKWY MARIETTA	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$12,785
MARIETTA GA	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$12,785
30060-2899	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$13,559
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2020 07/10/2020	\$13,274
(B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/10/2020	\$9,066 \$9,066
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$9,066
	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$9,066
	50% BUSINESS AGENT SUBSIDY	11/10/2020	\$9,066
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$9,066
	ORGANIZING SUBSIDY	12/11/2020	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$138,369
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$138,369
Name and Address			
(A) IAM - LOCAL LODGE 774		1 - 1	
IAM - LOCAL LODGE 774	Purpose	Date	Amount
3830 S. MERIDAN	(C) ORGANIZING SUBSIDY	(D) 03/16/2020	(E)
WICHITA	Total Itemized Transactions with this Payee/Payer	03/16/2020	\$18,000 \$18,000
KS	Total Non-Itemized Transactions with this Payee/Payer	er e	\$10,000 \$(
67217	Total of All Transactions with this Payee/Payer for Thi		\$18,000
Type or Classification (B)		is concauld	\$10,000
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 778	50% BUSINESS AGENT SUBSIDY	01/10/2020	\$13,868
	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$14,880
9404 GRANDVIEW RD	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$14,880
KANSAS CITY	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$14,880
MO 64132	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$14,880
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$14,880
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$14,880
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2020	\$14,880
	50% BUSINESS AGENT SUBSIDY	09/10/2020	\$14,880
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/09/2020 11/10/2020	\$14,880 \$14,880
	50% BUSINESS AGENT SUBSIDY	12/10/2020	\$14,880
		12/10/2020	\$177,548
	Total Itemized Transactions with this Pavee/Paver		
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	er	
			\$13,750
Name and Address	Total Non-Itemized Transactions with this Payee/Paye		\$13,750
(A)	Total Non-Itemized Transactions with this Payee/Paye		\$13,750
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$13,750 \$191,298
(A) IAM - LOCAL LODGE 794	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose	is Schedule Date	\$13,750 \$191,290 Amount
(A) IAM - LOCAL LODGE 794 315 PINE ST S.E.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	is Schedule	\$13,750 \$191,290 Amount (E)
(A) IAM - LOCAL LODGE 794 315 PINE ST S.E. ALBUQUERQUE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$13,75(\$191,29) Amount (E)
(A) IAM - LOCAL LODGE 794 315 PINE ST S.E. ALBUQUERQUE NM	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$13,750 \$191,290 Amount (E) \$66,410
(A) IAM - LOCAL LODGE 794 315 PINE ST S.E. ALBUQUERQUE NM	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$13,75(\$191,29) Amount (E) \$66,41(
(A) IAM - LOCAL LODGE 794 315 PINE ST S.E. ALBUQUERQUE NM 87106 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$13,750 \$191,290 Amount (E) \$66,410
(A) IAM - LOCAL LODGE 794 315 PINE ST S.E. ALBUQUERQUE NM 87106 Type or Classification (B) LODGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	Date (D)	\$13,750 \$191,290 Amount (E) \$66,410
(A) IAM - LOCAL LODGE 794 315 PINE ST S.E. ALBUQUERQUE NM 87106 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for Thi	Date (D) er s Schedule	\$13,750 \$191,290 Amount (E) \$66,410 Amount
(A) IAM - LOCAL LODGE 794 315 PINE ST S.E. ALBUQUERQUE NM 87106 Type or Classification (B) LODGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	Date (D)	\$13,750 \$191,298 Amount (E) \$66,410 \$66,410

Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) IAM - LOCAL LODGE 839	50% BUSINESS AGENT SUBSIDY	01/10/2020	(E) \$8,75
200/12 20002 000	50% BUSINESS AGENT SUBSIDY	02/10/2020	\$9,10
3917 E. MacARTHUR RD	50% BUSINESS AGENT SUBSIDY	03/10/2020	\$9,10
WICHITA	50% BUSINESS AGENT SUBSIDY	04/10/2020	\$9,10
KS	50% BUSINESS AGENT SUBSIDY	05/11/2020	\$9,10
67210 Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2020	\$9,10
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2020	\$9,10
LODGE	50% BUSINESS AGENT SUBSIDY	10/09/2020	\$22,75
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	11/10/2020 12/10/2020	\$9,10 \$9,10
	Total Itemized Transactions with this Payee/Payer	12/10/2020	\$104,33
	Total Non-Itemized Transactions with this Payee/Payer		\$4,55
	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$108,88
Name and Address			+/
(A)			
IAM - LOCAL LODGE 933			
	Purpose	Date	Amount
1991 E AJO WAY SUITE 143	(C)	(D)	(E)
TUCSON AZ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$44,82
85713	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$44,82
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Sc	riedule	\$,02
(B)			
LODGE			
Name and Address	_		
(A)	Purpose	Date	Amount
JOE TRIPPI & ASSOCIATES INC.	(C) PUBLIC RELATIONS CONSULTANT	(D) 03/12/2020	(E) \$10,00
606 A NORTH TALBOT ST	PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT	03/12/2020	\$10,00 \$10,00
ST. MICHAELS	PUBLIC RELATIONS CONSULTANT PUBLIC RELATIONS CONSULTANT	03/12/2020	\$10,00
MD	PUBLIC RELATIONS CONSULTANT	05/06/2020	\$5,00
21663	Total Itemized Transactions with this Payee/Payer		\$35,00
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$
(B)	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$35,00
PUBLIC RELATION CONSULTANT			
Name and Address			
(A) K&R BRANDING SOLUTIONS			
KAK BIANDING SOLUTIONS	Purpose	Date	Amount
P.O. BOX 220690	(C) ORGANIZING AWARDS	(D) 01/23/2020	(E) \$5,82
CHANTILLY	Total Itemized Transactions with this Payee/Payer	01/23/2020	\$5,82 \$5,82
VA	Total Non-Itemized Transactions with this Payee/Payer		\$1,60
20153	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$7,429
Type or Classification (B)		,	+ -,
INVENTORY SUPPLIES			
Name and Address			
(A)			
KANIEWSKI DEIRDRE K.			
KANIEWSKI DEIRDRE K.	Purpose	Date	Amount
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET	(C)	Date (D)	(E)
KANIEWSKI DEIRDRE K.	(C) Total Itemized Transactions with this Payee/Payer		(E)
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,21
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9,21
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,21
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,21
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 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) \$9,21
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE 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 Sc	hedule Date	(E) \$9,21 \$9,21 Amount
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE 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 Sc Purpose (C)	(D) thedule Date (D)	(E) \$9,21 \$9,21 Amount (E)
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE 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 Sc Purpose (C) IAM CALENDARS	(D) thedule Date (D) 01/13/2020	(E) \$9,21 \$9,21 Amount (E) \$40,64
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) IAM CALENDARS IAM CALENDARS	Date (D) 01/13/2020 03/09/2020	(E) \$9,21 \$9,21 Amount (E) \$40,64 \$11,03
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS	(D) thedule Date (D) 01/13/2020	(E) \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020	(E) \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 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 Sc Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020	(E) \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 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 Sc Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020	(E) \$9,21 \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 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 Sc Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020	(E) \$9,21 \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 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 Sc Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020	(E) \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER 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 Sc Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020	(E) \$9,21 \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 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 Sc Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/13/2020 03/09/2020 05/06/2020	(E) \$9,21 \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) LAMAR COMPANIES P.O. BOX 96030	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS 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 Sc Purpose (C)	Date (D) Date (D) 01/13/2020 03/09/2020 05/06/2020	(E) \$9,21 \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85 \$60,63
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) LAMAR COMPANIES P.O. BOX 96030 BATON ROUGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/13/2020 03/09/2020 05/06/2020	(E) \$9,21 \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85 \$60,63
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) LAMAR COMPANIES P.O. BOX 96030 BATON ROUGE LA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci 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)	(E) \$9,21 \$9,21 \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85 \$60,63 Amount (E) \$40,64
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) LAMAR COMPANIES P.O. BOX 96030 BATON ROUGE LA 70896	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,21 \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85 \$60,63 Amount (E) \$40,64
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) LAMAR COMPANIES P.O. BOX 96030 BATON ROUGE LA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci 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)	(E) \$9,21 \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85 \$60,63 Amount (E) \$40,64
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) LAMAR COMPANIES P.O. BOX 96030 BATON ROUGE LA 70896 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 Sci Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci 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)	(E) \$9,21 \$9,21 \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85 \$60,63 Amount (E) \$40,64
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) LAMAR COMPANIES P.O. BOX 96030 BATON ROUGE LA 70896 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 Sci Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci 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)	(E) \$9,21 \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85 \$60,63 Amount (E) \$40,64
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) LAMAR COMPANIES P.O. BOX 96030 BATON ROUGE LA 70896 Type or Classification (B) ADVERTISEMENT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci 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)	(E) \$9,21 \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85 \$60,63 Amount (E) \$40,64
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) LAMAR COMPANIES P.O. BOX 96030 BATON ROUGE LA 70896 Type or Classification (B) ADVERTISEMENT 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 Sc Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc 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 Sc	Date (D)	(E) \$9,21 \$9,21 \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85 \$60,63 Amount (E) \$\$15,52
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) LAMAR COMPANIES P.O. BOX 96030 BATON ROUGE LA 70896 Type or Classification (B) ADVERTISEMENT Name and Address (A) LEXISNEXIS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer For This Sc	Date (D)	(E) \$9,21 \$9,21 \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85 \$60,63 Amount (E) \$15,52 \$15,52
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) LAMAR COMPANIES P.O. BOX 96030 BATON ROUGE LA 70896 Type or Classification (B) ADVERTISEMENT Name and Address (A) LEXISNEXIS P.O. BOX 9584	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc 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 Sc Purpose (C) Purpose (C)	Date (D)	(E) \$9,21 \$9,21 \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85 \$60,63 Amount (E) \$15,52 \$15,52
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) LAMAR COMPANIES P.O. BOX 96030 BATON ROUGE LA 70896 Type or Classification (B) ADVERTISEMENT Name and Address (A) LEXISNEXIS P.O. BOX 9584 NEW YORK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (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 Sc Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sc	Date (D)	(E) \$9,21 \$9,21 \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85 \$60,63 Amount (E) \$15,52 \$15,52 Amount (E) \$
KANIEWSKI DEIRDRE K. 1101 W 7TH STREET FORT WORTH TX 76102 Type or Classification (B) EMPLOYEE Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) LAMAR COMPANIES P.O. BOX 96030 BATON ROUGE LA 70896 Type or Classification (B) ADVERTISEMENT Name and Address (A) LEXISNEXIS P.O. BOX 9584	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) IAM CALENDARS IAM CALENDARS PRINTING POSTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc 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 Sc Purpose (C) Purpose (C)	Date (D)	(E) \$9,21 \$9,21 \$9,21 \$9,21 Amount (E) \$40,64 \$11,03 \$8,09 \$59,78 \$85 \$60,63 Amount (E) \$15,52 \$15,52

Name and Address			
(A) LEXISNEXIS			
	Purpose	Date	Amount
P.O. BOX 9584 NEW YORK	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)\$(
NY	Total Non-Itemized Transactions with this Payee/Payer		\$51,280
10087-4584 Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$51,280
(B)			
BOOKS MAGAZINES & SUBSCRIPTTIONS			
Name and Address (A)			
LIENDO FABIAN			
2220E MICCION TRAIL BOAD	Purpose (C)	Date (D)	Amount (E)
32295 MISSION TRAIL ROAD LAKE ELSINORE	Total Itemized Transactions with this Payee/Payer	(b)	(L)\$(
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,62
92530 Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$6,627
(B)			
EMPLOYEE			
Name and Address (A)			
LINKEDIN CORPORATION			
COOR COLLECTIONS CENTED DD	Purpose (C)	Date (D)	Amount
62228 COLLECTIONS CENTER DR CHICAGO	Total Itemized Transactions with this Payee/Payer	(0)	(E)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$17,23
60693-0622 Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$17,23
(B)			
SOCIAL MEDIA			
Name and Address (A)			
METROPOLITAN TRAVEL SERVICES			
AFOO OLD COLUMBIA DIVE	Purpose (C)	Date	Amount
4520 OLD COLUMBIA PIKE ANNANDALE	Total Itemized Transactions with this Payee/Payer	(D)	(E)
VA	Total Non-Itemized Transactions with this Payee/Payer		\$12,18
22003 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,183
(B)			
TRAVEL AGENT			
Name and Address (A)	Purpose	Date	Amount
MORGAN STANLEY SMITH BARNEY	(C)	(D)	(E)
FOE1 WESTLEIMED DOAD	INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	02/06/2020 05/14/2020	\$32,928 \$29,396
5051 WESTHEIMER ROAD HOUSTON	INVESTMENT MANAGEMENT	07/21/2020	\$32,446
тх	INVESTMENT MANAGEMENT	10/26/2020	\$33,03!
77056-5672 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$127,805 \$2,683
(B)	Total of All Transactions with this Payee/Payer for This Sch	edule	\$130,488
INVESTMENT MANAGEMENT			
Name and Address (A)			
NATIONAL NEWS AGENCY INC.			
10107 CENATE DRIVE	Purpose (C)	Date (D)	Amount (E)
10107 SENATE DRIVE LANHAM	Total Itemized Transactions with this Payee/Payer	(b)	(L)\$(
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,430
20706 Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$6,430
(B)			
BOOKS MAGAZINES & SUBSCRIPTTIONS			
Name and Address (A)			
NORTH AMERICA'S BUILDING			
815 16TH STREET N.W.	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		(<u>L)</u>
DC	Total Non-Itemized Transactions with this Payee/Payer		\$12,263
20006 Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$12,263
(B)			
UNION			
Name and Address (A)			
O'DONOGHUE & O'DONOGHUE LLP			
5301 WISCONSIN AVE NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		(<u>L)</u>
DC	Total Non-Itemized Transactions with this Payee/Payer		\$8,623
20015 Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	eanie	\$8,623
(B)			
LEGAL Name and Address			
Name and Address (A)			
PRESTIGE PRINT FINISHERS		1	

Name and Address			
(A) PRESTIGE PRINT FINISHERS	Purpose	Date	Amount
2585 DREW UNIT 3	(C)	(D)	(E)
MISSISSAUGA	CANADIAN JOURNAL Total Itemized Transactions with this Payee/Payer	03/23/2020	\$6,25 \$6,25
00 L4T 1G1	Total Non-Itemized Transactions with this Payee/Payer		\$0,23
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,25
(B) PRINT SHOP			
Name and Address			
(A) RACKSPACE US INC			
P.O. BOX 732497	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$(
TX 75373-2497	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	\$17,309 \$17,309
Type or Classification	Total of All Transactions with this Layee/Layer for This S	periodic	Ψ17,50.
(B) MANAGED CLOUD COMPUTING			
Name and Address			
(A)			
ROE JASON A	Purpose	Date	Amount
14 RIDGE ROAD UNIT Y	(C)	(D)	(E)
GREENBELT MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$(
20770	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,566 \$7,566
Type or Classification		· I	4.7500
(B) EMPLOYEE			
Name and Address			
(A)			
SCOTT WEALTH MANAGEMENT	Purpose	Date	Amount
707 SW WASHINGTON STREET	(C) INVESTMENT MANAGEMENT	(D) 11/30/2020	(E) \$14,999
PORTLAND	Total Itemized Transactions with this Payee/Payer	11/30/2020	\$14,999
OR 97205	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$14,999
(B) INVESTMENT MANAGER			
Name and Address			
(A)			
SINGAPORE AIRLINES	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 Total of All Transactions with this Payee/Payer for This S	Schodulo	\$5,450 \$5,450
Type or Classification	Total of All Transactions with this Payee/Payer for This 3	octiedule	φ5,450
(B)			
AIR TRAVEL Name and Address			
(A)			
SPRINT	Purpose	Date	Amount
P.O. BOX 4181	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL 60197-4181	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schodulo	\$17,565 \$17,565
Type or Classification	Total of All Hallsactions with this Payee/Payer for This 5	Circuite	\$17,300
(B)			
CELL SERVICE PROVIDER Name and Address			
(A)	Purpose	Date	Amount
SUNTRUST BANK	(C) INVESTMENT MANAGEMENT	(D) 03/18/2020	(E) \$6,12 ²
P.O. BOX 79079	INVESTMENT MANAGEMENT	05/14/2020	\$6,926
BALTIMORE	INVESTMENT MANAGEMENT	08/13/2020	\$7,033
MD 21279-0079	INVESTMENT MANAGEMENT	11/12/2020	\$6,585
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$26,668 \$0
Type of Classification	Total Non-Itemized Transactions with this Pavee/Paver		\$26,668
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	Ψ20,000
(B) INVESTMENT MANAGEMENT		Schedule	
(B)	Total of All Transactions with this Payee/Payer for This S	<u> </u>	
(B) INVESTMENT MANAGEMENT Name and Address		Date (D)	Amount (E)
(B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C.	Total of All Transactions with this Payee/Payer for This S Purpose (C) LEGAL # 052510	Date (D) 12/15/2020	Amount (E) \$9,333
(B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C. 6300 RIDGLEA PLACE FORT WORTH	Total of All Transactions with this Payee/Payer for This S Purpose (C) LEGAL # 052510 LEGAL # 052194	Date (D) 12/15/2020 12/15/2020	Amount (E) \$9,333
(B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C. 6300 RIDGLEA PLACE FORT WORTH TX	Purpose (C) LEGAL # 052510 LEGAL # 052194 LEGAL # 052194	Date (D) 12/15/2020	Amount (E) \$9,33: \$9,855 \$23,057
(B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C. 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706	Purpose (C) LEGAL # 052510 LEGAL # 052194 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/15/2020 12/15/2020 12/15/2020	Amount (E) \$9,333 \$9,859 \$23,057 \$42,249 \$6,905
(B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C. 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706 Type or Classification (B)	Purpose (C) LEGAL # 052510 LEGAL # 052194 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer	Date (D) 12/15/2020 12/15/2020 12/15/2020	Amount (E) \$9,333 \$9,859 \$23,057 \$42,249 \$6,905
(B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C. 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706 Type or Classification (B) LEGAL	Purpose (C) LEGAL # 052510 LEGAL # 052194 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/15/2020 12/15/2020 12/15/2020	Amount (E) \$9,333 \$9,855 \$23,057 \$42,245 \$6,905
(B) INVESTMENT MANAGEMENT Name and Address (A) TANNER & ASSOCIATES P.C. 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706 Type or Classification (B)	Purpose (C) LEGAL # 052510 LEGAL # 052194 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/15/2020 12/15/2020 12/15/2020	Amount

Name and Address			
(A)			
THE BUREAU OF NATIONAL AFFAIRS	Purpose	Date	Amount
SOFTWARE SEGMENT	(C) ANNUAL SUBSCRIPTION	(D) 08/23/2020	(E) \$13,498
BALTIMORE	Total Itemized Transactions with this Payee/Payer	00/23/2020	\$13,498
MD 21297-1009	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$13,498
(B)			
BOOKS MAGAZINES & SUBSCRIPTIONS Name and Address			
(A)			
THORNBURG	Purpose (C)	Date (D)	Amount (E)
2300 N. RIDGETOP ROAD	INVESTMENT MANAGEMENT	05/31/2020	\$6,157
SANTA FEE	INVESTMENT MANAGEMENT	12/31/2020	\$9,723
NM 87506	Total Itemized Transactions with this Payee/Payer		\$15,880
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl	hedule	\$24,561 \$40,441
(B)		, included the second of the s	ψ.:0,1.12
INVESTMENT MANAGER Name and Address			
(A)			
TRADES AND LABOR COUNCIL FOR			
5726 MARLIN RD	Purpose (C)	Date (D)	Amount (E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer	(b)	\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
37411	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$10,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A) TRANSPORTATION COMMUNICATIONS UNION	(C) BA/GLR SUBSIDY	(D) 01/30/2020	(E) \$201,623
TRANSPORTATION COMPONICATIONS UNION	BA/GLR SUBSIDY	02/27/2020	\$201,623
3 RESEARCH PLACE	BA/GLR SUBSIDY	03/26/2020	\$201,623
ROCKVILLE MD	BA/GLR SUBSIDY	04/29/2020	\$201,623
20850-3279	BA/GLR SUBSIDY BA/GLR SUBSIDY	05/28/2020 06/29/2020	\$201,623 \$201,623
Type or Classification	BA/GLR SUBSIDY	07/29/2020	\$201,623
(B) INTERNATIONAL UNION	BA/GLR SUBSIDY	08/27/2020	\$201,623
INTERNATIONAL UNION	SERVICING SUBSIDY	09/03/2020	\$7,500
	BA/GLR SUBSIDY SERVICING SUBSIDY	09/28/2020 09/28/2020	\$201,623 \$7,500
	BA/GLR SUBSIDY	10/28/2020	\$201,623
	SERVICING SUBSIDY	10/28/2020	\$7,500
	BA/GLR SUBSIDY	11/25/2020	\$201,623
	SERVICING SUBSIDY SERVICING SUBSIDY	11/25/2020 12/17/2020	\$7,500 \$7,500
	BA/GLR SUBSIDY	12/17/2020	\$192,411
	Total Itemized Transactions with this Payee/Payer		\$2,447,764
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl	hedule	\$0 \$2,447,764
Name and Address	Total of All Transactions with this rayee/rayer for this Sci	ledule	\$2,447,704
(A)			
TRUMPIA	Purpose	Date	Amount
2544 W. WOODLAND DRIVE	(C)	(D)	(E)
ANAHEIM	MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer	10/08/2020	\$10,209 \$10,209
CA 92801	Total Non-Itemized Transactions with this Payee/Payer		\$10,205
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$10,209
(B)			
SOFTWARE			
Name and Address (A)			
UNITED PARCEL SERVICE			
	Purpose	Date	Amount
P.O. BOX 894820 LOS ANGELES	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,068
90189-4820	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$7,068
Type or Classification (B)			
POSTAGE			
Name and Address			
(A)	_		
WEINBERG ROGER & ROSENFELD	Purpose	Date	Amount
1001 MARINA VILLAGE PKWY	(C) LEGAL # 052507	(D) 10/21/2020	(E) \$8,175
ALAMEDA CA	Total Itemized Transactions with this Payee/Payer	10, 21, 2320	\$8,175
CA 94501-1091	Total Non-Itemized Transactions with this Payee/Payer		\$63,803
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$71,978
(B)	_		
LEGAL Name and Address	+		
(A)		1	
			!

