#### 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.

202-624-6800

		R	EAD THE INSTRUCTION	S CAREFU	LLY BEFORE PREPA	ARING THIS REPORT.			
For Official Use Only	1. FILE NUMBER 000-093	2. PERIOI From Through	D COVERED 01/01/2018 12/31/2018	(b) H	MENDED - Is this an IARDSHIP - Filed und ERMINAL - This is a	der the hardship proced	dures:	No No No	
4. AFFILIATION OR ORGAN	NIZATION NAME				8. MAILING ADDR	ESS (Type or print in c	capital letters)		_
TEAMSTERS					First Name JAMES P	( )	Last Name HOFFA		_
5. DESIGNATION (Local, Lo NATIONAL HEADQUARTER		(	B. DESIGNATION NBR			and Room Number	110117		_
7. UNIT NAME (if any)					- I so son summing	u			
					Number and Street 25 LOUISIANA AV				
9. Are your organization's re	cords kept at its mailing addres	ss?		Yes	City WASHINGTON				_
					State DC		ZIP Code + 4 200012130		
						P 11 W 51			_
							v, that all of the information submit ge and belief, true, correct and con		ies
,	s P Hoffa		PRESID	ENT	71. SIGNED:	Ken Hall		TREASURER	

Date:

Mar 28, 2019

Telephone Number:

202-624-6800

Form LM-2 (Revised 2010)

Date:

Mar 28, 2019

Telephone Number:

Yes

Yes

Yes

Yes

No

\$500,000

Yes

Yes

Yes

No

10/2021

#### **ITEMS 10 THROUGH 21**

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

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

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

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? 13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

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

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

19. What is the date of the labor organization's next regular election of officers?

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FILE NUMBER: 000-093 20. How many members did the labor organization have at the end of the reporting period? 1,389,454

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	NONEper	NONE	NONE	NONE			
(b) Working Dues/Fees	NONEper	NONE	NONE	NONE			
(c) Initiation Fees	NONR per	NONE	NONE	NONE			
(d) Transfer Fees	NONEper	NONE	NONE	NONE			
(e) Work Permits	NONEper	NONE	NONE	NONE			

Dues/Fees	Amount		Unit	Minimum	Maximum	
(a) Regular Dues/Fees	NONE	per	NONE	NONE	NONE	
(b) Working Dues/Fees	NONE	per	NONE	NONE	NONE	
(c) Initiation Fees	NONR	per	NONE	NONE	NONE	
(d) Transfer Fees	NONE	per	NONE	NONE	NONE	
(e) Work Permits	NONE	per	NONE	NONE	NONE	

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-093

**ASSETS** 

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
ASSETS	Number	(A)	(B)
22. Cash		\$37,177,683	\$33,321,859
23. Accounts Receivable	1	\$20,479,940	\$21,757,710
24. Loans Receivable	2	\$329,949	\$298,141
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$231,579,998	\$242,377,943
27. Fixed Assets	6	\$33,694,924	\$35,984,225
28. Other Assets	7	\$1,459,337	\$1,418,160
29. TOTAL ASSETS		\$324,721,831	\$335,158,038

LIABILITIES

LIABILITIES	Schedule	Start of Reporting Period	End of Reporting Period
LIADILITIES	Number	(A)	(B)
30. Accounts Payable	8	\$16,011,811	\$23,509,929
31. Loans Payable	9	\$0	
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$4,353,068	\$3,350,033
34. TOTAL LIABILITIES		\$20,364,879	\$26,859,962

35. NET ASSETS	\$304,356,952	\$308,298,076

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#### STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS

ANAOLINIT	OAGU BIODUBOSI	AFNITO	0011	ANACHINIT
AMOUNT	CASH DISBURSE	MENTS	SCH	AMOUNT
· .	50. Representational Activities		15	\$57,020,576
	51. Political Activities and Lobbying		16	\$12,701,608
\$5,571,592	52. Contributions, Gifts, and Grants		17	\$2,652,156
\$427,547	53. General Overhead		18	\$20,434,905
\$136,382	54. Union Administration		19	\$20,797,135
\$8,010,216	55. Benefits		20	\$51,076,654
\$30,000	56. Per Capita Tax			\$3,278,058
\$32,111	57. Strike Benefits			\$1,637,112
	58. Fees, Fines, Assessments, etc.			\$16,705
\$81,808	59. Supplies for Resale			\$570,914
\$1,397,943	60. Purchase of Investments and Fixed Asse	ets	4	\$23,828,721
\$0	61. Loans Made		2	\$50,000
\$8,374,685	62. Repayment of Loans Obtained		9	
\$204,862,240	63. To Affiliates of Funds Collected on Their	Behalf		\$9,585,854
	64. On Behalf of Individual Members			\$0
	65. Direct Taxes			\$4,823,405
			·	
	66. Subtotal			\$208,473,803
	67. Withholding Taxes and Payroll Deduction	ns		
	67a. Total Withheld	\$15,999,915		
	67b. Less Total Disbursed	\$16,244,176		
	67c. Total Withheld But Not Disbursed			-\$244,261
	68. TOTAL DISBURSEMENTS			\$208,718,064

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36. Dues and Agency Fees 37. Per Capita Tax

39. Sale of Supplies 40. Interest 41. Dividends

44. Loans Obtained

48. Other Receipts

49. TOTAL RECEIPTS

42. Rents

38. Fees, Fines, Assessments, Work Permits

43. Sale of Investments and Fixed Assets

46. On Behalf of Affiliates for Transmittal to Them

47. From Members for Disbursement on Their Behalf

45. Repayments of Loans Made

## SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-093

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
TMSTRS LU 722	\$225,239	\$45,761	\$129,92	1
TMSTRS LU 1224	\$1,204,169	\$353,870	\$491,547	7
Total of all itemized accounts receivable	\$1,429,408	\$399,631	\$621,468	\$0
Totals from all other accounts receivable	\$20,328,302	\$14,137	\$4,288	3
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$21,757,710	\$413,768	\$625,756	\$0

## SCHEDULE 2 - LOANS RECEIVABLE FILE NUMBER: 000-093

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 regarless of amount.	Loans Outstanding at	Loans Made During Period	Repayments Receive	d During Period	Loans Outstanding at	
(A)	Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)	
Name: LU 722 LaSalle IL						
Purpose: Financial Assistance	\$40,828	\$0	\$16,507	\$0	\$24,321	
Security: Unsecured	ψ40,020	ΨΟ	\$10,307	ΨO	Ψ24,321	
Terms of Repayment: 1465.79/ Month						
Name: LU 901 San Juan PR						
Purpose: Financial Assistance	\$189,121	\$0	\$31,968	\$0	\$157,153	
Security: Unsecured	Ψ100,121	ΨΟ	ψο1,500	ΨΘ	Ψ101,100	
Terms of Repayment: 2931.57/Month						
Name: United Farm Workers of America						
Purpose: Financial Assistance	\$100,000	\$0	\$33,333		\$66,667	
Security: Unsecured	ψ100,000	ΨΟ	\$33,333		φοσ,σστ	
Terms of Repayment: 36 Installments						
Name: United Farm Workers of America						
Purpose: Financial Assistance	\$0	\$50,000	\$0		\$50,000	
Security: Unsecured		Ψοσ,σοσ	Ψ3		400,000	
Terms of Repayment: 18 Installments						
Total of loans not listed above						
Total of all lines above	\$329,949	\$50,000	\$81,808	\$0	\$298,141	
Totals will be automatically entered in	Item 24	Item 61	Item 45	Item 69	Item 24	
Totals will be duternationly effected in	Column (A)			with Explanation	Column (B)	

# SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-093

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received		
(A)	(B)	(C)	(D)	(E)		
COMMON STOCKS	\$22,025	\$22,025	\$45,949	\$45,949		
AUTOMOBILES	\$66,434	\$0	\$31,706	\$31,706		
OFFICE FURNITURE AND EQUIPMENT	\$93,509	\$547	\$405	\$405		
Total of all lines above	\$181,968	\$22,572	\$78,060	\$78,060		
			Less Reinvestments	\$45,949 \$32,111		
(The total	(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: 000-093

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid	
(A)	(B)	(C)	(D)	
COMMON STOCK	\$40,270	\$40,270	\$40,270	
MUTUAL FUNDS	\$20,973,854	\$20,973,854	\$20,973,854	
BUILDINGS	\$949,747	\$949,747	\$949,747	
OFFICE FURNITURE AND EQUIPMENT	\$299,043	\$299,043	\$299,043	
OTHER FIXED ASSETS	\$1,611,756	\$1,611,756	\$1,611,756	
Total of all lines above	\$23,874,670	\$23,874,670	\$23,874,670	
		Less Reinvestments	\$45,949	
(The total from Net Purchases Line will be automatically entered in Item 60.) Net Purchases				

## SCHEDULE 5 - INVESTMENTS FILE NUMBER: 000-093

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$234,720,350
B. Total Book Value	\$242,377,943
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
PIMCO INCOME FUND INSTITUTIONAL	\$67,351,388
JPMORGAN CORE BOND FUND CLASS R6	\$54,720,038
WESTERN ASSET CORE BOND FUND	\$54,191,532
VANGUARD TOTAL STOCK MARKET	\$47,507,410
Other Investments	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$242,377,943

## SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1: 25 LOUISIANA AVE NW WASHINGTON DC	\$794,117		\$794,117	\$1,443,123
B. Buildings (give location)				
Building 1: 25 LOUISIANA NAVE NW WASHINGTON DC	\$52,938,868	\$23,297,518	\$29,641,350	\$53,866,247
C. Automobiles and Other Vehicles	\$26,847	\$26,847	\$0	\$0
D. Office Furniture and Equipment	\$17,771,888	\$16,393,063	\$1,378,825	\$1,378,825
E. Other Fixed Assets	\$4,195,933	\$26,000	\$4,169,933	\$4,169,933
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$75,727,653	\$39,743,428	\$35,984,225	\$60,858,128

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## SCHEDULE 7 - OTHER ASSETS FILE NUMBER: 000-093

Description	Book Value
(A)	(B)
DEPOSITS	\$401,083
PREPAID INSURANCE	\$89,667
PREPAID POSTAGE	\$222,874
PREPAID TAXES	\$49,633
PREPAID RENT	\$19,016
PREPAID OTHER	\$178,899
PREPAID MAINTENANCE	\$12,372
PREPAID EXPENSES - GENERAL	\$120,081
SUPPLIES INVENTORY	\$286,680
COMPUTER SUPPLIES FOR RESALE	\$5,993
CAFETERIA STOCK	\$7,366
OTHER	\$24,496
Total (Total will be automatically entered in Item 28, Column(B))	\$1,418,160

## **SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

FILE NUMBER: 000-093

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
ALTSHULER BERZON LLP	\$37,206	` '	\$0	\$0
BROTHERHOOD OF LOCOMOTIVE ENGINEERS	\$1,065,538	\$12,338	\$0	\$0
BUSH GOTTLIEB, A LAW CORPORATION	\$118,418	\$53,088	\$0	\$0
THE HERTZ CORPORATION	\$6,648	\$0	\$6,648	\$0
Total for all itemized accounts payable	\$1,227,810	\$77,882	\$6,648	\$0
Total from all other accounts payable	\$22,282,119	\$19,043	\$14,095	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$23,509,929	\$96,925	\$20,743	\$0

## **SCHEDULE 9 - LOANS PAYABLE**

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

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# SCHEDULE 10 - OTHER LIABILITIES

Description	Amount at End of Period
(A)	(B)
Escrow - Defunct Affiliates and Custodian	\$89,447
Accrued Post Retirement Benefits	\$742,975
Accrued Pension Liability	\$2,517,611
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$3,350,033

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## SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) Name	(B) Title		(C) Status	(D) Gross Sala Disburseme (before ar deduction	nts y	(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G) Other Disbursements no (D) throug	t reported in	(H) TOTAL
A B C	HOFFA , JAMES P GEN PRESIDENT C					\$321,44	\$3,52	5	\$2,626		\$72,401	\$400,001
ı	Schedule 15 Representational Activ	rities	55 %	Schedule 16 Political Activities and Lobbying	d 20 %		nedule 17 ntributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	HALL , RICHARD K GEN SECTY-TREASL C	JRER				\$218,46	\$5,58	0	\$5,249		\$66,779	\$296,069
ı	Schedule 15 Representational Activ	rities	75 %	Schedule 16 Political Activities and Lobbying	d 1 %		nedule 17 ntributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	15 %
A B C	FLOYD , GREGORY INTERNATIONAL VP C					\$78,03	\$55	5	\$1,607		\$6,519	\$86,719
ı	Schedule 15 Representational Activ	rities	5 %	Schedule 16 Political Activities and Lobbying	d 15 %		nedule 17 ntributions	5 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	60 %
A B C	FRISKY, WILLIAM INTERNATIONAL VP	M			'	\$77,49	95 \$4,26	5	\$1,117	,	\$6,765	\$89,642
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	d 5 %		nedule 17 ntributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	HAMILTON, WILLIAN INTL VP/TRADE DIV I C				1	\$106,44	\$3,52	5	\$14,487	,	\$9,150	\$133,605
ı	Schedule 15 Representational Activ	rities	65 %	Schedule 16 Political Activities and Lobbying	d 0 %		nedule 17 ntributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A B C	HENNESSY , STAN INTERNATIONAL VP C					\$63,52	\$2,01	7	\$0		\$2,696	\$68,240
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %		nedule 17 ntributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HERRERA , RONALI INT'L VP/TRADE DIV C					\$131,92	\$55	5	\$19,397		\$10,037	\$161,912
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	d 1 %		nedule 17 ntributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A B C	JONES , CHARLES INTERNATIONAL VP C	A			1	\$77,49	95 \$3,34	0	\$5,126	1	\$6,699	\$92,660
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	d 0 %		nedule 17 ntributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	KABELL , JIM INTL TRUSTEE C				1	\$81,92	\$92	5	\$6,122	,	\$6,912	\$95,882

							000 000 (LIVIZ) 12/01/					
	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	Disbur	(F) sements for Official Business	(G) Other Disbursements no (D) throug	t reported in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	63 %	Schedule 16 Political Activities and Lobbying	10 %		dule 17 ibutions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	25 %
В	KANE SR. , DANIEL INTERNATIONAL VP C				\$8	88,006	\$4,84	О	\$720	·	\$7,653	\$101,219
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	KOPYSTYNSKY , RC INTERNATIONAL VP C	BERT J			\$7	7,495	\$4,82	0	\$997	·	\$6,795	\$90,107
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	LAPORTE , FRANCO INTERNATIONAL VP C	DIS			\$28	34,149	\$	0	\$1,059	·	\$2,821	\$288,029
I	Schedule 15 Representational Activ	vities	5 %	Schedule 16 Political Activities and Lobbying	5 %		dule 17 ibutions	1 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	80 %
A B C	MCINNES , CRAIG INTERNATIONAL VP C				\$6	3,527	\$	0	\$0	·	\$2,694	\$66,221
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MIDDLETON , RICK INTL VP/TRADE DIV I C	DIR			\$13	31,923	\$92	5	\$184	·	\$10,047	\$143,079
I	Schedule 15 Representational Activ	rities	75 %	Schedule 16 Political Activities and Lobbying	7 %		dule 17 ibutions	3 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A B C	MIRANDA , GEORGE INTERNATIONAL VP C				\$8	31,923	\$3,71	0	\$1,662	·	\$7,171	\$94,466
I	Schedule 15 Representational Activ	rities	7 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	93 %
A B C	MOORE , KEVIN INT TRUSTEE/AUTO C	TRNS DIR			\$13	35,962	\$5,02	5	\$11,760		\$10,132	\$162,879
ı	Schedule 15 Representational Activ	rities	81 %	Schedule 16 Political Activities and Lobbying	4 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
В	MURPHY , JOHN F INTL VP/CONF DIR C				\$15	9,246	\$12,31	8	\$19,923	·	\$10,619	\$202,106
ı	Schedule 15 Representational Activ	rities	73 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	27 %
	O'BRIEN , SEAN INTL VP/TRADE DIV I C	DIR			\$8	31,923	\$74	0	\$0	·	\$6,835	\$89,498

	,10						000 000 (EMIZ) 12/01/	0				
	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursements (before any deductions)	3	(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G) Other Disbursements not (D) through		(H) TOTAL
	Schedule 15 Representational Activ	ities	25 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	65 %
	PALMER , JOHN NTERNATIONAL VP				\$8	30,907	\$5,76	5	\$2,843	'	\$7,052	\$96,567
11	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
1 1	POTTER , FRED NTL VP/TRADE DIV I	DIR			\$1	12,002	\$5,02	5	\$27,018	,	\$9,609	\$153,654
	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
	SCHULTZ , KIMBERL NTERNATIONAL VP C	ΥH			\$7	77,495	\$3,89	5	\$876	1	\$6,717	\$88,983
II I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	SIMPSON , FRED NTERNATIONAL VP				\$8	38,006	\$3,15	5	\$852	·	\$7,600	\$99,613
	Schedule 15 Representational Activ	ities	11 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	3 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	21 %
	TAYLOR, DENIS NT TRUSTEE/TRADE C	E DIV DIR			\$15	51,148	\$3,71	O	\$8,227	·	\$10,358	\$173,443
II 1.	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
	EDESCHI, GEORG NTERNATIONAL VP C	E			\$8	38,006	\$3,52	5	\$349		\$7,670	\$99,550
II I	Schedule 15 Representational Activ	ities	30 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	10 %
	THOMPSON , JAMES NTERNATIONAL VP C	6 A			\$7	77,495	\$3,34	0	\$317	·	\$6,702	\$87,854
II I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	/AIRMA , STEVEN NTL VP/TRADE DIV   C	DIR			\$13	31,923	\$55	5	\$7,527	·	\$10,031	\$150,036
, 5	Schedule 15 Representational Activ	ities	65 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	33 %
Total	Officer Disbursement	s			\$3,0	67,890	\$85,63	5	\$140,045		\$318,464	\$3,612,034
	Deductions											\$1,089,223
Net D	Disbursements											\$2,522,811

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

ILE NUMBER: 000-093	
(11)	

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	ABEBE , AXUM AGREEMENTS TECH- N/A	DATA				\$20,359		\$0	\$0		\$1,628	\$21,987
ı	Schedule 15 Representational Activit	iies	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ABRICA , SALVADOR INTL ORGANIZER N/A				·	\$92,221	\$13,	788	\$42,800	·	\$9,495	\$158,304
ı	Schedule 15 Representational Activit	iies	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ADKINS , KIMBERLY ASSISTANT DIRECTOI N/A	R			·	\$55,827		\$0	\$0		\$4,656	\$60,483
ı	Schedule 15 Representational Activit	iies	5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		1	% Schedule 18 General Overhead	92 %	Schedule 19 Administration	1 %
A B C	ALDEN , MAX G INTERNATIONAL REP N/A					\$93,107	\$12,	283	\$28,869		\$8,788	\$143,047
I	Schedule 15 Representational Activit	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ALDES , BRIAN TRADE DIVISION REP LU 320, JC 32				·	\$18,000		\$0	\$0		\$0	\$18,000
ı	Schedule 15 Representational Activit	iies	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	ALEXANDER, WILLIA EASTERN REGION CO LU 355				·	\$33,600		\$0	\$11,355		\$0	\$44,955
I	Schedule 15 Representational Activit	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ALFARO , RAUL INTERNATIONAL ORG N/A	ANIZER				\$66,028	\$13,	263	\$44,699		\$7,234	\$131,224
ı	Schedule 15 Representational Activit	iies	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ALLEN , ALLYNN D DEPUTY DIRECTOR N/A					\$99,813	\$2,	280	\$5,289		\$8,349	\$115,731
I	Schedule 15 Representational Activit		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REPRO TECHNICIAN ( N/A					\$47,178		\$0	\$0		\$3,853	\$51,031