Name and Address			
(A)	Purpose	Date	Amount
WELLS FARGO	(C)	(D)	(E)
	INVESTMENT MANAGEMENT	01/31/2020	\$16,036
222 SW COLUMBIA ST	INVESTMENT MANAGEMENT	05/31/2020	\$13,202
PORTLAND OR	INVESTMENT MANAGEMENT	07/31/2020	\$14,935
97201	Total Itemized Transactions with this Payee/Payer		\$44,173
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$125
(B)	Total of All Transactions with this Payee/Payer for This Schedu	le	\$44,298
INVESTMENT MANAGEMENT			
Name and Address			
(A)			
WOODWARD JASON		_	
	Purpose	Date	Amount
2712 HAMILS CT	(C)	(D)	(E)
CROFTON	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$7,981
21114	Total of All Transactions with this Payee/Payer for This Schedu	le	\$7,981
Type or Classification			
(B)			
EMPLOYEE			

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address			
(A) A. PHILIP RANDOLPH INSTITUTE		- L - D. (-)	A
	Purpose (C)	Date (D)	Amount (E)
815 16TH STREET NW WASHINGTON	POLITICAL CONTRIBUTION	10/07/2020	\$5,000
DC	Total Itemized Transactions with this Payee/Payer	•	\$5,000
20006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,000
Type or Classification (B)	Total of All Transactions with this Layee/Layer for This ochequie	I	ψ3,000
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
AMAZON.COM	Purpose	Date	Amount
	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
SEATTLE WA	Total Non-Itemized Transactions with this Payee/Payer		\$11,700
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,700
(B)			
ONLINE SUPPLIER			
Name and Address (A)			
BGOV LLC	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 619841	ANNUAL SUBSCRIPTION	01/23/2020	\$20,818
BOSTON MA	ANNUAL SUBSCRIPTION Total Itemized Transactions with this Payee/Payer	12/23/2020	\$20,789 \$41,607
02241	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$41,607
(B) SUBSCRIPTION SERVICES			
Name and Address			
(A)			
CISION US INC.	Purpose	Date	Amount
P.O. BOX 417215	(C)	(D)	(E)
BOSTON	VOCUS PAC SOFTWARE	05/23/2020	\$27,000
MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$27,000 \$8,244
02241-7215	Total of All Transactions with this Payee/Payer for This Schedule		\$35,244
Type or Classification (B)		ı	¥,
SOFTWARE SUPPLIER			
Name and Address			
(A)			
ELECTION BUDDY INC.	Purpose	Date	Amount
217 8008 104 STREET	(C) SOFTWARE LICENSE	(D) 02/23/2020	(E) \$7,499
EDMONTON	Total Itemized Transactions with this Payee/Payer	02/23/2020	\$7,499
00 T6E 4E2	Total Non-Itemized Transactions with this Payee/Payer		\$75
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,574
(B)			
VOTING SOFTWARE			
Name and Address (A)			
IAM - DISTRICT LODGE 9			
	Purpose	Date	Amount
12365 ST. CHARLES ROCK RD BRIDGETON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$13,425
63044	Total of All Transactions with this Payee/Payer for This Schedule		\$13,425
Type or Classification		'	
(B) LODGE			
Name and Address			
(A)			
IOWA STATE COUNCIL OF MACHINISTS	Purpose	Date	Amount
2000 WALKER STREET	(C)	(D)	(E)
DES MOINES	MNPL MEMBER EDUCATION PROGRAM	10/13/2020	\$10,000 \$10,000
IA .	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000 \$0
50317 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)	·	•	
LABOR UNION			
Name and Address			
(A) K&R BRANDING SOLUTIONS	Purpose	Date	Amount
I CANADINO OCEO HONO	(C) MNPL PRODUCTS	(D) 06/23/2020	(E) \$5,765
P.O. BOX 220690	POLITICAL PRODUCTS	11/23/2020	\$18,573
CHANTILLY VA	POLITICAL PRODUCTS	11/23/2020	\$18,183
VA 20153	Total Itemized Transactions with this Payee/Payer		\$42,521
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,168
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$48,689
INVENTORY SUPPLIER			
Name and Address (A)			

KELLY PRESS INC.	Purpose	Date (D)	Amount
1701 CABIN BRANCH DRIVE	(C) CONGRESSIONAL DIRECTORIES	(D) 11/24/2020	(E) \$9,864
CHEVERLY	Total Itemized Transactions with this Payee/Payer		\$9,864
MD 20785	Total Non-Itemized Transactions with this Payee/Payer		\$7,487
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,351
(B)			
INVENTORY SUPPLIER			
Name and Address (A)			
MINNESOTA STATE COUNCIL OF MACHINISTS	Purpose	Date	Amount
1010 E HWY 96	(C)	(D)	(E)
VADNAIS HEIGHTS	MNPL MEMBER EDUCATION PROGRAM	10/13/2020	\$15,000
MN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$15,000 \$0
55127	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)	,		, , , , , , ,
LABOR UNION	—		
Name and Address			
(A)			
MNPL	Purpose	Date	Amount
9000 MACHINISTS PLACE	(C) FUNDS RECEIVED IN ERROR	(D) 09/16/2020	(E)
UPPER MARLBORO	Total Itemized Transactions with this Payee/Payer	09/16/2020	\$12,785 \$12,785
MD 20772	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,785
(B)			
POLITICAL COMMITTEE			
Name and Address (A)			
NATIONAL COALITION ON BLACK	Dumana.	l Data	l
	Purpose (C)	Date (D)	Amount (E)
1666 K STREET	NCBCP BOARD ASSESSMENT	02/14/2020	\$5,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B) NON PROFIT ORGANIZATION	<u> </u>		
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	03/09/2020	\$10,000
NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000 \$0
08608 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
LABOR UNION			
Name and Address			
(A)			_
NO ON PROP 22 SPONSORED BY	Purpose	Date	Amount
555 CAPITOL MALL	(C) PROP 22 CAMPAIGN	(D) 10/20/2020	(E) \$100,000
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	10/20/2020	\$100,000
CA 95814	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
(B)			
LABOR UNION			
Name and Address (A)			
OREGON AFL-CIO	Purpose	Date	Amount
	Purpose (C)	(D)	Amount (E)
25 CORNELL AVE GLADSTONE	MNPL MEMBER EDUCATION PROGRAM	03/05/2020	\$20,000
OR	Total Itemized Transactions with this Payee/Payer		\$20,000
97027	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification	Total of All Transactions with this Layeer layer for This Schedule		φ20,000
(B) LABOR UNION	—		
Name and Address			
(A)			
PARK STREET STRATEGIES	Purpose	Date	Amount
9217 GLENVILLE ROAD	(C)	(D)	(E)
SILVER SPRING	ONLINE SERVICES Total Itemized Transactions with this Payee/Payer	06/03/2020	\$50,000 \$50,000
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$50,000
20901 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
(B)			•
MARKET RESEARCHER			
Name and Address			
(A) POLITICO LLC	_	I -	
LLC	Purpose	Date (D)	Amount (E)
1100 WILSON BLVD	(C)	(D)	(C)

ARIMOTOM	ANNUAL SUBSCRIPTION	04/23/2020	\$37,49
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$37,49
A	Total Non-Itemized Transactions with this Payee/Payer		ΨΟΙ,
2209	Total of All Transactions with this Payee/Payer for This Schedule	9	\$37,4
Type or Classification	Total of All Halloadilone with the Laydon ayor for this conduct	١	Ψ01,41
(B)			
IOUNALISM			
Name and Address			
(A)			
RIVAS CLEANING SERVICES INC.			
	Purpose	Date	Amount
P.O. BOX 1874	(C)	(D)	(E)
ASHBURN	Total Itemized Transactions with this Payee/Payer		
/A	Total Non-Itemized Transactions with this Payee/Payer		\$82
20146	Total of All Transactions with this Payee/Payer for This Schedule	e	\$82
Type or Classification			
(B)			
CLEANING SERVICE			
Name and Address			
(A)	Purpose	Date	Amount
TAYLOR ENTERPRISES INC.	(C)	(D)	(E)
ZOOF ONATE OT	ACTIVIST CENTRAL	12/17/2020	\$9,74
7305 ONATE CT	ACTIVIST CENTRAL	11/24/2020	\$13,95
ALBUQUERQUE	ACTIVIST CENTRAL	02/24/2020	\$13,35
NM 37109	Total Itemized Transactions with this Payee/Payer		\$37,04
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,34
(B)	Total of All Transactions with this Payee/Payer for This Schedule	e	\$38,39
CONSULTANT		'	
Name and Address			
(A)			
THE SOFT EDGE INC.	Purpose	Date	Amount
P.O. BOX 460	(C)	(D)	(E)
MCLEAN	SOFTWARE	10/23/2020	\$12,20
VA	Total Itemized Transactions with this Payee/Payer	·	\$12,20
22101	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$12,20
(B)			
SOFTWARE COMPANY			
Name and Address			
(A)			
THYSSENKRUPP ELEVATOR CORP.			
THOOLINGOT ELEVATOR CORE.	Purpose	Date	Amount
P.O. BOX 933004	(C)	(D)	(E)
ATLANTA	NJ AVENUE MAINTENANCE	07/23/2020	\$5,36
GA	Total Itemized Transactions with this Payee/Payer		\$5,36
31193-3004	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$5,36
(B)			
FACILITIES MAINTENANCE			
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		· · · · · · · · · · · · · · · · · · ·
PA	Total Non-Itemized Transactions with this Payee/Payer		\$10,52
18002-5505	Total of All Transactions with this Payee/Payer for This Schedule	e	\$10,52
Type or Classification		'	
(B)			
CELL SERVICE PROVIDER			
Name and Address			
(A)			
W.E. BOWERS INC.	Purpose	Date	Amount
	(C)	(D)	(E)
12401 KILN COURT	NJ AVENUE MAINTENANCE	03/23/2020	\$9,50
BELTSVILLE	Total Itemized Transactions with this Payee/Payer	03/20/2020	\$9,50
MD	Total Non-Itemized Transactions with this Payee/Payer		\$3,27
20705	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	- 	\$12,78
(B)			
FACILITIES MAINTENANCE			

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

ALIANCE FOR RETIRED AMERICANS Purpose Date	Amount (E) \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 \$7,500 Amount (E) \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$10,000
St 16th STREET	(E) \$7,500 \$7,500 \$0,\$7,500 \$7,500 Amount (E) \$5,000 \$5,000 \$5,000 \$10,000 \$10,000
Bit 5 feb 17 REFT CONFERENCE SPONSORSHIP 03/09/2020	Amount (E) Amount (E) \$5,000 \$5,000 \$10,000 \$10,000 \$0
Column C	Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$10,000
Type or Classification	Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000
NON-PROFIT ORGANIZATION Non-PROFIT ORGANIZATION	Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000
NON-PROFIT ORGANIZATION	(E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$10,000 \$10,000
Name and Address	(E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$10,000 \$10,000
Description	(E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$10,000 \$10,000
151 SLATER ST	(E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$10,000 \$10,000
SUMMT SPONSORSHIP	\$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$10,000 \$10,000
Total Itemized Transactions with this Payee/Payer	\$5,000 \$0 \$5,000 Amount (E) \$10,000 \$10,000
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$5,000 \$5,000 Amount (E) \$10,000 \$10,000
Type or Classification (B)	Amount (E) \$10,000 \$10,000
MORKERS RIGHTS ACTIVIST	(E) \$10,000 \$10,000
Name and Address (A) CENTRAL LABOR COUNCIL OF NASHVILLE P.O. BOX 290153 NASHVILLE TOtal Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Date (C) ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer for This Schedule Date (D) ANNUAL SPONSORSHIP Total of All Transactions with this Payee/Payer for This Schedule P.O. BOX 66268 MASHINGTON DC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (B) NON-PROFIT ORGANIZATION Name and Address (A) COALITION OF LABOR UNION WOMEN Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) CONFERENCE SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Date	(E) \$10,000 \$10,000
(A) CENTRAL LABOR COUNCIL OF NASHVILLE Purpose (C) (D) P.O. BOX 290153 NASHVILLE TOtal Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule LABOR UNION Name and Address (A) (C) (D) ANNUAL SPONSORSHIP (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer (D) Total Itemized Transactions with this Payee/Payer (D) Total Itemized Transactions with this Payee/Payer (D) Total Itemized Transactions with this Payee/Payer (D) Total Of All Transactions with this Payee/Payer (D) Total Itemized Transactions with this Payee/Payer (D) T	(E) \$10,000 \$10,000
Purpose	(E) \$10,000 \$10,000
P.O. BOX 290153 LUNCHEON SPONSORSHIP 03/18/2020	(E) \$10,000 \$10,000
NASHIVILE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer Total Of All Transactions with this	\$10,000 \$0
Total Non-termized Transactions with this Payee/Payer Total Non-termized Transactions with this Payee/Payer	\$0
Total of All Transactions with this Payee/Payer for This Schedule	
(B) LABOR UNION Name and Address (A) COALITION OF BLACK TRADE P.O. BOX 66268 WASHINGTON DC 20035 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total OF LABOR UNION WOMEN Name and Address (A) COALITION OF LABOR UNION WOMEN 815 16TH STREET NW WASHINGTON DC 20006 Total Itemized Transactions with this Payee/Payer for This Schedule CONFERENCE SPONSORSHIP O2728/2020 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule (C) (D)	
LABOR UNION Name and Address (A) COALITION OF BLACK TRADE P.O. BOX 66268 WASHINGTON DC 20035 Type or Classification (B) NON-PROFIT ORGANIZATION DC 20006 Type or Classification (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) CONFERENCE SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule (B) NON-PROFIT ORGANIZATION Name and Address (B) NON-PROFIT ORGANIZATION Purpose Date (C) Date (D) Date (D)	
COALITION OF BLACK TRADE	
Purpose	
P.O. BOX 66268 C(C)	
P.O. BOX 66268 WASHINGTON DC 20035 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 NON-PROFIT ORGANIZATION Rame and Address (A) COALITION OF LABOR UNION WOMEN 815 16TH STREET NW WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Non-PROFIT ORGANIZATION Name and Address (A) Purpose Date (C) (D) Total of All Transactions with this Payee/Payer for This Schedule (C) (D) Total of All Transactions with this Payee/Payer for This Schedule (D)	Amount
MASHINGTON DC 20035 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule NON-PROFIT ORGANIZATION Name and Address (A) COALITION OF LABOR UNION WOMEN 815 16TH STREET NW MASHINGTON DC 20006	(E) \$10,000
Total Non-Itemized Transactions with this Payee/Payer	\$10,000
Total of All Transactions with this Payee/Payer for This Schedule	\$0
(B) NON-PROFIT ORGANIZATION Name and Address (A) COALITION OF LABOR UNION WOMEN 815 16TH STREET NW WASHINGTON DC 20006 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule NON-PROFIT ORGANIZATION Name and Address (A) Purpose (C) Date (C) Date (C) Date (C) Date (C) Date (C) Date (C) (D)	\$10,000
Name and Address (A) COALITION OF LABOR UNION WOMEN Purpose (C) (D)	
(A) Purpose (C) Date (D) 815 16TH STREET NW (C) (D) WASHINGTON DC 20006 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule NON-PROFIT ORGANIZATION Purpose (C) Date (C)	
Purpose	
C	Amount
WASHINGTON DC 20006 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 Total of All Transactions with this Payee/Payer for This Schedule Non-PROFIT ORGANIZATION Name and Address (A) Purpose (C) (D)	(E)
DC 20006 Iotal 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 (B) NON-PROFIT ORGANIZATION Name and Address Purpose Date (A) (C) (D)	\$10,000
Total of All Transactions with this Payee/Payer for This Schedule (B) NON-PROFIT ORGANIZATION Name and Address (A) Purpose (C) (D)	\$10,000
NON-PROFIT ORGANIZATION	\$0 \$10,000
NON-PROFIT ORGANIZATION Purpose Date (A) (C) (D)	*,
(A) (C) (D)	
	Amount
	(E)
CONSORTIUM FOR WORKER CONTRIBUTION WORKERS EDUCATION 01/01/2020	\$5,000
CONTRIBUTION WORKERS EDUCATION 02/03/2020	\$5,000 \$5,000
NEW YORK CONTRIBUTION WORKERS EDUCATION 04/04/2020	\$5,000
NY CONTRIBUTION WORKERS EDUCATION 05/06/2020	\$5,000
Type or Classification Total Itemized Transactions with this Payee/Payer	\$25,000
(B) Total Non-Itemized Transactions with this Payee/Payer	\$0 \$25,000
NON-FROFIT ORGANIZATION , ,	φ ∠ 5,000
Name and Address (A)	
DISTRICT 751 CHARITY FUND Purpose Date	Amount
(C) (D)	(E)
8729 AIRPORT RD GUIDE DOGS GOLF TOURNAMENT 02/14/2020	\$5,000
I otal itemized Transactions with this Payee/Payer	\$5,000
98204 Iotal Non-itemized Transactions with this Palyee/Payer Total of All Transactions with this Palyee/Payer	\$0 \$5,000
Type or Classification (B)	φυ,υυυ
NON-PROFIT ORGANIZATION	
Name and Address	
(A)	
ECONOMIC POLICY INSTITUTE Purpose Date	Amount
(C) (D) 1333 H STREET N.W.	(E)
WASHINGTON ANNUAL CONTRIBUTION 10/20/2020	\$45,000 \$45,000
Total Namitand Transportions with this Daylor/Daylor	\$45,000
20005-4707 Total Not-iterritzed Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	\$45,000
(B)	
NON-PROFIT ORGANIZATION	
Name and Address	

(A)			
ESSEX COUNTY NJ CHAPTER	Purpose (C)	Date (D)	Amount
19 FENWICK STREET	APRI STATUE CONTRIBUTION	11/05/2020	(E) \$5,00
NEWARK NJ	Total Itemized Transactions with this Payee/Payer		\$5,0
D7114	Total Non-Itemized Transactions with this Payee/Payer		0 5.0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,0
(B) NON-PROFIT ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GUIDE DOGS OF AMERICA	ANNUAL GOLF TOURNAMENT	02/13/2020	\$10,00
13445 GLENOAKS BLVD.	ANNUAL BUE BIDE	02/26/2020	\$5,00
SYLMAR	ANNUAL BIKE RIDE ANNUAL GOLF TOURNAMENT	05/21/2020 05/28/2020	\$10,00 \$5,00
CA	ANNUAL GOLF TOURNAMENT	08/21/2020	\$5,00
91342	ANNUAL GOLF TOURNAMENT	08/27/2020	\$5,00
Type or Classification (B)	ANNUAL BBQ CONTEST	09/01/2020	\$5,00
NON-PROFIT ORGANIZATION	ANNUAL GOLF TOURNAMENT	09/17/2020	\$10,00
	PROCEEDS FROM IAM CALENDAR SALES VIRTUAL CHARITY CONFERENCE	09/22/2020 12/01/2020	\$18,89 \$10,00
	Total Itemized Transactions with this Payee/Payer	12/01/2020	\$83,89
	Total Non-Itemized Transactions with this Payee/Payer		\$13,7
	Total of All Transactions with this Payee/Payer for This Schedule		\$97,60
Name and Address			
(A)			
HEALTHY CALIFORNIA NOW	Purpose	Date	Amount
155 GRAND AVENUE 2ND FLOOR	(C) ANNUAL CONTRIBUTION	(D) 08/14/2020	(E) \$25,00
OAKLAND	Total Itemized Transactions with this Payee/Payer	00/14/2020	\$25,00
CA 94612	Total Non-Itemized Transactions with this Payee/Payer		Ψ20,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,00
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A) AM - LOCAL LODGE 63			
AW - LOCAL LODGE 63	Purpose	Date	Amount
25 CORNELL AVE	(C) APHRODITE PROJECT	(D) 02/20/2020	(E) \$5,00
GLADSTONE	Total Itemized Transactions with this Payee/Payer	02/20/2020	\$5,00
OR 97027	Total Non-Itemized Transactions with this Payee/Payer		4,7,7
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
(B)			
LODGE			
Name and Address			
(A) INTERNATIONAL LABOR RIGHTS		l Bu	A
	Purpose (C)	Date (D)	Amount (E)
1634 I STREET NW	SPONSORSHIP DEFENDERS AWARDS	09/24/2020	\$5,00
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,00
20006	Total Non-Itemized Transactions with this Payee/Payer		9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,00
(B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
JOBS TO MOVE AMERICA	Purpose	Date	Amount
	(C)	(D)	(E)
464 S. LUCAS AVE. LOS ANGELES	ANNUAL GOLF TOURNAMENT	10/26/2020	\$15,00
CA	Total Itemized Transactions with this Payee/Payer		\$15,00
90017	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$15,00 \$15,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$15,00
(B) NON-PROFIT ORGANIZATION			
NON-PROFIT ORGANIZATION Name and Address			
(A)			
JOBS WITH JUSTICE	Purpose	Date	Amount
1616 D STDEET NIA!	(C)	(D)	(E)
1616 P STREET NW WASHINGTON	CONFERENCE SPONSORSHIP	01/23/2020	\$5,00
DC .	Total Itemized Transactions with this Payee/Payer		\$5,00
20036	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,00 \$5,00
Type or Classification	. San of the transactions was this t ayour ayor for this confedure	I	φ0,00
(B) WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
KRUEGER EVENT MANAGEMENT	Purpose	Date	Amount
140 WINTERRIDN BOAD	(C)	(D)	(E)
149 WINTERBURN ROAD BEAVER FALLS	METAL TRADES SPONSORSHIP	04/23/2020	\$10,00
PA	Total Itemized Transactions with this Payee/Payer		\$10,00
15010	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,00 \$10,00
Type or Classification (B)	Total Strait Transactions with this Layest ayer for This collecture	I	ψ10,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,

EVENT MANAGEMENT			
Name and Address			
(A)			
LABOR COUNCIL FOR LATIN	Purpose	Date	Amount
815 16TH STREET NW	(C) ANNUAL CONTRIBUTION	(D) 02/05/2020	(E) \$15,00
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$15,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$2,50
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,50
(B)			
WORKERS RIGHTS ACTIVIST Name and Address			
(A)			
LABOR FOR SINGLE PAYER	Purpose	Date	Amount
P.O. BOX 34262	(C)	(D)	(E)
WASHINGTON	ANNUAL CONTRIBUTION	03/09/2020	\$25,00
DC	Total Itemized Transactions with this Payee/Payer		\$25,00
20043	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$25,00
Type or Classification (B)	Total of All Management Man and Payson ayer for Mile consults	ı	Ψ20,00
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
LABOR HERITAGE FOUNDATION	Purpose	Date	Amount
815 16TH STREET NW	(C) ANNUAL AWARDS CEREMONY	(D) 12/07/2020	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	12/07/2020	\$5,000 \$5,000
DC 20006	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A) MICHAEL & JOYCE DAY MEMORIAL			
WHO I WEE GOOT OF BY THE MOTUNE	Purpose (C)	Date (D)	Amount (E)
8201 CAPEWELL DRIVE	ANNUAL GOLF TOURNAMENT	03/09/2020	\$5,000
OAKLAND 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
0400 BOOK (II L E BIKE	(C)	(D)	(E)
9190 ROCKVILLE PIKE BETHESDA	ANNUAL GOLF TOURNAMENT	02/28/2020	\$5,000
MD	Total Itemized Transactions with this Payee/Payer		\$5,000
20814	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,00°
Type or Classification (B)	Total of All Transactions with this Laycon ayor for This concaute	ı	ψ5,000
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
PRIDE AT WORK	Purpose	Date	Amount
815 16TH STREET NW	(C)	(D)	(E)
WASHINGTON	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer	07/30/2020	\$5,000 \$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$3,00
20006 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
SAN ANTONIO AFL-CIO CENTRAL	Purpose	Date	Amount
9502 COMPUTER DR	(C) ANNUAL CONTRIBUTION	(D) 08/26/2020	(E) \$5,000
SAN ANTONIO	Total Itemized Transactions with this Payee/Payer	00/20/2020	\$5,000
TX 78229-2382	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)			
LABOR UNION			
Name and Address (A)			
TEXAS LABOR MANAGEMENT	Durnaga	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
4060 BLUFF RD	CONFERENCE SPONSORSHIP	01/27/2020	\$5,000
PASADENA TX	Total Itemized Transactions with this Payee/Payer		\$5,000
77503	Total Non-Itemized Transactions with this Payee/Payer		\$1
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
LABOR UNION Name and Address			
(A)			
• · · · ·			

THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION	Purpose (C) ANNUAL 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	Date (D) 02/06/2020	Amount (E) \$5,000 \$5,000 \$0 \$5,000
Name and Address (A) WISCONSIN STATE AFL-CIO 6333 WEST BLUEMOUND ROAD MILWAUKEE WI 53213 Type or Classification (B) LABOR UNION	Purpose (C) LABOR UNION KICKOFF EVENT Total Itemized 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) 03/25/2020	Amount (E) \$20,000 \$20,000 \$0 \$20,000

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
26 COURT ASSOCIATES LLC	REGIONAL OFFICE RENT	01/13/2020	(<u>-</u>) \$17,82
	REGIONAL OFFICE RENT	02/18/2020	\$17,82
6 COURT STREET	REGIONAL OFFICE RENT	03/13/2020	\$18,35
BROOKLYN IY	REGIONAL OFFICE RENT	04/15/2020	\$18,35
1242	REGIONAL OFFICE RENT	05/14/2020	\$18,35
Type or Classification	REGIONAL OFFICE RENT REGIONAL OFFICE RENT	06/15/2020 07/15/2020	\$18,35 \$18,35
(B)	REGIONAL OFFICE RENT	08/17/2020	\$18,35
LEASING COMPANY	REGIONAL OFFICE RENT	09/14/2020	\$18,35
	REGIONAL OFFICE RENT	10/15/2020	\$18,35
	REGIONAL OFFICE RENT	11/16/2020	\$18,35
	REGIONAL OFFICE RENT	12/15/2020	\$18,35
	Total Itemized Transactions with this Payee/Payer		\$219,22
	Total Non-Itemized Transactions with this Payee/Payer		\$11,64
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$230,87
(A)			
AAROW ELECTRICAL SOLUTIONS	Diman	D-t-	A
37333 CARPENTER LA	Purpose (C)	Date (D)	Amount (E)
CHARLOTTE HALL	Total Itemized Transactions with this Payee/Payer	(5)	(L)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$7,15
20622	Total of All Transactions with this Payee/Payer for This Schedule		\$7,15
Type or Classification		1	,.,. .
(B)			
FACILITIES MAINTENANCE Name and Address			
(A)			
AD VENTURES OF KANSAS	Purpose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
4015 NORTH WOODLAWN	GOLF TOURNAMENT ITEMS	01/14/2020	(L) \$5,44
WICHITA	Total Itemized Transactions with this Payee/Payer		\$5,44
KS 67220	Total Non-Itemized Transactions with this Payee/Payer		\$1,39
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,83
(B)			
INVENTORY SUPPLIER			
Name and Address			
(A)			
ADVANTAGE SCI	Purpose	Date	Amount
1725 DUKE STREET	(C)	(D)	(E)
ALEXANDRIA	REFUND FUNDS RECEIVED IN ERROR	05/14/2020	\$8,32
VA	Total Itemized Transactions with this Payee/Payer		\$8,32
22314	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$8,32
(B)			
GOVERNMENT CONTRACTOR	D	D.I.	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL-CIO SECRETARY-TREASURER	REGIONAL OFFICE RENT	01/06/2020	\$6,99
WE GIO GEGILETTIKE THE ROOKER	REGIONAL OFFICE RENT	02/06/2020	\$6,99
815 16TH STREET NW	REGIONAL OFFICE RENT	03/09/2020	\$6,99
WASHINGTON	REGIONAL OFFICE RENT	04/08/2020	\$6,99
DC	REGIONAL OFFICE RENT	05/06/2020	\$6,99
20006	REGIONAL OFFICE RENT	06/03/2020	\$7,15
Type or Classification (B)	REGIONAL OFFICE RENT	07/10/2020	\$7,15
LABOR UNION	REGIONAL OFFICE RENT	08/06/2020	\$7,15
	Total Itemized Transactions with this Payee/Payer		\$56,41
	Total Non-Itemized Transactions with this Payee/Payer		\$18,93
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$75,35
(A)			
AMAZON.COM	Durnage	Data	Amount
440 TEDDY AVENUE	Purpose (C)	Date (D)	Amount (E)
440 TERRY AVENUE SEATTLE	Total Itemized Transactions with this Payee/Payer	(0)	(⊏)
	Total Non-Itemized Transactions with this Payee/Payer		\$58,61
WA			\$58,61
WA 98109	Total of All Transactions with this Payee/Payer for This Schedule	1	
98109 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		Ψ00,01
98109 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	φου,σ
98109 Type or Classification (B) ONLINE SUPPLIER		Date	
98109 Type or Classification (B) ONLINE SUPPLIER Name and Address	Purpose	Date (D)	Amount
98109 Type or Classification (B) ONLINE SUPPLIER Name and Address (A)	Purpose (C)	(D)	Amount (E)
98109 Type or Classification (B) ONLINE SUPPLIER Name and Address	Purpose (C) REGIONAL OFFICE RENT		Amount (E) \$7,98
Type or Classification (B) ONLINE SUPPLIER Name and Address (A) ARLINGTON INDEPENDENT 1203 W PIONEER PARKWAY	Purpose (C)	(D) 01/29/2020	Amount (E) \$7,9:
Type or Classification (B) ONLINE SUPPLIER Name and Address (A) ARLINGTON INDEPENDENT 1203 W PIONEER PARKWAY ARLINGTON	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 01/29/2020 02/29/2020	Amount (E) \$7,90 \$8,10 \$8,10
Type or Classification (B) ONLINE SUPPLIER Name and Address (A) ARLINGTON INDEPENDENT 1203 W PIONEER PARKWAY ARLINGTON TX	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 01/29/2020 02/29/2020 03/25/2020	Amount (E) \$7,94 \$8,14 \$6,19 \$8,19
Type or Classification (B) DNLINE SUPPLIER Name and Address (A) ARLINGTON INDEPENDENT 1203 W PIONEER PARKWAY ARLINGTON TX 76013	Purpose (C) REGIONAL OFFICE RENT	(D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020	Amount (E) \$7,99 \$8,11 \$8,11 \$8,11 \$8,11 \$8,11
Type or Classification (B) ONLINE SUPPLIER Name and Address (A) ARLINGTON INDEPENDENT 1203 W PIONEER PARKWAY ARLINGTON TX 76013 Type or Classification	Purpose (C) REGIONAL OFFICE RENT	(D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020	Amount (E) \$7,95 \$8,15 \$8,15 \$8,15 \$8,15 \$8,15 \$8,15 \$8,15
Type or Classification (B) DNLINE SUPPLIER Name and Address (A) ARLINGTON INDEPENDENT 1203 W PIONEER PARKWAY ARLINGTON FX 76013 Type or Classification (B)	Purpose (C) REGIONAL OFFICE RENT	(D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020	Amount (E) \$7,99 \$8,19 \$8,19 \$8,19 \$8,19 \$8,19 \$8,19 \$8,19 \$8,19
Type or Classification (B) ONLINE SUPPLIER Name and Address (A) ARLINGTON INDEPENDENT 1203 W PIONEER PARKWAY ARLINGTON TX 76013 Type or Classification	Purpose (C) REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer	(D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020	Amount (E) \$7,95 \$8,15 \$8,15 \$8,15 \$8,15 \$8,15
Type or Classification (B) DNLINE SUPPLIER Name and Address (A) ARLINGTON INDEPENDENT 1203 W PIONEER PARKWAY ARLINGTON TX 76013 Type or Classification (B)	Purpose (C) REGIONAL OFFICE RENT	(D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020	Amount (E) \$7,9 \$8,1 \$8,1 \$8,1 \$8,1 \$8,1 \$8,1 \$8,1 \$8,1

Name and Address (A)			
AT&T	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$47,99
60197-5020	Total of All Transactions with this Payee/Payer for This Schedule		\$47,99
Type or Classification			
(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)
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$18,864
63179-0379	Total of All Transactions with this Payee/Payer for This Schedule		\$18,864
Type or Classification (B)			
INFORMATION TECHONOLOGY PROVIDER			
Name and Address			
(A) BELL CANADA			
	Purpose	Date	Amount
CUSTOMER PAYMENT CENTRE TORONTO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,168
M3C 3X9 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,168
(B)			
PHONE			
Name and Address			
(A) BFI PRINTING & MAILING	Purpose	Date	Amount
	(C)	(D)	(E)
2201 COOPERATIVE WAY HERNDON	OFFICE SUPPLIES	05/20/2020	\$9,206
VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,206 \$10,773
20171 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,773
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)			
BLUE MARBLE			
AGAG OREEN BAY BOAR	Purpose (C)	Date	Amount
1849 GREEN BAY ROAD HIGHLAND	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$23,826
60035 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$23,826
(B)			
PAYROLL SERVICE			
Name and Address (A)			
BLUEJEANS NETWORK INC	Purpose	Date	Amount
516 CLYDE AVENUE	(C)	(D)	(E)
MOUNTAIN VIEW	VIDEO COMMUNICATION Total Itemized Transactions with this Payee/Payer	01/23/2020	\$21,000 \$21,000
CA 94043	Total Non-Itemized Transactions with this Payee/Payer		\$21,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,000
(B)			
VIDEO CONFERENCING Name and Address			
(A)			
BOLAND TRANE SERVICES INC.	D.:	D-1-	A 4
30 WEST WATKINS MILL ROAD	Purpose (C)	Date (D)	Amount (E)
GAITHERSBURG	Total Itemized Transactions with this Payee/Payer		\$0
MD 20878	Total Non-Itemized Transactions with this Payee/Payer		\$14,278
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$14,278
(B)			
FACILITIES MAINTENANCE Name and Address			
(A)			
BURKETT'S OFFICE SUPPLIÉS	Durnaga	Data	Amaunt
8520 YOUNGER CREEK DRIVE	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA 95828	Total Non-Itemized Transactions with this Payee/Payer		\$5,590 \$5,590
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,590
Type or Classification			
(B)			
(B) OFFICE SUPPLY PROVIDER	Purnose	Date	Amount
(B)	Purpose (C)	Date (D) 01/28/2020	Amount (E) \$7,500

7501 WISCONSIN AVENUE	ANNUAL AUDIT	02/13/2020	\$55,0
	ANNUAL AUDIT	03/16/2020	\$30,0
BETHESDA	ANNUAL AUDIT	04/22/2020	\$7,0
MD	ANNUAL AUDIT	07/06/2020	\$5,5
20814	ANNUAL AUDIT	07/28/2020	\$30,0
Type or Classification	ANNUAL AUDIT	08/27/2020	\$75,0
(B)	ANNUAL AUDIT	09/22/2020	\$75,0
ACCOUNTING FIRM	ANNUAL AUDIT	10/26/2020	\$25,0
	Total Itemized Transactions with this Payee/Payer	10,20,202	\$310,0
	Total Non-Itemized Transactions with this Payee/Payer		\$2,0
	Total of All Transactions with this Payee/Payer for This Schedule		\$312,0
Name and Address	Total of All Transactions with this Layeer ayer for This Schedule		ψ512,0
(A) CANADA POST CORPORATION			
CANADA POST CORPORATION	Purpose	Date	Amount
2701 RIVERSIDE DRIVE	(C)	(D)	(E)
OTTAWA	POSTAGE	12/07/2020	\$83,5
00	Total Itemized Transactions with this Payee/Payer		\$83,5
60 K1A 1L7	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$83,5
(B)		·	
POSTAGE			
Name and Address			
(A)			
CANTEEN REFRESHMENT SERVICES	Dumana	Data	Amarınt
D O DOV 447020	Purpose	Date	Amount
P.O. BOX 417632	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		040.4
MA 00044 7000	Total Non-Itemized Transactions with this Payee/Payer		\$13,1
02241-7632	Total of All Transactions with this Payee/Payer for This Schedule		\$13,1
Type or Classification			
(B)			
FOOD SUPPLIER			
Name and Address			
(A)			
CDW DIRECT LLC			
	Purpose	Date	Amount
P.O. BOX 75723	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$12,4
60675-5723	Total of All Transactions with this Payee/Payer for This Schedule		\$12,4
Type or Classification		'	* ·-, ·
(B)			
TECHNOLOGY PRODUCTS			
Name and Address			
(A)			
CENTER COAST			
CENTER COAST	Purpose	Date	Amount
1600 SMITH ST	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer	(6)	(L)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,7
77002	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,7
(B) INVESTMENT MANAGEMENT			
INVESTMENT MANAGEMENT			
Name and Address			
(A)			
	Purpose	Date	Amount
(A) CENTRIC BUSINESS SYSTEMS	Purpose (C)	Date (D)	
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE	(C)	(D)	(E)
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS	(C) OFFICE EQUIPMENT MAINTENANCE		(E) \$72,4
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD	(C) OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$72,4 \$72,4
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117	(C) OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$72,4 \$72,4 \$9,4
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification	(C) OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$72,4 \$72,4
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B)	(C) OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$72,4 \$72,4 \$9,4
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification	(C) OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$72,4 \$72,4 \$9,4
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B)	(C) OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$72,4 \$72,4 \$9,4
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT	(C) OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$72,4 \$72,4 \$9,4
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT Name and Address	(C) OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$72,4 \$72,4 \$9,4
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A)	(C) OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$72,4 \$72,4 \$9,4
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A)	OFFICE EQUIPMENT 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) 02/23/2020	(E) \$72,4 \$72,4 \$9,4 \$81,8
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC.	OFFICE EQUIPMENT 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) 02/23/2020 Date	(E) \$72,4 \$72,4 \$9,4 \$81,8
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD	OFFICE EQUIPMENT 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) 02/23/2020 Date	(E) \$72,4 \$72,4 \$9,4 \$81,8
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN	OFFICE EQUIPMENT MAINTENANCE Total 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) 02/23/2020 Date	(E) \$72,4 \$72,4 \$9,4 \$81,8 Amount (E) \$19,7:
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD	OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 02/23/2020 Date	(E) \$72,4 \$72,4 \$9,4 \$81,8
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650	OFFICE EQUIPMENT MAINTENANCE Total 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) 02/23/2020 Date	(E) \$72,4 \$72,4 \$9,4 \$81,8 Amount (E) \$19,7:
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification	OFFICE EQUIPMENT MAINTENANCE Total 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) 02/23/2020 Date	(E) \$72,4 \$72,4 \$9,4 \$81,8 Amount (E) \$19,7:
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE	OFFICE EQUIPMENT MAINTENANCE Total 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) 02/23/2020 Date	(E) \$72,4 \$72,4 \$9,4 \$81,8 Amount (E) \$19,7:
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 211117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address	OFFICE EQUIPMENT MAINTENANCE Total 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) 02/23/2020 Date	(E) \$72,4 \$72,4 \$9,4 \$81,8 Amount (E) \$19,7:
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-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 Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/23/2020 Date (D)	(E) \$72,4 \$72,4 \$9,4 \$81,8 Amount (E) \$19,7
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 02/23/2020 Date (D) Date	(E) \$72,4 \$72,4 \$9,4 \$9,4 \$81,8 Amount (E) \$19,7
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 200650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) CHICAGO OFFICE MOVERS	OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of 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)	(D) 02/23/2020 Date (D) Date (D)	(E) \$72,4 \$72,4 \$9,4 \$9,4 \$81,8 Amount (E) \$19,7
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE DWINGS MILLS MD 211117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) CHICAGO OFFICE MOVERS 1717 TONNE RD.	OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MIDWEST OFFICE MOVE	(D) 02/23/2020 Date (D) Date	(E) \$72,4 \$72,4 \$9,4 \$9,4 \$81,8 Amount (E) \$19,7
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 211117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) CHICAGO OFFICE MOVERS 1717 TONNE RD.	OFFICE EQUIPMENT MAINTENANCE 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 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) MIDWEST OFFICE MOVE Total Itemized Transactions with this Payee/Payer	(D) 02/23/2020 Date (D) Date (D)	(E) \$72,4 \$72,4 \$9,4 \$9,4 \$81,8 Amount (E) \$19,7
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) CHICAGO OFFICE MOVERS	OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of 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 for This Schedule Purpose (C) MIDWEST OFFICE MOVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/23/2020 Date (D) Date (D)	(E) \$72,4 \$72,4 \$9,4 \$9,4 \$81,8 Amount (E) \$19,7
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 200650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) CHICAGO OFFICE MOVERS 1717 TONNE RD. ELK GROVE VILLAGE IL 60007	OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of 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 for This Schedule Purpose (C) MIDWEST OFFICE MOVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/23/2020 Date (D) Date (D)	(E) \$72,4 \$72,4 \$72,4 \$9,4 \$9,4 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 211117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) CHICAGO OFFICE MOVERS 1717 TONNE RD. ELK GROVE VILLAGE IL 60007 Type or Classification	OFFICE EQUIPMENT MAINTENANCE 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 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) MIDWEST OFFICE MOVE Total Itemized Transactions with this Payee/Payer	(D) 02/23/2020 Date (D) Date (D)	(E) \$72,4 \$72,4 \$72,4 \$9,4 \$9,4 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) CHICAGO OFFICE MOVERS 1717 TONNE RD. ELK GROVE VILLAGE IL 60007 Type or Classification (B)	OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of 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 for This Schedule Purpose (C) MIDWEST OFFICE MOVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/23/2020 Date (D) Date (D)	(E) \$72,4 \$72,4 \$72,4 \$9,4 \$9,4 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) CHICAGO OFFICE MOVERS 1717 TONNE RD. ELK GROVE VILLAGE IL 60007 Type or Classification (B) OFFICE RELOCATION	OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of 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 for This Schedule Purpose (C) MIDWEST OFFICE MOVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/23/2020 Date (D) Date (D)	(E) \$72,4 \$72,4 \$72,4 \$9,4 \$9,4 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,
(A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 211117 Type or Classification (B) OFFICE EQUIPMENT Name and Address (A) CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) CHICAGO OFFICE MOVERS 1717 TONNE RD. ELK GROVE VILLAGE IL 600007 Type or Classification (B)	OFFICE EQUIPMENT MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of 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 for This Schedule Purpose (C) MIDWEST OFFICE MOVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/23/2020 Date (D) Date (D)	(E) \$72,4 \$72,4 \$72,4 \$9,4 \$9,4 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,8 \$81,