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(A) Name	(B) Title		(C) Other Payer	Disbursemer (before any	its '	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	reporte	d in	(H) TOTAL
Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
DRIVE COORDINATO					\$85,331	\$1	,500	\$0		\$7,115	\$93,946
•	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TRADE DIVISION RE	<b>D</b>				\$18,000		\$0	\$480	·	\$0	\$18,480
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	1		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TRADE DIVISION RE	<b>D</b>			·	\$12,000		\$0	\$10,260		\$0	\$22,260
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
INTERNATIONAL REF	)			\$	134,089	\$13	,263	\$17,914	·	\$10,243	\$175,509
	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	1		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SR PENSION BENEF	T ANALYS				\$89,207		\$0	\$0	·	\$7,449	\$96,656
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	1		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
STATE LEGISLATIVE					\$78,062	\$2	,280	\$13,365		\$6,499	\$100,206
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TRADE DIVÍSION DIF	ECTOR				\$60,000	\$	5740	\$3,170	·	\$0	\$63,910
	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
CAFETERIA SUPERV					\$53,016		\$0	\$0		\$4,436	\$57,452
	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	1		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
COUNTER SERVER	0				\$34,289		\$0	\$0		\$2,859	\$37,148
	Schedule 15 Representational Activ ALLEN, PATRICIA A DRIVE COORDINATO N/A Schedule 15 Representational Activ ALLSUP, SHELLY TRADE DIVISION REF LU 542 Schedule 15 Representational Activ ALONZO, RAMIRO TRADE DIVISION REF LU 63 Schedule 15 Representational Activ ALVES, PAUL INTERNATIONAL REF N/A Schedule 15 Representational Activ AMES, JOANNE L SR PENSION BENEFI N/A Schedule 15 Representational Activ ANDERSON, ALEXIS STATE LEGISLATIVE N/A Schedule 15 Representational Activ ANDERSON, ALEXIS STATE LEGISLATIVE N/A Schedule 15 Representational Activ ANDREWS, TONY TRADE DIVISION DIR LU 305, JC 37 Schedule 15 Representational Activ ARIAS, AUDELIA D CAFETERIA SUPERV N/A Schedule 15 Representational Activ ARIAS, AUDELIA D CAFETERIA SUPERV N/A Schedule 15 Representational Activ	Schedule 15 Representational Activities ALLEN , PATRICIA A DRIVE COORDINATOR N/A Schedule 15 Representational Activities ALLSUP , SHELLY TRADE DIVISION REP LU 542 Schedule 15 Representational Activities ALONZO , RAMIRO TRADE DIVISION REP LU 63 Schedule 15 Representational Activities ALVES , PAUL INTERNATIONAL REP N/A Schedule 15 Representational Activities AMES , JOANNE L SR PENSION BENEFIT ANALYS N/A Schedule 15 Representational Activities AMES , JOANNE L SR PENSION BENEFIT ANALYS N/A Schedule 15 Representational Activities ANDERSON , ALEXIS S STATE LEGISLATIVE COORDIN N/A Schedule 15 Representational Activities ANDREWS , TONY TRADE DIVISION DIRECTOR LU 305, JC 37 Schedule 15 Representational Activities ARIAS , AUDELIA D CAFETERIA SUPERVISOR N/A Schedule 15 Representational Activities ARIAS , FREDYS O COUNTER SERVER	(A) Name Title  Schedule 15 Representational Activities  ALLEN , PATRICIA A DRIVE COORDINATOR N/A  Schedule 15 Representational Activities  ALLSUP , SHELLY TRADE DIVISION REP LU 542  Schedule 15 Representational Activities  ALONZO , RAMIRO TRADE DIVISION REP LU 63  Schedule 15 Representational Activities  ALONZO , RAMIRO TRADE DIVISION REP LU 63  Schedule 15 Representational Activities  ALVES , PAUL INTERNATIONAL REP N/A  Schedule 15 Representational Activities  AMES , JOANNE L SR PENSION BENEFIT ANALYS N/A  Schedule 15 Representational Activities  ANDERSON , ALEXIS S STATE LEGISLATIVE COORDIN N/A  Schedule 15 Representational Activities  ANDREWS , TONY TRADE DIVISION DIRECTOR LU 305, JC 37  Schedule 15 Representational Activities  ARIAS , AUDELIA D CAFETERIA SUPERVISOR N/A  Schedule 15 Representational Activities  ARIAS , AUDELIA D CAFETERIA SUPERVISOR N/A  Schedule 15 Representational Activities  ARRIAZA , FREDYS O COUNTER SERVER	(A) Name (B) Title (C) Other Payer  Schedule 15 Representational Activities  ALLEN PATRICIA A DRIVE COORDINATOR N/A  Schedule 15 Representational Activities  ALLSUP SHELLY TRADE DIVISION REP LU 542  Schedule 15 Representational Activities  ALONZO , RAMIRO TRADE DIVISION REP LU 63  Schedule 15 Representational Activities  ALVES , PAUL INTERNATIONAL REP N/A  Schedule 15 Representational Activities  ALVES , PAUL INTERNATIONAL REP N/A  Schedule 15 Representational Activities  AMES , JOANNE L SR PENSION BENEFIT ANALYS N/A  Schedule 15 Representational Activities  ANDERSON , ALEXIS S STATE LEGISLATIVE COORDIN N/A  Schedule 15 Representational Activities  ANDREWS , TONY TRADE DIVISION DIRECTOR LU 305, JC 37  Schedule 16 Political Activities and Lobbying  Schedule 16 Political Activities and Lobbying	(A) Name (B) Title (C) Other Payer (D) Gross Salar Disbursemer (before any deductions Schedule 15 Representational Activities	(A) Name (B) Title (C) Gross Salary Disbursements (before any deductions)  Schedule 15 Representational Activities ALLEN PATRICIA A DRIVE COORDINATOR NA  Schedule 15 Representational Activities ALLSUP SHELLY TRADE DIVISION REP LU 63 Lobbying  Schedule 16 Representational Activities ALLSUP SHELLY TRADE DIVISION REP LU 63 Lobbying  Schedule 16 Representational Activities ALONZO , RAMIRO TRADE DIVISION REP LU 63 Schedule 15 Representational Activities ALONZO , RAMIRO TRADE DIVISION REP LU 63 Schedule 15 Representational Activities ALONZO , RAMIRO TRADE DIVISION REP LU 63 Schedule 15 Representational Activities ALONZO , RAMIRO TRADE DIVISION REP LU 63 Schedule 15 Representational Activities ALONZO , RAMIRO TRADE DIVISION REP LU 63 Schedule 15 Representational Activities ALONZO , RAMIRO TRADE DIVISION REP LU 63 Schedule 15 Representational Activities ALONZO , RAMIRO TRADE DIVISION REP LU 63 Schedule 15 Representational Activities ALVES , PAUL International Activities and Lobbying ALVES , PAUL International Activities ALVES , PAUL International Activities ALVES , DANNE L Schedule 16 Representational Activities AMES , JOANNE L Schedule 16 Representational Activities ANDERSON , ALEXIS S STATE LEGISLATIVE COORDIN N/A Schedule 15 Representational Activities ANDERSON , ALEXIS S STATE LEGISLATIVE COORDIN N/A ANDERWS , TONY TRADE DIVISION DIRECTOR LU 305, LC 37 Schedule 15 Representational Activities ANDERSON , ALEXIS S SCHEdule 16 Rep	(A)	(C)   (C)	Carrier   Carr	Comparison   Com	(C)   (C)

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ARZU , FRANCISCO INTERNATIONAL OR N/A	GANIZER				\$67,278	\$13	,913	\$25,184		\$6,553	\$112,928
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ASHE , MARY P DATA SYSTEMS MAN N/A	AGER				\$97,810	\$	650	\$153		\$8,031	\$106,644
I	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A B C	ASHU, GEORGE A PENSION ACCOUNT/ N/A	ANT			·	\$72,373		\$0	\$0	·	\$5,916	\$78,289
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ATIENZA , LAURIE A RESEARCH ANALYS' N/A				·	\$58,723	\$1	,760	\$439		\$4,752	\$65,674
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ATWELL , BRANDI I NEGOTIATIONS INDE N/A					\$72,515		\$0	\$0		\$6,307	\$78,822
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	AUSTIN , PERRICE STRAT CAMP (NON L N/A				·	\$64,027	\$3	,537	\$3,626		\$5,171	\$76,36
I	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	20 %	Schedule 19 Administration	30 %
A B C	AVELYN , DANIEL V CHRM ROAD COMM LU 554,JC56,MO-KS (	CENT REG J			·	\$18,000		\$0	\$0		\$0	\$18,000
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BAILEY , CARL A TRADE DIV REP LU 205, JC 40				· · · · · · · · · · · · · · · · · · ·	\$18,000		\$0	\$0	·	\$0	\$18,000
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	BAILEY , CHRISTINE SPEC ASST TO GP/D N/A				\$	183,530	\$5	,580	\$10,559	·	\$10,840	\$210,509

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedu Contrib		0	% Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A B C	BAKER, ROBERT I ASST CHIEF ENGINE N/A				\$	122,320	\$1,	,500	\$463		\$9,889	\$134,172
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BALICKI , GAIL EXECUTIVE OFFICE N/A	MANAGER	•			\$87,842	\$2,	,980	\$3,413	'	\$7,436	\$101,671
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A B C	BALL , DAVID B TRADE CONFERENC LU 61, JC 9	E REP			·	\$13,500		\$0	\$1,377		\$0	\$14,877
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BANIECKI , LOUIS S INTERNATIONAL AUI N/A				\$	139,723	\$13.	,263	\$18,382		\$10,388	\$181,756
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BANKS , ANDREW CAMPGN UNITS DIR/ N/A	DEP DIR			\$	139,560	\$4	,490	\$4,148		\$10,182	\$158,380
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BANKS , KAREN ASST TO BUILD. SUF N/A	P. SERV.				\$47,307		\$0	\$0		\$3,950	\$51,257
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BAPTISTE , EDWARI ASSISTANT DIRECTO N/A				\$	124,197	\$4,	,620	\$280		\$9,956	\$139,053
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedu Contrib		0	% Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A B C	BARBORO , KIMBER TRADE DIVISION REI LU 104				·	\$18,000	\$	3260	\$5,159		\$0	\$23,419
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARNES , JEANETTI FIELD REPRESENTA N/A				·	\$86,628	\$2,	,410	\$24,730	,	\$7,712	\$121,480

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I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARNEY, RAYMONI TRAVEL ACCOUNTAI N/A					\$82,221		\$0	\$0		\$6,641	\$88,862
ı	Schedule 15 Representational Activ	ities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		1	% Schedule 18 General Overhead	96 %	Schedule 19 Administration	1 %
A B C	BATTLE , BEVERLY ACCT REC CLRK-SR N/A					\$73,766		\$0	\$0		\$6,154	\$79,920
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BATZ , JOANNE C LEGAL ADMIN SUPV N/A					109,852	\$2	,670	\$85	'	\$9,131	\$121,738
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BAYSINGER , BRENINDUSTRIAL ENGINE N/A					\$89,130	\$13	,913	\$19,540		\$8,428	\$131,011
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEATY , TIMOTHY DIR - GLOBAL STRAT N/A	EGIES			\$	3139,560	\$4	,840	\$8,144	·	\$10,190	\$162,734
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BELLAMY, KELICE OFFICE MANAGER N/A					\$82,682	\$	\$520	\$810		\$6,683	\$90,695
ı	Schedule 15 Representational Activ	ities	35 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu		50	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BENACK, ALBERT INTERNATIONAL REF BREWERY CONF				\$	3107,936	\$13	,263	\$27,644		\$9,865	\$158,708
ı	Schedule 15 Representational Activ	ities	74 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	24 %
A B C	BENNETT , DEANNA DEPARTMENT DIREC N/A		•			\$98,325	\$1	,500	\$0		\$8,197	\$108,022
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BENZER , LINDA M EXEC SECTY TO THE N/A	GST				\$110,405	\$3	,165	\$254	·	\$9,257	\$123,081

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		5	% Schedule 18 General Overhead	65 %	Schedule 19 Administration	25 %
A B C	BERANBAUM, MICH TRADE DIVISION REI LU 670					\$17,833	\$	\$520	\$3,143		\$0	\$21,496
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BERGEN , MIKE INTERNATIONAL REF LU 166, JC 42	<b>D</b>			-	\$18,000	\$	\$390	\$0		\$0	\$18,390
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BERGER, STEPHEN INVENTORY CONTRO N/A					\$66,569	\$1	,500	\$0		\$5,796	\$73,865
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BERNSTEIN , PER ASSISTANT DIRECTO N/A	DR			\$	\$143,100	\$4	,840	\$2,185		\$10,214	\$160,339
I	Schedule 15 Representational Activ	rities	55 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A B C	BERRIOS , JOENA PERSONNEL ASSIST N/A					\$75,802		\$0	\$0		\$6,322	\$82,124
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BERRY , HEMANT ASSISTANT DIRECTO N/A	)R			\$	126,623	\$1	,630	\$3,958		\$9,953	\$142,164
ı	Schedule 15 Representational Activ	rities	30 %	Schedule 16 Political Activities and Lobbying	25 %	Schedu Contrib		0	% Schedule 18 General Overhead	15 %	Schedule 19 Administration	30 %
A B C	BIDDLE , KEITH ASSISTANT TO DIRE N/A	CTOR			\$	104,281	\$4	,490	\$17,777		\$8,947	\$135,495
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BISH , GEARY A CHIEF ENGINEER N/A					\$118,472	\$1	,375	\$329	·	\$8,637	\$128,813
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BLACK , WILLIAM INTERNATIONAL REF JC 43, DRIVE	<b>D</b>			· · · · · · · · · · · · · · · · · · ·	\$36,000	\$	\$650	\$0	·	\$0	\$36,650

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLITSCH, THOMAS TRADE DIVISION DIF LU 631					\$50,000	\$4	,100	\$0		\$1,819	\$55,919
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BLOUNT, THOMAS MGR/SYSTEM ADMIN N/A				'	\$91,010	\$1	,500	\$393		\$7,203	\$100,106
ı	Schedule 15 Representational Activ	ities	15 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu		2	% Schedule 18 General Overhead	75 %	Schedule 19 Administration	5 %
A B C	BLYDEN , LOUIE H DEPARTMENT DIREC N/A	CTOR				112,097		\$0	\$0	·	\$9,395	\$121,492
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOBBIITT , JORDAN PROGRAM ASSISTAI N/A				·	\$64,102		\$0	\$252	·	\$5,248	\$69,602
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	95	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BOLINGER , LAURA OFFICE MANAGER N/A					\$59,960	\$1	,000	\$0		\$4,867	\$65,827
ı	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	75 %	Schedule 19 Administration	15 %
A B C	BONILLA , MAURO BUILDING MAINTENA N/A				·	\$55,682		\$0	\$0	·	\$4,643	\$60,325
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BORBA , CARLOS TRADE DIVISION RE LU 315, JC 7	<b>D</b>			·	\$18,000	\$	390	\$158	·	\$0	\$18,548
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BOREY , DENISE DEPARTMENT DIREC N/A	CTOR	•		·	\$94,828	\$1	,500	\$0		\$7,899	\$104,227
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BORT , JANICE HUMAN RGHTS COC GCC, NASC	RD				\$18,000		\$0	\$874	<u>.</u>	\$0	\$18,874

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BOURNE , DAVID TRADE DIVISION DIF LU 1224	RECTOR			;	\$175,305	\$14,	,003	\$12,173		\$10,851	\$212,332
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRADY , CATHY ADMIN-SECTY/RECE N/A	PTIONIST				\$69,149	\$1,	,500	\$0	,	\$5,624	\$76,273
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRADY , COLLEEN INTERNATIONAL AUI N/A	DITOR				\$142,178	\$4,	,963	\$245	,	\$10,227	\$157,613
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BROCK, SUZANNE DRIVE ACCOUNTAN N/A					\$66,447		\$0	\$0		\$5,566	\$72,013
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWN , JACQUELY DEPARTMENT MANA N/A					\$76,135	\$	520	\$478		\$6,330	\$83,463
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWN , MATTHEW STRATEGIC CAMPAI N/A					\$64,420	\$	5130	\$0		\$5,374	\$69,924
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWN , RICARDO LEAD AGREEMENTS N/A				·	\$74,065		\$0	\$0		\$6,111	\$80,176
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWN , RICHARD IMAGING TECHNICIA N/A	.N				\$48,285		\$0	\$0		\$4,032	\$52,317
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRUCCOLERI, MAT TRADE DIVISION RE LU 272, JC 16					\$15,000	\$	520	\$749		\$0	\$16,269

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburso reported (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BRUNO, STEPHEN INTERNATIONAL REF BLET					\$15,000		\$0	\$0		\$0	\$15,000
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BRYLSKI, JEFFREY TRADE DIVISION REI LU 449, JC 46					\$10,500		\$0	\$6,602		\$0	\$17,102
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BUGBEE , NINA CENTRAL REGION D LU 332, JC 43	IRECTOR			'	\$18,000		\$0	\$0		\$0	\$18,000
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	BUNSTINE , TED TRADE DIV REP LU 174, JC 28					\$15,000		\$0	\$0		\$0	\$15,000
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURDEN , WILLIE LAW CLERK N/A					\$17,003		\$0	\$0		\$0	\$17,003
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURNS , ART TRADE CONF REP N/A					\$12,000	\$	520	\$828		\$0	\$13,348
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BUSH, GREGORY COMPUTER COMM E N/A					\$67,508	\$1	,500	\$0		\$5,412	\$74,420
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BUTLER , LEONARD LEAD REPRODUCTION/A		•			\$70,168		\$0	\$0		\$5,720	\$75,888
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BUTLER, SR. , TROY ASSISTANT DIRECTO N/A		•			\$98,533	\$2	,540	\$976		\$8,273	\$110,322

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A B C	BYRD , LAMONT DEP DIRECTOR/PR I N/A	NV FOR G			\$	3181,959	\$4	,100	\$9,072		\$10,787	\$205,918
ı	Schedule 15 Representational Activ	ities	45 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu		30	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	CABREERA , JUAN BUILDING MAINT WC N/A	RKER				\$48,630		\$0	\$0		\$4,052	\$52,682
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CALDWELL , BRET SPEC ASST TO GP/D N/A	IRECTOR			\$	S185,175	\$4	,840	\$7,656		\$10,818	\$208,489
ı	Schedule 15 Representational Activ	ities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	CALEMINE , LOUIS FIELD REPRESENTA LU 295, JC 16	ΓIVE				\$25,000		\$0	\$302		\$0	\$25,302
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMACHO , PABLO INTERNATIONAL OR LU 848	GANIZER				\$66,028	\$13	,263	\$22,453		\$6,804	\$108,548
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMERON , DAVID ASSISTANT TO DIRE N/A				\$	3104,016	\$13	,263	\$7,389	,	\$9,694	\$134,362
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	CAMPBELL , DANITA DRIVE REC/BILLING N/A					\$52,540		\$0	\$0		\$4,199	\$56,739
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , THIUS BLDG MAINT WORKE N/A	:R				\$76,223		\$0	\$0		\$6,261	\$82,484
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CANCELOSE , RONA ASSISTANT DIRECTO N/A				\$	5136,518	\$1	,500	\$944	<u>.</u>	\$10,016	\$148,978

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	(A) Name	(B) Title		(C) Other Payer	Gros Disbu (bef	(D) ss Salar rsemer fore any luctions	nts /	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	Other Disb repo	(G) oursem orted ir orough	n	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	50		Schedule 19 Administration	0 %
A B C	CAPUTY , MICHAEL DEPARTMENT DIREC N/A					\$	3135,594		\$0	)	\$3,027	·		\$10,086	\$148,707
ı	Schedule 15 Representational Activ	ities	2 %	Schedule 16 Political Activities and Lobbying		2 %	Schedu		2	2 %	Schedule 18 General Overhead	84		Schedule 19 Administration	10 %
A B C	CARLILE JR. , JAMES SENIOR EDITOR N/A	6			'		\$92,415	:	\$750		\$0	'	·	\$7,701	\$100,866
ı	Schedule 15 Representational Activ	ities	55 %	Schedule 16 Political Activities and Lobbying		30 %	Schedu		0	) %	Schedule 18 General Overhead	0 4		Schedule 19 Administration	15 %
A B C	CASE , JESSE CAMPAIGN COORD LU 238, JC 32	·			·		\$9,333		\$0	)	\$0	·		\$0	\$9,333
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	1	100 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 9	٧,	Schedule 19 Administration	0 %
A B C	CASTRO , MIGUEL INTERNATIONAL ORO N/A	GANIZER					\$66,028	\$11	1,763	3	\$36,031			\$7,314	\$121,136
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0.9		Schedule 19 Administration	0 %
A B C	CAZA , DENNIS H FIELD REP LU 633						\$97,820	\$4	1,490	)	\$14,908			\$8,612	\$125,830
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	1	100 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 9	٧,	Schedule 19 Administration	0 %
A B C	CHANG , CHEE PROGRAM MANAGEI N/A	₹				\$	3147,984	\$1	,500	)	\$12,718			\$10,266	\$172,468
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		95	5 %	Schedule 18 General Overhead	0.9		Schedule 19 Administration	5 %
A B C	CHARNOCK, ALEXIS LEGAL OFFICE ASSIS N/A						\$49,388		\$0	)	\$0			\$3,845	\$53,233
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0.9		Schedule 19 Administration	100 %
A B C	CHISMAR , SCOTT STRATEGIC CAMPAIG N/A						\$68,022	\$3	3,103		\$16,254			\$6,006	\$93,385
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying		5 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0.9	٧,	Schedule 19 Administration	0 %
A B C	CHOCKLEY, GREGO NATIONAL CAMPAIGI N/A					9	5107,501	\$13	3,263	8	\$22,852			\$9,915	\$153,531

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CLARK , MICHAEL INTERNATIONAL REI N/A	<b>D</b>			9	117,690	\$13,	,783	\$7,166		\$10,014	\$148,653
ı	Schedule 15 Representational Activ	rities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A B C	COFFIDIS , JOEL COMMUNICATIONS ( N/A	COORDINATO			\$	107,044	\$2,	,150	\$2,102		\$8,543	\$119,839
ı	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	COLE , LEO M COMPUTER PROCEI N/A	OURES COORD				\$56,700		\$0	\$272		\$4,554	\$61,526
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COLE , PATRICIA G DEPARTMENT DIREC N/A				\$	128,947	\$	925	\$0		\$9,996	\$139,868
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COLE , ROBERT A DR. RECEIPTS/BILL ( N/A	COORD			·	\$50,154		\$0	\$0		\$3,944	\$54,098
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLLIER , ANGELA SR GRAPHIC DESIGI N/A	NER			·	\$88,931	\$1,	,890	\$110		\$7,387	\$98,318
ı	Schedule 15 Representational Activ	rities	50 %	Schedule 16 Political Activities and Lobbying	30 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	COLLIER , WILLIAM SURETY BOND CLEF N/A	RK				\$62,221		\$0	\$0		\$5,024	\$67,245
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COLOMBI , MATTEO CAMPAIGN COORD N/A				·	\$79,754	\$1,	,890	\$2,773	·	\$6,342	\$90,759
I	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A B C	COMBS , JEFFREY TRADE DIV REP LU 135, JC 69				·	\$12,000		\$0	\$0	·	\$0	\$12,000

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CONELIAS , THOMA FIELD REPRESENTA LU 812					\$31,250	\$5,	,053	\$40,286		\$1,088	\$77,677
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CONROW , TERESA CAMPAIGN COORD N/A					\$55,920	\$1,	,500	\$0		\$4,689	\$62,109
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	CONSTANT II,TERF TRADE DIVISION RE LU 795				'	\$6,000		\$0	\$0	,	\$0	\$6,000
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COOPER , CRYSTAL NEGOTIATIONS INDE N/A					\$41,720		\$0	\$0		\$3,472	\$45,192
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COOPER , JULIE SR. DESIGN COORD N/A	INATOR			\$	109,601	\$1,	,890	\$165		\$9,149	\$120,805
I	Schedule 15 Representational Activ	ities	40 %	Schedule 16 Political Activities and Lobbying	30 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	COOPER , THOMAS TRAVEL ACCOUNTAI N/A	NT II				\$53,103		\$0	\$0	,	\$4,224	\$57,327
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COPPOLA , CHRISTO PROGRAM ASSISTAI N/A					\$76,383		\$0	\$3,615	,	\$6,283	\$86,281
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		95	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	COWAN , BEVERLEY ADMINISTRATIVE AS N/A					\$46,944		\$0	\$0		\$3,945	\$50,889
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRAMER , LACEY A OFFICE ASSISTANT N/A				·	\$15,869		\$0	\$0		\$1,312	\$17,181

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		5	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	35 %
A B C	CRAYTON , LISA A EXECUTIVE SECRET N/A	ARY				\$88,516	\$	\$650	\$148		\$7,335	\$96,649
ı	Schedule 15 Representational Activ	ities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu	le 17 utions	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	65 %
A B C	CROMARTIE, PERC DEPARTMENT MANA N/A					\$69,802	\$1	,500	\$192		\$5,845	\$77,339
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CRUZ , PLINIO INTERNATIONAL OR N/A	GANIZER				\$66,495	\$13	3,913	\$27,518		\$6,912	\$114,838
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRUZ DE GONZALEZ COUNTER SERVER N/A	, IRMA				\$37,559		\$0	\$0		\$3,134	\$40,693
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu	-	0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CUENCAS , AMANDA OFFICE MANAGER (I N/A					\$56,248		\$0	\$0		\$4,687	\$60,935
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CUITE , JOHN INTERNATIONAL REF N/A	)			\$	125,606	\$4	,490	\$21,012		\$10,046	\$161,154
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CUNNINGHAM , WIL CO-SECTY ERJAC CI LU 641					\$18,000		\$0	\$0		\$0	\$18,000
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	CURBEAM , JAMES ORG COORDINATOR N/A	-SOUTH	•			102,586	\$13	,913	\$32,432		\$9,852	\$158,783
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CURRAN , JOHN (JA ORGANIZING COORI LU 469					\$114,838	\$13	,913	\$16,232		\$10,005	\$154,988

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CURRIE , KEVIN FIELD REPRESENTA N/A	TIVE				\$84,220	\$4	,490	\$28,154		\$7,717	\$124,581
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CURTIN , TOM FIELD REPRESENTA N/A	TIVE	•			\$97,895	\$4	,100	\$5,703	'	\$8,386	\$116,084
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CYPRESS, KENITHI SENIOR COMMUNIC. N/A					\$76,258	\$2	,410	\$2,340		\$6,395	\$87,403
ı	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	DALTON , LIANA STRATEGIC CAMPAI N/A	GNER			·	\$45,603	\$2	,170	\$7,917		\$3,846	\$59,536
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DARROW, PAT ASSISTANT DIRECTO LU 348,JC 41,OH COI					\$50,000		\$0	\$9,385		\$0	\$59,385
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAUGHERTY, LARF FIELD REP LU 350, WESTERN C					\$18,000	\$	390	\$3,686		\$0	\$22,076
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	DAUGHHETEE , LES OFFICE ASSISTANT N/A					\$39,753		\$0	\$1,700		\$3,308	\$44,761
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVID WOOLARD , ( ASST PROGRAM MG N/A				\$	101,309		\$0	\$3,637		\$8,240	\$113,186
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		95	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	DAVIES , PETER M ACCOUNTING MANA N/A				\$	101,709		\$0	\$3,000	·	\$8,472	\$113,181

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	(A) (B) (C) Name Title Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL		
I	Schedule 15 Representational Activ		2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		2	% Schedule 18 General Overhead	85 %	Schedule 19 Administration	9 %
A B C	DAVIS JR. , MARION TRADE DIVISION DIR N/A				\$	146,664	\$13	,818	\$17,998		\$10,428	\$188,908
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	DAVISON , MARK WESTERN REGION F LU 162	REP				\$12,000		\$0	\$0		\$0	\$12,000
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAY , MICHAEL A PC/NETWORK SUPP N/A	ORT SPECIA			·	\$66,737	\$1	,500	\$0		\$5,618	\$73,855
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DE LA GARZA , JOSI NETWORK CONTROI N/A					\$84,276		\$0	\$0		\$7,077	\$91,353
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DEBUCK , MICHAEL TRADE CONF REP LU 289, JC 32					\$12,750		\$0	\$0		\$0	\$12,750
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	DEGRASSE-PARSON DEPUTY DIRECTOR N/A	, ENJOLI			\$	105,395	\$2	,020	\$6,969		\$8,551	\$122,938
ı	Schedule 15 Representational Activ	ities	45 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		30	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	DELLINGER , RYAN CLRK TYPIST II/CK C N/A				·	\$71,817		\$0	\$0		\$5,983	\$77,800
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DENIZ , KARA E SR. COMUNICATION: N/A	S COOR.			\$	109,591	\$2	,540	\$2,253	·	\$9,071	\$123,455
ı	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	DEPEW , LINDSAY INTERNATIONAL OR LU 776	GANIZER				\$76,094	\$13	,263	\$28,877		\$7,985	\$126,219

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(A) Name	(B) Title		(C) Other Payer	Disburseme (before ar	ents 1y	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	rep	orte	d in	(H) TOTAL
Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %			0	%	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
	F GEN C				\$193,068	\$2	2,055		\$1,988			\$10,916	\$208,02
	ties	40 %	Schedule 16 Political Activities and Lobbying	25 %			5	%	Schedule 18 General Overhead	0	%	Schedule 19 Administration	30 %
AUDIT MANAGER	ETH R				\$94,001		\$0		\$0	·		\$7,634	\$101,63
Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %			0	%	Schedule 18 General Overhead	10	0 %	Schedule 19 Administration	0 %
DOLAN , MICHAEL LEGISLATIVE REP N/A				·	\$134,138	\$4	,360		\$5,120			\$10,100	\$153,71
	ties	0 %	Schedule 16 Political Activities and Lobbying	100 %	1		0	%	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
					\$70,525	\$4	,490		\$12,715	·		\$6,280	\$94,01
	ties	0 %	Schedule 16 Political Activities and Lobbying	100 %			0	%	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
					\$43,896		\$0		\$0	·		\$3,499	\$47,39
	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %			0	%	Schedule 18 General Overhead	10	0 %	Schedule 19 Administration	0 %
DONOHUE , ELIZABE OFFICE MANAGER N/A	ТН				\$19,568		\$0		\$0	'		\$1,639	\$21,20
Schedule 15 Representational Activi	ties	15 %	Schedule 16 Political Activities and Lobbying	0 %			0	%	Schedule 18 General Overhead	70	) %	Schedule 19 Administration	15 %
					\$56,932		\$0		\$0	·		\$4,569	\$61,50
	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %			0		Schedule 18 General Overhead	10	0 %	Schedule 19 Administration	0 %
l '				·	\$12,000		\$0		\$8,036			\$0	\$20,03
	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %			0	%	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
INTERNATIONAL REP					\$151,019	\$13	3,263		\$3,155			\$10,460	\$177,89
	Schedule 15 Representational Activi DITCHEK, NEIL GP ASST-INTL UN AFI N/A Schedule 15 Representational Activi DJABANOR, ELIZABI AUDIT MANAGER N/A Schedule 15 Representational Activi DOLAN, MICHAEL LEGISLATIVE REP N/A Schedule 15 Representational Activi DOMINGUEZ, TODD FIELD REPRESENTAT N/A Schedule 15 Representational Activi DONALDSON, MADE NEGOTIATIONS INDE N/A Schedule 15 Representational Activi DONALDSON, MADE NEGOTIATIONS INDE N/A Schedule 15 Representational Activi DONOHUE, ELIZABE OFFICE MANAGER N/A Schedule 15 Representational Activi DORSEY, STEPHANI OFFICE MGR (NON-S N/A Schedule 15 Representational Activi DOUGHERTY, SHAW TRADE DIVISION REF LU 107 Schedule 15 Representational Activi DOUGHERTY, SHAW TRADE DIVISION REF	Schedule 15 Representational Activities  DITCHEK, NEIL GP ASST-INTL UN AFF GEN C N/A  Schedule 15 Representational Activities  DJABANOR, ELIZABETH R AUDIT MANAGER N/A  Schedule 15 Representational Activities  DOLAN, MICHAEL LEGISLATIVE REP N/A  Schedule 15 Representational Activities  DOMINGUEZ, TODD A FIELD REPRESENTATIVE N/A  Schedule 15 Representational Activities  DONALDSON, MADELYN N NEGOTIATIONS INDEXER N/A  Schedule 15 Representational Activities  DONOHUE, ELIZABETH OFFICE MANAGER N/A  Schedule 15 Representational Activities  DONOHUE, STEPHANIE J OFFICE MANAGER N/A  Schedule 15 Representational Activities  DORSEY, STEPHANIE J OFFICE MGR (NON-SUPERVISO N/A  Schedule 15 Representational Activities  DOUGHERTY, SHAWN TRADE DIVISION REP LU 107  Schedule 15 Representational Activities  DUBINSKY, FREDERICK INTERNATIONAL REP	Schedule 15 Representational Activities  DITCHEK, NEIL GP ASST-INTL UN AFF GEN C N/A  Schedule 15 Representational Activities  DJABANOR, ELIZABETH R AUDIT MANAGER N/A  Schedule 15 Representational Activities  DOLAN, MICHAEL LEGISLATIVE REP N/A  Schedule 15 Representational Activities  DOMINGUEZ, TODD A FIELD REPRESENTATIVE N/A  Schedule 15 Representational Activities  DONALDSON, MADELYN N NEGOTIATIONS INDEXER N/A  Schedule 15 Representational Activities  DONOHUE, ELIZABETH OFFICE MANAGER N/A  Schedule 15 Representational Activities  DONOHUE, SCHIZABETH OFFICE MANAGER N/A  Schedule 15 Representational Activities  DORSEY, STEPHANIE J OFFICE MGR (NON-SUPERVISO N/A  Schedule 15 Representational Activities  DOUGHERTY, SHAWN TRADE DIVISION REP LU 107  Schedule 15 Representational Activities  DUBINSKY, FREDERICK INTERNATIONAL REP	Schedule 15 Representational Activities  DITCHEK, NEIL GP ASST-INTL UN AFF GEN C N/A  Schedule 15 Representational Activities  DITCHEK, NEIL GP ASST-INTL UN AFF GEN C N/A  Schedule 15 Representational Activities  DJABANOR, ELIZABETH R AUDIT MANAGER N/A  Schedule 15 Representational Activities  DOLAN, MICHAEL LEGISLATIVE REP N/A  Schedule 15 Representational Activities  DOMINGUEZ, TODD A FIELD REPRESENTATIVE N/A  Schedule 15 Representational Activities  DONALDSON, MADELYN N NEGOTIATIONS INDEXER N/A  Schedule 15 Representational Activities  DONOHUE, ELIZABETH OFFICE MANAGER N/A  Schedule 15 Schedule 16 Political Activities and Lobbying  Schedule 16 Political Activities and Lobbying  Schedule 16 Political Activities and Lobbying  DONALDSON, MADELYN N NEGOTIATIONS INDEXER N/A  Schedule 15 Representational Activities  DONOHUE, ELIZABETH OFFICE MANAGER N/A  Schedule 15 Schedule 16 Political Activities and Lobbying  DONSEY, STEPHANIE J OFFICE MGR (NON-SUPERVISO) N/A  Schedule 15 Schedule 16 Political Activities and Lobbying  DORSEY, STEPHANIE J OFFICE MGR (NON-SUPERVISO) N/A  Schedule 15 Schedule 16 Political Activities and Lobbying  DOUGHERTY, SHAWN TRADE DIVISION REP LU 107  Schedule 15 Representational Activities  DOUGHERTY, SHAWN TRADE DIVISION REP LU 107  Schedule 15 Representational Activities  DUBINSKY, FREDERICK INTERNATIONAL REP	(A) Name (B) Title (C) Other Payer (D) Gross Sala Disburseme (before an deduction of the payer (before an deduction of the payer (before an deduction of the payer of of the paye	(A) (A) (B) (Title (C) (C) (C) (Gross Salary Disbursements (before any deductions)  Schedule 15 Representational Activities  DITCHEK , NEIL (Dobying (Contrib)  Schedule 15 Schedule 15 Schedule 15 Schedule 15 Schedule 16 DJABANOR , ELIZABETH R AUDIT MANAGER (Contrib)  DJABANOR , ELIZABETH R AUDIT MANAGER (Contrib)  DOLAN , MICHAEL (LEGISLATIVE REP (Contrib)  DOLAN , MICHAEL (LEGISLATIVE REP (Contrib)  DOMINGUEZ , TODD A FIELD REPRESENTATIVE (Contrib)  DOMINGUEZ , TODD A FIELD REPRESENTATIVE (Contrib)  DOMINGUEZ , TODD A FIELD REPRESENTATIVE (Contrib)  DONALDSON , MADELYN N (Contrib)  DONALDSON , MADELYN N (Contrib)  DONALDSON , MADELYN N (Contrib)  Schedule 15 Schedule 15 Schedule 15 Schedule 15 Schedule 15 Schedule 15 Schedule 16 DONOHUE , ELIZABETH (Contrib)  DONOHUE , ELIZABETH (Co	(A) Name (B) Title (C) Other Payer (Disbursements (before annex (before	(C)   Gross Salary   Disbursements (before any eductions)   Schedule 15   Schedule 16   Differ Payer   Contributions   Differ Payer   Disbursements (before any eductions)   Schedule 15   Schedule 16   Differ Payer   Disbursements (before any eductions)   Schedule 17   Contributions   Differ Payer   Differ Payer   Disbursements (before any eductions)   Schedule 17   Contributions   Differ Payer   Differ Pay	(C) Other Payer Disbursements (before any presentational Activities and Lobbying Disbursements (before any presentational Activities and Lobbying Disbursements (before any presentational Activities Disbursed Disbursed Disbursements (before any presentational Activities Disbursed Disbur	(A)   (B)   (C)   (C)	(A) (A) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	Communication   Communicatio	(A) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C

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	(A) (B) (C) Name Title Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business	(G) Other Disburse reporte (D) through	ements not d in	(H) TOTAL		
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUDAS, DAVID D TRADE CONFERENC LU 52, JC 41, OH CO				·	\$46,250	\$	\$925	\$654		\$0	\$47,829
ı	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	DUFF , AMANDA CH SECRETARY III N/A	RIS	'		-	\$9,522		\$0	\$0	-	\$748	\$10,270
I	Schedule 15 Representational Activ	rities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	DUNN , TIMOTHY FIELD REPRESENTA N/A	TIVE			'	\$84,016	\$4	,490	\$29,317	'	\$7,716	\$125,539
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EASTER, EDWINA TRAVEL CONSULTAN N/A				·	\$61,646	\$	\$780	\$182		\$5,088	\$67,696
I	Schedule 15 Representational Activ	rities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib	-	5	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	35 %
A B C	EBY, JESSICA OFFICE MANAGER (I N/A	NON-SUPV)			·	\$68,092	\$1	,500	\$3,118		\$5,675	\$78,385
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		25	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A B C	EDWARDS , TAMLYA DIVISION COORDINA N/A				\$	108,352	\$4	,750	\$4,903	'	\$9,272	\$127,277
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	EDWARDS, WALTER SENIOR RESEARCHI N/A				\$	100,772	\$	\$130	\$58	'	\$8,120	\$109,080
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLIS , SHAWN TRAINING COORD-C N/A	ENTRAL RE				\$106,614	\$13	,523	\$6,847		\$9,833	\$136,817
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	ELSIYED , ABIR TRAVEL EXPENSE C N/A	LERK II				\$46,874		\$0	\$0		\$3,702	\$50,576

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction:	nts y	(E) Allowances Disburs	ed	Disb	(F) ursements for Official Business	Other Disk	orted	in	(H) TOTAL
I	Schedule 15 Representational Activ		15 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		1	%	Schedule 18 General Overhead	82		Schedule 19 Administration	1 %
A B C	ERICKSON, RICHAR CENTRAL REGION RI LU 120, JC 32					\$18,000		\$0		\$0			\$0	\$18,00
ı	Schedule 15 Representational Activ	ities	36 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	) %	Schedule 18 General Overhead	30		Schedule 19 Administration	34 %
A B C	ERNEST , AMANDA OFFICE MANAGER (N N/A	ION-SUPER			'	\$62,308	\$1	,500		\$8,194			\$5,194	\$77,19
ı	Schedule 15 Representational Activ	ities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	) %	Schedule 18 General Overhead	0	%	Schedule 19 Administration	55 %
A B C	ERNEST , MARK ASSISTANT DIRECTO N/A	)R				\$66,345		\$0		\$0			\$5,528	\$71,87
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	) %	Schedule 18 General Overhead	0		Schedule 19 Administration	0 %
A B C	ESKINS , MICHELLE STAFF AUDITOR N/A	F			·	\$72,788		\$0		\$3,060			\$6,052	\$81,90
ı	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	100	1 %	Schedule 19 Administration	0 %
A B C	ESQUIVEL , PAUL C ASSISTANT DIRECTO N/A					\$97,771	\$2	2,610		\$3,150			\$8,214	\$111,74
ı	Schedule 15 Representational Activ	ities	45 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		5	5 %	Schedule 18 General Overhead	5		Schedule 19 Administration	40 %
A B C	ESSERMAN , MATTH JURISDICTIONAL CO N/A				·	\$63,942		\$0		\$0	·		\$5,334	\$69,27
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	) %	Schedule 18 General Overhead	0	٧/۵	Schedule 19 Administration	0 %
A B C	EVANS , MEGAN SR. RSRCH & POLIC' N/A	/ ASSOC				\$59,508	\$1	,500		\$0			\$4,829	\$65,83
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedu		0	) %	Schedule 18 General Overhead	25		Schedule 19 Administration	0 %
A B C	FARLEY , LUKE S TRADE DIVISION REF LU 175	)				\$18,000		\$0		\$3,310	·		\$0	\$21,31
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	) %	Schedule 18 General Overhead	0		Schedule 19 Administration	0 %
В	FARMER, JEFFREY DEPARTMENT DIREC N/A	TOR				\$182,954	\$5	5,210		\$18,477			\$10,839	\$217,48

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disburser (before deduction	nents any	(E) Allowances Disburs	sed	Disbu	(F) ursements for Official Business	Other Disl rep (D) th	orted	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Sched Contrib		0	) %	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
A B C	FILLER , MICHAEL TRADE DIV DIRECTO N/A	R				\$133,36	\$	3,630	)	\$10,398			\$10,067	\$157,48
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Sched Contrib		0	) %	Schedule 18 General Overhead	5	%	Schedule 19 Administration	15 %
A B C	FINN , KATIE J DIVISION COORDINA N/A	TOR				\$88,31	\$	1,630		\$12,549			\$7,365	\$109,86
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Sched Contrib		0	) %	Schedule 18 General Overhead	10	%	Schedule 19 Administration	0 %
A B C	FISHER , ROBERT ( INTERNATIONAL REF N/A					\$133,78	5 \$13	3,263	8	\$17,721			\$10,230	\$175,00
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Sched Contrib		0	) %	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
A B C	FLORES , ILIANA S REGION TRNG COO N/A	ORD				\$100,36	\$13	3,783	8	\$7,489			\$9,360	\$130,99
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Sched Contrib	ule 17 outions	0	) %	Schedule 18 General Overhead	0	%	Schedule 19 Administration	100 %
A B C	FOLEY , KEVIN P TRADE DIVISION REF LU 633					\$12,50		\$0	)	\$0			\$0	\$12,50
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Sched Contrib	ule 17 outions	0	) %	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
A B C	FOLTZ , JEFFREY V TRAVEL SUPERVISO N/A					\$74,08	\$	1,500		\$25			\$6,172	\$81,77
ı	Schedule 15 Representational Activ	ities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Sched Contrib		1	%	Schedule 18 General Overhead	96	%	Schedule 19 Administration	1 %
A B C	FORD , LEAH EXEC. ASST. AND CC N/A	DUNSEL				\$206,34	3 \$4	4,840	)	\$2,463			\$11,365	\$225,0
I	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Sched Contrib		5	5 %	Schedule 18 General Overhead	50	%	Schedule 19 Administration	30 %
A B C	FORD , RICHARD INTERNATIONAL ORO N/A	GANIZER				\$71,40	<b>3</b> \$13	3,263		\$36,102			\$7,618	\$128,39
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Sched Contrib		0	) %	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
A B C	FORTUNE , LOREN OFFICE ASSISTANT I N/A					\$66,71		\$520	)	\$2,156			\$5,465	\$74,85

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FOX , RAYMOND M SECURITY OFFICER N/A					\$53,779		\$0	\$0		\$4,487	\$58,266
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FRATES , MARTY WESTERN REGION ( LU 70	O-CHAIR			'	\$12,000		\$0	\$13,206	'	\$0	\$25,206
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRAZIER , JULION TRAVEL SUPERVISO N/A					\$73,503	\$1,	,500	\$3,000	'	\$6,141	\$84,144
ı	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		5	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	35 %
A B C	FREEDMAN , PHILIP REGIONAL POLITICA N/A				·	\$50,625	\$	390	\$7,162		\$4,368	\$62,545
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRISBEE , ALAN TRADE DIV REP LU 455				·	\$15,000		\$0	\$10,360		\$0	\$25,360
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GAJ, KRISTIAN ASSISTANT DIRECTO N/A	)R				102,257	\$4,	,230	\$322	'	\$8,483	\$115,292
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GALE , JOHN CHAIR - UNION RD C LU 878	MTE			·	\$18,000		\$0	\$0		\$0	\$18,000
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	GAMMON , CECIL \ TRADE DIV REP LU 391, JC 9					\$24,000		\$0	\$2,064		\$0	\$26,064
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GARCIA , AMY DRIVE PROJ COORD N/A					\$85,084	\$2	,280	\$1,311	·	\$7,125	\$95,800