CIT	Purpose	Date	Amount
1146 NETWORK PLACE CHICAGO	(C)	(D)	(E)
L	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,6
0673	Total of All Transactions with this Payee/Payer for This Schedule	e	\$7,6
Type or Classification (B)			
PHONE SERVICE PROVIDER			
Name and Address			
(A) CONVERGINT TECHNOLOGIES LLC			
	Purpose	Date	Amount
CUSTOMER# GSS0152 CHICAGO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
<u></u>	Total Non-Itemized Transactions with this Payee/Payer		\$6,84
0678-1352	Total of All Transactions with this Payee/Payer for This Schedule	e	\$6,84
Type or Classification (B)			
T SERVICE MANAGEMENT			
Name and Address			
(A) DANZAS GLOBAL FORWARDING			
ANZAG GEOBAL I GRWARDING	Purpose (C)	Date (D)	Amount (E)
60 WESTAR BLVD	REFUND FUNDS RECEIVED IN ERROR	05/07/2020	\$41,68
VESTERVILLE DH	Total Itemized Transactions with this Payee/Payer	'	\$41,68
3082	Total Non-Itemized Transactions with this Payee/Payer		044.00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$41,68
(B) SHIPPING SERVICE PROVIDER			
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		
L :0680-2816	Total Non-Itemized Transactions with this Payee/Payer		\$17,92
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$17,92
(B)			
COMPUTER SUPPLIER			
Name and Address			
(A) DHL SUPPLY CHAIN	Durnage	Date	Amount
	Purpose (C)	(D)	Amount (E)
60 WESTAR BLVD VESTERVILLE	REFUND FUNDS RECEIVED IN ERROR	03/09/2020	\$39,22
VESTERVILLE DH	Total Itemized Transactions with this Payee/Payer		\$39,22
3082	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$39,22
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	φ39,22
(B) SHIPPING SERVICE PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DIRECT ENERGY BUSINESS	ELECTRIC ELECTRIC	01/07/2020 01/31/2020	\$12,89 \$14,1
P.O. BOX 70220	ELECTRIC	02/28/2020	\$14,1
PHILADELPHIA	ELECTRIC	04/01/2020	\$12,15
^o A 9176-0220	ELECTRIC	05/06/2020	\$10,4
Type or Classification	ELECTRIC ELECTRIC	06/03/2020	\$9,2
(B)	ELECTRIC ELECTRIC	07/06/2020 08/05/2020	\$11,16 \$15,0
JTILITIES	ELECTRIC	09/03/2020	\$14,64
	ELECTRIC	10/01/2020	\$14,00
	ELECTRIC ELECTRIC	11/03/2020	\$11,58
	Total Itemized Transactions with this Payee/Payer	12/02/2020	\$11,54 \$148,66
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule	e	\$148,60
Name and Address			
(A) EASTERN FIRE PROTECTION	D	l D-4-	A
	Purpose (C)	Date (D)	Amount (E)
P. O. BOX 669	BUILDING MAINTENANCE	02/23/2020	\$5,4
CROWNSVILLE MD	Total Itemized Transactions with this Payee/Payer		\$5,43
1032	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,9 \$11.2
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	-	\$11,3
(B) FACILITIES MAINTENANCE			
Name and Address			
(A)			
BERTS & HARRISON INC.	Purpose (C)	Date (D)	Amount
	(C) INSURANCE	(D) 08/25/2020	(E) \$200,4
604 RIDGESIDE DRIVE			
604 RIDGESIDE DRIVE MOUNT AIRY	INSURANCE	08/25/2020	\$92,7
		08/25/2020	\$92,7 \$293,2 \$10,3

(B) INSURANCE BROKER			
Name and Address			
(A)			
EMKAY INC.	Purpose	Date	Amount
P.O. BOX 13520	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer		
NJ 07188-0520	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	do	\$28,7 \$28,7
Type or Classification	Total of All Transactions with this Layeen ayer for This Schedu	lie	Ψ20,1
(B)			
AUTO LEASE & GAS			
Name and Address (A)			
FACILITY SERVICES			
AND MODELL OUTSELL OFFICE	Purpose	Date	Amount
800 NORTH QUEEN STREET FORONTO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,5
M9C 5K4	Total of All Transactions with this Payee/Payer for This Schedu	lle	\$6,5
Type or Classification			
(B) FACILITIES MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FUSION LLC	NETWORK COMMUNICATION	01/23/2020	\$11,8
PO BOX 392193	NETWORK COMMUNICATION	02/23/2020	\$5,9
PITTSBURG	NETWORK COMMUNICATION NETWORK COMMUNICATION	03/23/2020 05/23/2020	\$5,6 \$5,1
PA	NETWORK COMMUNICATION	05/23/2020	\$5,8 \$5,8
15251-9193	NETWORK COMMUNICATION	09/23/2020	\$5,6
Type or Classification (B)	NETWORK COMMUNICATION	10/23/2020	\$5,5
NFORMATION SYSTEMS PROVIDER	NETWORK COMMUNICATION	11/23/2020	\$5,6
	NETWORK COMMUNICATION Total Itemized Transactions with this Payee/Payer	12/23/2020	\$5,5 \$56,8
	Total Non-Itemized Transactions with this Payee/Payer		\$16,0
	Total of All Transactions with this Payee/Payer for This Schedu	ile	\$72,9
Name and Address			
(A)	Purpose	Date	Amount
HARTMAN SPE LLC	(C)	(D)	(E)
P.O. BOX 207743	REGIONAL OFFICE RENT	06/17/2020	\$11,5
DALLAS	REGIONAL OFFICE RENT	06/17/2020	\$10,3
TX 75320-7743	Total Itemized Transactions with this Payee/Payer		\$21,8
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	do.	\$21,8
(B)	Total of All Transactions with this Layeer ayer for This Schedu		Ψ21,0
LEASING COMPANY			
Name and Address			
(A) AM - DISTRICT LODGE 11	 		
, w Biothwor Edbal II	Purpose	Date	Amount
5255 HENRI BOURASSA BLVD	(C)	(D)	(E)
ST. LAURENT 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$13,2
H4T 2M6	Total of All Transactions with this Payee/Payer for This Schedu	ile	\$13,2
Type or Classification			• , -
(B)			
ODGE			
Name and Address (A)			
AM - DISTRICT LODGE 78			
CET DIVON DOAD	Purpose	Date	Amount
557 DIXON ROAD ETOBICOKE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
00	Total Non-Itemized Transactions with this Payee/Payer		\$38,2
//9W 6K1	Total of All Transactions with this Payee/Payer for This Schedu	ile	\$38,2
Type or Classification		'	
.ODGE			
Name and Address			
(A)			
MAGE POINTE	Purpose	Date	Amount
P.O. BOX 657	(C) OFFICE SUPPLIES	(D) 07/23/2020	(E) \$15,9
VATERLOO	OFFICE SUPPLIES	09/23/2020	\$6,4
A	Total Itemized Transactions with this Payee/Payer		\$22,4
0704-0657	Total Non-Itemized Transactions with this Payee/Payer		\$5,3
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$27,7
PROMOTIONAL PRODUCTS			
Name and Address			
(A)			
MPACT OFFICE PRODUCTS	Dure	Data	Amount
P. O. BOX 37298	Purpose (C)	Date (D)	Amount (E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer	(=)	(=)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$15,1
1297-3298	Total of All Transactions with this Payee/Payer for This Schedu		\$15,1

Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose	Date	Amount
INSIGHT DIRECT USA INC.	(C)	(D)	(E)
P.O. BOX 731069	COMPUTER SUPPLIES COMPUTER SUPPLIES	02/23/2020 04/23/2020	\$8,177 \$16,680
DALLAS TX	COMPUTER SUPPLIES	05/23/2020	\$10,970
75373-1069	Total Itemized Transactions with this Payee/Payer		\$35,82
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$4,78 ² \$40,608
(B) COMPUTER SUPPLY	- I can er / al maneacache man and r ayes, ayes nor mhe concease	I	Ψ10,000
Name and Address			
(A) IRON MOUNTAIN	D	l Dete	A
	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 27128 NEW YORK	DATA STORAGE DESTRUCTION	08/23/2020	\$8,108
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,108 \$2,533
10087-7129 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,645
(B)			
INFORMATION MANAGMENT Name and Address			
(A)			
JOHNSON CONTROLS FIRE	Purpose	Date	Amount
DEPT. CH 10320	(C) BUILDING MAINTENANCE	(D) 09/23/2020	(E) \$11,765
PALATINE	Total Itemized Transactions with this Payee/Payer	03/23/2020	\$11,765
60055-0320	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,012 \$16,777
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$16,777
FACILITIES MAINTENANCE	 		
Name and Address			
(A) K&R BRANDING SOLUTIONS		1 54	A
	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 220690 CHANTILLY	OFFICE SUPPLIES	07/23/2020	\$6,714
VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,714 \$36,793
20153 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$43,507
(B)			
INVENTORY SUPPLIES Name and Address			
(A)			
KELLY PRESS INC.	Purpose	Date	Amount
1701 CABIN BRANCH DRIVE	(C)	(D) 02/05/2020	(E) \$5,010
CHEVERLY MD	Total Itemized Transactions with this Payee/Payer		\$5,010
20785	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$24,130 \$29,140
Type or Classification (B)	Total of All Transactions with this Layee/Layer for This Schedule	ı	Ψ23,140
INVENTORY SUPPLIER			
Name and Address (A)			
MALCHA INC	 		
46110 WEST BAYVIEW TERRACE	Purpose (C)	Date (D)	Amount (E)
LEXINGTON PARK	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$(
MD 20653	Total Non-Itemized Transactions with this Payee/Payer		\$6,444 \$6,444
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,444
(B) PROMOTIONAL PRODUCTS			
Name and Address			
(A)			
METROPOLITAN TRAVEL SERVICES	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C) ANNUAL TRAVEL SERVICE FEE	(D) 03/25/2020	(E) \$35,000
ANNANDALE VA	Total Itemized Transactions with this Payee/Payer	,	\$35,000
22003	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$2,213 \$37,213
Type or Classification (B)	Total of All Transactions with this 1 ayeen ayer for this softedule	ı	ψ31,213
TRAVEL AGENT			
Name and Address	Purpose	Date	Amount
(A) MICROSOFT CORPORATION	(C)	(D)	(E)
B O BOY 944540	SOFTWARE MAINTENEANCE SOFTWARE MAINTENEANCE	05/28/2020 05/28/2020	\$23,843 \$10,06
P.O BOX 844510 DALLAS	SOFTWARE MAINTENEANCE	05/28/2020	\$16,496
TX 75289	SOFTWARE MAINTENEANCE	07/08/2020	\$169,888
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$220,292 \$11,454
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$231,746
COMPUTER MAINTENANCE			

Name and Address			
(A) MIDWEST DIECASTING CORP	Purpose	Date	Amount
	(C)	(D)	(E)
ATTN: SCOT GOODREAU MILWAUKEE	REFUND FUNDS RECEIVED IN ERROR	06/23/2020	\$5,70
WI	Total Itemized Transactions with this Payee/Payer		\$5,70
53212	Total Non-Itemized Transactions with this Payee/Payer		фг. 7 <i>(</i>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,70
(B)			
SHIPPING SERVICE PROVIDER			
Name and Address (A)			
MINUTEMAN PROMOTIONS	Durnage	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
10 BERRYWOOD COURT	OFFICE SUPPLIES	04/29/2020	\$5,42
BOURNE MA	Total Itemized Transactions with this Payee/Payer		\$5,42
02532	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,42
(B)			
PROMOTION SUPPLIER			
Name and Address	Purpose	Date	Amount
(A) MORGAN STANLEY SMITH BARNEY	(C)	(D)	(E)
MONGAIN STAINLET SMITH BAKNET	INVESTMENT MANAGEMENT	02/06/2020	\$47,8°
5051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	05/14/2020	\$47,22
HOUSTON	INVESTMENT MANAGEMENT	07/21/2020	\$51,24
TX	INVESTMENT MANAGEMENT	10/26/2020	\$54,97
77056-5672	Total Itemized Transactions with this Payee/Payer		\$201,24
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		00010
(B) INVESTMENT MANAGEMENT	Total of All Transactions with this Payee/Payer for This Schedule		\$201,24
Name and Address			
(A)			
MOVE SOLUTIONS LTD	Purpose	Date	Amount
	(C)	(D)	(E)
1473 TERRE COLONY COURT	SOUTHERN OFFICE MOVE	12/14/2020	\$9,27
DALLAS	Total Itemized Transactions with this Payee/Payer	12.1.1.222	\$9,27
TX 75212	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,27
(B)			
OFFICE RELOCATION			
Name and Address			
(A)			
MTCC #1037		D. t.	A
MTCC #1037	Purpose (C)	Date (D)	Amount (F)
MTCC #1037 18 WYNFORD DRIVE	(C)	Date (D)	(E)
MTCC #1037	(C) Total Itemized Transactions with this Payee/Payer		(E)
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$37,58
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer		(E) \$37,58
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$37,58
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$37,58 \$37,58
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$37,58 \$37,58
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$37,58 \$37,58 Amount (E)
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$37,58 \$37,58 Amount (E) \$16,26
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH 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) REGIONAL OFFICE RENT	Date (D) 01/29/2020	(E) \$37,56 \$37,56 Amount (E) \$16,26
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN	Total Itemized 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) REGIONAL OFFICE RENT	Date (D)	(E) \$37,56 \$37,56 Amount (E) \$16,26 \$16,36 \$16,36
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN 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) REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020	(E) \$37,56 \$37,56 Amount (E) \$16,26 \$16,36 \$16,34 \$16,33
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602	Total Itemized 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) REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020	(E) \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$316,36 \$16,36 \$16,66 \$16,66 \$16,66 \$16,66
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 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) REGIONAL OFFICE RENT	Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020	(E) \$37,56 \$37,56 Amount (E) \$16,26 \$16,36 \$16,36 \$16,66 \$16,66 \$16,66
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 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) REGIONAL OFFICE RENT	Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020 08/27/2020	(E) \$37,56 \$37,56 Amount (E) \$16,26 \$16,36 \$16,36 \$16,66 \$16,66 \$16,66
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 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) REGIONAL OFFICE RENT	Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 06/27/2020 06/26/2020 07/29/2020 08/27/2020 09/28/2020	(E) \$37,56 \$37,56 \$37,56 Amount (E) \$16,26 \$16,36 \$16,63 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 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) REGIONAL OFFICE RENT	Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020 08/27/2020 08/27/2020 09/28/2020 10/28/2020	(E) \$37,56 \$37,56 Amount (E) \$16,26 \$16,36 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 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) REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020	(E) \$37,56 \$37,56 \$37,56 \$37,56 Amount (E) \$16,26 \$16,36 \$16,36 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 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) REGIONAL OFFICE RENT	Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020 08/27/2020 08/27/2020 09/28/2020 10/28/2020	(E) \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 Amount (E) \$16,26 \$16,32 \$16,32 \$16,32 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 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) REGIONAL OFFICE RENT TOTAL Itemized Transactions with this Payee/Payer	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020	(E) \$37,56 \$37,56 \$37,56 \$37,56 Amount (E) \$16,26 \$16,34 \$16,33 \$16,63 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 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) REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020	(E) \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$16,26 \$16,36 \$16,36 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67
MTCC #1037 18 WYNFORD DRIVE FORONTO DO M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA D5602 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) REGIONAL OFFICE RENT TOTAL REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT TOTAL REGIONAL OFFICE RENT	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020	(E) \$37,56 \$37,56 \$37,56 \$37,56 Amount (E) \$16,26 \$16,36 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67
MTCC #1037 18 WYNFORD DRIVE FORONTO 100 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 25602 Type or Classification (B) LEASING COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT TREGIONAL OFFICE RENT TOTAL Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020 08/27/2020 08/27/2020 10/28/2020 11/25/2020 12/17/2020 Date (D)	(E) \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$16,62 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,6
MTCC #1037 18 WYNFORD DRIVE FORONTO 100 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 25602 Type or Classification (B) LEASING COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT TREGIONAL OFFICE RENT 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) INSURANCE	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020 08/27/2020 08/27/2020 10/28/2020 11/25/2020 Date (D) 01/02/2020	(E) \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$16,26 \$16,34 \$16,34 \$16,34 \$16,36 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY	Total Itemized 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) REGIONAL OFFICE RENT TOTAL REGIONAL OFFICE RENT REGIONAL OFFICE RENT TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with	Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020 08/27/2020 09/28/2020 11/25/2020 12/17/2020 Date (D) 01/02/2020 01/02/2020	(E) \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$16,62 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,
MTCC #1037 18 WYNFORD DRIVE FORONTO DO M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 295602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE	Total Itemized 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) REGIONAL OFFICE RENT TREGIONAL OFFICE RENT TREGIONAL OFFICE RENT TOTAL Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Al	Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020 08/27/2020 09/28/2020 11/25/2020 12/17/2020 Date (D) 01/02/2020 01/02/2020	(E) \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 Amount (E) \$16,28 \$16,33 \$16,33 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,6
MTCC #1037 18 WYNFORD DRIVE FORONTO DO M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS	Total Itemized 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) REGIONAL OFFICE RENT TOTAL REGIONAL OFFICE RENT REGIONAL OFFICE RENT TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE INSURANCE INSURANCE	(D) Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 05/27/2020 06/26/2020 07/29/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020 12/17/2020 Date (D) 01/02/2020 01/02/2020 01/02/2020 01/02/2020	(E) \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$316,26 \$16,36 \$16,36 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$17,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,17 \$1,
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS NY	Total Itemized 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) REGIONAL OFFICE RENT TOTAL REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE	Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 06/26/2020 06/26/2020 07/29/2020 08/27/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020 12/17/2020 Date (D) 01/02/2020 01/02/2020 01/02/2020 04/22/2020 04/22/2020	(E) \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$16,26 \$16,34 \$16,34 \$16,34 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$198,72 \$27 \$199,00 Amount (E) \$14,98 \$17,17 \$27,48 \$23,88 \$102,00
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 935602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS NY 10604 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) REGIONAL OFFICE RENT TOTAL REGIONAL OFFICE RENT REGIONAL OFFICE RENT TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE	Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 06/26/2020 06/26/2020 07/29/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020 12/17/2020 Date (D) 01/02/2020 01/02/2020 04/22/2020 04/22/2020 04/22/2020	(E) \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$16,62 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$16,63 \$17,13 \$27,44 \$23,86 \$23,86 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$310,00 \$3
MTCC #1037 18 WYNFORD DRIVE TORONTO DO M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS NY 10604 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) REGIONAL OFFICE RENT TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYER 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 TOTAL ON-ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL	Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 06/26/2020 07/29/2020 08/27/2020 08/27/2020 08/27/2020 09/28/2020 11/25/2020 12/17/2020 Date (D) 01/02/2020 01/02/2020 01/02/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020	(E) \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$16,20 \$16,30 \$16,30 \$16,30 \$16,60 \$16,60 \$16,60 \$16,60 \$16,60 \$19,77 \$27 \$199,00 Amount (E) \$14,90 \$17,17 \$27,44 \$23,80 \$102,00 \$26,00 \$510,00
MTCC #1037 18 WYNFORD DRIVE TORONTO DO M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS NY 10604 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) REGIONAL OFFICE RENT TOTAL REGIONAL OFFICE RENT REGIONAL OFFICE RENT TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE	Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 06/26/2020 06/26/2020 07/29/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020 12/17/2020 Date (D) 01/02/2020 01/02/2020 04/22/2020 04/22/2020 04/22/2020	(E) \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$16,2 \$16,3 \$16,3 \$16,3 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$16,6 \$19,8,7 \$22 \$199,00 Amount (E) \$14,96 \$17,1 \$27,46 \$23,86 \$102,00 \$26,0,8
MTCC #1037 18 WYNFORD DRIVE TORONTO DO M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS NY 10604 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) REGIONAL OFFICE RENT TREGIONAL OFFICE RENT REGIONAL OFFICE RENT TOTAL Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE	Date (D) 01/29/2020 02/29/2020 03/25/2020 05/27/2020 06/26/2020 05/27/2020 06/26/2020 07/29/2020 06/26/2020 07/29/2020 09/28/2020 11/25/2020 11/25/2020 12/17/2020 01/02/2020 01/02/2020 01/02/2020 01/02/2020 01/02/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/30/2020 04/30/2020	(E) \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$316,36 \$16,36 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,66 \$16,67 \$198,72 \$22 \$199,00 Amount (E) \$14,99 \$17,17 \$27,44 \$23,86 \$102,00 \$560,88 \$60,88
MTCC #1037 18 WYNFORD DRIVE TORONTO DO M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS NY 10604 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) REGIONAL OFFICE RENT TOTAL REGIONAL OFFICE RENT TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE	Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 06/26/2020 07/29/2020 08/27/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020 11/25/2020 12/17/2020 Date (D) 01/02/2020 01/02/2020 01/02/2020 01/02/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/30/2020 04/30/2020	(E) \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$37,56 \$316,26 \$16,36 \$16,36 \$16,66 \$16,66 \$16,66 \$16,66 \$19,72 \$199,00 Amount (E) \$14,96 \$17,17 \$27,46 \$23,46 \$23,46 \$310,200 \$26,01 \$510,00
MTCC #1037 18 WYNFORD DRIVE TORONTO DO M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS NY 10604 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) REGIONAL OFFICE RENT TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE	Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 06/26/2020 06/26/2020 07/29/2020 08/27/2020 08/27/2020 09/28/2020 10/28/2020 11/25/2020 12/17/2020 Date (D) 01/02/2020 01/02/2020 01/02/2020 04/22/2020 04/22/2020 04/22/2020 04/30/2020 04/30/2020 04/30/2020 04/30/2020	(E) \$ \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$316,62 \$316,63 \$316,63 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$3198,72 \$327 \$3199,00 Amount (E) \$314,98 \$317,17 \$27,48 \$323,88 \$3102,00 \$360,88 \$323,84 \$310,76 \$316,67
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS NY 10604 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) REGIONAL OFFICE RENT TOTAL Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Schedule Purpose (C) INSURANCE	Date (D) 01/29/2020 02/29/2020 03/25/2020 05/26/2020 05/26/2020 05/26/2020 05/26/2020 05/27/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/26/2020 06/2020 06/26/2020 06/26/2020 06/26/2020 06/36/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020 06/03/2020	(E) \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 \$316,26 \$316,34 \$316,34 \$316,34 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$316,67 \$3199,00 Amount (E) \$314,98 \$317,17 \$27,48 \$323,86 \$3102,00 \$26,05 \$51,00 \$60,88 \$26,34 \$314,76 \$26,18 \$314,76 \$326,18 \$314,76
MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 Type or Classification (B) LEASING COMPANY Name and Address (A) NELLA PARKSHORE LLC 2360 LINDBERGH STREET AUBURN CA 95602 Type or Classification (B) LEASING COMPANY Name and Address (A) NFP PROPERTY & CASUALTY 707 WESTCHESTER AVENUE WHITE PLAINS NY 10604 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) REGIONAL OFFICE RENT TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL ITEMIZED TRANSACTIONS WITH THIS PAYEE/PAYER TOTAL OF All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INSURANCE	Date (D) 01/29/2020 02/29/2020 03/25/2020 04/22/2020 06/26/2020 07/29/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 08/27/2020 01/28/2020 11/25/2020 01/02/2020 01/02/2020 04/22/2020 04/22/2020 04/22/2020 04/22/2020 04/30/2020 04/30/2020 04/30/2020 05/06/2020 05/06/2020	(E) \$37,58 \$37,58 \$37,58 \$37,58 \$37,58 Amount (E) \$16,26 \$16,34 \$16,39 \$16,62 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,67 \$16,87 \$19,00 Amount