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	(A) Name	(B) Title		(C) Other Payer	Dist (b	(D) oss Salar oursemer efore any eductions	its	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARCIA , ERIC OFFICE MANAGER N/A						\$23,481		\$0		\$0		\$1,959	\$25,440
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARDNER , KIMBER DEPARTMENT DIREC N/A					\$	124,150	\$3	3,720		\$4,848		\$9,936	\$142,654
ı	Schedule 15 Representational Activ	ities	30 %	Schedule 16 Political Activities and Lobbying		5 %	Schedul Contribu		5	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	55 %
	GAREY , MARK A CO-CHAIR EASTERN LU 355	REGION			·		\$12,000		\$0	)	\$5,203		\$0	\$17,203
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARNER , BRITTANY DEPT MANAGER N/A	,					\$72,491	\$1	,500	)	\$0	·	\$5,359	\$79,350
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	GATELEY , JASON INTL ORGANIZER N/A						\$75,564	\$13	3,263	3	\$25,057		\$7,513	\$121,397
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEGEAR , CHRISTIN INTERNATIONAL AUD N/A				·		\$96,897	\$12	2,426		\$30,541		\$2,761	\$142,625
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	GELLER , GEORGE INTERNATIONAL REF LU 237	)				\$	109,816	\$2	2,600	)	\$0	·	\$9,415	\$121,831
	Schedule 15 Representational Activ	ities	60 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A B C	GERDES , GEORGE CENTRAL REGION C LU 414, JC 69	OOR					\$10,800		\$0	)	\$4,973		\$0	\$15,773
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	GIBSON , RICHARD STAFF ATTORNEY N/A					\$	181,194	\$1	,890	)	\$6,054		\$10,730	\$199,868

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents Iy	(E) Allowances Disburs	sed	Disb	(F) ursements for Official Business	repor	G) rsements not ted in ough (F)	(H) TOTAL
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A B C	GLEASON , KEITH TRADE DIVISION DIR LU 627, JC 25	ECTOR				\$29,854	:	\$925	5	\$901		\$0	\$31,680
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GLIMCO , JAMES T CENTRAL REGION RI LU 777, JC 25	ΕP				\$18,000		\$0	)	\$6,429		\$0	\$24,429
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
A B C	GOLD , IAIN D DEPARTMENT DIREC N/A	TOR			·	\$171,515	\$4	4,840	)	\$4,138		\$10,626	\$191,119
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	GOMEZ , GRISELDA COUNTER SERVER N/A					\$38,248		\$0	)	\$0		\$3,195	\$41,443
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	100 9	Schedule 19 Administration	n 0 %
A B C	GONZALEZ , ELIZAB REGIONAL POLITICA LU 777					\$58,219	\$4	1,452	2	\$10,065		\$5,271	\$78,007
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOODMAN , MICHEL INTL ORGANIZER N/A	E				\$74,855	\$13	3,783	3	\$57,903		\$7,938	\$154,479
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GORMLEY , FRANCIS ASSISTANT DIRECTO N/A					\$65,719	\$1	1,500	)	\$0		\$5,511	\$72,730
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOTSCH, THEODOR COMMUNICATION CO N/A				·	\$90,411	\$1	1,500	)	\$2,311		\$7,081	\$101,303
I	Schedule 15 Representational Activ	ities	30 %	Schedule 16 Political Activities and Lobbying	60 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GRACE , DANIEL H TRADE DIVISION REF L830,JC53,BC,PACON					\$18,000		\$0		\$4,792	,	\$0	\$22,792

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	GRAY , NATHAN A NETWORK CONTRO N/A	LLER				\$50,796		\$0	\$0		\$4,231	\$55,027
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GRAY, ROBERT WATCH ENGINEER N/A				\$	129,883		\$0	\$0		\$10,002	\$139,885
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GRAZIANO , VINCEN TRADE DIVISION RE LU 210					\$18,000		\$0	\$6,265		\$0	\$24,265
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRIER , ZIPPORAH RESEARCH ANALYS N/A	Т				\$65,957	\$1,	,890	\$246		\$5,379	\$73,472
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GRIFFITH, LARRY TRADE DIV REP LU 14, JC 42	R			·	\$18,000		\$0	\$1,502		\$0	\$19,502
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRISHAM , FRED L TRADE DIVISION RE LU 480, JC 87				·	\$40,000	\$	\$260	\$24,738		\$0	\$64,998
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	GRISWOLD , CHRIS TRADE DIVISION RE LU 986, JC 42				·	\$12,000		\$0	\$0		\$0	\$12,000
I	Schedule 15 Representational Activ	rities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A B C	GRISWOLD , CLACY TRADE DIV REP LU 986					\$36,000		\$0	\$2,688		\$0	\$38,688
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GROSS , ROY CO-DIRECTOR LU 299					\$47,000	\$2	,610	\$7,254		\$0	\$56,864

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	(A) Name	(B) Title		(C) Other Payer	Disbu (be	(D) ss Salar ursemer fore any ductions	nts ′	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	Other Disburreport (D) thro	rsements not ted in	(H) TOTAL
ľ	Schedule 15 Representational Activ	ties	90 %	Schedule 16 Political Activities and Lobbying		10 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GROVE , DUANE C CENTRAL REGION CI LU 17	HAIRMAN					\$12,000		\$0		\$9,923		\$0	\$21,923
ı	Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GROVES , CHRISTIN PROGRAM ASSISTAN N/A						\$55,188	\$1	,500		\$102		\$4,349	\$61,139
ı	Schedule 15 Representational Activ	ties	75 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A B C	GUSHCHINA , EVGE STAFF ACCOUNTANT N/A						\$59,414		\$0		\$0	'	\$4,829	\$64,243
	Schedule 15 Representational Activ	ties	1 %	Schedule 16 Political Activities and Lobbying		1 %	Schedul Contribu		1	%	Schedule 18 General Overhead	92 %	Schedule 19 Administration	5 %
В	HAHN , MEGAN EVENTS COORDINAT N/A	OR					\$76,688	\$2	2,930		\$1,413		\$6,413	\$87,444
ı	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HAIGLER , GLORIA PROGRAMMING MAN N/A						\$98,822	\$1	1,125		\$0		\$8,244	\$108,19
	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	HAIRFIELD , BRIAN INTERNATIONAL AUD N/A	ITOR				\$	136,051	\$13	3,263		\$27,368	'	\$10,353	\$187,035
ı	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	HALL , RAVEN STAFF ATTORNEY N/A					\$	141,586		\$390		\$11,690		\$10,128	\$163,794
ı	Schedule 15 Representational Activ	ties	95 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
В	HAMILTON , DEIRDR STAFF ATTORNEY N/A	E E				\$	142,272	\$1	,890		\$3,239	,	\$10,183	\$157,584
	Schedule 15 Representational Activ	ties	95 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
В	HANCE , BONNIE S MGR-COMPUTER PR N/A	OCEDURES					\$74,686	\$1	,375		\$0	,	\$6,244	\$82,305

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporter (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A B C	HANCOCK, TERRY CENTRAL REGION R LU 731, JC 25	EP				\$18,000		\$0	\$1,104		\$0	\$19,104
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HANSON , STEPHEN INTL ORGANIZER N/A					\$71,976	\$13,	,913	\$36,728	'	\$7,714	\$130,331
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARMAN , KATHY A ADMINISTRATIVE AS N/A					\$90,087	\$2	,020	\$4,235		\$7,545	\$103,887
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARPER , JELQUIN REPRODUCTION TEC N/A	CHNICIAN				\$45,807		\$0	\$0		\$3,331	\$49,138
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HARRIS , MATTHEW STAFF ATTORNEY N/A				9	3151,499	\$1,	,890	\$1,787		\$10,303	\$165,479
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	HARRIS , ROGER F REGIONAL POLITICA N/A					\$46,607	\$3,	,308	\$3,911		\$4,044	\$57,870
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , TOMICA S BFTS/SPL PROJ COC N/A					\$76,300	\$2,	,150	\$6,131		\$6,346	\$90,927
I	Schedule 15 Representational Activ	ities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	50 %	Schedule 19 Administration	20 %
A B C	HART , DENNIS INTERNATIONAL REF LU 853, JC 7	<b>)</b>				\$64,836		\$0	\$4,317		\$0	\$69,153
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	HATTLEY , SALINA ASST FINANCE MAN N/A	AGER			·	\$67,002		\$0	\$241		\$5,562	\$72,805

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its '	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		95	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	HAWKINS, CAROLY EXECUTIVE SECRET N/A					\$79,810	\$2	,540	\$100		\$6,713	\$89,163
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HAWLEY , DAVID R TRADE DIVISION REI LU 137, JC 7					\$60,000	\$	5130	\$4,153		\$0	\$64,283
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAYES , CATHY ASST. ADMIN MGR (N N/A	ION-LU2)			·	\$84,086		\$0	\$0	·	\$6,873	\$90,959
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HEBERT , ANTHONY ASSISTANT TO DIRE N/A					\$54,518	\$1	,250	\$0		\$4,389	\$60,157
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HEGLAND , SCOTT INTERNATIONAL REF N/A	)			\$	148,001	\$13	,263	\$15,081		\$10,442	\$186,787
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HELFER , STUART TRADE DIV REP LU 853					\$18,000		\$0	\$784		\$0	\$18,784
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HENRY, SR. , ALLAN INTERNATIONAL OR N/A	GANIZER				\$66,495	\$13	,263	\$38,224		\$7,210	\$125,192
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERNAIZ-ROSARIO , OFFICE ASSISTANT   N/A		•			\$50,458		\$0	\$0		\$4,041	\$54,499
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A B C	HERNANDEZ , RICA INTERNATIONAL OR N/A	`			·	\$90,484	\$13	,263	\$35,456		\$9,256	\$148,459

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEYWARD , KARA DRV RCPTS/BILLING N/A	CR				\$50,154		\$0	\$0		\$4,181	\$54,335
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HICKS , RICK INTERNATIONAL REI LU 174, JC 28	PRESENTAT				\$70,550		\$0	\$0		\$5,716	\$76,266
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	HIDALGO , RICARDO INTERNATIONAL OR N/A					\$90,067	\$13	,913	\$27,487		\$8,768	\$140,235
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HIENTON , MICHAEL CENTRAL REG COOI LU 407, OH CONF					\$40,000	\$2	,760	\$24,486		\$0	\$67,246
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	HILTON , SCOTT INTERNATIONAL AUI N/A	DITOR			\$	139,723	\$13	,263	\$30,657		\$10,406	\$194,049
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HINKEL , SARAH RESEARCH ANALYS N/A	Г				\$56,936	\$	130	\$1,906		\$4,549	\$63,521
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HINTON , AARON COMPUTER PROC C N/A	OORD				\$62,221	\$2	,540	\$145		\$5,232	\$70,138
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HOCK , WAMON INTERNATIONAL OR N/A	GANIZER				\$66,495	\$13	,263	\$39,389		\$7,232	\$126,379
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOOD , MARK E SECURITY OFFICER N/A				·	\$61,353		\$0	\$0		\$5,137	\$66,490

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HOOVER , JESSICA OFFICE ASSISTANT N/A	I				\$45,957		\$0	\$0		\$3,825	\$49,782
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOUSE , MARGARE O-W-B ACCOUNTAN N/A		ı			\$56,674		\$0	\$0		\$4,492	\$61,166
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOYT , BILL CHRMN-WSAA 46 DI: N/A	SCHRG				\$18,000		\$0	\$0		\$0	\$18,000
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	HUDSON , SANDRA LEAD A/P CLERK N/A					\$47,247		\$0	\$0		\$3,835	\$51,082
I	Schedule 15 Representational Activ	ities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib	-	1	% Schedule 18 General Overhead	96 %	Schedule 19 Administration	1 %
A B C	HUNTER , SHANIKA OFFICE ASSISTANT N/A	I				\$27,270		\$0	\$0		\$2,184	\$29,454
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUNTINGTON, RICH INTERNATIONAL AUI N/A				\$	3139,723	\$13.	,263	\$11,899		\$10,357	\$175,242
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	IENG-YIN , NAVY S MICROFILM CLERK N/A					\$52,066		\$0	\$0		\$4,346	\$56,412
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	IMPALA , CYNTHIA DEPARTMENT DIREC N/A				\$	5171,269	\$6,	,505	\$6,361	·	\$10,674	\$194,809
ı	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	JACKSON , EDWARI LEAD SHIPPING TEC N/A					\$51,732		\$0	\$0		\$4,097	\$55,829

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	JACOBS , TRACI SENIOR STAFF AUDI N/A	TOR				\$96,197		\$0	\$46		\$7,999	\$104,242
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	JACOBSEN , DAVID REGIONAL DIR - WE LU 174					\$12,000	\$	650	\$7,904	'	\$0	\$20,554
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	JACOBY , DENISE I PER CAPITA TAX ACI N/A				·	\$50,687		\$0	\$0		\$4,222	\$54,909
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	JEFFREY , JENNA TITAN FIELD REP N/A				·	\$93,333	\$12	,803	\$2,127		\$8,849	\$117,112
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu	-	0	% Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A B C	JHINGORY , MARCIA OFFICE MANAGER N/A	A J			·	\$77,602	\$1,	,625	\$0		\$6,373	\$85,600
ı	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	JOHNSON , IFEYINV OUT OF WORK BENE N/A				·	\$52,580		\$0	\$0		\$4,212	\$56,792
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , JARED PROGRAM & RESEA N/A	RCH ASSIST			·	\$54,346		\$0	\$0		\$4,527	\$58,873
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	JOHNSON , ROBER INDUSTRIAL ENGINE N/A				\$	103,926	\$10,	,289	\$32,070		\$8,751	\$155,036
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , THOR SOUTHERN REGION LU 79				<u>.</u>	\$12,000		\$0	\$0	·	\$0	\$12,000

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its '	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , TREMAY INTERNATIONAL OR N/A					\$71,408	\$13	,263	\$34,932		\$7,632	\$127,235
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , KARIN MANAGER, TEAMSTI N/A	ERS HISTOR			\$	108,770	\$2	,020	\$6,344		\$9,095	\$126,229
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	JONES , TIMOTHY LEAD SHIP CLERK/D N/A					\$20,324		\$0	\$0		\$1,691	\$22,015
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	JONES , WILLIAM J ASSISTANT DIRECTO N/A				\$	122,509	\$4	,100	\$30		\$9,897	\$136,536
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	JOSEPH , RAQUEL SECTY TO GST ADM N/A	IN ASST				\$84,980	\$	520	\$3,329		\$7,105	\$95,934
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0	% Schedule 18 General Overhead	70 %	Schedule 19 Administration	25 %
A B C	KANE JR. , DANIEL INTERNATIONAL REI LU 202				·	\$75,000		\$0	\$1,676		\$6,224	\$82,900
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	KEEGEL , HEATHER TITAN FIELD REP N/A	A			9	110,078	\$14	,173	\$29,485		\$9,964	\$163,700
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A B C	KELLER , KIMBERLE DEPUTY DIRECTOR N/A	E			\$	136,713	\$14	,433	\$20,226		\$10,285	\$181,657
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLY, BERNADET INTERNATIONAL REI LU 210				\$	101,644	\$14	,043	\$2,459		\$9,230	\$127,376

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ		80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	KENDALL , MARTIN ASSISTANT DIRECTO N/A				\$	127,090	\$1,	,500	\$0		\$9,943	\$138,533
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KENNEDY , GREGO IS NETWORK ENGIN N/A					\$70,716	\$1,	,500	\$0		\$5,730	\$77,946
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KEYSER , EDWARD INTERNATIONAL REI N/A	)			\$	123,281	\$13,	,263	\$17,701	'	\$10,092	\$164,337
I	Schedule 15 Representational Activ	rities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	20 %	Schedule 19 Administration	70 %
A B C	KIMBALL , JAMES DEPARTMENT DIREC N/A	CTOR			\$	147,665	\$4,	,655	\$3,492	·	\$10,314	\$166,126
I	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A B C	KING , JOYCE SECRETARY II N/A					\$58,006		\$0	\$0	·	\$4,692	\$62,698
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KING , KRISTIN DEPARTMENT DIREC N/A	CTOR			\$	149,783	\$4.	,100	\$2,185		\$10,331	\$166,399
ı	Schedule 15 Representational Activ	rities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A B C	KING , MARCUS W IBT REPRESENTATIV LU 331					\$4,500		\$0	\$0	,	\$0	\$4,500
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KIRKLAND , DAVID ELECTRICIAN IBEW				\$	112,746	\$2	,410	\$1,389	·	\$9,446	\$125,99
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KNIGHT , SHALAUN ASSISTANT TO DIRE N/A	CTOR				\$74,868		\$0	\$0		\$5,956	\$80,824

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its '	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
ı	Schedule 15 Representational Activ		2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		2	% Schedule 18 General Overhead	92 %	Schedule 19 Administration	2 %
A B C	KNOTTS, MARGARE PRODUCTION SUPE N/A					\$71,489		\$0	\$0		\$5,963	\$77,452
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KROPP, MARVIN TRADE DIVISION REI LU618, JC13, MO-KS	<b>D</b>				\$21,600		\$0	\$0		\$0	\$21,600
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	KUIPER , CHRISTOP PROGRAMMING MAN N/A					\$72,510	\$2,	,150	\$45		\$5,833	\$80,538
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KULP , KAREN M OFFICE ASSISTANT I N/A	II				\$38,330		\$0	\$5		\$3,943	\$42,278
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KUMP , CATHARINE INVESTMENT & PEN: N/A	SION COOR				\$55,148	\$	500	\$0		\$4,396	\$60,044
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KYLES , LEROY INTERNATIONAL OR N/A	GANIZER				\$66,028	\$13,	,263	\$41,347		\$7,181	\$127,819
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LABORDE , DAVID INTERNATIONAL REF N/A	)			\$	5112,478	\$13,	,783	\$20,726		\$9,919	\$156,906
ı	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LACY, CAITLIN RESEARCH ANALYS' N/A	Г				\$45,977	\$1,	,375	\$0		\$3,645	\$50,997
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAITIN , ELISSA COMMUNICATIONS ( N/A	COORD				\$96,434	\$1,	,760	\$691		\$7,269	\$106,154

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAKE , RONALD C TRADE DIVISION RE LU 701	<b>D</b>				\$18,000		\$0	\$0		\$0	\$18,000
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LARA , ANDREW CAMP COMM/NEW M N/A	EDIA		, , , , ,		\$72,681	\$2,	,020	\$2,247		\$6,019	\$82,967
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LATIMER , ASHLEY COMMUNICATIONS S N/A					\$65,181	\$1,	,890	\$9,664		\$5,379	\$82,114
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	LATKO , MARTIN REGIONAL DIRECTO LU 72	R			·	\$10,500		\$0	\$0		\$0	\$10,500
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	LAWRENCE , MARTI CENTRAL REG CO-C LU 638, JC 32				·	\$18,000		\$0	\$25,547		\$0	\$43,547
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LENNOX , JAMES A TRADE DIVISION RE LU 495					\$10,000		\$0	\$0		\$0	\$10,000
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	LENNOX , JOHN F TITAN FIELD REP LU 570					\$66,135	\$11,	,781	\$11,436		\$6,562	\$95,914
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A B C	LENNOX , ROBERT REGIONAL DIRECTO LU 495, JC 42	R - WEST	·			\$34,895		\$0	\$0	·	\$0	\$34,895
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEPORE , ANTHONY EASTERN REGION R LU 671				·	\$18,000	\$	650	\$1,044		\$0	\$19,694

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A B C	LEWIS , DAVID R COMPUTER PROCEI N/A	D.COORDINAT				\$78,647		\$0	\$0		\$6,501	\$85,148
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LILLY , DONALD R WATCH ENGINEER N/A				,	\$111,787		\$0	\$0	'	\$9,322	\$121,109
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LITTLE , RICHARD DEPARTMENT MANA N/A	GER				\$80,131	\$3	,840	\$10,187		\$6,613	\$100,771
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	LOESCHE , SAMUEL LEGISLATIVE REP N/A	. P				6102,152	\$4	,655	\$2,154	'	\$8,713	\$117,674
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LONG , KAITLYN M SENIOR RESEARCH N/A	ANALYST				\$81,762	\$1	,500	\$4,181	'	\$6,200	\$93,643
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LONG , TIMIKA SR. LEGAL SECRETA N/A	ιRY			-	\$69,880	\$	\$650	\$0	1	\$5,698	\$76,228
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	LONGPINE , TYLER POLITICAL COORDIN N/A				'	\$94,352	\$2	,020	\$7,217	'	\$7,810	\$111,399
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOPES , JASON TRADE DIVISION RE LU 25	<b>o</b>				\$18,000		\$0	\$0	'	\$0	\$18,000
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	LOPEZ , JOSE A CO-CHAIR SOUTHEF LU 769	RN CMTE	•			\$22,000		\$0	\$12,132		\$0	\$34,132

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its '	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LUCAS , DAVID TRADE DIVISION RE LU 671, JC 10	Þ				\$15,000		\$0	\$4,988		\$0	\$19,988
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LUCKETT, GLENN SECURITY OFFICER N/A				'	\$20,117		\$0	\$0	'	\$1,676	\$21,793
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LUMPKIN , TAMMY DIVISION COORDINA N/A	TOR				\$95,526	\$2	,150	\$17,835	·	\$7,888	\$123,399
ı	Schedule 15 Representational Activ	rities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	LUNDY , MATTHEW INTERNATIONAL OR LU 986	GANIZER				\$66,495	\$13	,913	\$30,466	·	\$7,137	\$118,011
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LYNN , CHARLES SENIOR HR ADMINIS N/A	TRATOR				\$70,337	\$1	,500	\$2,320	·	\$5,796	\$79,953
ı	Schedule 15 Representational Activ	rities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	35 %	Schedule 19 Administration	0 %
A B C	MACK , STEPHEN . TRADE DIVISION DIF N/A					\$94,548	\$5	,025	\$9,860		\$8,212	\$117,645
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		2	% Schedule 18 General Overhead	3 %	Schedule 19 Administration	8 %
A B C	MAESTAS , WALTER OVER-THE-RD CMTE LU 492, JC 3					\$18,000		\$0	\$0	'	\$0	\$18,000
I	Schedule 15 Representational Activ	ities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A B C	MAHONEY , JOHN EASTERN COORD N/A		•			\$85,206	\$13	,653	\$12,044		\$8,386	\$119,289
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	MALCOLM , ANTONI A/P SUPERVISOR N/A	SHA	•			\$62,962		\$0	\$0		\$5,245	\$68,207

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its '	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ		15 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribi		2	% Schedule 18 General Overhead	75 %	Schedule 19 Administration	5 %
A B C	MALDUNAS , ROBEF INTERNATIONAL OR N/A					\$91,474	\$13	,263	\$31,784		\$9,249	\$145,770
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MALIZIA , LOUIS B ASSISTANT DIRECTO N/A	)R			\$	137,352	\$4	,100	\$6,989	'	\$10,102	\$158,543
ı	Schedule 15 Representational Activ	ities	75 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	MANICONE , NICOL/ STAFF ATORNEY N/A	AS M	•		\$	162,453	\$1	,890	\$3,313		\$10,481	\$178,137
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	MANLEY, MICHAEL STAFF ATTORNEY N/A	Т			\$	184,636	\$1	,500	\$10,711	'	\$10,779	\$207,626
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	MARSHALL , ANDRE WESTERN REGION ( LU 572					\$43,336		\$0	\$13,851		\$0	\$57,187
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , DAVID DEPARTMENT DIREC N/A	CTOR			\$	110,843	\$4	,460	\$653	'	\$9,428	\$125,384
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MARTIN , MICHAEL REGIONAL DIR - CEN LU 337, JC 43	ITRAL				\$12,750		\$0	\$1,105		\$0	\$13,855
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	MARTINEZ , SHAUN CAMPAIGN COORDII N/A	IATOR				\$74,132	\$13	,783	\$10,448		\$7,174	\$105,537
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTINEZ, JR. , FEI WESTERN REGION ( LU 70					\$12,000		\$0	\$4,191		\$0	\$16,191

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARVRAY, MICHAE INTERNATIONAL OR N/A					\$76,219	\$13	,913	\$37,873		\$7,888	\$135,893
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARX , ROSE FIELD PROJECT MGI N/A	₹				\$90,318		\$0	\$755		\$7,343	\$98,416
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A B C	MASHAYEKHI, AZIT. INDUSTRIAL HYGIEN N/A					109,488		\$0	\$2,536		\$8,682	\$120,706
ı	Schedule 15 Representational Activ	ities	65 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	MATAYA , JOHN DIVISION COORDINA N/A	TOR				\$73,264	\$2	,410	\$3,355		\$5,624	\$84,653
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	MATEJKA, KEVIN N TRADE DIVISION RE LU 210					\$16,500		\$0	\$8,443		\$0	\$24,943
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MATHIS , ANTHONY ASST TO GST AND A N/A				\$	165,540	\$14	,373	\$21,226		\$10,793	\$211,932
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MATULLO , SHERRI OFFICE ASSISTANT N/A					\$82,557	\$	520	\$91		\$6,931	\$90,099
I	Schedule 15 Representational Activ	ities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	MATULLO , VICKY S DEPARTMENT MANA N/A					\$94,140	\$2	,280	\$3,083		\$7,894	\$107,397
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MCBRIDE, SUNSHINDEPUTY DIRECTOR N/A	NE .				128,483	\$4	,840	\$3,943		\$9,944	\$147,210

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedu Contrib		0	% Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A B C	MCCLEES , LISA DATA ENTRY COORE N/A	).				\$62,221		\$0	\$0		\$4,935	\$67,156
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCCOY, JR. , JAMES SECURITY OFFICER N/A	E				\$57,629		\$0	\$0	,	\$4,815	\$62,444
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCELMURY, JR., MI INTERNATIONAL OR N/A				'	\$96,466	\$14	,303	\$50,188	'	\$9,765	\$170,722
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCGAHA, MICHAEL PACKAGE DIV REP LU 391, JC 9					\$75,000	\$2	,600	\$3,383	'	\$6,524	\$87,507
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCKENNEY, JAMES LEAD SHIPPING CLE N/A					\$73,503	\$3	,840	\$2,318		\$6,251	\$85,912
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MCKIBBIN , THOMAS INTERNATIONAL OR N/A					\$74,000	\$13	,263	\$45,112	'	\$7,787	\$140,162
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCQUAID , MATTHE COMMUNICATIONS S N/A					\$60,362	\$2	,150	\$4,223		\$5,061	\$71,796
I	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	MEDEIROS , DEBOR CORRESPONDENCE N/A				·	\$59,855		\$0	\$0		\$5,004	\$64,859
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MEHRINGER, CHER ACCOUNTS PAYABLE N/A				\$	5104,960	\$	650	\$0	, 	\$8,797	\$114,407

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents 1y	(E) Allowances Disburs	ed	Disb	(F) ursements for Official Business	rep	orte	ements not d in gh (F)	(H) TOTAL
ľ	Schedule 15 Representational Activ	ties	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		2	2 %	Schedule 18 General Overhead	92	%	Schedule 19 Administration	2 %
	MEIDEL , BRIAN TRADE CONF REP LU 734, JC 25					\$15,500		\$0		\$0			\$0	\$15,5
	Schedule 15 Representational Activ	ties	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	0	%	Schedule 19 Administration	20 %
A B C	MEIDINGER , KENNE TRADE DIVISION REF N/A					\$18,000	\$1	,500		\$1,435			\$0	\$20,9
ı	Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
	METCALF , MATTHE\ OFFICE MANAGER (N N/A					\$51,534		\$0		\$249			\$4,232	\$56,0
ı	Schedule 15 Representational Activ	ties	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	80	%	Schedule 19 Administration	10 %
A B C	MEYERS , ALAN MERGER & ACQUIST N/A	ION SPEC.				\$119,651	\$4	1,100		\$594	·		\$9,680	\$134,0
	Schedule 15 Representational Activ	ties	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	0	%	Schedule 19 Administration	5 %
	MIGNANO , MICHAEI SENIOR RESEARCH . N/A					\$69,492	\$1	1,760		\$904			\$5,130	\$77,2
	Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
В	MILBROOK , ANNET PENS BENEFIT ANAL N/A					\$92,479		\$0		\$0			\$7,719	\$100,1
ı	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	100	) %	Schedule 19 Administration	0 %
	MILES , JONELLE SECRETARY II/OFFIC N/A	E MANAG				\$57,382		\$0		\$0	·		\$4,532	\$61,9
I	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	100	) %	Schedule 19 Administration	0 %
В	MILLER , SAMUEL <i>A</i> DATABASE CLERICAI N/A					\$44,927		\$0		\$0			\$3,625	\$48,5
ľ	Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	0	%	Schedule 19 Administration	0 %
В	MILTON , JESSE WATCH ENGINEER N/A					\$127,755		\$0		\$0			\$9,970	\$137,7

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its '	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) through	d in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MINEROS , VICTOR TRADE DIVISION RE LU 396	<b>D</b>				\$12,000	\$	\$390	\$6,662		\$0	\$19,052
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	MINTER , JACQUIA AGREEMENTS TECH N/A	-DATA				\$47,064		\$0	\$0		\$3,922	\$50,986
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MODECKER, DEAN ASSISTANT DIRECTO LU 455	)R			'	\$45,000		\$0	\$476		\$0	\$45,476
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	MODI , NUPUR K CAMPAIGN COORDII N/A	IATOR			·	\$83,421	\$13	,653	\$23,159		\$7,528	\$127,761
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOFFETT, MAXWEI LEAD SHIPPING TEC N/A					\$48,596		\$0	\$0		\$3,810	\$52,406
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MOLINERO, JOSEP TRADE DIVISION DIF LU 211, JC 40, PA CO	ECTOR			·	\$71,800	\$5	,025	\$9,651		\$6,328	\$92,804
ı	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		15	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	MOORE, CHRISTOF TRADE DIVISION RE N/A				·	\$18,000	\$1	,500	\$13,804		\$0	\$33,304
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , KERI M OFF MGR NON-SUP\ N/A	′7			<u>.</u>	\$66,441		\$0	\$0	·	\$5,396	\$71,837
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE, SCOTT REGIONAL COORDIN N/A	IATOR			·	\$68,006	\$3	,240	\$9,004	·	\$5,971	\$86,221

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORAN , DONALD TRADE DIVISION RE LU 299					\$11,000		\$0	\$5,220		\$0	\$16,220
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORGAN, DENNIS INTERNATIONAL REI N/A					\$99,118	\$13	,653	\$14,320	'	\$9,276	\$136,367
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MULHERON , GWEN A/P - SR RECEIPTS ( N/A				'	\$48,733		\$0	\$0	'	\$4,093	\$52,826
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MULLICAN , TIMOTH WATCH ENGINEER N/A	Υ			\$	133,907		\$0	\$0	'	\$10,018	\$143,925
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MUNOZ , NORA L OPERATOR II N/A					\$68,677	\$	\$650	\$0		\$5,759	\$75,086
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MUNROE , EDWARD SR. COMMUNICATIO N/A					\$110,044	\$1	,500	\$1,443	'	\$8,573	\$121,560
ı	Schedule 15 Representational Activ	ities	30 %	Schedule 16 Political Activities and Lobbying	60 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	MURPHY , JOHN A EASTERN REGION R LU 25, JC 10	EP				\$40,000	\$	\$520	\$4,269		\$0	\$44,789
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	MURPHY , STACY F WESTERN REGION F LU 853					\$18,000	\$	\$650	\$1,116		\$0	\$19,766
I	Schedule 15 Representational Activ	ities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MYERS , SARA DIVISION COORDINA N/A	TOR				\$69,481		\$0	\$1,933		\$5,788	\$77,202

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	15 %
A B C	NARDI, NICK FIELD REPRESENTA LU 416, JC 41	TIVE				\$24,000	\$	\$520	\$46		\$0	\$24,566
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEAK , KANITHA CASHIER N/A					\$37,958		\$0	\$0		\$3,171	\$41,129
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NEAL , PETRA S STRATEGIC INFO CO N/A	OORD.			\$	104,581	\$4	,100	\$0		\$8,829	\$117,510
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEILL , GERALD G SECURITY OFFICER N/A					\$38,534		\$0	\$0		\$3,250	\$41,784
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	-	0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NELSON, JR. , THOM FINANCE MANAGER N/A	MAS H			\$	114,636		\$0	\$5,374		\$9,498	\$129,508
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		95	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	NEWBURY , BEATRI SR PROGRAM MANA N/A				\$	108,358	\$1	,890	\$194		\$9,017	\$119,459
I	Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contribi		0	% Schedule 18 General Overhead	35 %	Schedule 19 Administration	30 %
A B C	NGUYEN , DAWN TRAVEL ACCOUNTA N/A	NT III			·	\$9,981		\$0	\$0		\$801	\$10,782
I	Schedule 15 Representational Activ	rities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		1	% Schedule 18 General Overhead	96 %	Schedule 19 Administration	1 %
A B C	NGUYEN , KRISTINA TRVL ACCOUNTANT N/A				·	\$54,346		\$0	\$0	·	\$4,399	\$58,745
I	Schedule 15 Representational Activ	rities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribi		1	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	96 %
A B C	NGUYEN , LINN V RESEARCH ANALYS N/A	Г				\$96,198	\$2	,150	\$14,677		\$8,051	\$121,076

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its '	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) through	d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	NICHOLS , TIM TRADE DIV REP LU 878, JC 87					\$18,000		\$0	\$849		\$0	\$18,849
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	NILES , MARK H TRADE DIVISION REI N/A	<b>5</b>				\$18,000		\$0	\$153		\$0	\$18,153
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NOLAN , MARIE A PROGRAM COORD N/A				·	\$90,845	\$3,	,060	\$1,170		\$7,657	\$102,732
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	NOLAN , TIMOTHY INTERNATIONAL AUI N/A				Ş	S111,347	\$10,	,643	\$13,714		\$9,901	\$145,605
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NOWAK , GREG TRADE CONFERENC LU 1038, JC 43	E DIRECTOR				\$80,000		\$0	\$3,708		\$6,662	\$90,370
I	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	NOWAKOWSKI, DOI INTERNATIONAL REF N/A					\$95,900	\$13,	,783	\$15,278		\$9,046	\$134,007
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NYE , FRED A DIGITAL MEDIA TECH N/A	1			·	\$85,881	\$2	,410	\$8,234		\$7,099	\$103,624
I	Schedule 15 Representational Activ	ities	60 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	O'BRIEN , WILLIAM INTERNATIONAL OR N/A	GANIZER			·	\$88,053	\$13,	,783	\$39,783	·	\$8,915	\$150,534
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	O'DONNELL , THOM TRADE DIVISION DIR LU 817				•	\$50,000		\$0	\$320	·	\$0	\$50,320

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
I	Schedule 15 Representational Activ		97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	OGREN , CASSANDI RESEARCH UNIT DIF N/A				\$	123,678	\$4,	,620	\$1,987		\$9,870	\$140,155
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OLIVER , JANICE D LEGISLATIVE REP N/A				\$	138,251	\$4,	,470	\$4,616	'	\$10,150	\$157,487
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OLMOS , CECILIA DR. RECEIPTS/ BILL N/A	COORD				\$56,332		\$0	\$0		\$4,673	\$61,005
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	O'NEILL , SEAN NATIONAL CAMPAIG N/A	N COOR			\$	102,825	\$13.	,913	\$24,671		\$9,864	\$151,273
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OSMAN , FUAD INTERNATIONAL OR N/A	GANIZER				\$74,855	\$13,	,913	\$39,692		\$7,991	\$136,451
ı	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PADELLARO , JEFFF TRADE CONF REP LU 633, JC 10	REY			·	\$19,377		\$0	\$0		\$0	\$19,377
ı	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	PAFFENROTH, ROE COMMITTEE CHAIRN LU 63				·	\$42,500	\$	S260	\$749		\$0	\$43,509
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	PARKER, MICHAEL INTERNATIONAL OR N/A					\$71,408	\$13,	,263	\$30,003		\$7,548	\$122,222
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PARKER , RENEE ADMIN COORD N/A					\$56,583	\$2,	,810	\$1,201		\$4,789	\$65,383

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	(A) Name	(B) Title		(C) Other Payer	(E Gross Disburs (befor deduc	Salar emen e any	ts	(E) Allowances Disburs	ed	Disb	(F) ursements for Official Business	Other Disb repo	(G) oursemorted in orough	1	(H) TOTAL
I	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0	%	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 (	٧/ ١	schedule 19 dministration	100 %
A B C	PAULLETT , CARL TRADE DIVISION REF N/A	·					\$25,000		\$0		\$0			\$0	\$25,0
ı	Schedule 15 Representational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying	0		Schedul Contribu		0	) %	Schedule 18 General Overhead	0.9	٧/ ١	chedule 19 dministration	0 %
A B C	PAYNE , SARA P ASSOC DIR/TRNG CC N/A	OORD WST			·	\$	141,556	\$13	3,783		\$3,906			\$10,363	\$169,6
ı	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0	%	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 9		chedule 19 dministration	100 %
A B C	PEN , MAKARA COUNTER SERVER N/A					:	\$38,121		\$0		\$0			\$3,186	\$41,3
ı	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0	%	Schedul Contribu		0	) %	Schedule 18 General Overhead	100		schedule 19 dministration	0 %
A B C	PENLEY , WILLIAM SECURITY OFFICER N/A	L					\$60,373	:	\$780		\$4,374			\$5,079	\$70,6
I	Schedule 15 Representational Activi		0 %	Schedule 16 Political Activities and Lobbying	0	%	Schedul Contribu		0	) %	Schedule 18 General Overhead	100	1 %	schedule 19 dministration	0 %
A B C	PEREZ , EDWARD T ORG DATABASE ANA N/A						\$68,278	\$1	,500		\$0			\$5,422	\$75,2
I	Schedule 15 Representational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying	0	%	Schedul Contribu		0	) %	Schedule 18 General Overhead	0.9		schedule 19 dministration	0 %
A B C	PESCI , RENEE M TITAN FIELD REP N/A					\$	110,078	\$14	1,173		\$23,842			\$9,943	\$158,0
ı	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0	%	Schedul Contribu		0	) %	Schedule 18 General Overhead	95	٧/۵ ا	schedule 19 dministration	5 %
A B C	PHILLIPS , TAMALA OFFICE ASSISTANT II N/A	I					\$57,134		\$0		\$0			\$4,737	\$61,8
I	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0		Schedul Contribu		0	) %	Schedule 18 General Overhead	100		schedule 19 dministration	0 %
A B C	PHINNEY , DEAN INTERNATIONAL ORO N/A	GANIZER					\$65,357	\$10	),514		\$24,459			\$7,186	\$107,5
I	Schedule 15 Representational Activi		100 %	Schedule 16 Political Activities and Lobbying	0	%	Schedul Contribu		0	) %	Schedule 18 General Overhead	0.9	٧/ ١	schedule 19 dministration	0 %
A B C	PICKLE , STEVEN D TRADE DIVISION REF LU 305						\$18,000		\$0		\$0			\$0	\$18,0

					(D)		(E)		(F)	(G)		(H)
	(A) Name	(B) Title		(C) Other Payer	Gross Salar Disbursemer (before any deductions	nts y	Allowances Disburse	ed	Disbursements for Official Business	Other Disburse reported (D) through	d in	TOTAL
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	PIERCE , DENNIS TRADE DIV REP BLET		•		·	\$36,000	\$	370	\$1,699		\$0	\$38,069
ı	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	PLANT , REX SECURITY OFFICER N/A				'	\$32,071		\$0	\$0		\$2,669	\$34,740
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	POINDEXTER , DON OFFICE MANAGER N/A	NETTA Y			'	\$73,205		\$0	\$0		\$5,899	\$79,104
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POLO , JOSEPH INTERNATIONAL AUI N/A	DITOR				139,528	\$13	,263	\$28,711		\$10,422	\$191,924
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PRICE , THOMAS SECURITY OFFICER N/A				·	\$15,805		\$0	\$0		\$1,322	\$17,127
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PRICE , TROY D SOUS CHEF N/A				'	\$74,454		\$0	\$3,048		\$6,441	\$83,943
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PRUITT, E. L TRADE CONF REP BLET				'	\$15,000		\$0	\$0		\$0	\$15,000
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	PRYCE-JONES, MIC CORPORATE GOV AI N/A					102,903	\$1	,500	\$3,771		\$8,047	\$116,221
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
	QUINN , HALEY E RESEARCH ANALYS' N/A	Г				\$56,540	\$2	,020	\$106		\$4,733	\$63,399

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its '	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	RAMOS , JOSE I KITCHEN HELPER N/A					\$46,734		\$0	\$0		\$3,924	\$50,658
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RAMOS , JUAN A KITCHEN HELPER N/A					\$46,561		\$0	\$0	'	\$3,941	\$50,502
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RAMOS , MICHAEL TRADE DIVISION RE LU 17		•			\$18,000		\$0	\$0	,	\$0	\$18,000
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	RAPP , CATHERINE OPERATIONS MANA N/A				9	3112,354	\$2	,670	\$864		\$9,504	\$125,392
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RATLIFF , THOMAS TRADE DIV REP LU 639					\$18,000		\$0	\$61		\$0	\$18,061
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	RAZAVI, NICHOLAS INDUSTRIAL ENGINE N/A				·	\$17,706		\$0	\$314		\$1,467	\$19,487
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICHMOND, STEPH INTERNATIONAL REI LU 1149, JC 18				·	\$30,000	\$1	,500	\$5,836		\$0	\$37,336
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	RICHTER , CHRISTO CHAIR-JAC LOCAL C LU 179				·	\$18,000		\$0	\$0		\$0	\$18,000
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	RINER , MELISSA DEPARTMENT DIREC N/A	CTOR			\$	144,704		\$0	\$0	·	\$10,187	\$154,891

	2019						000-093 (LIVIZ) 12/3 I/	2010				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its '	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RIVERA , CYNTHIA INTERNATIONAL OR N/A	GANIZER				\$66,028	\$13	,263	\$51,689		\$7,096	\$138,076
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBERTS , DENNIS CENTRAL REGION C LU 407, JC 41, OH CO					\$23,500		\$0	\$7,081		\$0	\$30,58
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBERTS , WALTER SECURITY OFFICER N/A				·	\$81,072		\$0	\$0	·	\$6,759	\$87,83
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
А В С	ROBINSON , LENOR MANAGER OF FIELD N/A					\$73,142	\$2	,160	\$1,659		\$6,040	\$83,00
I	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A B C	ROBINSON, YVETTI OFFICE COORDINAT N/A					\$89,837	\$2	,540	\$1,499		\$7,538	\$101,414
ı	Schedule 15 Representational Activ	rities	15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A B C	ROBLES , CARLA COUNTER SERVER GCC					\$34,221		\$0	\$0		\$2,851	\$37,072
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ROCHA , RONALD INTERNATIONAL REF N/A	)				\$56,754	\$	520	\$0		\$0	\$57,274
I	Schedule 15 Representational Activ	ities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A B C	RODRIGUEZ , EDIBF INTERNATIONAL OR N/A					\$66,000	\$13	,263	\$39,541		\$7,070	\$125,874
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROMERO , KRISTAL COMMUNICATIONS S N/A					\$43,019	\$1	,910	\$3,892		\$3,619	\$52,440

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	(A) Name	(B) Title		(C) Other Payer	Disb (b)	(D) oss Sala oursement efore any eductions	nts y	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
l	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	ROSELL , CHRISTOF INTERNATIONAL ORG LU 856						\$91,030	\$13	3,913	3	\$36,826		\$9,272	\$151,041
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROWE , CLAUDIA SR TRAINING COORI N/A	)			·	:	\$107,296	\$4	1,620		\$5,142		\$9,180	\$126,238
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	ROYSTER-EDWARDS OFFICE ASSISTANT I N/A						\$36,217		\$0		\$0	·	\$3,069	\$39,286
I	Schedule 15 Representational Activ	ities	15 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A B C	SAAH , JAMES DIGITAL MEDIA MGR N/A				·	;	\$113,781	\$2	2,800		\$9,146	·	\$9,488	\$135,215
I	Schedule 15 Representational Activ	ities	60 %	Schedule 16 Political Activities and Lobbying		20 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	SANCHEZ , ROBERT TRAVEL CONSULTAN N/A						\$54,130		\$0		\$0		\$4,382	\$58,512
I	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying		5 %	Schedul Contribu		5	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	35 %
В	SANCHEZ , ROGER HUMAN RGHTS COO BMWED	RD			·		\$18,000		\$0		\$147	·	\$0	\$18,147
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SANTIAGO , NYDIA LEAD A/P CLERK N/A						\$50,687		\$0		\$0		\$3,664	\$54,351
I	Schedule 15 Representational Activ	ities	1 %	Schedule 16 Political Activities and Lobbying		1 %	Schedul Contribu		1	1 %	Schedule 18 General Overhead	92 %	Schedule 19 Administration	5 %
A B C	SARGENT , DAVID \\ CHIEF OF SECURITY \A						\$72,918	<u> </u>	1,500		\$0		\$6,134	\$80,552
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	SAROLI, JOSEPH FIELD REPRES N/A						\$99,534	\$4	1,490	)	\$10,410		\$8,714	\$123,148