	INSURANCE	06/26/2020	\$26,1
	INSURANCE	06/26/2020	\$14,7
	INSURANCE	07/07/2020	\$160,3
	INSURANCE	07/10/2020	\$7,0
	INSURANCE	07/28/2020	\$26,1
	INSURANCE	07/28/2020	\$14,7
	INSURANCE INSURANCE	08/25/2020 08/25/2020	\$14,73 \$26,1
	INSURANCE	09/03/2020	\$26,0
	INSURANCE	09/09/2020	\$14,7
	INSURANCE	09/09/2020	\$26,1
	INSURANCE	10/01/2020	\$14,7
	INSURANCE	10/01/2020	\$26,1
	INSURANCE	11/03/2020	\$14,7
	INSURANCE	11/03/2020	\$26,1
	INSURANCE	12/09/2020	\$14,7
	INSURANCE	12/09/2020	\$26,0
	INSURANCE	12/09/2020	\$26,1
	Total Itemized Transactions with this Payee/Payer		\$978,4
	Total Non-Itemized Transactions with this Payee/Payer		\$78,2
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,056,7
Name and Address	Purpose	Date	Amount
(A) DBT I LIMITED PARTNERSHIP	(C) REGIONAL OFFICE RENT	(D) 02/25/2020	(E) \$10,6
DBT I LIMITED PARTNERSHIP		2 2 2 2	
175 POINT BLVD.	REGIONAL OFFICE RENT REGIONAL OFFICE RENT	03/13/2020 04/15/2020	\$10,6 \$10,6
ELGIN	REGIONAL OFFICE RENT	05/14/2020	\$10,6
_	REGIONAL OFFICE RENT	06/15/2020	\$10,0
0123	REGIONAL OFFICE RENT	07/15/2020	\$10,6
Type or Classification	REGIONAL OFFICE RENT	08/17/2020	\$10,6
(B)	REGIONAL OFFICE RENT	09/14/2020	\$10,6
EASING COMPANY	REGIONAL OFFICE RENT	10/15/2020	\$10,6
	REGIONAL OFFICE RENT	11/16/2020	\$10,6
	REGIONAL OFFICE RENT	12/15/2020	\$10,9
	Total Itemized Transactions with this Payee/Payer		\$117,7
	Total Non-Itemized Transactions with this Payee/Payer		\$2
	Total of All Transactions with this Payee/Payer for This Schedule	9	\$117,9
Name and Address			
(A)			
OPEN TEXT INC	Purpose	Date	Amount
24685 NETOWRK PLACE	(C)	(D)	(E)
CHICAGO	SOFTWARE MAINTENANCE	07/23/2020	\$8,3
L	Total Itemized Transactions with this Payee/Payer		\$8,3
60673	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,3
(B)			
SOFTWARE MANAGEMENT			
Name and Address			
(A) PAIDON PRODUCTS COMPANY INC.			
AIDON'I NODOCTO COMI AINT INC.	Purpose	Date	Amount
91 W. BEL AIR AVE.	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		
BERDEEN			
ABERDEEN MD	Total Non-Itemized Transactions with this Payee/Payer		
ABERDEEN MD 11001		9	\$8,2 \$8,2
BERDEEN ID 1001 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	9	\$8,2
BERDEEN ID 1001 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	9	\$8,2
BERDEEN ### ABOUT ### Type or Classification ### (B) ### ACILITIES MAINTENANCE	Total Non-Itemized Transactions with this Payee/Payer	9	\$8,2
ABERDEEN AD 1001 Type or Classification (B) CACILITIES MAINTENANCE Name and Address	Total Non-Itemized Transactions with this Payee/Payer	9	\$8,2
BERDEEN MD 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	9	\$8,2
BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	e Date	\$8,2
BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC	Total Non-Itemized Transactions with this Payee/Payer	<u>'</u>	\$8,2 \$8,2
BERDEEN ID 1001 Type or Classification (B) CACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC CO. BOX 3372 EESBURG	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	\$8,2 \$8,2 Amount (E)
BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC 1.0. BOX 3372 EESBURG A	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$8,2 \$8,2 Amount (E)
BERDEEN ID ID01 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC IO. BOX 3372 EESBURG IA	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)	\$8,2 \$8,2 Amount (E)
BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC 1.0. BOX 3372 EESBURG A 0177 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$8,2 \$8,2 Amount (E)
BERDEEN MD MD MD MD MO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$8,2 \$8,2 Amount (E)
BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC 1.0. BOX 3372 EESBURG A 0177 Type or Classification (B) CONSULTANTS	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	Date (D)	\$8,2 \$8,2 Amount (E) \$18,0
BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC .O. BOX 3372 EESBURG A 0177 Type or Classification (B) CONSULTANTS Name and Address	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)	\$8,2 \$8,2 Amount (E) \$18,0
BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC .O. BOX 3372 EESBURG A 0177 Type or Classification (B) CONSULTANTS Name and Address (A)	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)	Date (D) Date (D)	\$8,2 \$8,2 Amount (E) \$18,0 Amount (E)
BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC 2.0. BOX 3372 EESBURG A 0177 Type or Classification (B) CONSULTANTS Name and Address (A)	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) ELECTRIC	Date (D) Date (D) Date (D) 01/07/2020	\$8,2 \$8,2 \$8,2 Amount (E) \$18,0 Amount (E)
BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC .O. BOX 3372 EESBURG AD177 Type or Classification (B) ONSULTANTS Name and Address (A) EPCO	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) ELECTRIC ELECTRIC	Date (D) Date (D) 01/07/2020 02/04/2020	\$8,2 \$8,2 \$8,2 Amount (E) Amount (E) \$8,2 \$9,0
BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC .O. BOX 3372 EEESBURG A 0177 Type or Classification (B) CONSULTANTS Name and Address (A) EPCO .O. BOX 13608 HILADELPHIA	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) ELECTRIC	Date (D) Date (D) Date (D) 01/07/2020	\$8,2 \$8,2 \$8,2 Amount (E) \$18,0 Amount (E) \$8,2 \$9,0 \$7,6
BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC O. BOX 3372 EESBURG A 0177 Type or Classification (B) CONSULTANTS Name and Address (A) EPCO O. BOX 13608 HILADELPHIA A	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) ELECTRIC ELECTRIC ELECTRIC ELECTRIC	Date (D) Date (D) 01/07/2020 02/04/2020 03/06/2020	Amount (E) Amount (E) \$18,0 Amount (E) \$8,2
BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC .O. BOX 3372 EESBURG A 0177 Type or Classification (B) ONSULTANTS Name and Address (A) EPCO .O. BOX 13608 HILADELPHIA A A 9101-3608	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) ELECTRIC	Date (D) Date (D) Date (D) 01/07/2020 02/04/2020 03/06/2020 04/01/2020	Amount (E) \$18,0 Amount (E) \$8,2 \$9,0 \$7,6 \$8,6 \$7,7
BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC O. BOX 3372 EESBURG A D177 Type or Classification (B) ONSULTANTS Name and Address (A) EPCO O. BOX 13608 HILADELPHIA A P101-3608 Type or Classification	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) ELECTRIC	Date (D) Date (D) Date (D) 01/07/2020 02/04/2020 03/06/2020 04/01/2020 04/30/2020 06/10/2020 06/30/2020	Amount (E) \$18,0 \$18,0 \$18,0 Amount (E) \$8,2 \$9,0 \$7,3 \$8,1 \$7,7 \$6,6 \$7,9
BERDEEN D D 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC 1.0. BOX 3372 EEESBURG A D177 Type or Classification (B) ONSULTANTS Name and Address (A) EPCO 1.0. BOX 13608 HILADELPHIA A D101-3608 Type or Classification (B)	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) ELECTRIC	Date (D) Date (D) Date (D) 01/07/2020 02/04/2020 03/06/2020 04/01/2020 04/30/2020 06/10/2020	Amount (E) \$18, \$18, \$18, Amount (E) \$8, \$9, \$7, \$6, \$7, \$10,
BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC O. BOX 3372 EEESBURG A 0177 Type or Classification (B) ONSULTANTS Name and Address (A) EPCO O. BOX 13608 HILADELPHIA A 9101-3608 Type or Classification (B)	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) ELECTRIC	Date (D) Date (D) Date (D) 01/07/2020 02/04/2020 03/06/2020 04/01/2020 04/30/2020 06/30/2020 06/30/2020 08/05/2020 09/03/2020	Amount (E) \$18, \$18, \$18, Amount (E) \$8, \$9, \$7, \$6, \$7, \$10, \$9,
BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC O. BOX 3372 EEESBURG A 0177 Type or Classification (B) ONSULTANTS Name and Address (A) EPCO O. BOX 13608 HILADELPHIA A 9101-3608 Type or Classification (B)	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) ELECTRIC	Date (D) Date (D) Date (D) 01/07/2020 02/04/2020 03/06/2020 04/01/2020 04/30/2020 06/30/2020 06/30/2020 08/05/2020 09/03/2020 09/03/2020 10/01/2020	Amount (E) \$18, \$18, \$18, \$18, \$18, \$18, \$18, \$18
BERDEEN ID 1001 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) EDERSEN & ASSOCIATES LLC O. BOX 3372 EEESBURG A 0177 Type or Classification (B) CONSULTANTS Name and Address (A) EPCO O. BOX 13608 HILADELPHIA A 9101-3608 Type or Classification (B)	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) ELECTRIC	Date (D) Date (D) Date (D) 01/07/2020 02/04/2020 03/06/2020 04/30/2020 06/30/2020 06/30/2020 08/05/2020 09/03/2020 10/01/2020 11/03/2020	Amount (E) \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$57,0 \$50,0 \$7,7,0 \$10,0 \$9,0 \$59,0 \$58,0
ABERDEEN AD AD AD AD AD AD AD ACILITIES MAINTENANCE Name and Address (A) AD	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) ELECTRIC	Date (D) Date (D) Date (D) 01/07/2020 02/04/2020 03/06/2020 04/01/2020 04/30/2020 06/30/2020 06/30/2020 08/05/2020 09/03/2020 09/03/2020 10/01/2020	Amount (E) Amount (E) \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2 \$10,2
ABERDEEN AD	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) ELECTRIC Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 01/07/2020 02/04/2020 03/06/2020 04/30/2020 06/30/2020 06/30/2020 08/05/2020 09/03/2020 10/01/2020 11/03/2020	\$8,2 \$8,2 \$8,2 \$8,2 \$18,0 \$18,0 \$18,0 \$18,0 \$7,8 \$8,0 \$7,8 \$8,0 \$7,9 \$10,1 \$9,9 \$9,6 \$8,2 \$9,0
ABERDEEN AD AD AD AD AD AD AD ACILITIES MAINTENANCE Name and Address (A) AD	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) ELECTRIC	Date (D) Date (D) 01/07/2020 02/04/2020 03/06/2020 04/01/2020 06/30/2020 06/30/2020 08/05/2020 09/03/2020 10/01/2020 11/03/2020 11/03/2020	Amount (E) Amount (E) \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$18,0 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1 \$10,1

PITNEY BOWES LEASING	Purpose	Date	Amount
P.O. BOX 278	(C)	(D)	(E)
DRANGEVILLE 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,68
.9W 2Z7	Total of All Transactions with this Payee/Payer for This Schedule		\$5,68
Type or Classification (B)		•	
OFFICE EQUIPMENT RENTAL			
Name and Address	Purpose	Date	Amount
(A) QUADIENT FINANCE USA INC.	(C)	(D) 01/14/2020	(E) \$20,00
QUADIENT FINANCE USA INC.	OFFICE EQUIPMENT LEASE	01/23/2020	\$28,84
P.O. BOX 123682	OFFICE EQUIPMENT LEASE	01/23/2020	\$6,14
DALLAS TX	POSTAGE POSTAGE	02/18/2020 03/09/2020	\$20,00 \$20,00
75312	OFFICE EQUIPMENT LEASE	03/23/2020	\$20,00
Type or Classification (B)	OFFICE EQUIPMENT LEASE	03/23/2020	\$28,8
DFFICE EQUIPMENT RENTAL	POSTAGE POSTAGE	04/22/2020	\$20,00
	OFFICE EQUIPMENT LEASE	06/10/2020 07/23/2020	\$20,00 \$28,84
	OFFICE EQUIPMENT LEASE	07/23/2020	\$6,1
	OFFICE EQUIPMENT LEASE	09/09/2020	\$6,1
	OFFICE EQUIPMENT LEASE POSTAGE	09/09/2020 09/18/2020	\$28,8 \$20,0
	POSTAGE	10/08/2020	\$20,0
	POSTAGE	11/06/2020	\$7,0
	POSTAGE	11/19/2020	\$15,0
	POSTAGE OFFICE EQUIPMENT LEASE	12/17/2020 12/23/2020	\$10,0 \$28,8
	OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	12/23/2020	\$28,8 \$6,1
	Total Itemized Transactions with this Payee/Payer		\$376,9
	Total Non-Itemized Transactions with this Payee/Payer		\$21,3
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$398,2
(A)			
RED RIVER MANAGED SERVICES	Purpose	Date	Amount
.O. BOX 37567	(C)	(D)	(E)
ALTIMORE	SOFTWARE MAINTENANCE Total Itemized Transactions with this Payer/Payer	05/20/2020	\$5,0
1D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,0
1297-3567 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
(B)			
MANAGED SERVICES			
Name and Address			
(A) ROYAL BANK OF CANADA			
	Purpose	Date	Amount
0 KING ST WEST ORONTO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
0	Total Non-Itemized Transactions with this Payee/Payer		\$15,0
15H 1C4	Total of All Transactions with this Payee/Payer for This Schedule		\$15,0
Type or Classification (B)			
INANCIAL INSTITUTION			
Name and Address			
(A)			
RUNCO OFFICE SUPPLY	Purpose	Date	Amount
655 ELMHURST ROAD	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		
LK GROVE VILLAGE	Total Non-Itemized Transactions with this Payee/Payer		\$7,4
LK GROVE VILLAGE - 0007 Type or Classification			\$7,4
LK GROVE VILLAGE 0007 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,4
LK GROVE VILLAGE Type or Classification (B) FFICE SUPPLY PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		\$7,4
LK GROVE VILLAGE - 0007 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,4
Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,4 \$7,4
Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) FREEDMAN & SONS INC.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$7,4 \$7,4
Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) FREEDMAN & SONS INC. O. BOX 1418 ANDOVER	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)	\$7,4 \$7,4 Amount (E)
Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) FREEDMAN & SONS INC. O. BOX 1418 ANDOVER	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		\$7,4 \$7,4 Amount (E)
Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) FREEDMAN & SONS INC. O. BOX 1418 ANDOVER D 0785-0418	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		\$7,4 \$7,4 Amount (E)
Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) FREEDMAN & SONS INC.	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		\$7,4 \$7,4 Amount (E)
Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) FREEDMAN & SONS INC. O. BOX 1418 ANDOVER ID 0785-0418 Type or Classification (B) ACILITIES MAINTENANCE	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		\$7,4 \$7,4 Amount (E)
Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) FREEDMAN & SONS INC. O. BOX 1418 ANDOVER D 0785-0418 Type or Classification (B) ACILITIES MAINTENANCE Name and Address	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		\$7,4 \$7,4 Amount (E)
Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) FREEDMAN & SONS INC. O. BOX 1418 ANDOVER ID 0785-0418 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	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	(D)	\$7,4 \$7,4 Amount (E) \$12,1
Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) FREEDMAN & SONS INC. O. BOX 1418 ANDOVER ID 0785-0418 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	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	(D)	\$7,4 \$7,4 Amount (E) \$12,1 \$12,1
Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) FREEDMAN & SONS INC. O. BOX 1418 ANDOVER ID O785-0418 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) CAPES INC	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	(D) Date (D)	\$7,4 \$7,4 Amount (E) \$12,1 \$12,1
LK GROVE VILLAGE	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) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer	(D)	\$7,4 \$7,4 \$7,4 Amount (E) \$12,1 Amount (E) \$32,7 \$32,7
ELK GROVE VILLAGE L 00007 Type or Classification (B) DEFICE SUPPLY PROVIDER Name and Address (A) S. FREEDMAN & SONS INC. P.O. BOX 1418 ANDOVER AD 0785-0418 Type or Classification (B) FACILITIES MAINTENANCE Name and Address	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) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	Amount (E) Amount (E) \$12,1- \$12,1- \$12,7- \$32,7- \$32,7-
Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) FREEDMAN & SONS INC. O BOX 1418 ANDOVER ID O785-0418 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) CAPES INC 52 BAYARD ROAD OTHIAN ID	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) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$12,14 \$12,14 Amount

Purpose Date Purpose Date Purpose	Name and Address			
Part	(A)			
Pick Color Pick	SCRANTON CORPORATION	Durnaga	Doto	l Amount
Column C	P O BOX 45550			
Page 20 Fig.	OMAHA		,	\$
Type or Classification	NE			\$5,61
Committee Comm		Total of All Transactions with this Payee/Payer for This Schedule		\$5,612
Page 2015 Page				
Publish	OFFICE EQUIPMENT MAINTENANCE			
Purpose Date	Name and Address			
Purpose				
P.O. BOX 4677	SPRINT	Purnoco	Data	Amount
Column	P O BOX 8077			
Total of All Transactions with the Payee-Payer for This Schedule \$20.75	LONDON			\$1
Type or Classification Classificatio	KY			\$20,75
CELL SERVICE PROVIDER Name and Address Purpose Date Amount		Total of All Transactions with this Payee/Payer for This Schedule		\$20,75
Name and Address				
A	CELL SERVICE PROVIDER			
Col.		Purpose	l Date	Amount
BANK FEES				
ANN FEES	SUNTRUST/TRUIST BANK		01/31/2020	\$8,18
SALTIMONE SALVIFES O0317020 SSL00	P O BOX 79079		1	\$10,64
Month December D	BALTIMORE			\$5,79
Total Interior Transactions with the Payee/Payer \$51.58	MD			
Total Non-limited Transactions with this Payee/Payer for This Schedule	21279-0079		<u> 09/30/2020</u>	
Filada of All Transactions with this PayeePayer for This Schedule				\$31,00
Name and Address Annual				\$84,44
A				
TATE PAINTERING SYSTEMS INC Purpose Date Amount				
Co Di CE	TATE ENGINEERING SYSTEMS INC	Purpose	Date	Amount
ABALTMORE NOT Classification Total formized Transactions with this Payee/Payer Total Non-terrized Tran				
Total Internation with this Payee/Payer Section Se		BUILDING MAINTENANCE	04/08/2020	\$8,25
Type or Classification Total Itemized Transactions with this PayeePayer for This Schedule S0,25	MD MD			\$8,25
Accounting Software Amount (A) Amount (A)	21227			\$(
FACILITIES MAINTENANCE Name and Address (A) (A) (B) (B) (B) (B) (C)	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,25
Name and Address (A)				
A				
Purpose Date Amount (E)				
Purpose				
Total Interized Transactions with this PayeerPayer S21,95				
Total Non-Itemized Transactions with this Payee/Payer \$21,95			(D)	
Total of All Transactions with this Payee/Payer for This Schedule \$21,95				
Type or Classification (B)				
Name and Address (A)		Total of 7 iii Transactions with this 1 dyoon dyor for This considere		Ψ21,00
Name and Address (A) Co				
A				
Purpose				
Purpose				
Total Itemized Transactions with this Payee/Payer \$48,00	THE AME GROOT	Purpose	Date	Amount
Total Non-Itemized Transactions with this Payee/Payer \$48,00	6001 EAST OLD HWY. 50		(D)	(E)
Total of All Transactions with this Payee/Payer for This Schedule	VINCENNES			\$
Type or Classification (B) ACCOUNTING SOFTWARE	IN 47501			
(B) ACCOUNTING SOFTWARE Name and Address (A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933007 ATLANTA GA 31193-3007 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) TORONTO HYDRO P.O. BOX 4490 TORONTO MYDRO P.O. BOX 4490 TORONTO		Total of All Transactions with this Payee/Payer for This Schedule		\$48,00
Name and Address (A)	(B)			
(A) THYSSENKRUPP ELEVATOR CORP. P.O. BOX 933007 ATLANTA ATLANTA GA ATLANTA 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 FACILITIES MAINTENANCE Name and Address (A) TORONTO HYDRO P.O. BOX 4490 TORONTO TORONTO TORONTO TORONTO TORONTO TORONTO 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 Type or Classification (B) UTILITIES Name and Address Purpose Date Amount (C) (D) (E)	ACCOUNTING SOFTWARE			
Purpose				
Purpose				
P.O. BOX 933007 ATLANTA	ILLI SOENKRUPP ELEVATOR CORP.	Purpose	Date	Amount
ATLANTA GA G	P.O. BOX 933007			
Total of All Transactions with this Payee/Payer for This Schedule \$12,53	ATLANTA		· · · · · · · · · · · · · · · · · · ·	\$
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) TORONTO HYDRO P.O. BOX 4490 TORONTO TORONTO TORONTO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) UTILITIES Name and Address Name and Address (A) Purpose Purpose Purpose Purpose Date Amount (B) UTILITIES Date Amount (C) (C) (D) (E)	GA			\$12,53
(B) FACILITIES MAINTENANCE Name and Address (A) TORONTO HYDRO P.O. BOX 4490 TORONTO POSSIFICATION OF TOTAL Itemized Transactions with this Payee/Payer TOTAL Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer S6,03 Type or Classification (B) UTILITIES Name and Address (A) Purpose Purpose Purpose Purpose Date Amount (B) UTILITIES Date Amount (C) (D) (E)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,53
Name and Address				
CRONTO HYDRO	FACILITIES MAINTENANCE			
Purpose	Name and Address			
Purpose				
P.O. BOX 4490 TORONTO TORONTO 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 Type or Classification (B) UTILITIES Name and Address (A) Purpose Date Amount (A) (C) (D) (E)	I ORONTO HYDRO	Durnoco	Data	Amount
Total Itemized Transactions with this Payee/Payer \$00 Total Non-Itemized Transactions with this Payee/Payer \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6,03 \$6	P O BOX 4490			
Total Non-Itemized Transactions with this Payee/Payer \$6,03	TORONTO	` '	ı (E)	\$
Type or Classification (B) UTILITIES Name and Address (A) Purpose Date Amount (C) (D) (E)	00	Total Non-Itemized Transactions with this Payee/Payer		\$6,03
(B) UTILITIES Name and Address Purpose Date Amount (A) (C) (D) (E)	M5E 4H3	Total of All Transactions with this Payee/Payer for This Schedule		\$6,03
UTILITIES Purpose Date Amount				
Name and Address Purpose Date Amount (A) (C) (D) (E)				
(A) (C) (D) (E)		Purpose	Date	Amount
TRANSPORTATION COMMUNICATIONS PENSIONERS HEALTH INSURANCE 01/07/2020 \$58,36	(A)	(C)	(D)	(E)
	TRANSPORTATION COMMUNICATIONS	PENSIONERS HEALTH INSURANCE	01/07/2020	\$58,360

3 RESEARCH PLACE	SALARY REIMBURSEMENT SALARY REIMBURSEMENT	01/17/2020 01/22/2020	\$6,40 \$24,55
ROCKVILLE	PENSIONERS HEALTH INSURANCE	02/06/2020	\$58,49
MD	SALARY REIMBURSEMENT	02/20/2020	\$6,40
20850-3279	SALARY REIMBURSEMENT	02/20/2020	\$17,79
Type or Classification	PENSIONERS HEALTH INSURANCE	03/03/2020	\$59,17
(B) INTERNATIONAL UNION	SALARY REIMBURSEMENT	03/09/2020	\$6,51
INTERNATIONAL ONION	SALARY REIMBURSEMENT	03/16/2020	\$17,79
	PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT	04/01/2020 04/08/2020	\$57,90
	SALARY REIMBURSEMENT SALARY REIMBURSEMENT	04/08/2020	\$6,51 \$17,79
	SALARY REIMBURSEMENT	05/13/2020	\$6,51
	PENSIONERS HEALTH INSURANCE	05/13/2020	\$57,28
	SALARY REIMBURSEMENT	05/13/2020	\$17,79
	SALARY REIMBURSEMENT	06/03/2020	\$6,51
	SALARY REIMBURSEMENT	06/03/2020	\$17,86
	PENSIONERS HEALTH INSURANCE	06/03/2020	\$57,16
	PENSIONERS HEALTH INSURANCE	07/02/2020	\$56,78
	SALARY REIMBURSEMENT	07/08/2020	\$17,79
	SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE	07/08/2020 08/03/2020	\$6,51
	SALARY REIMBURSEMENT	08/03/2020	\$56,35 \$17,70
	SALARY REIMBURSEMENT	08/10/2020	\$6,51
	PENSIONERS HEALTH INSURANCE	08/31/2020	\$58,09
	SALARY REIMBURSEMENT	09/04/2020	\$17,70
	SALARY REIMBURSEMENT	09/04/2020	\$6,51
	PENSIONERS HEALTH INSURANCE	09/29/2020	\$56,23
	SALARY REIMBURSEMENT	10/02/2020	\$17,70
	SALARY REIMBURSEMENT	10/02/2020	\$6,51
	PENSIONERS HEALTH INSURANCE	11/03/2020	\$56,41
	SALARY REIMBURSEMENT	11/04/2020	\$17,70
	SALARY REIMBURSEMENT	11/04/2020	\$6,51
	PENSIONERS HEALTH INSURANCE INSURANCE CLAIM	11/30/2020 03/05/2020	\$55,73
	INSURANCE CLAIM	03/05/2020	\$56,14 \$56,14
	INSURANCE CLAIM	03/05/2020	\$56,14 \$56,14
	Total Itemized Transactions with this Payee/Payer	03/03/2020	\$1,130,09
	Total Non-Itemized Transactions with this Payee/Payer		\$1,100,00
	Total of All Transactions with this Payee/Payer for This Schedu	le	\$1,130,21
Name and Address			
(A)			
TYRRELLTECH INC	Purpose	Date	Amount
9045-A MAIER ROAD	(C)	(D)	(E)
LAUREL	OFFICE SUPPLIES	08/14/2020	\$5,34
MD	Total Itemized Transactions with this Payee/Payer		\$5,34
20723	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	1-	\$28,01
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ie	\$33,35
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address	Purnose	Date	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
	Purpose (C) SERVICE AGREEMENT	Date (D) 01/14/2020	(E)
(A)	(C)	(D)	(E) \$67,50 \$67,50
(A) UNIONTRACK INC 3 RESEARCH PLACE ROCKVILLE	(C) SERVICE AGREEMENT	(D) 01/14/2020	(E) \$67,50 \$67,50 \$67,50
(A) UNIONTRACK INC 3 RESEARCH PLACE ROCKVILLE MD	SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT	(D) 01/14/2020 04/08/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50
(A) UNIONTRACK INC 3 RESEARCH PLACE ROCKVILLE MD 20850	SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer	(D) 01/14/2020 04/08/2020 08/10/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50
(A) UNIONTRACK INC 3 RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification	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	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$270,00
(A) UNIONTRACK INC 3 RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B)	SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$270,00
(A) UNIONTRACK INC 3 RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification	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	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$270,00
(A) UNIONTRACK INC 3 RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE	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	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$67,50
(A) UNIONTRACK INC 3 RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A)	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 for This Schedu	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$67,50 \$67,50 \$67,50 \$270,00 \$270,00
(A) UNIONTRACK INC 3 RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) UNITED PARCEL SERVICE	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 Schedu	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$67,50 \$67,50 \$67,50 \$270,00 \$ \$270,00
(A) UNIONTRACK INC 3 RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244	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 for This Schedu Purpose (C)	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$270,00 \$2270,00 Amount (E)
(A) UNIONTRACK INC 3 RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA	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 for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$67,50 \$67,50 \$67,50 \$270,00 \$ \$270,00 Amount (E)
(A) UNIONTRACK INC 3 RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA	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 for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$270,00 \$270,00 \$
(A) UNIONTRACK INC 3 RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA	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 for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$270,00 \$270,00 \$
(A) UNIONTRACK INC 3 RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B)	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 for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$270,00 \$270,00 \$
(A) UNIONTRACK INC 3 RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE	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 Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 le Date (D)	(E) \$67,50 \$67,50 \$67,50 \$270,00 \$270,00 \$4 \$270,00 \$4 \$282,35 \$82,35
(A) UNIONTRACK INC 3 RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address	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 Schedu Purpose (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 Schedu	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 le Date (D)	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$270,00 \$270,00 \$270,00 \$270,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$
(A) UNIONTRACK INC B RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A)	SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 Date (D) Date (D)	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$270,00 \$220,00 Amount (E) \$82,39 Amount (E)
(A) UNIONTRACK INC B RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A)	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 Schedu Purpose (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 Schedu Purpose (C) OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 le Date (D) Date (D) 01/06/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$270,00 \$\$ Amount (E) \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82,39 \$82
(A) UNIONTRACK INC B RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) US BANK EQUIPMENT FINANCE	SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT TOTAL ROPE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 le Date (D) 01/06/2020 01/29/2020	(E) \$67,56 \$67,56 \$67,56 \$67,56 \$270,06 \$ \$270,06 Amount (E) \$82,36 Amount (E) \$18,88 \$18,88
(A) JNIONTRACK INC B RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) JNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) JS BANK EQUIPMENT FINANCE P.O. BOX 790448	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 Schedu Purpose (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 Schedu Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 le Date (D) 01/06/2020 01/29/2020 01/29/2020 02/28/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$270,00 \$3 \$270,00 \$3 \$270,00 \$3 \$270,00 \$3 \$32,30 \$82,30 \$82,30 \$82,30 \$82,30 \$318,80 \$18,80 \$18,80 \$18,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318,80 \$318
(A) JNIONTRACK INC B RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) JNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) JS BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO	SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT TOTAL ROPE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 le Date (D) 01/06/2020 01/29/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$
(A) JNIONTRACK INC B RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) JNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) JS BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448	SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 le Date (D) 01/06/2020 01/29/2020 02/28/2020 03/25/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$2
(A) JINIONTRACK INC B RESEARCH PLACE ROCKVILLE MD JOBSO Type or Classification (B) SOFTWARE Name and Address (A) JINITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) JS BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO J3179-0448 Type or Classification	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 Schedu Purpose (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 Schedu Purpose (C) OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 Date (D) Date (D) 01/06/2020 01/29/2020 02/28/2020 03/25/2020 04/22/2020	(E) \$67,51 \$67,55 \$67,55 \$67,55 \$67,55 \$67,55 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$5 \$270,00 \$
(A) JINIONTRACK INC B RESEARCH PLACE ROCKVILLE JID B ROSSO Type or Classification (B) SOFTWARE Name and Address (A) JINITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) JIS BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS JIO BOX 790448 Type or Classification (B) Type or Classification (C) JIS BANK EQUIPMENT FINANCE P.O. BOX 790448 Type or Classification (B)	SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT TOTAL REPORT TOTAL SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer for 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) OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 le Date (D) 01/06/2020 01/29/2020 02/28/2020 03/25/2020 04/22/2020 06/24/2020 07/23/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$
(A) JINIONTRACK INC B RESEARCH PLACE ROCKVILLE JID B ROSSO Type or Classification (B) SOFTWARE Name and Address (A) JINITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) JIS BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS JIO BOX 790448 Type or Classification (B) Type or Classification (C) JIS BANK EQUIPMENT FINANCE P.O. BOX 790448 Type or Classification (B)	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 Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer For Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 lie Date (D) 01/06/2020 01/29/2020 02/28/2020 03/25/2020 04/22/2020 05/27/2020 06/24/2020 07/23/2020 08/28/2020 08/28/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$270,00 \$
(A) JNIONTRACK INC B RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) JNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) JS BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448 Type or Classification (B)	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 Schedu Purpose (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 Schedu Purpose (C) OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 10/07/2020 le Date (D) 01/06/2020 01/29/2020 02/28/2020 03/25/2020 06/24/2020 06/24/2020 07/23/2020 08/28/2020 08/28/2020 09/25/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$270,00 \$270,00 \$270,00 \$270,00 \$3 \$270,00 \$3 \$270,00 \$3 \$270,00 \$3 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30 \$32,30
(A) UNIONTRACK INC B RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) US BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448 Type or Classification (B)	SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT TOTAL 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 Schedu Purpose (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 Schedu Purpose (C) OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 le Date (D) 01/06/2020 01/29/2020 01/29/2020 02/28/2020 04/22/2020 05/27/2020 06/24/2020 08/28/2020 08/28/2020 09/25/2020 09/25/2020 11/04/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$270,00 \$3 \$270,00 \$3 \$270,00 \$3 \$270,00 \$3 \$320,00 \$3 \$320,00 \$3 \$320,00 \$3 \$320,00 \$3 \$320,00 \$3 \$320,00 \$3 \$320,00 \$3 \$320,00 \$3 \$320,00 \$3 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$320,00 \$32
(A) UNIONTRACK INC 3 RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) US BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448 Type or Classification	SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT TOTAL 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 Schedu Purpose (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 Schedu Purpose (C) OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 10/07/2020 le Date (D) 01/06/2020 01/29/2020 02/28/2020 03/25/2020 06/24/2020 06/24/2020 07/23/2020 08/28/2020 08/28/2020 09/25/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$270,00 \$3 \$270,00 \$3 \$270,00 \$3 \$270,00 \$3 \$3 \$270,00 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3
(A) UNIONTRACK INC B RESEARCH PLACE ROCKVILLE MD 20850 Type or Classification (B) SOFTWARE Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) US BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448 Type or Classification (B)	SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT SERVICE AGREEMENT TOTAL 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 Schedu Purpose (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 Schedu Purpose (C) OFFICE EQUIPMENT LEASE	(D) 01/14/2020 04/08/2020 08/10/2020 10/07/2020 le Date (D) 01/06/2020 01/29/2020 01/29/2020 02/28/2020 04/22/2020 05/27/2020 06/24/2020 08/28/2020 08/28/2020 09/25/2020 09/25/2020 11/04/2020	(E) \$67,50 \$67,50 \$67,50 \$67,50 \$67,50 \$270,00 \$270,00 \$270,00 \$270,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$

Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		
(A) /ERIZON			
	Purpose	Date	Amount
PO BOX 15124 NBANY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IY	Total Non-Itemized Transactions with this Payee/Payer		\$5,7
2212-5124	Total of All Transactions with this Payee/Payer for This Schedule		\$5,7
Type or Classification		'	
(B) CELL SERVICE PROVIDER			
Name and Address			
(A)			
VERIZON WIRELESS			
0 DOV 05505	Purpose	Date	Amount
P.O. BOX 25505 LEHIGH VALLEY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
PA	Total Non-Itemized Transactions with this Payee/Payer		\$25,2
18002-5505	Total of All Transactions with this Payee/Payer for This Schedule		\$25,2
Type or Classification		'	
(B) CELL SERVICE PROVIDER			
Name and Address			
(A)	Purpose	Date	Amount
WASHINGTON GAS	(C)	(D)	(E)
	GAS	01/23/2020	\$6,0
P.O. BOX 37747	GAS	02/23/2020	\$6,3
PHILADELPHIA PA	GAS GAS	03/23/2020 04/23/2020	\$6,2 \$5,7
19101-5047	Total Itemized Transactions with this Payee/Payer	04/23/2020	\$5, <i>1</i> \$24,3
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$22,4
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,8
JTILITIES		<u> </u>	
Name and Address			
(A) WASHINGTON SUBURBAN SANITARY	Purpose (A)	Date	Amount
WASHINGTON SUBURBAN SANITART	(C)	(D)	(E)
14501 SWEITZER LANE	WATER AND SEWER WATER AND SEWER	09/09/2020 10/15/2020	\$18,7 \$8,2
AUREL	WATER AND SEWER	12/08/2020	\$12,1
MD	Total Itemized Transactions with this Payee/Payer	12,00,2020	\$39,1
20707-5901 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,1
JTILITIES			
Name and Address			
(A)			
WASTE MANAGEMENT CORPORATE	Purpose	Date	Amount
P.O. BOX 13648	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	(5)	(-)
PA	Total Non-Itemized Transactions with this Payee/Payer		\$20,9
19101-3648	Total of All Transactions with this Payee/Payer for This Schedule		\$20,9
Type or Classification			
(B) TRASH SERVICE			
Name and Address			
(A)			
WESTCHESTER PARK CONDO	Purpose	Date	Amount
1010 WISCONSIN AVE	(C)	(D)	(E)
1010 WISCONSIN AVE WASHINGTON	REFUND FUNDS RECEIVED IN ERROR	11/17/2020	\$6,6
DC	Total Itemized Transactions with this Payee/Payer		\$6,6
20007	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,6
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,6
(B) CONDO COMPLEX			
Name and Address			
Name and Address (A)			
WORKFORCE TRAINING STRATEGIES			
	Purpose	Date	Amount
10816 TOWN CENTER BLVD	(C)	(D)	(E)
DUNKIRK MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,2
20754	Total of All Transactions with this Payee/Payer for This Schedule		\$8,2
Type or Classification		I	Ψ0,2
(B)			
CONSULTANT			
Name and Address			
(A) XCELOCLOUD INC		1 2 2	
.522562665 1110	Purpose	Date (D)	Amount (E)
3280 PEACHTREE RD NE	(C) NETWORK INSTALLATION	(D) 10/28/2020	(E) \$11,0
A T. A A I T. A	Total Itemized Transactions with this Payee/Payer	10/20/2020	\$11,0
ATLANTA			Ψ11,0
GA	Total Non-itemized Transactions with this Pavee/Paver		
GA 30305	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,0
GA			\$11,0
GA 30305 Type or Classification		·	\$11,0

ZURICH AMERICAN INSURANCE			
	Purpose	Date	Amount
1299 ZURICH WAY	(C)	(D)	(E)
SCHAUMBURG	Total Itemized Transactions with this Payee/Payer		\$0
L	Total Non-Itemized Transactions with this Payee/Payer		\$7,354
60196	Total of All Transactions with this Payee/Payer for This Schedule		\$7,354
Type or Classification			
(B)			
INSURANCE BROKER			