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(A) Name	(B) Title		(C) Other Payer	Gros Disbu (bef	s Salar rsemer ore any	its	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	r	eporte	d in	(H) TOTAL
Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	1	100 %			0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
NATL UPS FREIGHT (	COORD					\$18,000	\$1	,760		\$13,204			\$0	\$32,964
	ties	75 %	Schedule 16 Political Activities and Lobbying		0 %			0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	25 %
				·	\$	114,792	\$14	,433		\$15,695			\$9,959	\$154,879
	ties	90 %	Schedule 16 Political Activities and Lobbying		0 %			0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	10 %
CHIEF INVESTIGATO				,	\$	133,596	\$1	,500		\$15,761			\$10,063	\$160,920
	ties	90 %	Schedule 16 Political Activities and Lobbying		10 %			0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
RESEARCH ANALYST				·		\$77,916	\$1	,630		\$4,537			\$5,921	\$90,004
	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %			0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
ASSISTANT DIRECTO				·	\$	153,184	\$14	,188		\$11,676			\$10,533	\$189,58
	ties	99 %	Schedule 16 Political Activities and Lobbying		0 %			0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	1 %
INTERNATIONAL REP						\$18,000		\$0		\$5,283	'		\$0	\$23,283
Schedule 15	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %			0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
PENSION BENEFIT AI				·		\$88,155		\$0		\$0			\$7,332	\$95,487
	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %			0		Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
TRADE DIVISION REF				·		\$18,000		\$0		\$0	·		\$0	\$18,000
	ties	95 %	Schedule 16 Political Activities and Lobbying		0 %			0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	5 %
EMP LEAVE COORD	,			,	\$	105,846	\$2	2,150		\$2,407			\$8,710	\$119,113
	Schedule 15 Representational Activity SAWYER, JOHN NATL UPS FREIGHT OF LU 822, LU 175 Schedule 15 Representational Activity SAWYER, VERONIC/ASSISTANT DIRECTO LU 1038 Schedule 15 Representational Activity SCHATZ, THOMAS CHIEF INVESTIGATOR N/A Schedule 15 Representational Activity SCHOEMBS, KYLE RESEARCH ANALYST N/A Schedule 15 Representational Activity SCHWAB, RONALD ASSISTANT DIRECTO N/A Schedule 15 Representational Activity SCHWAB, RONALD ASSISTANT DIRECTO N/A Schedule 15 Representational Activity SCOTT, MICHAEL INTERNATIONAL REPLU 769 Schedule 15 Representational Activity SCOTT, TRACEY VPENSION BENEFIT ANALYSION BENEFIT BENE	Schedule 15 Representational Activities SAWYER, JOHN NATL UPS FREIGHT COORD LU 822, LU 175 Schedule 15 Representational Activities SAWYER, VERONICA ASSISTANT DIRECTOR LU 1038 Schedule 15 Representational Activities SCHATZ, THOMAS J CHIEF INVESTIGATOR N/A Schedule 15 Representational Activities SCHOEMBS, KYLE J RESEARCH ANALYST N/A Schedule 15 Representational Activities SCHWAB, RONALD B ASSISTANT DIRECTOR N/A Schedule 15 Representational Activities SCHWAB, RONALD B ASSISTANT DIRECTOR N/A Schedule 15 Representational Activities SCOTT, MICHAEL INTERNATIONAL REP LU 769 Schedule 15 Representational Activities SCOTT, TRACEY V PENSION BENEFIT ANALYST N/A Schedule 15 Representational Activities SCOTT, TRACEY V PENSION BENEFIT ANALYST N/A Schedule 15 Representational Activities SCOTT, TRACEY V PENSION BENEFIT ANALYST N/A Schedule 15 Representational Activities SCOTT, TRACEY V PENSION BENEFIT ANALYST N/A Schedule 15 Representational Activities SEAMANS, RONALD W TRADE DIVISION REP LU 63 Schedule 15 Representational Activities	Schedule 15 Representational Activities SAWYER, JOHN NATL UPS FREIGHT COORD LU 822, LU 175 Schedule 15 Representational Activities SAWYER, VERONICA ASSISTANT DIRECTOR LU 1038 Schedule 15 Representational Activities SCHATZ, THOMAS J CHIEF INVESTIGATOR N/A Schedule 15 Representational Activities SCHOEMBS, KYLE J RESEARCH ANALYST N/A Schedule 15 Representational Activities SCHWAB, RONALD B ASSISTANT DIRECTOR N/A Schedule 15 Representational Activities SCHWAB, RONALD B ASSISTANT DIRECTOR N/A Schedule 15 Representational Activities SCOTT, MICHAEL INTERNATIONAL REP LU 769 Schedule 15 Representational Activities SCOTT, TRACEY V PENSION BENEFIT ANALYST N/A Schedule 15 Representational Activities SCOTT, TRACEY V PENSION BENEFIT ANALYST N/A Schedule 15 Representational Activities SCOTT, TRACEY V PENSION BENEFIT ANALYST N/A Schedule 15 Representational Activities SEAMANS, RONALD W TRADE DIVISION REP LU 63 Schedule 15 Representational Activities SEIBERT, JANET M EMP LEAVE COORD	Schedule 15 Representational Activities  Schedule 15 Representational Activities  SAWYER, JOHN NATL UPS FREIGHT COORD LU 822, LU 175  Schedule 15 Representational Activities  SAWYER, VERONICA ASSISTANT DIRECTOR LU 1038  Schedule 15 Representational Activities  SCHATZ, THOMAS J CHIEF INVESTIGATOR N/A  Schedule 15 Representational Activities  SCHOEMBS, KYLE J RESEARCH ANALYST N/A  Schedule 15 Representational Activities  SCHATZ ON BENEFIT ANALYST N/A  Schedule 15 Representational Activities  SCHATZ ON BENEFIT ANALYST N/A  Schedule 15 Representational Activities  SCHOEMBS ON BENEFIT ANALYST N/A  Schedule 15 Representational Activities  SCHOEMBS ON BENEFIT ANALYST N/A  Schedule 15 Representational Activities  SCOTT, TRACEY V PENSION BENEFIT ANALYST N/A  Schedule 15 Representational Activities  SCOTT, TRACEY V PENSION BENEFIT ANALYST N/A  Schedule 15 Representational Activities  SCOTT, TRACEY V PENSION BENEFIT ANALYST N/A  Schedule 15 Representational Activities  SCOTT, TRACEY V PENSION BENEFIT ANALYST N/A  Schedule 15 Representational Activities  SCOTT, TRACEY V PENSION BENEFIT ANALYST N/A  Schedule 15 Representational Activities  SCOTT, TRACEY V PENSION BENEFIT ANALYST N/A  Schedule 15 Representational Activities  SCOTT, TRACEY V PENSION BENEFIT ANALYST N/A  Schedule 15 Representational Activities  SCOTT, TRACEY V PENSION BENEFIT ANALYST N/A  Schedule 15 Representational Activities  SCOTT, TRACEY V PENSION BENEFIT ANALYST N/A  Schedule 15 Representational Activities  SCHEDICAL Activities and Lobbying  SCHEDICAL Activities and Lobbying  SCHEDICAL Activities and Lobbying  SCHEDICAL Activities and Lobbying	(A) Name (B) Title (C) Other Payer (Disburgles) Cother Payer (Disburgl	(A) Name (B) Title (C) Other Payer (D) Cross Salar Disbursemen (before any deductions Schedule 15 Representational Activities (D) Schedule 16 Political Activities and Lobbying (D) Schedule 15 Representational Activities (D) Schedule 16 Political Activities and Lobbying (D) Schedule 15 Representational Activities (D) Schedule 16 Political Activities and Lobbying (D) Schedule 15 Representational Activities (D) Schedule 16 Political Activities and Lobbying (D) Schedule 15 Representational Activities (D) Schedule 16 Political Activities and Lobbying (D) Schedule 15 Representational Activities (D) Schedule 16 Political Activities and Lobbying (D) Schedule 16 Political Activities and Lobbying (D) Schedule 16 Political Activities and Lobbying (D) Schedule 15 Representational Activities (D) Schedule 16 Political Activities and Lobbying (D) Schedule 15 Representational Activities (D) Schedule 16 Political Activities and Lobbying (D) Schedule 15 Representational Activities (D) Schedule 16 Political Activities and Lobbying (D) Schedule 15 Representational Activities (D) Schedule 16 Political Activities and Lobbying (D) Schedule 15 Representational Activities (D) Schedule 16 Political Activities and Lobbying (D) Schedule 15 Representational Activities (D) Schedule 16 Political Activities and Lobbying (D) Schedule 15 Representational Activities (D) Schedule 16 Political Activities and Lobbying (D) Schedule 16 Political Activities and Lobbying (D) Schedule 16 Political Activities and Lobbying (D) Schedule 15 Representational Activities (D) Schedule 16 Political Activities and Lobbying (D) Schedule 16	(B) (C) Gross Salary Disbursements (before any deductions)  Schedule 15 Representational Activities  SAWYER, JOHN  SAWYER, JOHN  SAWYER, JOHN  SCHEDUL 175  Schedule 16 Representational Activities  SCHEDUL 1822, LU 175  Schedule 15 Schedule 15 Schedule 15 Schedule 16 Political Activities and Lobbying  SAWYER, VERONICA ASSISTANT DIRECTOR LU 1038  Schedule 15 Representational Activities  SCHATZ, THOMAS J CHIEF INVESTIGATOR  VA  SCHEDUL 15 SCHEDUL 16 SCHEDUL 16 SCHEDUL 16 Representational Activities  SCHATZ, THOMAS J CHIEF INVESTIGATOR  VA  SCHEDUL 16 SCHEDUL 16 Representational Activities  SCHOEMBS, KYLE J RESEARCH ANALYST  NA  Schedule 15 SCHOEMBS, KYLE J RESEARCH ANALYST  NA  Schedule 15 SCHWAB, RONALD B ASSISTANT DIRECTOR  NA  Schedule 15 SCHWAB, RONALD B ASSISTANT DIRECTOR  NA  Schedule 15 SCHWAB, RONALD B ASSISTANT DIRECTOR  NA  Schedule 15 SCHOEMBS, KYLE J RESEARCH ANALYST  NA  Schedule 15 SCHOEMB SCHOEMBS  SCHOEMB SCHOEMBS  SCHOEMB SCHOEMBS  SCHOEMB SCHOEMBS  SCHOEMB SCHOEMBS  SCHOEMB SCHOEMBS  SCHOEMBS  SCHOEMB SCHOEMBS  SCHOEMBS  SCHOEMB SCHOEMBS  SCHOEMBS	(A)   (B)   (B)   (C)   (C)	(C)   Contributions   Contri	(C) Gross Salary Disbursements (before any eductions)  Schedule 15 Representational Activities  O % Schedule 16 Political Activities and Lobbying  Schedule 15 Representational Activities  O % Political Activities and Lobbying  Schedule 16 Political Activities and Lobbying  Schedule 17 Schedule 17 Schedule 18 Political Activities and Lobbying  Schedule 15 Schedule 16 Political Activities and Lobbying  Schedule 15 Schedule 16 Political Activities and Lobbying  Schedule 17 Schedule 17 Schedule 18 Schedule 18 Schedule 18 Political Activities and Lobbying  Schedule 19 Schedule 19 Political Activities and Lobbying  Schedule 19 Schedule 19 Schedule 19 Political Activities and Lobbying  Schedule 19 Schedule 19 Schedule 19 Political Activities and Lobbying  Schedule 19 Schedule 19 Schedule 19 Political Activities and Lobbying  Schedule 19 Sche	Comparison   Com	Comparison   Com	Columbia   Columbia	(A) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ		15 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	85 %	Schedule 19 Administration	0 %
A B C	SHABAZZ , SYLVIA A/P ACCOUNTANT N/A	S				\$46,377		\$0	\$0		\$3,923	\$50,300
I	Schedule 15 Representational Activ	ities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		1	% Schedule 18 General Overhead	92 %	Schedule 19 Administration	5 %
A B C	SHADA , VICTOR TRADE DIVISION RE N/A	0				\$18,000		\$0	\$903		\$0	\$18,903
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	SHAPIRO , STEPHAI EXEC CHEF N/A	N				\$115,913	\$1	,500	\$1,821		\$9,650	\$128,884
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SHARP , MYRON O ASSISTANT DIRECTO N/A				\$	120,390	\$1	,760	\$2,411		\$9,865	\$134,426
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SHAW, GLENN SECURITY OFFICER N/A					\$55,980	\$	780	\$1,458		\$4,717	\$62,935
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SHAW , VINCENT TRADE DIVISION RE LU 455	<b>D</b>				\$6,000		\$0	\$256		\$0	\$6,256
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHIFLETT , JEFFREY DATABASE ASSISTAI N/A					\$82,533	\$1	,500	\$176		\$6,647	\$90,856
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHUMAR , MARK W FIELD COORD N/A				\$	5133,374	\$4	,100	\$20,958		\$10,161	\$168,593
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHURLING , JAMES SOUTHERN REGION LU 512, JC 75					\$18,000	\$	650	\$1,828		\$0	\$20,478

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before al deductior	ents ny	(E) Allowances Disburs	sed	Disbu	(F) ursements for Official Business		(G) bursem orted in hrough	n	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	0		Schedule 19 Administration	0 %
A B C	SILVA , MARY E STAFF ACCOUNTANT N/A	- II				\$98,458	\$ \$	1,500		\$0			\$8,061	\$108,019
I	Schedule 15 Representational Activ	ities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		1	%	Schedule 18 General Overhead	96	: 0/2	Schedule 19 Administration	1 %
A B C	SIMPSON , DANCY ASST CHIEF OF SEC N/A					\$58,199	\$1	1,500		\$0			\$4,867	\$64,566
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	100		Schedule 19 Administration	0 %
A B C	SKELTON , JARROD ORG COORDINATOR N/A	-CENTRAL			·	\$79,833	\$13	3,783	8	\$30,261		,	\$8,157	\$132,034
I	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	0	٧/۵ ا	Schedule 19 Administration	0 %
A B C	SLAPPEY , LOUISA SECRETARY II (5) N/A	M			·	\$14,925		\$0	)	\$0	·		\$1,205	\$16,130
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	100	1 1 1/2	Schedule 19 Administration	0 %
A B C	SLATERY , JOHN DEPARTMENT DIREC JLMC	TOR				\$160,092	\$4	4,470	)	\$2,959			\$10,470	\$177,991
ı	Schedule 15 Representational Activ	ities	40 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		5	5 %	Schedule 18 General Overhead	20		Schedule 19 Administration	20 %
A B C	SLOSKEY, DEBORA DEPARTMENT DIREC N/A				·	\$114,793	\$	1,460	)	\$109	·		\$9,731	\$129,093
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	45	\ \ <sup>0</sup> / <sub>2</sub>	Schedule 19 Administration	55 %
A B C	SMELL, GREGORY DEPARTMENT DIREC N/A	TOR				\$107,632	\$1	1,500	)	\$0			\$8,968	\$118,100
ļ	Schedule 15 Representational Activ	ities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		1	%	Schedule 18 General Overhead	96	1 %	Schedule 19 Administration	1 %
A B C	SMITH , DAVID E INTERNATIONAL AUD N/A	DITOR				\$90,739	\$8	3,351		\$6,531			\$9,658	\$115,279
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	) %	Schedule 18 General Overhead	100	1 1 1/2	Schedule 19 Administration	0 %
A B C	SMITH, JOSEPH TRADE DIVISION REF LU 326	) )				\$22,000		\$0	)	\$19,586			\$0	\$41,586

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its '	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ		65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A B C	SMITH , LEONARD SPCL ASST TO WAR LU 117					\$30,000		\$0	\$2,489		\$0	\$32,489
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SMITH, III , WILLIAM EXEC ASST TO GP LU 891, JC 87	С				\$33,862	\$	3168	\$6,178	'	\$3,227	\$43,435
I	Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	20 %	Schedule 19 Administration	50 %
A B C	SMITH-LEE , ROBIN SECRETARY II N/A					\$63,684	\$1,	,500	\$1,739		\$5,316	\$72,239
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOEHL , ERNIE TRADE DIVISION DIR LU 701, JC 73	ECTOR			\$	139,167	\$5,	,025	\$39,451	·	\$10,185	\$193,828
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	SORENSEN, MELIN INTERNATIONAL OR N/A					\$71,408	\$13,	,913	\$35,064		\$7,644	\$128,029
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SORTO , FRANKLIN MAINT EMPLOYEE N/A				·	\$96,291	\$1,	,500	\$0		\$8,021	\$105,812
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SPALDING , REGINA EMC PROJECT MANA N/A				·	\$66,286	\$2	,150	\$0	·	\$5,561	\$73,997
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SPERRING , JEFFRE TRADE DIV REP LU 135	Y T				\$6,000		\$0	\$3,908		\$0	\$9,908
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SPRINKLE , LARRY TRADE CONFERENC LU 688					\$13,500		\$0	\$677		\$0	\$14,177

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	ST LOUIS , JAMES CAMPAIGN COORD N/A					\$91,916	\$13	,523	\$3,695		\$8,661	\$117,795
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STARK , TERRY INTERNATIONAL OR N/A	GANIZER			-	\$76,219	\$13	,913	\$40,019		\$7,923	\$138,074
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEIN , REBECCA FIELD CAMPAIGN CO N/A	ORDINATO				\$74,919	\$1	,890	\$2,415		\$6,182	\$85,406
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedu		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	STEWART, CLAREN GRIEVANCE CMTE C LU 63					\$15,000		\$0	\$0		\$0	\$15,000
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STIEDE , TOM CENTRAL REGION R LU 703, JC 25, PLAN	EP			·	\$18,000		\$0	\$0		\$0	\$18,000
I	Schedule 15 Representational Activ	ities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A B C	STILES , CHARLES ASSISTANT DIRECTO LU 728	)R				\$115,363	\$13	,263	\$6,349		\$9,982	\$144,957
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	STORSTEEN , MARC HUMAN RIGHTS REF N/A				·	\$18,000	\$	910	\$1,540		\$0	\$20,450
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	STOUTMILES , EBOI OFFICE COORDINAT N/A		•			\$74,422	\$2	,410	\$622		\$6,217	\$83,671
ı	Schedule 15 Representational Activ	ities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	STRICKLAND , THOI CENTRAL REGION C LU 662, JC 39		·			\$50,000	\$	520	\$1,645		\$0	\$52,165

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ		95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	STRICKLER , DAWN A/R ASSOCIATE N/A	М				\$31,508		\$0	\$0		\$2,553	\$34,061
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	STROUD , DAVID C PAYROLL ACCOUNTA N/A	ANT I				\$74,080		\$0	\$0		\$6,125	\$80,205
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A B C	STRZECHOWSKI, B DEPARTMENT DIREC LU 700, JC 25					\$75,562	\$3	,525	\$1,567	·	\$6,566	\$87,220
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SULLIVAN , DANIEL ASST TO DIRECTOR N/A				·	\$92,673	\$	520	\$7,492	·	\$7,744	\$108,429
ı	Schedule 15 Representational Activ	ities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	65 %
A B C	SULLIVAN , JOHN K WATCH ENGINEER N/A				\$	136,183		\$0	\$0		\$10,079	\$146,262
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SUMMERS, BRIANN PAYROLL SUPERVIS N/A					\$82,911	\$1	,500	\$3,000	·	\$6,907	\$94,318
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A B C	TAN , DINUCH MICROFILM CLERK N/A					\$43,237		\$0	\$0	·	\$3,608	\$46,845
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TANN , VANNAK A/P ASST SUPERVIS N/A	OR				\$56,700		\$0	\$0		\$4,666	\$61,366
I	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		2	% Schedule 18 General Overhead	84 %	Schedule 19 Administration	2 %
A B C	TATUM, JR. , GRADY FIELD REPRESENTA N/A					\$84,008	\$4	,490	\$29,185		\$7,810	\$125,493

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporter (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR, BRENT CHAIR OF THE SRCC LU 745, JC 80	СОММ				\$18,000		\$0	\$0		\$0	\$18,000
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	TAYLOR , KRIS UPSF COORDINATOI LU 745	?				\$36,000	\$	370	\$8,287		\$0	\$44,657
I	Schedule 15 Representational Activ	ities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	THEURER , ANNE INTERNATIONAL OR N/A	GANIZER				\$83,818	\$13	,121	\$24,235		\$8,385	\$129,559
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THOMPSON, TODD EXEC ASST TO THE N/A				\$	6185,499	\$5	,210	\$8,602		\$10,869	\$210,180
ı	Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu	-	0	% Schedule 18 General Overhead	20 %	Schedule 19 Administration	50 %
A B C	TIERNEY , BRIAN PROJECT MANAGER N/A					\$77,274	\$1	,500	\$1,438		\$6,437	\$86,649
I	Schedule 15 Representational Activ	ities	60 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	TOBIN , ASHER INDUSTRIAL HYGIEN N/A	IST	•			\$83,638	\$	390	\$3,568		\$6,948	\$94,544
I	Schedule 15 Representational Activ	ities	65 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	TOLAND , DENNIS LEAD ENGINEER N/A		•		9	\$117,262	\$13	,913	\$7,388		\$9,991	\$148,554
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLMAN , JOHN TRADE CONFERENC BLET	E REP			· · · · · · · · · · · · · · · · · · ·	\$6,000		\$0	\$0	·	\$0	\$6,000
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TONNER , PATRICIA ADMINISTRATIVE AS N/A				·	\$59,703		\$0	\$0		\$4,966	\$64,669

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disburser (before deduction	nents any	(E) Allowances Disburs	sed	Disb	(F) ursements for Official Business	repor	G) rsements not ted in ough (F)	(H) TOTAL
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedi Contrib		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	o %
A B C	TOPETE , ALEXANDE INTERNATIONAL ORG N/A					\$67,10	\$13	3,263	3	\$34,668		\$7,217	\$122,249 
ı	Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedi Contrib		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORRES , RUBEN HUMAN RIGHTS REP LU 237, NYCHA					\$18,000		\$0	)	\$0		\$0	\$18,000
ı	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedi Contrib		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TRAPPE , ROBERT FIELD REPRESENTAT N/A	TIVE				\$80,600	\$4	1,490	)	\$14,777		\$7,233	\$107,100
ı	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	100 9	Schedi Contrib		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TURNER , PAMELA DEPARTMENT DIREC N/A				·	\$128,110	\$2	2,240	)	\$1,113	·	\$9,983	\$141,446
ı	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedi Contrib		0	) %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A B C	TUTT, KAEANA ADMINISTRATIVE AS: N/A	SISTANT				\$52,340	\$	1,500	)	\$3,296		\$4,038	\$61,174
I	Schedule 15 Representational Activ	ties	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedi Contrib		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	URCIA , HEIDI DRIVE ACCOUNTANT N/A	П				\$63,442	2	\$625	5	\$0		\$5,265	\$69,332
ı	Schedule 15 Representational Activ	ties	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedi Contrib		2	2 %	Schedule 18 General Overhead	92 %	Schedule 19 Administration	2 %
A B C	VALENZUELA , MANU ORGANIZING COORE N/A					\$121,94	\$13	3,913	3	\$34,559		\$10,071	\$180,490
I	Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedi Contrib		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VALLETTA , LOU TRADE CONFERENC LU 853	E REP				\$12,750		\$0	)	\$0		\$0	\$12,750
ı	Schedule 15 Representational Activ	ties	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedi Contrib		0	) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	VAUGHN , JAMES INTERNATIONAL ORG N/A	GANIZER				\$78,01	\$13	3,783	3	\$35,408		\$8,299	\$135,501

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its '	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disbursi reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VENSON, SHANABF BENEFITS MANAGEF N/A					\$98,505	\$1,	,500	\$5,619		\$8,161	\$113,785
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	VERMEIRE , DARLEI EXEC SEC TO EXEC N/A					\$87,024		\$0	\$0		\$7,278	\$94,302
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		5	% Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A B C	WALKER , FELICIA INTL ORGANIZER N/A					\$70,722	\$13,	,783	\$29,474		\$7,561	\$121,540
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WAMSLEY, JANET QUALITY CONTROL : N/A					\$83,204		\$0	\$0		\$6,768	\$89,972
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WARNOCK, III, ROB TRADE DIVISION REI LU 364, JC 69					\$18,000		\$0	\$0		\$0	\$18,000
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WASHINGTON, MIC DRV RCPTS/BILLING N/A					\$53,774		\$0	\$0		\$4,203	\$57,977
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEATHERSPOON , SR RESEARCH ANAL N/A					\$89,725	\$1,	,500	\$57		\$7,304	\$98,586
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEBBER , DIANE F SECRETARY III N/A				·	\$86,552	\$	\$650	\$44	·	\$7,255	\$94,501
ı	Schedule 15 Representational Activ	ities	5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		1	% Schedule 18 General Overhead	92 %	Schedule 19 Administration	1 %
A B C	WEINER , NICHOLAS CAMPAIGN COORDIN N/A					\$83,025	\$1,	,797	\$0		\$7,062	\$91,884

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburso reported (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEST, DONNIE SOUTHERN REG CO LU 612, JC 87	-CHAIRMAN				\$23,500		\$0	\$10,396		\$0	\$33,896
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WESTFIELD , WALTE INTERNATIONAL OR N/A				·	\$71,408	\$13,	,263	\$13,121		\$7,211	\$105,003
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITE , DAVID W ASSISTANT DIRECTO N/A	)R			\$	122,259	\$5,	,010	\$5,223		\$9,933	\$142,425
I	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	WHITMER , RAYMON REGIONAL DIR-WES' LU 911				·	\$30,000		\$0	\$0		\$0	\$30,000
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	WHITTIER , MAHALIA PROGRAM ASSITAN' N/A				·	\$47,751		\$0	\$726		\$4,213	\$52,690
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		95	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WHOBREY, CHARLI REGIONAL DIR-CEN LU 215, JC 94				·	\$36,000		\$0	\$0		\$0	\$36,000
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	WIEKER , HEATHER INTERNATIONAL AUI N/A				\$	139,723	\$13,	,783	\$23,725		\$10,386	\$187,617
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLETT , DANIEL STRATEGIC ANALYS N/A	Т				\$79,426	\$1,	,500	\$1,119		\$6,539	\$88,584
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WILLIAMS , DIONNE CLERK TYPIST III N/A					\$39,954		\$0	\$0		\$3,270	\$43,224

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salai Disbursemei (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , SCOTT INTL ORGANIZER N/A	Α				\$71,408	\$13	,263	\$34,269		\$7,674	\$126,614
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLS , JEANETTE OFF MGR/AUDIT COI N/A	MM ASST				\$71,467		\$0	\$0		\$5,972	\$77,439
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILSON , COLLEEN RESEARCH ANALYS' N/A	Г				\$68,803	3	520	\$86	·	\$5,612	\$75,021
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILSON , ROD E ASSISTANT DIRECTO N/A	)R			·	\$85,542	\$1	,500	\$50		\$7,142	\$94,234
ı	Schedule 15 Representational Activ	ities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib	-	1	% Schedule 18 General Overhead	96 %	Schedule 19 Administration	1 %
A B C	WINBORNE, RALEIO DRV RCPTS/BILLING N/A					\$59,117	,	\$0	\$0		\$4,939	\$64,056
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WINDSOR , JOSEPH RECORDS CLERK N/A				·	\$49,301		\$0	\$0		\$4,127	\$53,428
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WINTER , RALPH INTERNATIONAL REF LU 175, JC 94	)			·	\$71,611		\$0	\$0		\$5,955	\$77,566
I	Schedule 15 Representational Activ	ities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	15 %
A B C	WITLEN , GARY S DEPARTMENT DIREC N/A	TOR			\$	250,716	\$2	,240	\$9,477	·	\$12,399	\$274,832
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A B C	WOLFF , MEAGHAN ASSISTANT DIRECTO N/A	)R			\$	103,858	\$1	,500	\$6,497	·	\$8,638	\$120,493

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	(A) ame	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	repor	rsements not	(H) TOTAL
	tational Activi	iies	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	80 %	Schedule 19 Administration	20 %
	ORMAN W CH ASSISTAI	IT				\$86,132		\$0	\$0		\$7,007	\$93,139
Schedule Represen	15 tational Activi	iies	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A WOOD, B CENTRAL C LU 406	ELLIS P L REGION RE	:P			'	\$12,000		\$0	\$1,653		\$0	\$13,653
Schedule Represen	15 tational Activi	iies	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A WOOD, B INTERNA C N/A	JOEL TIONAL ORG	ANIZER			·	\$76,219	\$13	,913	\$33,486		\$7,897	\$131,515
Schedule Represen	15 tational Activi	iies	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contribi	-	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A WOOD, B SOUTHER C LU 79, JC	RN REG CHA	IRMAN			'	\$5,000		\$0	\$485		\$0	\$5,485
Schedule Represen	15 tational Activi	iies	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	Y , LOGAN I COORDINA	OR			·	\$83,032	\$1	,890	\$6,912	·	\$6,484	\$98,318
Schedule Represen	15 tational Activi	iies	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
	) , DALE M MENT DIREC	ГOR			\$	136,446	\$3	,905	\$4,107		\$10,123	\$154,581
Schedule Represen	15 tational Activi	iies	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		10	% Schedule 18 General Overhead	70 %	Schedule 19 Administration	20 %
A WRIGHT B COMPUT C N/A	, SEAN C ER PROCED	URES COORD			·	\$78,647		\$0	\$0		\$6,558	\$85,205
Schedule Represen	15 tational Activi	iies	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A WRIGHT B TITAN FIE C N/A	, THOMAS ELD REP	Н				110,078	\$14	,303	\$27,189		\$9,988	\$161,558
Schedule Represen	15 tational Activi	iies	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	-	0	% Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
,	CHENG J LM CLERK				·	\$52,066		\$0	\$0		\$4,342	\$56,408

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	(A) Name	(B) Title		(C) Other Payer	Disb	(D) ess Salar ursemer efore any ductions	nts y	(E) Allowances Disbu	ırsed	Dist	(F) bursements for Official Business		(G) r Disburse reported (D) throug			H) DTAL
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	d	0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	YATES , ERNEST C CHAIRMAN JC 7						\$24,000		\$650	)	\$3,159	9		\$0		\$27,809
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	d	0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A B C	YAUGER , MIKE HUMAN RIGHTS REF LU 786, JC 25	)					\$18,000		\$0	)	\$5,250	)		\$0		\$23,250
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	d	0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	YERACE , GREG TRADE DIV REP N/A						\$24,000		\$1,890	)	\$8,404	1		\$0		\$34,294
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	d	0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	YOUNG , ARNETTA DEPARTMENT FLOA N/A						\$42,171		\$0	)	\$0	)		\$3,364		\$45,535
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	d	0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	ZELENKO , CARIN DEPARTMENT DIREC N/A	CTOR				\$	\$173,072		\$4,470	)	\$3,847	7		\$10,607		\$191,996
ı	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	d	10 %	Schedu		0	) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A B C	ZIVALICH, JOSH TRADE DIVISION RE LU 769, JC 75	P					\$12,000		\$0	)	\$200			\$0		\$12,200
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	d	0 %	Schedul Contribu		0	) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	ZIVALICH , LETICIA INTERNATIONAL AUI N/A	DITOR				\$	\$131,354	\$	513,263	В	\$29,127	7		\$10,274		\$184,018
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	d	0 %	Schedu		0	) %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
TO	TALS RECEIVED BY E	MPLOYEES MAKI	NG \$10,00	00 OR LESS			\$38,0	52		\$16	\$5	,516		\$1,387		\$44,971
ı	Schedule 15 Representational Activ	rities	51 %	Schedule 16 Political Activities an	d Lobbying			9 % Schedu Contrib	ıle 17 utions		2 % Schedule General O	18		27 % Sched	lule 19 istration	11 %
	al Employee Disbursem	ents				\$40,1	72,845	\$1,721	,488		\$3,626,994			\$3,047,774		\$48,569,101
	s Deductions															\$14,910,692
Net	Disbursements															\$33,658,409

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5/6/2019 000-093 (LM2) 12/31/2018

#### **SCHEDULE 13 - MEMBERSHIP STATUS**

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active Members	1,389,454	. ,
Members (Total of all lines above)	1,389,454	
Agency Fee Payers*	36,127	
Total Members/Fee Payers	1,425,581	
*Agency Fee Payers are not considered members of the labor organization.		

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FILE NUMBER: 000-093

### DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
Named Payer Itemized Receipts	\$8,050,969
Named Payer Non-itemized Receipts	\$90,068
3. All Other Receipts	\$233,648
4. Total Receipts	\$8,374,685

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
Named Payee Itemized Disbursements	\$24,958,062
Named Payee Non-itemized Disbursements	\$5,486,917
3. To Officers	\$1,423,827
4. To Employees	\$23,331,950
5. All Other Disbursements	\$1,819,820
6. Total Disbursements	\$57,020,576
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING  1. Named Payee Itemized Disbursements	\$6,859,078
	\$6,859,078 \$510,820
Named Payee Itemized Disbursements	
Named Payee Itemized Disbursements     Named Payee Non-itemized Disbursements	\$510,820
Named Payee Itemized Disbursements     Named Payee Non-itemized Disbursements     To Officers	\$510,820 \$142,590

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SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
Named Payee Itemized Disbursements	\$1,524,682
Named Payee Non-itemized Disbursements	\$13,100
3. To Officers	\$19,930
4. To Employees	\$948,447
5. All Other Disbursements	\$145,997
6. Total Disbursements	\$2,652,156

SCHEDULE 18 GENERAL OVERHEAD	
Named Payee Itemized Disbursements	\$4,406,997
Named Payee Non-itemized Disbursements	\$1,239,668
3. To Officers	\$205,644
4. To Employees	\$14,039,386
5. All Other Disbursements	\$543,210
6. Total Disbursements	\$20,434,905
SCHEDULE 19 UNION ADMINISTRATION	
Named Payee Itemized Disbursements	\$10,980,556
Named Payee Non-itemized Disbursements	\$1,849,892
3. To Officers	\$1,820,043
4. To Employees	\$5,416,135
5. All Other Disbursements	\$730,509
6. Total Disbursements	\$20,797,135

FILE NUMBER: 000-093

# **SCHEDULE 14 - OTHER RECEIPTS**

Name and Address			
(A)			
ASHFORD TRS LESSEE II LLC DBA ST PETERSBURG HILTOI	N Purpose	Date	Amount
SUITE 1150	(C)	(D)	(E)
14185 DALLAS PARKWAY	COMMISSION	06/04/2018	\$9,603
DALLAS	Total Itemized Transactions with this Payee/Payer	00/04/2010	\$9,603
TX	Total Non-Itemized Transactions with this Payee/Payer		ψ5,000
75254	Total of All Transactions with this Payee/Payer for This Schedule		\$9,603
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,003
(B)			
HOTEL/HOSPITALITY			
Name and Address (A)			
CAESARS ENTERPRISE SERVICES LLC	Purpose	Date	Amount
	(C)	(D)	(E)
ONE HARRAHS'S COURT	COMMISSION	11/14/2018	\$95,873
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	11/14/2010	\$95,873
NV			
89119-4377	Total Non-Itemized Transactions with this Payee/Payer		\$624
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$96,497
(B)			
HOTEL/HOSPITALITY			
Name and Address			
(A)	Purpose	Date	Amount
CHANGE TO WIN	(C)	(D)	(E)
SUITE 900			
1900 L STREET	Inv # 009876 REIMB N WEINER SAL/BNFT	03/19/2018	\$37,500
WASHINGTON	Inv #010130 REIMB N WEINER SAL/BNFT	07/30/2018	\$37,500
DC	Inv # 010262 REIMB N WEINER SAL/BNFT	10/26/2018	\$37,500
20036	Total Itemized Transactions with this Payee/Payer		\$112,500
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$112,500
AFFILIATE	_		
Name and Address			
(A)			
CRYSTAL CITY HILTON	<u>_</u>		
OKTOTAL OTT THETON	Purpose	Date	Amount
1965 WADDLE ROAD	(C)	(D)	(E)
STATE COLLEGE	COMMISSION	08/24/2018	\$10,981
PA	Total Itemized Transactions with this Payee/Payer		\$10,981
16803	Total Non-Itemized Transactions with this Payee/Payer		\$2,029
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,010
	, ,		
(B) HOTEL/HOSPITALITY	_		
Name and Address			
(A)	-		
DISNEY WORLDWIDE SERVICES INC	Purpose	Date	Amount
PO BOX 10120	(C)	(D)	(E)
LAKE BUENA MOTA	COMMISSION	05/09/2018	\$14,921
LAKE BUENA VISTA	Total Itemized Transactions with this Payee/Payer		\$14,921
FL	Total Non-Itemized Transactions with this Payee/Payer		, : :,;= :
32830	Total of All Transactions with this Payee/Payer for This Schedule		\$14,921
Type or Classification	Total of All Transactions with this Layes in a trib concedic	I	Ψ14,521
(B)	_		
HOTEL/HOSPITALITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
		•	

EASTERN REGION TEAMSTERS UPS FREIGHT	Purpose	Date	Amount
LASTERN REGION TEAMSTERS OF STREIGHT	(C)	(D)	(E)
25 LOUISIANA AVE NW	Total Itemized Transactions with this Payee/Payer		( )
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,77
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$6,77
20001		·	
Type or Classification			
(B)			
POSTAL SERVICES			
Name and Address			
(A) ERNEST A. SOEHL			
PO BOX 162	Purpose	Date	Amount
1 0 20% 102	(C)	(D)	(E)
LAYTON	CAR AUCTION Total Itemized Transactions with this Payee/Payer	03/07/2018	\$9,70 \$9,70
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$9,70
07851	Total of All Transactions with this Payee/Payer for This Schedule		\$9,70
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	φ9,70
(B)			
IBT EMPLOYEE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GCIU/IBT CONFERENCE	GCC'S OBLIGATION TO STRIKE FUND	01/26/2018	\$24,46
25 LOUISIANA AVE NW	GCC'S OBLIGATION TO STRIKE FUND	02/23/2018	\$28,78
WASHINGTON	GCC'S OBLIGATION TO STRIKE FUND	04/06/2018 04/27/2018	\$30,74 \$27,80
DC	GCC'S OBLIGATION TO STRIKE FUND GCC'S OBLIGATION TO STRIKE FUND	04/27/2018	\$27,80 \$26,44
20001	GCC'S OBLIGATION TO STRIKE FUND	06/15/2018	
Type or Classification	GCC'S OBLIGATION TO STRIKE FUND	08/17/2018	\$36,40 \$35,16
(B)	GCC'S OBLIGATION TO STRIKE FUND  GCC'S OBLIGATION TO STRIKE FUND	08/24/2018	\$35,10 \$37,14
AFFILIATE	GCC'S OBLIGATION TO STRIKE FUND	09/21/2018	\$37,14
	WORK COMP REND EXPERIENCE RATING	10/02/2018	\$10,29
	GCC'S OBLIGATION TO STRIKE FUND	12/19/2018	\$90,00
	Total Itemized Transactions with this Payee/Payer	12/10/2010	\$382,57
	Total Non-Itemized Transactions with this Payee/Payer		Ψ002,01
	Total of All Transactions with this Payee/Payer for This Schedule		\$382,57
Name and Address			, , , , , , , , , , , , , , , , , , , ,
(A)			
HEALTH PROFESSIONALS & ALLIED EMPLOYEES	Purpose	Date	Amount
	(C)	(D)	(E)
110 KINDERKAMACK ROAD	RED CROSS COALITION	09/11/2018	\$5,20
EMERSON	Total Itemized Transactions with this Payee/Payer		\$5,20
NJ	Total Non-Itemized Transactions with this Payee/Payer		+-,
97630  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,20
(B)	·	'	
LABOR UNION			
Name and Address			
(A)			
HILTON - KANSAS CITY AIRPORT			
THE TOTAL TO WORK OF THE TAIL OF THE	Purpose	Date	Amount
8801 NORTHWEST 112TH STREET	(C)	(D)	(E)
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		
MO	Total Non-Itemized Transactions with this Payee/Payer		\$6,25
64153	Total of All Transactions with this Payee/Payer for This Schedule		\$6,25
Type or Classification		·	
· · · · · · · · · · · · · · · · · · ·			
(B) HOTEL/HOSPITALITY			

/6/2019	000-093 (LMZ) 12/31/2018		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON - MEMPHIS SHARED SERVICES	COMMISSION	05/09/2018	\$8,513
HETOIN - MILIMIT THO OFFAILED SERVICES	COMMISSION	10/31/2018	\$13,512
755 CROSSOVER LANE	COMMISSION	11/14/2018	\$9,913
MEMPHIS	COMMISSION	12/06/2018	\$36,029
TN	Total Itemized Transactions with this Payee/Payer	12/00/2010	\$67,967
38117	Total Non-Itemized Transactions with this Payee/Payer		\$67,967 \$5,193
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,193 \$73,160
(B)	Iotal of All Transactions with this Payee/Payer for This Schedule	I	\$73,100
HOTEL/HOSPITALITY			
Name and Address (A)			
HILTON - THE MARQUETTE HOTEL	Purpose	Date	Amount
	(C)	(D)	(E)
710 SOUTH MARQUETTE AVE	COMMISSION	09/28/2018	\$8,371
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer	03/20/2010	\$8,371
MN	Total Non-Itemized Transactions with this Payee/Payer		\$335
55402	Total of All Transactions with this Payee/Payer for This Schedule		\$8,706
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,700
(B)			
HOTEL/HOSPITALITY			
Name and Address (A)			
HILTON SAN DIEGO RESORT & SPA	Purpose	Date	Amount
	(C)	(D)	(E)
1775 EAST MISSION BAY DRIVE	COMMISSION	07/11/2018	\$6,457
SAN DIEGO	Total Itemized Transactions with this Payee/Payer	0771172010	\$6,457
CA	Total Non-Itemized Transactions with this Payee/Payer		φ0,437
92109-6801	Total of All Transactions with this Payee/Payer for This Schedule		¢6.457
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,457
(B)			
HOTEL/HOSPITALITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HOGG ROBINSON USA LLC	COMMISSION	02/23/2018	\$10,876
	COMMISSION	04/06/2018	\$14,451
292 MADISON AVENUE 17TH FL	COMMISSION	04/17/2018	\$5,164
NEW YORK	COMMISSION	06/04/2018	\$13,473
NY	COMMISSION	06/04/2018	\$14,423
10017	COMMISSION	07/17/2018	\$10,336
Type or Classification	COMMISSION	08/01/2018	\$13,949
(B)			\$12,600
. ,	COMMISSION	09/11/2018	
. ,	COMMISSION	09/11/2018 10/16/2018	
. ,	COMMISSION	10/16/2018	\$11,535
. ,	COMMISSION COMMISSION	10/16/2018 11/09/2018	\$11,535 \$15,900
. ,	COMMISSION COMMISSION COMMISSION	10/16/2018	\$11,535 \$15,900 \$12,880
. ,	COMMISSION COMMISSION COMMISSION Total Itemized Transactions with this Payee/Payer	10/16/2018 11/09/2018	\$11,535 \$15,900
. ,	COMMISSION COMMISSION COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/16/2018 11/09/2018	\$11,535 \$15,900 \$12,880 \$135,587
EXECUTIVE TRAVEL SERVICES	COMMISSION COMMISSION COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/16/2018 11/09/2018 12/04/2018	\$11,535 \$15,900 \$12,880 \$135,587 \$135,587
EXECUTIVE TRAVEL SERVICES  Name and Address	COMMISSION COMMISSION COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	10/16/2018 11/09/2018 12/04/2018	\$11,535 \$15,900 \$12,880 \$135,587 \$135,587 Amount
EXECUTIVE TRAVEL SERVICES  Name and Address (A)	COMMISSION COMMISSION COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	10/16/2018 11/09/2018 12/04/2018 Date (D)	\$11,535 \$15,900 \$12,880 \$135,587 \$135,587 Amount (E)
Name and Address (A)	COMMISSION COMMISSION COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) COMMISSION	10/16/2018 11/09/2018 12/04/2018	\$11,535 \$15,900 \$12,880 \$135,587 \$135,587 Amount (E) \$8,545
Name and Address (A) HYATT PO BOX 130	COMMISSION COMMISSION COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) COMMISSION Total Itemized Transactions with this Payee/Payer	10/16/2018 11/09/2018 12/04/2018 Date (D)	\$11,535 \$15,900 \$12,880 \$135,587 \$135,587 Amount (E) \$8,545
Name and Address (A) HYATT PO BOX 130 1255 RUE JEANNE-MANCE	COMMISSION COMMISSION COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/16/2018 11/09/2018 12/04/2018 Date (D)	\$11,535 \$15,900 \$12,880 \$135,587 \$135,587 Amount (E) \$8,545
Name and Address (A)  HYATT PO BOX 130 1255 RUE JEANNE-MANCE MONTREAL	COMMISSION COMMISSION COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) COMMISSION Total Itemized Transactions with this Payee/Payer	10/16/2018 11/09/2018 12/04/2018 Date (D)	\$11,535 \$15,900 \$12,880 \$135,587 \$135,587 Amount (E) \$8,545
Name and Address (A) HYATT PO BOX 130 1255 RUE JEANNE-MANCE MONTREAL 00	COMMISSION COMMISSION COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/16/2018 11/09/2018 12/04/2018 Date (D)	\$11,535 \$15,900 \$12,880 \$135,587 \$135,587 Amount
EXECUTIVE TRAVEL SERVICES  Name and Address	COMMISSION COMMISSION COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/16/2018 11/09/2018 12/04/2018 Date (D)	\$11,535 \$15,900 \$12,880 \$135,587 \$135,587 Amount (E) \$8,545

5/6/2010	000 000 (EWZ) 12/01/2010		
(B)			
HOTEL/HOSPITALITY			
Name and Address	Purpose	Date	Amount
(A) HYATT SHARED SERVICE CENTER	(C)	(D)	(E)
HIAIT SHARED SERVICE CENTER	COMMISSION	04/06/2018	\$13,66
830 CITY AVENUE	COMMISSION	06/28/2018	\$10,35
MOORE	COMMISSION	07/31/2018	\$13,81
OK	COMMISSION	08/08/2018	\$11,060
73160	Total Itemized Transactions with this Payee/Payer		\$48,888
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,888
HOTEL/HOSPITALITY		·	
Name and Address			
(A)	Durnoon	Date	Amount
IBT SUPPLEMENTAL BENEFIT	Purpose (C)	(D)	Amount (E)
25 LOUISIANA AVE NW	REIMB IBT GRANT MOREHOUSE COLLEGE	01/12/2018	\$7,500
25 LOUISIANA AVE NW WASHINGTON	2017 FINAL COST ALLOCATION	11/16/2018	\$191,502 \$191,502
DC	Total Itemized Transactions with this Payee/Payer	11/10/2016	\$191,302
20001	Total Non-Itemized Transactions with this Payee/Payer		φ199,002
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$199,002
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	φ199,002
MEMBER BENEFIT PLAN			
Name and Address			
(A)			
IBT VOLUNTARY EMPLOYEE BENEFIT	Purpose	Date	Amount
	(C)	(D)	(E)
25 LOUISIANA AVE NW	2017 FINAL COST ALLOCATION	11/16/2018	\$238,893
WASHINGTON	Total Itemized Transactions with this Payee/Payer	11710/2010	\$238,893
DC	Total Non-Itemized Transactions with this Payee/Payer		\$1,782
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$240,675
Type or Classification	Total of the framework man and the growth agon to this concease	ı	Ψ=.0,0.0
(B) TRUST FUND	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NAT'L INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES	DOE RECEIPT NOV-17	01/11/2018	\$37,586
IVALE INOTITOTE OF ENVIRONMENTAL HEALTH GOILNOLO	EPA RECEIPT NOV-17	01/11/2018	\$137,203
111 TW ALEXANDER DRIVE	PORT RECEIPT NOV-17	01/11/2018	\$17,650
RTP	DOE RECEIPT DEC-17	02/06/2018	\$50,673
NC			Ψ00,07
27709			\$170.928
	EPA RECEIPT DEC-17	02/06/2018	
Type or Classification	EPA RECEIPT DEC-17 PORT RECEIPT DEC-17	02/06/2018 02/06/2018	\$18,567
	EPA RECEIPT DEC-17 PORT RECEIPT DEC-17 DOE RECEIPT JAN-18	02/06/2018 02/06/2018 03/12/2018	\$18,567 \$51,325
Type or Classification	EPA RECEIPT DEC-17 PORT RECEIPT DEC-17 DOE RECEIPT JAN-18 EPA RECEIPT JAN-18	02/06/2018 02/06/2018 03/12/2018 03/12/2018	\$18,567 \$51,329 \$161,619
Type or Classification (B)	EPA RECEIPT DEC-17 PORT RECEIPT DEC-17 DOE RECEIPT JAN-18 EPA RECEIPT JAN-18 PORT RECEIPT JAN-18	02/06/2018 02/06/2018 03/12/2018 03/12/2018 03/12/2018	\$18,567 \$51,329 \$161,619 \$35,873
Type or Classification (B)	EPA RECEIPT DEC-17 PORT RECEIPT DEC-17 DOE RECEIPT JAN-18 EPA RECEIPT JAN-18 PORT RECEIPT JAN-18 DOE RECEIPT FEB-18	02/06/2018 02/06/2018 03/12/2018 03/12/2018 03/12/2018 03/12/2018 04/09/2018	\$18,567 \$51,329 \$161,619 \$35,873 \$70,123
Type or Classification (B)	EPA RECEIPT DEC-17 PORT RECEIPT DEC-17 DOE RECEIPT JAN-18 EPA RECEIPT JAN-18 PORT RECEIPT JAN-18 DOE RECEIPT FEB-18 EPA RECEIPT FEB-18	02/06/2018 02/06/2018 03/12/2018 03/12/2018 03/12/2018 04/09/2018 04/09/2018	\$18,567 \$51,329 \$161,619 \$35,873 \$70,123 \$231,967
Type or Classification (B)	EPA RECEIPT DEC-17  PORT RECEIPT DEC-17  DOE RECEIPT JAN-18  EPA RECEIPT JAN-18  PORT RECEIPT JAN-18  DOE RECEIPT FEB-18  EPA RECEIPT FEB-18  PORT RECEIPT FEB-18	02/06/2018 02/06/2018 03/12/2018 03/12/2018 03/12/2018 04/09/2018 04/09/2018 04/09/2018	\$18,567 \$51,329 \$161,619 \$35,873 \$70,123 \$231,96 \$42,31
Type or Classification (B)	EPA RECEIPT DEC-17  PORT RECEIPT DEC-17  DOE RECEIPT JAN-18  EPA RECEIPT JAN-18  PORT RECEIPT JAN-18  DOE RECEIPT FEB-18  EPA RECEIPT FEB-18  PORT RECEIPT FEB-18  DOE RECEIPT FEB-18  DOE RECEIPT MAR-18	02/06/2018 02/06/2018 03/12/2018 03/12/2018 03/12/2018 04/09/2018 04/09/2018 04/09/2018 04/09/2018 05/08/2018	\$18,567 \$51,329 \$161,619 \$35,873 \$70,123 \$231,967 \$42,317 \$62,478
Type or Classification (B)	EPA RECEIPT DEC-17  PORT RECEIPT DEC-17  DOE RECEIPT JAN-18  EPA RECEIPT JAN-18  PORT RECEIPT JAN-18  DOE RECEIPT FEB-18  EPA RECEIPT FEB-18  PORT RECEIPT FEB-18  DOE RECEIPT FEB-18  DOE RECEIPT MAR-18  EPA RECEIPT MAR-18	02/06/2018 02/06/2018 03/12/2018 03/12/2018 03/12/2018 04/09/2018 04/09/2018 04/09/2018 04/09/2018 05/08/2018	\$18,567 \$51,329 \$161,619 \$35,873 \$70,123 \$231,967 \$42,317 \$62,478
Type or Classification (B)	EPA RECEIPT DEC-17  PORT RECEIPT DEC-17  DOE RECEIPT JAN-18  EPA RECEIPT JAN-18  PORT RECEIPT JAN-18  DOE RECEIPT FEB-18  EPA RECEIPT FEB-18  PORT RECEIPT FEB-18  DOE RECEIPT FAB-18  PORT RECEIPT MAR-18  EPA RECEIPT MAR-18  PORT RECEIPT MAR-18	02/06/2018 02/06/2018 03/12/2018 03/12/2018 03/12/2018 04/09/2018 04/09/2018 04/09/2018 04/09/2018 05/08/2018 05/08/2018	\$18,567 \$51,329 \$161,619 \$35,873 \$70,123 \$231,967 \$42,317 \$62,478 \$197,890 \$20,827
Type or Classification (B)	EPA RECEIPT DEC-17  PORT RECEIPT DEC-17  DOE RECEIPT JAN-18  EPA RECEIPT JAN-18  PORT RECEIPT JAN-18  DOE RECEIPT FEB-18  EPA RECEIPT FEB-18  PORT RECEIPT FEB-18  DOE RECEIPT MAR-18  EPA RECEIPT MAR-18  PORT RECEIPT MAR-18  DOE RECEIPT APR-18	02/06/2018 02/06/2018 03/12/2018 03/12/2018 03/12/2018 04/09/2018 04/09/2018 04/09/2018 04/09/2018 05/08/2018 05/08/2018 05/08/2018 05/08/2018	\$18,567 \$51,328 \$161,618 \$35,873 \$70,123 \$231,967 \$42,317 \$62,478 \$197,890 \$20,827 \$51,268
Type or Classification (B)	EPA RECEIPT DEC-17  PORT RECEIPT DEC-17  DOE RECEIPT JAN-18  EPA RECEIPT JAN-18  PORT RECEIPT JAN-18  DOE RECEIPT FEB-18  EPA RECEIPT FEB-18  PORT RECEIPT FEB-18  DOE RECEIPT MAR-18  EPA RECEIPT MAR-18  PORT RECEIPT MAR-18  DOE RECEIPT APR-18  EPA RECEIPT APR-18  EPA RECEIPT APR-18	02/06/2018 02/06/2018 03/12/2018 03/12/2018 03/12/2018 04/09/2018 04/09/2018 04/09/2018 04/09/2018 05/08/2018 05/08/2018 05/08/2018 06/14/2018	\$18,567 \$51,329 \$161,619 \$35,873 \$70,123 \$231,967 \$42,317 \$62,478 \$197,890 \$20,827 \$51,268
Type or Classification (B)	EPA RECEIPT DEC-17 PORT RECEIPT DEC-17 DOE RECEIPT JAN-18 EPA RECEIPT JAN-18 PORT RECEIPT JAN-18 DOE RECEIPT FEB-18 EPA RECEIPT FEB-18 PORT RECEIPT FEB-18 DOE RECEIPT FEB-18 PORT RECEIPT MAR-18 EPA RECEIPT MAR-18 EPA RECEIPT MAR-18 PORT RECEIPT MAR-18 PORT RECEIPT APR-18 EPA RECEIPT APR-18 EPA RECEIPT APR-18	02/06/2018 02/06/2018 03/12/2018 03/12/2018 03/12/2018 04/09/2018 04/09/2018 04/09/2018 04/09/2018 05/08/2018 05/08/2018 05/08/2018 05/08/2018	\$18,567 \$51,325 \$161,615 \$35,873 \$70,123 \$231,961 \$42,311 \$62,478 \$197,890 \$20,827 \$51,268 \$173,674
Type or Classification (B)	EPA RECEIPT DEC-17 PORT RECEIPT DEC-17 DOE RECEIPT JAN-18 EPA RECEIPT JAN-18 PORT RECEIPT JAN-18 DOE RECEIPT FEB-18 EPA RECEIPT FEB-18 PORT RECEIPT FEB-18 DOE RECEIPT FEB-18 DOE RECEIPT MAR-18 EPA RECEIPT MAR-18 EPA RECEIPT MAR-18 PORT RECEIPT MAR-18 DOE RECEIPT APR-18 Total Itemized Transactions with this Payee/Payer	02/06/2018 02/06/2018 03/12/2018 03/12/2018 03/12/2018 04/09/2018 04/09/2018 04/09/2018 04/09/2018 05/08/2018 05/08/2018 05/08/2018 06/14/2018	\$18,567 \$51,325 \$161,615 \$35,873 \$70,123 \$231,961 \$42,311 \$62,478 \$197,890 \$20,827 \$51,268 \$173,674 \$22,413
Type or Classification (B)	EPA RECEIPT DEC-17 PORT RECEIPT DEC-17 DOE RECEIPT JAN-18 EPA RECEIPT JAN-18 PORT RECEIPT JAN-18 DOE RECEIPT FEB-18 EPA RECEIPT FEB-18 PORT RECEIPT FEB-18 DOE RECEIPT FEB-18 PORT RECEIPT MAR-18 EPA RECEIPT MAR-18 EPA RECEIPT MAR-18 PORT RECEIPT MAR-18 PORT RECEIPT APR-18 EPA RECEIPT APR-18 EPA RECEIPT APR-18	02/06/2018 02/06/2018 03/12/2018 03/12/2018 03/12/2018 04/09/2018 04/09/2018 04/09/2018 04/09/2018 05/08/2018 05/08/2018 05/08/2018 06/14/2018	\$170,928 \$18,567 \$51,325 \$161,615 \$35,873 \$70,123 \$231,961 \$42,311 \$62,478 \$197,890 \$20,827 \$51,268 \$173,674 \$22,413 \$3,336,565 \$7,630 \$3,344,195

1	Districts	l Data I	A
	Purpose (C)	Date (D)	Amount (E)
	DOE RECEIPT MAY-18	07/12/2018	(L) \$124,28
	DOE SUPP RECEIPT MAY-18	07/12/2018	\$9,88
	EPA RECEIPT MAY-18	07/12/2018	\$203,28
	PORT RECEIPT MAY-18	07/12/2018	\$32,30
	DOE RECEIPT JUN-18	08/06/2018	\$158,79
	EPA RECEIPT JUN-18	08/06/2018	\$100,79
	PORT RECEIPT JUN-18	08/06/2018	\$69,08
	DOE RECEIPT JUL-18	09/12/2018	\$130,42
	EPA RECEIPT JUL-18	09/12/2018	\$130,42 \$79,07
	PORT RECEIPT JUL-18	09/12/2018	\$48,49
	DOE RECEIPT AUG-18	10/11/2018	\$284,85
	EPA RECEIPT AUG-18		
		10/11/2018	\$87,91
	PORT RECEIPT AUG-18	10/11/2018	\$12,50
	DOE RECEIPT AUG-18-2	11/08/2018	\$93,40
	DOE RECEIPT SEP-18	11/08/2018	\$53,99
	EPA RECEIPT SEP-18	11/08/2018	\$97,09
	PORT RECEIPT SEP-18	11/08/2018	\$18,78
	DOE RECEIPT AUG-18-3	12/05/2018	\$11,09
	DOE RECEIPT OCT-18	12/05/2018	\$48,30
	EPA RECEIPT OCT-18	12/05/2018	\$104,15
	PORT RECEIPT OCT-18	12/05/2018	\$14,11
	Total Itemized Transactions with this Payee/Payer		\$3,336,56
	Total Non-Itemized Transactions with this Payee/Payer		\$7,63
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,344,19
JNIVERSAL CITY CA 91608  Type or Classification	REIMB LANDSCAPE & TREE REMOVAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/27/2018	\$100,00 \$100,00 \$100,00
(B) MEDIA CORPORATION			
Name and Address (A)			
NRL FEDERAL CREDIT UNION	Purpose	Date	Amount
SUITE 200	(C)	(D)	(E)
5440 CHEROKEE AVENUE	CAR AUCTION	04/18/2018	\$10,00
ALEXANDRIA	CAR AUCTION	04/18/2018	\$12,00
/A	Total Itemized Transactions with this Payee/Payer		\$22,00
22312-2321	Total Non-Itemized Transactions with this Payee/Payer		*,* *
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,00
BANKING/FINANCIAL SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PRESERVE MIDDLE CLASS AMERICA INC	RETURN OF FUNDS	05/23/2018	\$1,000,00
	Total Itemized Transactions with this Payee/Payer		\$1,000,00
4501 EMANUEL CLEAVER II BLV	Total Non-Itemized Transactions with this Payee/Payer		. , , ,
KANSAS CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$1,000,00
MO		I	÷ 1,000,00
64130			
Type or Classification (B)			
	I		

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RETIREMENT & FAMILY PROTECTION PLAN	ADMIN PAYMENT RFPP	01/25/2018	\$15,00
	ADMIN PAYMENT RFPP	02/27/2018	\$15,00
25 LOUISIANA AVE NW	ADMIN PAYMENT RFPP	03/27/2018	\$15,000
WASHINGTON	ADMIN PAYMENT RFPP	04/25/2018	\$15,00
DC	ADMIN PAYMENT RFPP	05/24/2018	\$15,000
20001	ADMIN PAYMENT RFPP	06/26/2018	\$15,000
Type or Classification	ADMIN PAYMENT RFPP	07/26/2018	\$15,000
(B)	ADMIN PAYMENT RFPP	08/23/2018	\$15,000
PENSION FUND	ADMIN PAYMENT RFPP	09/25/2018	\$15,000
	ADMIN PAYMENT RFPP	10/25/2018	\$30,000
	2017 FINAL RFPP ADMIN PMT	10/25/2018	\$42,840
	ADMIN PAYMENT REPP	11/23/2018	\$30,000
	ADMIN PAYMENT RFPP	12/14/2018	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$267,840
	Total Non-Itemized Transactions with this Payee/Payer		\$3,212
	Total of All Transactions with this Payee/Payer for This Schedule		\$271,052
Name and Address (A)			
REVOLUTION MESSAGING LLC	Purpose	Date	Amount
0000 TAV4 OD OT NE	(C)	(D)	(E)
2020 TAYLOR ST NE	REFUND FOR INV. 67054	07/25/2018	\$5,250
WASHINGTON	Total Itemized Transactions with this Payee/Payer	'	\$5,250
DC 20018	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
Type or Classification	,	ı	<b>,</b> , , , , ,
(B)			
MARKETING/ADVERTISING			
Name and Address			
(A)			
	Purpose	Date	Amount
(A) SCOTTSDALE EMBASSY SUITES	Purpose (C)	Date (D)	Amount (E)
(A) SCOTTSDALE EMBASSY SUITES 1965 WADDLE ROAD			(E)
(A) SCOTTSDALE EMBASSY SUITES 1965 WADDLE ROAD STATE COLLEGE	(C) COMMISSION	(D)	
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA	(C) COMMISSION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9,242
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803	(C) COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,242 \$9,242
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803  Type or Classification	(C) COMMISSION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9,242 \$9,242
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803  Type or Classification (B)	(C) COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,242 \$9,242
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803  Type or Classification (B) HOTEL/HOSPITALITY	(C) COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,242
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803 Type or Classification (B) HOTEL/HOSPITALITY Name and Address	(C) COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,242 \$9,242
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A)	(C) COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,242 \$9,242
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803 Type or Classification (B) HOTEL/HOSPITALITY Name and Address	(C) COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$9,242 \$9,242
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) SEIU GENERAL FUND	(C)  COMMISSION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 07/31/2018	(E) \$9,242 \$9,242 \$9,242
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) SEIU GENERAL FUND  1800 MASSACHUSETTS AVE, NW	(C) COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/31/2018	(E) \$9,242 \$9,242 \$9,242 Amount (E)
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803  Type or Classification (B) HOTEL/HOSPITALITY  Name and Address (A) SEIU GENERAL FUND  1800 MASSACHUSETTS AVE, NW WASHINGTON	(C)  COMMISSION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  RED CROSS COALITION	(D) 07/31/2018	(E) \$9,242 \$9,242 \$9,242 Amount (E) \$14,040
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803  Type or Classification (B) HOTEL/HOSPITALITY  Name and Address (A) SEIU GENERAL FUND  1800 MASSACHUSETTS AVE, NW WASHINGTON DC	(C)  COMMISSION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  RED CROSS COALITION  Total Itemized Transactions with this Payee/Payer	(D) 07/31/2018	(E) \$9,242 \$9,242 \$9,242 Amount (E) \$14,040
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803  Type or Classification (B) HOTEL/HOSPITALITY  Name and Address (A) SEIU GENERAL FUND  1800 MASSACHUSETTS AVE, NW WASHINGTON DC 20038	COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  RED CROSS COALITION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/31/2018	(E) \$9,242 \$9,242 \$9,242 Amount (E) \$14,040 \$14,040
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803  Type or Classification (B) HOTEL/HOSPITALITY  Name and Address (A) SEIU GENERAL FUND  1800 MASSACHUSETTS AVE, NW WASHINGTON DC 20038  Type or Classification	(C)  COMMISSION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  RED CROSS COALITION  Total Itemized Transactions with this Payee/Payer	(D) 07/31/2018	(E) \$9,242 \$9,242 \$9,242 \$9,242 Amount (E) \$14,040 \$14,040
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) SEIU GENERAL FUND  1800 MASSACHUSETTS AVE, NW WASHINGTON DC 20038 Type or Classification