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address			
(A)			
AIR CANADA	Purpose	Date	Amount
520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE /A	Total Itemized Transactions with this Payee/Payer		\$(
22003	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$27,966 \$27,966
Type or Classification		'	
(B) AIR TRAVEL			
Name and Address			
(A)			
ALASKA AIRLINES	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE VA	Total Itemized Transactions with this Payee/Payer		\$(
22003	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$36,29 \$36,29
Type or Classification	, , ,	'	, , , ,
(B) AIR TRAVEL			
Name and Address			
(A)			
ALSCO INC.	Purpose	Date	Amount
713 LAMONT ST NW	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$20.70
20010	Total of All Transactions with this Payee/Payer for This Schedule		\$38,78 \$38,78
Type or Classification		'	****
(B) FACILITIES MAINTENANCE			
Name and Address			
(A)			
AMAZON.COM	Purpose	Date	Amount
440 TERRY AVENUE	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer	·	\$(
WA 98109	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,812 \$11,812
Type or Classification	Total of All Transactions with this Layeer age for This ochequie	ı	Ψ11,012
(B)			
ONLINE SUPPLIER Name and Address			
(A)			
AMERICAN AIRLINES	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer	·	\$
VA	Total Non-Itemized Transactions with this Payee/Payer		\$50,49
22003	Total of ΔII Transactions with this Pavee/Paver for This Schedule		\$50.49
22003 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,496
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$50,490
Type or Classification (B) AIR TRAVEL	Total of All Transactions with this Payee/Payer for This Schedule	l	\$50,490
Type or Classification (B) AIR TRAVEL Name and Address (A)			
Type or Classification (B) AIR TRAVEL Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS		Date (D) 01/15/2020	Amount (E)
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS	(D)	Amount (E) \$108,75; \$109,12;
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized Transactions with this Payee/Payer	(D) 01/15/2020	Amount (E) \$108,75 \$109,12 \$217,87
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS	(D) 01/15/2020	Amount
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY 14621 Type or Classification (B)	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/15/2020	Amount (E) \$108,75i \$109,12: \$217,87:
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY 14621 Type or Classification (B) OFFICE SUPPLY PROVIDER	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/15/2020	Amount (E) \$108,75i \$109,12: \$217,87:
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY 14621 Type or Classification (B)	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/15/2020	Amount (E) \$108,75i \$109,12: \$217,87:
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY 14621 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A)	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized 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) 01/15/2020 12/16/2020	Amount (E) \$108,75 \$109,12: \$217,87: \$
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY 14621 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) ASSURANCES DALBEC LTEE IN TRST	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized 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) 01/15/2020 12/16/2020	Amount (E) \$108,75 \$109,12: \$217,87: \$\$ \$217,87:
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY 14621 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) ASSURANCES DALBEC LTEE IN TRST 3560 ASHBY VILLE ST-LAURENT	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized 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) 01/15/2020 12/16/2020	Amount (E) \$108,75 \$109,12 \$217,87 \$ \$217,87 Amount (E)
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY 14621 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) ASSURANCES DALBEC LTEE IN TRST 3560 ASHBY VILLE ST-LAURENT	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized 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) 01/15/2020 12/16/2020	Amount (E) \$108,75 \$109,12 \$217,87 \$ \$217,87 Amount (E) \$9,09
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY 14621 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) ASSURANCES DALBEC LTEE IN TRST 3560 ASHBY VILLE ST-LAURENT 00 H4R2C1	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized 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) 01/15/2020 12/16/2020	Amount (E) \$108,75 \$109,12 \$217,87 \$ \$217,87 Amount (E) \$9,09
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY 14621 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) ASSURANCES DALBEC LTEE IN TRST 3560 ASHBY VILLE ST-LAURENT 00 H4R2C1 Type or Classification (B)	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized 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) 01/15/2020 12/16/2020	Amount (E) \$108,75 \$109,12 \$217,87 \$ \$217,87 Amount (E) \$9,09
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY 14621 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) ASSURANCES DALBEC LTEE IN TRST 3560 ASHBY VILLE ST-LAURENT 00 H4R2C1 Type or Classification (B) NSURANCE	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized 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) 01/15/2020 12/16/2020	Amount (E) \$108,75 \$109,12 \$217,87 \$ \$217,87 Amount (E) \$9,09
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY 14621 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) ASSURANCES DALBEC LTEE IN TRST 3560 ASHBY VILLE ST-LAURENT 00 H4R2C1 Type or Classification (B) INSURANCE Name and Address	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized 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) 01/15/2020 12/16/2020	Amount (E) \$108,75(\$109,12(\$217,87(\$(\$217,87(\$47(\$47(\$47(\$47(\$47(\$47(\$47(\$4
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY 14621 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) ASSURANCES DALBEC LTEE IN TRST 3560 ASHBY VILLE ST-LAURENT 00 H4R2C1 Type or Classification (B) INSURANCE Name and Address (A)	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized 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	(D) 01/15/2020 12/16/2020 Date (D)	Amount (E) \$108,75 \$109,12 \$217,87: \$ \$217,87: Amount (E) \$9,09
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY 14621 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) ASSURANCES DALBEC LTEE IN TRST 3560 ASHBY VILLE ST-LAURENT 00 H4R2C1 Type or Classification (B) INSURANCE Name and Address (A) AT&T MOBILITY	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized 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	(D) 01/15/2020 12/16/2020 Date (D) Date	Amount (E) \$108,75 \$109,12 \$217,87 \$ \$2217,87 Amount (E) \$9,09
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY 14621 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) ASSURANCES DALBEC LTEE IN TRST 3560 ASHBY VILLE ST-LAURENT 00 H4R2C1 Type or Classification (B) INSURANCE Name and Address (A) AT&T MOBILITY P.O. BOX 9004	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized 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	(D) 01/15/2020 12/16/2020 Date (D)	Amount (E) \$108,75 \$109,12 \$217,87 \$ \$217,87 Amount (E) \$9,09 Amount (E) Amount (E)
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY 14621 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) ASSURANCES DALBEC LTEE IN TRST 3560 ASHBY VILLE ST-LAURENT 00 H4R2C1 Type or Classification (B) NSURANCE Name and Address (A) ASSURANCES Name and Address (A) AT&T MOBILITY P.O. BOX 9004 CAROL STREAM L	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 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) 01/15/2020 12/16/2020 Date (D) Date	Amount (E) \$108,75 \$109,12 \$217,87 \$217,87 \$217,87 \$29,09 Amount (E) Amount (E) \$9,09
Type or Classification (B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY 14621 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) ASSURANCES DALBEC LTEE IN TRST 3560 ASHBY VILLE ST-LAURENT 00 H4R2C1 Type or Classification (B) INSURANCE Name and Address (A) AT&T MOBILITY P.O. BOX 9004 CAROL STREAM IL 60197-9004	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized Transactions with this Payee/Payer Total Non-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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/15/2020 12/16/2020 Date (D) Date	Amount (E) \$108,75(\$109,12: \$217,87: \$(\$217,87: Amount (E) \$9,09(\$9,09(
(B) AIR TRAVEL Name and Address (A) AMERICAN PRODUCTS 1600 N CLINTON AVE ROCHESTER NY 14621 Type or Classification (B) OFFICE SUPPLY PROVIDER Name and Address (A) ASSURANCES DALBEC LTEE IN TRST 3560 ASHBY VILLE ST-LAURENT 00 H4R2C1 Type or Classification (B) INSURANCE Name and Address	Purpose (C) CONVENTION ITEMS CONVENTION ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 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) 01/15/2020 12/16/2020 Date (D) Date	Amount (E) \$108,75 \$109,12: \$217,87: \$\$ \$217,87: Amount (E) \$9,090 \$9,090 Amount (E) \$\$ \$10,38:

(A)	(C)	(D)	(E)
ATLANTIC BROADBAND	WIRELESS SERVICE	01/23/2020	(⊑) \$5,01
	WIRELESS SERVICE	02/23/2020	\$5,15
P.O. BOX 371801	WIRELESS SERVICE	03/23/2020	\$5,15
PITTSBURGH	WIRELESS SERVICE	04/23/2020	\$5,15
PA	WIRELESS SERVICE	05/23/2020	\$5,15
15250-7801	WIRELESS SERVICE	06/23/2020	\$5,15
Type or Classification	WIRELESS SERVICE	07/23/2020	\$5,15
(B)	WIRELESS SERVICE	08/23/2020	\$5,15
DATA PROVIDER	WIRELESS SERVICE	09/23/2020	\$5,15
İ	WIRELESS SERVICE	10/23/2020	\$5,15
İ	WIRELESS SERVICE	11/23/2020	\$5,15
İ	WIRELESS SERVICE	12/23/2020	\$5,15
İ	Total Itemized Transactions with this Payee/Payer		\$61,75
İ	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,75
Name and Address			·
(A)	<u> </u>		
BAAB & DENISON L.L.P.	Purpose	Date	Amount
I	(C)	(D)	(E)
6301 GASTON AVE STE 550	LEGAL FEES # 052218	01/17/2020	\$11,97
DALLAS	LEGAL FEES # 052218	02/19/2020	\$9,57
TX 75214	Total Itemized Transactions with this Payee/Payer		\$21,55
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$21,55
LEGAL			
Name and Address			
Name and Address (A)			
BELL MOBILITY INC.			
	Purpose	Date	Amount
P.O. BOX 5102	(C)	(D)	(E)
BURLINGTON	Total Itemized Transactions with this Payee/Payer	` ` ` `	\$
00	Total Non-Itemized Transactions with this Payee/Payer	1	\$5,13
L7R 4R7	Total of All Transactions with this Payee/Payer for This Schedule		\$5,13
Type or Classification		'	,
(B)			
PHONE			
Name and Address			
(A)			
BRADLEY ARANT BOULT	D	1 5.4	A
L	Purpose	Date	Amount
P.O. BOX 830709 BIRMINGHAM	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
AL	Total Non-Itemized Transactions with this Payee/Payer		\$ \$11,39
35283-0709	Total of All Transactions with this Payee/Payer for This Schedule		\$11,39
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	φ11,39
(B)			
LEGAL			
Name and Address			
(A)			
BREDHOFF & KAISER P.L.L.C.	Purpose	Date	Amount
İ	(C)	(D)	(E)
805 FIFTEENTH STREET NW	LEGAL FEES # 052503	06/17/2020	\$8,26
WASHINGTON	LEGAL FEES # 052207	11/06/2020	\$19,29
DC 20005	Total Itemized Transactions with this Payee/Payer		
			\$27,55
	Total Non-Itemized Transactions with this Payee/Payer		\$17,61
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,61
Type or Classification (B)			\$17,61
Type or Classification (B) LEGAL			
Type or Classification (B) LEGAL Name and Address			\$17,61
Type or Classification (B) LEGAL			\$17,61
Type or Classification (B) LEGAL Name and Address (A)		Date	\$17,61
Type or Classification (B) LEGAL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$17,61 \$45,16
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$17,61 \$45,16 Amount (E)
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD	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		\$17,61 \$45,16 Amount (E) \$34,34
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$17,61 \$45,16 Amount (E)
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification	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		\$17,61 \$45,16 Amount (E) \$34,34
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$17,6' \$45,16 Amount (E) \$34,34
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES	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		\$17,6' \$45,16 Amount (E) \$34,34
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address	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		\$17,6' \$45,16 Amount (E) \$34,34
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$17,61 \$45,16 Amount (E) \$34,34 \$34,34
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	\$17,61 \$45,16 Amount (E) \$34,34 \$34,34
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION	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)	(D) Date (D)	\$17,61 \$45,16 Amount (E) \$34,34 \$34,34 Amount (E)
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE	Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE	(D)	Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) \$30,29
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE Total Itemized Transactions with this Payee/Payer	(D) Date (D)	Amount (E) Amount (E) Amount (E) Amount (E) \$30,25 \$30,25 \$30,25
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA	Purpose (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 Schedule Purpose (C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	Amount (E) Amount (E) \$34,34 \$34,34 \$34,34 \$30,25 \$30,25 \$90
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00	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) POSTAGE Total Itemized Transactions with this Payee/Payer	(D) Date (D)	Amount (E) Amount (E) \$34,34 \$34,34 \$34,34 \$30,25 \$30,25 \$90
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7	Purpose (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 Schedule Purpose (C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	Amount (E) Amount (E) \$34,34 \$34,34 \$34,34 \$30,25 \$30,25 \$90
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	Amount (E) Amount (E) Amount (E) \$34,34 \$34,34 \$34,34 \$30,22 \$30,22 \$99
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	Amount (E) Amount (E) Amount (E) \$34,34 \$34,34 \$34,34 \$30,22 \$30,22 \$99
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 Type or Classification (B) POSTAGE	Purpose (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 Schedule Purpose (C) POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	Amount (E) Amount (E) \$34,34 \$34,34 \$34,34 \$30,25 \$30,25 \$90
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 Type or Classification (B) POSTAGE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE 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) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) Amount (E) \$34,34 \$34,34 \$34,34 Amount (E) \$30,22 \$30,22 \$31,15
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC	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 for This Schedule Purpose (C) POSTAGE 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	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) Amount (E) Amount (E) Amount (E) \$30,25 \$30,25 \$31,15 Amount
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC 516 BLOY STREET	Purpose (C) Total Itemized 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) POSTAGE 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) 01/22/2020 Date (D) Date (D) Date (D) Date (D)	Amount (E) Amount (E) \$34,34 \$34,34 \$34,34 Amount (E) \$30,25 \$30,25 \$31,15 Amount (E)
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC 516 BLOY STREET HILLSIDE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE 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) PROFESSIONAL FEES	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	Amount (E) Amount (E) \$34,34 \$34,34 \$34,34 Amount (E) \$30,25 \$30,25 \$31,15 Amount (E) \$45,16
Type or Classification (B) LEGAL Name and Address (A) BURCH OIL INC 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636 Type or Classification (B) UTILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7 Type or Classification (B) POSTAGE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE 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) Purpose (C)	Date (D) 01/22/2020 Date (D) Date (D) Date (D) Date (D)	Amount (E) Amount (E) Amount (E) Amount (E) \$30,28 \$30,28 \$31,18 Amount

Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,91
(B)			
EVENT TECHNOLOGY			
Name and Address (A)	D	D. 1	A
CAVALLUZZO LLP	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES # 051266	02/23/2020	\$5,98
474 BATHURST STREET TORONTO	LEGAL FEES # 052195	04/23/2020	\$8,30
00	LEGAL FEES # 052511	10/23/2020	\$10,04
M5T 2S6	Total Itemized Transactions with this Payee/Payer		\$24,33
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,73
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$30,06
LEGAL			
Name and Address (A)			
CHESAPEAKE WHOLESALE INC.			
ones, a e, are wholes, all are.	Purpose	Date	Amount
21899 BUDD'S CREEK ROAD	(C)	(D)	(E)
LEONARDTOWN	Total Itemized Transactions with this Payee/Payer		\$
MD 20650	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,03 \$7,03
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	φ1,03
(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		\$
IL	Total Non-Itemized Transactions with this Payee/Payer		\$20,50
60673 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,50
(B)			
PHONE			
Name and Address			
(A)			
DELTA AIRLINES	D	D. 1	A
4520 OLD COLUMBIA PIKE	Purpose (C)	Date (D)	Amount (E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer	(5)	(=)
VA	Total Non-Itemized Transactions with this Payee/Payer		\$48,19
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$48,19
Type or Classification			
(B) AIR TRAVEL			
Name and Address			
(A)			
EASTERN FIRE PROTECTION	Purpose	Date	Amount
D 0 D0V 000	(C)	(D)	(E)
P.O. BOX 669 CROWNSVILLE	BUILDING MAINTENANCE	02/23/2020	\$11,46
MD	Total Itemized Transactions with this Payee/Payer		\$11,46
21032	Total Non-Itemized Transactions with this Payee/Payer		\$7,37
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$18,84
(B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
EMKAY INC.			
	Purpose	Date	Amount
P.O. BOX 13520	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$
NJ 07188-0520	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$14,83 \$14,83
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,83
(B)			
AUTO LEASE & GAS			
Name and Address			
(A)			
GARNHAM LLC	Purpose	Date	Amount
1401 VALLEY GLEN RD	(C)	(D)	(E)
ELKINS PARK	WORKERS TRAINING Total Itemized Transactions with this Payee/Payer	03/23/2020	\$5,30 \$5,30
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,30 \$
19027	Total of All Transactions with this Payee/Payer for This Schedule		 \$5,30
Type or Classification (B)	,,	ı	Ţ <i>\$</i> ,00
CONSULTANT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GUERRIERI BARTOS & ROMA P.C.	LEGAL FEES # 052226	01/13/2020	\$41,21
P.C.	LEGAL FEES # 052218	01/31/2020	\$17,96
1900 M STREET NW	LEGAL FEES # 052218	02/13/2020	\$140,85
WASHINGTON DC	LEGAL FEES # 052501	03/13/2020	\$63,58
20036-2243	LEGAL FEES # 052221	04/09/2020	\$43,92
Type or Classification	LEGAL FEES # 052230	05/20/2020	\$17,87
(B)	LEGAL FEES # 052205	06/17/2020	\$26,58
	LEGAL FEES # 051266	07/09/2020	\$37,20

LEGAL	LEGAL FEES # 052221	08/11/2020	\$23,610
	LEGAL FEES # 052226	09/11/2020	\$22,93
	LEGAL FEES # 052230	10/08/2020	\$30,37
	LEGAL FEES # 052226	11/24/2020	\$24,96
	LEGAL FEES # 052501 Total Itemized Transactions with this Payee/Payer	12/15/2020	\$7,86 \$498,94
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$498,946
Name and Address (A)			
GUIDE DOGS OF AMERICA			
	Purpose	Date	Amount
13445 GLENOAKS BLVD. SYLMAR	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$15,139
91342	Total of All Transactions with this Payee/Payer for This Schedule		\$15,139
Type or Classification		· ·	
(B) NON-PROFIT ORGANIZATION			
NON-PROFIT ORGANIZATION Name and Address			
(A)	Durnage	Date	Amount
HAMMOND ZONGKER & FARRIS LLC	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES # 052194	06/11/2020	\$7,475
727 NORTH WACO	LEGAL FEES # 052194	08/11/2020	\$6,325
WICHITA KS	LEGAL FEES # 052194	09/16/2020	\$5,175
67201	Total Itemized Transactions with this Payee/Payer		\$18,975
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,880
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,855
LEGAL			
Name and Address (A)			
HEMMING MORSE LLP	Purpose	Date	Amount
	(C)	(D)	(E)
1390 WILLOW PASS ROAD	LEGAL FEES # 052218	01/13/2020	\$9,492
CONCORD	LEGAL FEES # 052217	03/09/2020	\$25,570
CA 94520	Total Itemized Transactions with this Payee/Payer		\$35,062
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$35,062
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$35,002
LEGAL			
Name and Address			
(A)			
HUMAN INNOVATION CONCEPTS LLC	Purpose	Date	Amount
301 N. BAKER STREET	(C)	(D)	(E)
MOUNT DORA	Total Itemized Transactions with this Payee/Payer	(5)	\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$42,000
32757	Total of All Transactions with this Payee/Payer for This Schedule		\$42,000
Type or Classification			
(B)			
Name and Address			
(A)			
IAM - DISTRICT LODGE 15	Purpose	Date	Amount
	(C)	(D)	(E)
652 4TH AVENUE	LEGAL FEES # 052513	10/01/2020	\$9,697
BROOKLYN NY	Total Itemized Transactions with this Payee/Payer		\$9,697
11232	Total Non-Itemized Transactions with this Payee/Payer		\$5,070
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,767
(B)			
LODGE			
Name and Address			
(A) INTERNATIONAL CRITICAL		-	
IIVI ENIVATIONAE GRITICAE	Purpose	Date	Amount
3290 PINE ORCHARD LANE	(C) PROFESSIONAL FEES	(D) 01/29/2020	(E)
ELLICOTT CITY		01/29/2020	\$6,500 \$6,500
	Total Itamizad Transportions with this Daviss/Davisr		\$6,500
MD	Total Non-Itemized Transactions with this Payee/Payer		
MD 21042	Total Non-Itemized Transactions with this Payee/Payer		
MD 21042 Type or Classification			
MD 21042 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
MD 21042 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
MD 21042 Type or Classification (B) CONSULTANT Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		
MD 21042 Type or Classification (B) CONSULTANT Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$6,500
MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) JOHNSON & TOWERS LLC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$6,500 Amount
MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) JOHNSON & TOWERS LLC PO BOX 7788	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$6,500 Amount (E)
MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) JOHNSON & TOWERS LLC	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		\$6,500 Amount (E) \$6
MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) JOHNSON & TOWERS LLC PO BOX 7788 PORTSMOUTH VA 23707	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		\$6,500 Amount (E)
MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) JOHNSON & TOWERS LLC PO BOX 7788 PORTSMOUTH VA 23707 Type or Classification	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		\$6,500 Amount (E) \$8,317
MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) JOHNSON & TOWERS LLC PO BOX 7788 PORTSMOUTH VA 23707 Type or Classification (B)	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		\$6,500 Amount (E) \$8,317
MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) JOHNSON & TOWERS LLC PO BOX 7788 PORTSMOUTH VA 23707 Type or Classification (B) FACILITIES MAINTENANCE	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	(D)	\$6,500 Amount (E) \$8,31 \$8,31
MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) JOHNSON & TOWERS LLC PO BOX 7788 PORTSMOUTH VA 23707 Type or Classification (B) FACILITIES MAINTENANCE Name and Address	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	(D)	Amount (E) \$8,31 \$8,31
MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) JOHNSON & TOWERS LLC PO BOX 7788 PORTSMOUTH VA 23707 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	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)	(D) Date (D)	Amount (E) \$8,31 \$8,31 Amount (E)
MD 21042 Type or Classification (B) CONSULTANT Name and Address (A) JOHNSON & TOWERS LLC PO BOX 7788 PORTSMOUTH VA 23707 Type or Classification (B) FACILITIES MAINTENANCE Name and Address	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	(D)	Amount (E) \$8,31 \$8,31

CHANTILLY	CONVENTION ITEMS	07/23/2020	\$11,85
VA 20153	CONVENTION ITEMS	07/23/2020	\$6,34
Type or Classification	CONVENTION ITEMS	09/23/2020	\$16,51
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$76,54 \$6,00
NVENTORY SUPPLIES	Total of All Transactions with this Payee/Payer for This Schedul	Δ	\$82,55
Name and Address	Total of 7th Handadione with the Fayeon ayer for this constant		Ψ02,00
(A)	Purpose Purpose	l Date	Amount
KELLY PRESS INC.	(C)	(D)	(E)
	PRINTING	06/24/2020	\$107,69
1701 CABIN BRANCH DRIVE	PRINTING	08/07/2020	\$108,94
CHEVERLY MD	PRINTING	12/17/2020	\$113,80
20785	Total Itemized Transactions with this Payee/Payer		\$330,44
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3,29
(B)	Total of All Transactions with this Payee/Payer for This Schedul	e	\$333,73
PRINTING			
Name and Address			
(A)			
LAPINE ASSOCIATES INC.	Purpose	Date	Amount
15 COMMERCE ROAD	(C)	(D)	(E)
STAMFORD	CONVENTION ITEMS	03/06/2020	\$231,49
CT CT	Total Itemized Transactions with this Payee/Payer		\$231,49
06902-4504	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	e	\$231,49
(B)			
CONSULTANT			
Name and Address			
(A)			
LINDENMEYR MUNROE	Purpose	Date	Amount
P.O. BOX 416977	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer	1 (-/	(-)
MA	Total Non-Itemized Transactions with this Payee/Payer		\$7,77
02241-6977	Total of All Transactions with this Payee/Payer for This Schedul	e	\$7,77
Type or Classification			
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address			
(A) METRO RESTAURANT & JANITORIAL			
WETTO RESTAURANT & SANTONIAE	Purpose	Date	Amount
P.O. BOX 129	(C)	(D)	(E)
MECHANICSVILLE	Total Itemized Transactions with this Payee/Payer		9
MD	Total Non-Itemized Transactions with this Payee/Payer		\$8,03
20659-0129	Total of All Transactions with this Payee/Payer for This Schedul	e	\$8,03
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
METROPOLITAN TRAVEL SERVICES	Purpose	Date	Amount
	(C)	(D)	(E)
4520 OLD COLUMBIA PIKE	SERVICE FEES	02/28/2020	\$6,90
ANNANDALE	SERVICE FEES	04/09/2020	\$7,99
VA 22003	Total Itemized Transactions with this Payee/Payer		\$14,89
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul		\$12,45 \$27,3 ⁴
(B)	Total of All Transactions with this Payee/Payer for This Schedul	e	\$21,34
TRAVEL SERVICE			
Name and Address			
(A)			
MICHAEL UPCHURCH		5.	
42764 ST ANDREWS OF TROUBS	Purpose (C)	Date (D)	Amount (E)
43764 ST ANDREWS CHURCH RD CALIFORNIA	Total Itemized Transactions with this Payee/Payer	(D)	(E)
MD	Total Non-Itemized Transactions with this Payee/Payer		 \$5,54
20619	Total of All Transactions with this Payee/Payer for This Schedul	e	\$5,54
Type or Classification		-	ψ0,0
(B)			
NEWSPAPER DELIVERY			
Name and Address	Dimension	D-t-	A
(A)	Purpose (C)	Date (D)	Amount (E)
MORGAN STANLEY SMITH BARNEY	INVESTMENT MANAGEMENT	02/06/2020	(E) \$15,30
5051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	05/14/2020	\$15,30
HOUSTON	INVESTMENT MANAGEMENT	07/21/2020	\$16,39
ГΧ	INVESTMENT MANAGEMENT	10/26/2020	\$17,59
77056-5672	Total Itemized Transactions with this Payee/Payer	·	\$64,39
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedul	e	\$64,39
NVESTMENT MANAGEMENT			
Name and Address			
(A)			
PAIDON PRODUCTS COMPANY INC.	Purpose	Date	Amount
	1 UIDU3C		
91 W. BEL AIR AVF		(D)	(上)
791 W. BEL AIR AVE. ABERDEEN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	(C)	(D)	

21001	Total of All Transactions with this Payee/Payer for This Schedule	<u> </u>	\$5,248
Type or Classification	Total of All Transactions with this Layeon ayer for This conclude	ı	ψ0,240
(B) FACILITIES MAINTENANCE			
Name and Address			
(A)			
PERFORMANCE FOODSERVICE			
1333 AVONDALE ROAD	Purpose (C)	Date (D)	Amount (E)
NEW WINDSOR	Total Itemized Transactions with this Payee/Payer	(8)	(<u>L</u>)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$22,296
21776	Total of All Transactions with this Payee/Payer for This Schedule	e	\$22,296
Type or Classification (B)			
FOOD SUPPLIER			
Name and Address			
(A)	Purpose	Date	Amount
PRESTIGE AV & CREATIVE SERVICE	(C) PROFESSIONAL FEES	(D) 04/23/2020	(E) \$75,002
4835 PARA DRIVE	PROFESSIONAL FEES	04/23/2020	\$14,034
CINCINNATI	PROFESSIONAL FEES	04/23/2020	\$5,000
ОН	PROFESSIONAL FEES	04/23/2020	\$92,906
45237	Total Itemized Transactions with this Payee/Payer		\$186,942
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	_	\$0
AUDIO VISUAL CONSULTANTS	Total of All Transactions with this Payee/Payer for This Schedule	e	\$186,942
Name and Address			
(A)			
QUADIENT LEASING USA INC.	Purpose	Date	Amount
P.O. BOX 123682	Purpose (C)	(D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer	, (-)	\$0
тх	Total Non-Itemized Transactions with this Payee/Payer		\$5,388
75312-3682	Total of All Transactions with this Payee/Payer for This Schedule	e	\$5,388
Type or Classification (B)			
OFFICE EQUIPMENT RENTAL			
Name and Address			
(A)			
SAN DIEGO CONVENTION CENTER	Purpose	Date	Amount
111 WEST HARBOR DRIVE	(C)	(D)	(E)
SAN DIEGO	CONVENTION DEPOSIT	03/23/2020	\$80,188
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$80,188 \$0
92101	Total of All Transactions with this Payee/Payer for This Schedule	e	\$80,188
Type or Classification (B)		ı	, , , , ,
EVENT FACILITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SMECO	ELECTRIC	01/23/2020	\$5,035
P.O. BOX 62261	ELECTRIC ELECTRIC	01/23/2020 02/23/2020	\$10,897 \$13,103
BALTIMORE	ELECTRIC	02/23/2020	\$6,750
MD	ELECTRIC	03/23/2020	\$7,023
21264-2261	ELECTRIC ELECTRIC	03/23/2020	\$7,199
Type or Classification (B)	ELECTRIC	03/23/2020	\$13,635
UTILITIES	ELECTRIC ELECTRIC	03/23/2020	\$14,591
		05/00/0000	
		05/23/2020 05/23/2020	\$6,847
	ELECTRIC ELECTRIC ELECTRIC	05/23/2020 05/23/2020 06/23/2020	\$6,847 \$12,498
	ELECTRIC ELECTRIC ELECTRIC	05/23/2020 06/23/2020 07/23/2020	\$6,847 \$12,498 \$8,179
	ELECTRIC ELECTRIC ELECTRIC ELECTRIC	05/23/2020 06/23/2020 07/23/2020 08/23/2020	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748
	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020	\$6,847 \$12,496 \$8,179 \$6,047 \$5,746
	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020 10/23/2020	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910
	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	05/23/2020 06/23/2020 07/23/2020 08/23/2020 08/23/2020 10/23/2020 10/23/2020 11/23/2020	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910
	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020 10/23/2020	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910 \$7,081 \$6,271
	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020 10/23/2020 11/23/2020 12/23/2020	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910 \$7,081 \$6,271 \$145,315
	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020 10/23/2020 11/23/2020 12/23/2020	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910 \$7,081 \$6,271 \$145,315
Name and Address	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020 10/23/2020 11/23/2020 12/23/2020	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910 \$7,081 \$6,271 \$145,315
(A)	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020 10/23/2020 11/23/2020 12/23/2020	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910 \$7,081 \$6,271 \$145,315
	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020 10/23/2020 11/23/2020 12/23/2020	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910 \$7,081 \$6,271 \$145,315
(A) SOUTHWEST AIRLINES 4520 OLD COLUMBIA PIKE	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C)	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020 10/23/2020 11/23/2020 11/23/2020 12/23/2020	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910 \$7,081 \$6,271 \$145,315 \$27,394 \$172,709
(A) SOUTHWEST AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC 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) Total Itemized Transactions with this Payee/Payer	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020 10/23/2020 11/23/2020 12/23/2020 12/23/2020	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910 \$7,081 \$6,271 \$145,315 \$27,394 \$172,709
(A) SOUTHWEST AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-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	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020 10/23/2020 11/23/2020 11/23/2020 12/23/2020 12/23/2020	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910 \$7,081 \$6,271 \$145,315 \$27,394 \$172,709
(A) SOUTHWEST AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC 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) Total Itemized Transactions with this Payee/Payer	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020 10/23/2020 11/23/2020 11/23/2020 12/23/2020 12/23/2020	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910 \$7,081 \$6,271 \$145,315 \$27,394 \$172,709
(A) SOUTHWEST AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B)	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-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	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020 10/23/2020 11/23/2020 11/23/2020 12/23/2020 12/23/2020	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910 \$7,081 \$6,271 \$145,315 \$27,394 \$172,709
(A) SOUTHWEST AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-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	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020 10/23/2020 11/23/2020 11/23/2020 12/23/2020 12/23/2020	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910 \$7,081 \$6,271 \$145,315 \$27,394 \$172,709
(A) SOUTHWEST AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-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	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020 10/23/2020 11/23/2020 11/23/2020 12/23/2020 12/23/2020	\$6,847 \$12,498 \$8,175 \$6,047 \$5,748 \$6,501 \$7,910 \$7,081 \$6,271 \$145,315 \$27,394 \$172,705 Amount (E)
(A) SOUTHWEST AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A)	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-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	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020 10/23/2020 11/23/2020 11/23/2020 12/23/2020 12/23/2020	\$6,847 \$12,498 \$8,175 \$6,047 \$5,748 \$6,501 \$7,910 \$7,081 \$6,271 \$145,315 \$27,394 \$172,705
(A) SOUTHWEST AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-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	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020 10/23/2020 11/23/2020 11/23/2020 12/23/2020 12/23/2020	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910 \$7,081 \$6,271 \$145,315 \$27,394 \$172,709
(A) SOUTHWEST AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A) SPRINT P.O. BOX 8077	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	05/23/2020 06/23/2020 07/23/2020 08/23/2020 08/23/2020 09/23/2020 10/23/2020 11/23/2020 12/23/2020 e Date (D)	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910 \$7,981 \$46,271 \$145,315 \$27,394 \$172,709 Amount (E) \$0 \$45,515 \$45,515
(A) SOUTHWEST AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A) SPRINT P.O. BOX 8077 LONDON	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC 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) Total Itemized 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	05/23/2020 06/23/2020 07/23/2020 08/23/2020 09/23/2020 10/23/2020 11/23/2020 11/23/2020 12/23/2020 e Date (D)	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910 \$7,081 \$145,315 \$27,394 \$172,709 Amount (E) \$0 \$45,515 \$45,515
(A) SOUTHWEST AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A) SPRINT P.O. BOX 8077	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	05/23/2020 06/23/2020 07/23/2020 08/23/2020 08/23/2020 09/23/2020 10/23/2020 11/23/2020 11/23/2020 12/23/2020 e Date (D) Date (D)	\$6,847 \$12,498 \$8,179 \$6,047 \$5,748 \$6,501 \$7,910 \$7,981 \$46,271 \$145,315 \$27,394 \$172,709 Amount (E) \$0 \$45,515 \$45,515

ELL PHONE PROVIDER Name and Address			
Name and Address (A)			
TANDARD GRAPHICS	Purpose	Date	Amount
E14 LEE HICHWAY	(C)	(D)	(E)
514 LEE HIGHWAY RLINGTON	WWW CENTER SUPPLIES	04/23/2020	\$
A	Total Itemized Transactions with this Payee/Payer		\$
2207	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Fayee/Fayer for This Schedule	I	Ψ
(B) RINTING			
Name and Address			
(A)			
JBURBAN PROPANE			
	Purpose	Date	Amount
O. BOX 453 RINCE FREDERICK	(C)	(D)	(E)
NINCE FREDERICK D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		<u> </u>
678-0453	Total of All Transactions with this Payee/Payer for This Schedule		\$1
Type or Classification		ı	•
(B)			
TILITIES			
Name and Address			
(A) (SCO EASTERN MARYLAND LLC.			
SOS ENGLESIA WANT LAIND LLO.	Purpose	Date	Amount
D. BOX 477	(C)	(D)	(E)
COMOKE CITY	Total Itemized Transactions with this Payee/Payer		
251	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$
(B)			
OD SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NNER & ASSOCIATES P.C.	LEGAL FEES # 052194	02/13/2020 03/13/2020	\$
00 RIDGLEA PLACE	LEGAL FEES # 052194 LEGAL FEES # 052194	03/13/2020	
RT WORTH	LEGAL FEES # 052194 LEGAL FEES # 052194	06/17/2020	\$
	LEGAL FEES # 052194 LEGAL FEES # 052194	07/28/2020	
116-5706	LEGAL FEES # 052194	09/11/2020	\$
Type or Classification	LEGAL FEES # 052194	09/16/2020	\$
(B)	Total Itemized Transactions with this Payee/Payer		\$
GAL	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$10
Name and Address			
(A) IISTLE PRINTING LTD.		l Dut	A
	Purpose (C)	Date (D)	Amount (E)
MOBILE DRIVE	IAM JOURNAL	03/23/2020	(L) \$
PRONTO	Total Itemized Transactions with this Payee/Payer	00/20/2020	\$
A 2P6	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$
(B)			
RINTING			
Name and Address			
(A)			
YSSENKRUPP ELEVATOR CORP.	Purpose	Date	Amount
O. BOX 933004	(C)	(D)	(E)
LANTA	Total Itemized Transactions with this Payee/Payer	1 \-/	
	Total Non-Itemized Transactions with this Payee/Payer		
193	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
ACILITIES MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
S. BANK EQUIPMENT FINANCE	COPIER EQUIPMENT LEASE	01/06/2020	\$
DOV 700440	COPIER EQUIPMENT LEASE	01/29/2020	\$
D. BOX 790448 . LOUIS	COPIER EQUIPMENT LEASE	02/28/2020	\$
. LOUIS)	COPIER EQUIPMENT LEASE	03/25/2020	\$
, 179-0448	COPIER EQUIPMENT LEASE	04/22/2020	\$
Type or Classification	COPIER EQUIPMENT LEASE COPIER EQUIPMENT LEASE	05/27/2020 06/24/2020	\$ \$
(B)	COPIER EQUIPMENT LEASE COPIER EQUIPMENT LEASE	06/24/2020	<u> </u>
IANCIAL INSTITUTION	COPIER EQUIPMENT LEASE	08/28/2020	<u> </u>
	COPIER EQUIPMENT LEASE	09/25/2020	<u> </u>
	COPIER EQUIPMENT LEASE	11/04/2020	 \$
	COPIER EQUIPMENT LEASE	11/30/2020	\$
	Total Itemized Transactions with this Payee/Payer		\$1
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$1
Name and Address (A)			\$

	Purpose	Date	Amount
P.O. BOX 7780-4021 PHILADELPHIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,384
19182-4021 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	e	\$9,384
(B)			
FOOD SUPPLIER			
Name and Address (A)			
UNIONBASE LLC	Purpose	Date	Amount
2 MASSACHUSETTS AVE NE	(C) PRINTING IAM EDUCATOR	(D) 06/29/2020	(E) \$8,667
WASHINGTON	PRINTING IAM EDUCATOR	06/29/2020	\$8,667
DC 20013	Total Itemized Transactions with this Payee/Payer	·	\$17,334
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul	e	\$0 \$17,334
(B)		ı ı	Ψ.1,50
PRINTING Name and Address			
(A)			
UNITED AIRLINES	Purposo	Date	Amount
 4520 OLD COLUMBIA PIKE	Purpose (C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA 22003	Total Non-Itemized Transactions with this Payee/Payer		\$46,772 \$46,772
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	le	\$46,772
(B)			
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		\$0
PA 19170-0001	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul	۵	\$6,320 \$6,320
Type or Classification	Total of All Transactions with this Layee/Layer for This Schedul	le l	ψ0,320
(B) POSTAGE			
Name and Address			
(A)	Purpose Purpose	Date	Amount
UNITED STATES POSTMASTER	(C)	(D)	(E)
14605 ELM ST	POSTAGE POSTAGE	05/27/2020 10/15/2020	\$85,892 \$92,705
UPPER MARLBORO	POSTAGE	11/23/2020	\$113,956
MD 20772	Total Itemized Transactions with this Payee/Payer		\$292,553
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul		\$0 \$292,553
(B) POSTAGE	Total of All Transactions with this Layeer ayer for This Schedul		Ψ292,000
Name and Address			
(A)			
VERIZON	Purpose	Date	Amount
P.O. BOX 660720	(C)	(D)	(E)
DALLAS ITX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,325
75266-0720	Total of All Transactions with this Payee/Payer for This Schedul	e	\$5,325 \$5,325
Type or Classification		- ,	**,***
(B) PHONE SERVICES			
Name and Address			
(A)			
VERIZON WIRELESS	Purpose	Date	Amount
P.O. BOX 25505	(C)	(D)	(E)
LEHIGH VALLEY PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$39,608
18002-5505	Total of All Transactions with this Payee/Payer for This Schedul	le I	\$39,608
Type or Classification]	1	, ,
(B) CELL PHONE PROVIDER			
Name and Address			
(A)			
WASTE MANAGEMENT OF MARYLAND	Purpose	Date	Amount
P.O. BOX 13648	(C)	(D)	(E)
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$11,812
19101-3648	Total of All Transactions with this Payee/Payer for This Schedul	le l	\$11,812
Type or Classification		'	·
(B) TRASH SERVICE			
Name and Address			
(A)	Purpose	Date	Amount
WEATHERTECH DIRECT LLC	(C)	(D)	(E)
1 MACNEIL COURT BOLINGBROOK	CONVENTION ITEMS CONVENTION ITEMS	04/23/2020	\$5,792 \$6,293
	E TANDAL MANAGE LA LA LA LA LA LA LA LA LA LA LA LA LA	04/23/2020	

L	Total Itemized Transactions with this Payee/Payer		\$12,085
60440-4903	Total Non-Itemized Transactions with this Payee/Payer		\$746
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,831
AUTOMOTIVE PRODUCTS			
Name and Address			
(A)			
WEINBERG ROGER & ROSENFELD			
	Purpose	Date	Amount
1001 MARINA VILLAGE PKWY	(C)	(D)	(E)
ALAMEDA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,470
94501-1091	Total of All Transactions with this Payee/Payer for This Schedule		\$8,470
Type or Classification (B)			
LEGAL			
Name and Address			
(A)			
WILLIG WILLIAMS & DAVIDSÓN	Purpose	Date	Amount
	(C)	(D)	(E)
1845 WALNUT STREET	LEGAL FEES # 052183	11/23/2020	\$15,693
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	11/23/2020	\$15,693
PA PA	Total Non-Itemized Transactions with this Payee/Payer		\$8,406
19103	Total of All Transactions with this Payee/Payer for This Schedule		\$24,099
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$24,099
(B)			
LEGAL			
Name and Address			
(A)			
WORKFORCE TRAINING STRATEGIES			
	Purpose	Date	Amount
10816 TOWN CENTER BLVD	(C)	(D)	(E)
DUNKIRK	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$26,311
20754	Total of All Transactions with this Payee/Payer for This Schedule		\$26,311
Type or Classification			
(B)			
CONSULTANT			

SCHEDULE 20 - BENEFITS FILE NUMBER: 000-107

Description	To Whom Paid	Amount
- A		
(A)	(B)	(C)
PENSION	GRAND LODGE PENSION FUND	\$24,911,845
HEALTH, DENTAL, VISION INSURANCE	NATIONAL BENEFIT TRUST	\$12,771,948
MEDICARE PART B REIMBURSEMENT	PENSIONERS	\$803,705
LIFE INSURANCE	ELIPSLIFE	\$473,433
PENSION	NATIONAL PENSION FUND	\$298,082
WORKMEN'S COMPENSATION INSURANCE	NPF PROPERTY & CASUALTY SERVICES	\$241,092
SCHOLARSHIP PAYMENTS	MEMBERS & THEIR CHILDREN	\$59,659
DEATH BENEFITS	BENEFICIARIES	\$13,875
Total of all lines above (Total will be automatically entered in Item 55.)		\$39,573,639

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: I.A.M. 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)

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. The financial activity of the LLC is included in this LM-2. The LLC was duly organized under the laws of the State of Illinois. The property was sold on January 9, 2020 and the LLC was dissolved on June 2, 2020.

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, 2020 was \$2,102,677.

Question 16: THE GRAND LODGE HAS GUARANTEED A \$4,000,000 LINE OF CREDIT MADE BY THE BANK OF LABOR TO THE LOBSTERMEN CO-OP THROUGH A STANDBY LETTER OF CREDIT WITH SUNTRUST/TRUIST. AT DECEMBER 31, 2020 AND 2019, THE LOBSTERMEN CO-OP HAD BORROWED \$4 MILLION AGAINST THE LINE OF CREDIT.

Question 17: The Grand Lodge has guaranteed a \$4,000,000 line of credit made by the Bank of Labor to the Lobstermen Co-op through a standby letter of credit with SunTrust. At December 31, 2020, The Lobstermen Co-op had borrowed \$4 million against the line of credit.

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, 2020. US Treasuries Marketable Investments Other Investments Investments Beginning of year, at cost \$4,248,411 \$178,894,124 \$21,383,549 \$204,526,084 Purchases, at cost (schedule 4) 6,562,042 100,920,543 3,066,868 Sales Proceeds (schedule 3) (8,611,771) (100,331,595) (823,478) Gain/ (Loss) on sale of investments 344,287 1,151,375 371,331 End of year, at cost \$2,542,969 \$180,634,447 \$23,998,270 \$207,175,686

Schedule 6-Fixed Assets, Column E, Fair market value represents book value of Fixed Assets. Fixed Assets: Net Book Value Balance, January 1, 2020: \$17,726,470 Add: Purchases (schedule 4) \$302,518; Less: Proceeds from sale of fixed assets (schedule 3) (888,782) Loss on sale of fixed assets (1,060,873) Depreciation Expense (2,102,677) Net Book Value Balance, December 31, 2020: \$13,976,656.

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).

Schedule 2, Row1: Schedule 2, Row1: Schedule 13, Row4:

Schedule 13, Row4: CURRENTLY SEPARATED FROM THE TRADE, MONTHLY DUES \$2 PER MONTH.

Schedule 13, Row4:

Schedule 13, Row4:

Schedule 13, Row5

Schedule 13, Row5:ACTIVE MEMBERS WITH MORE THAN 30 YEARS OF CONTINUOUS SERVICE, MONTHLY DUES OPTIONAL.

Schedule 13, Row5

Schedule 13, Row5:

Schedule 13, Row6:

Schedule 13, Row6:MEMBERS ON SANCTIONED STRIKE, NO DUES REQUIRED

Schedule 13, Row6:

Schedule 13, Row6

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, Row2:

Schedule 13, Row2:

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 1, Row14::
Schedule 1, Row15:
Schedule 1, Row15::

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Schedule 1, Row13: Schedule 1, Row13:: Schedule 1, Row14: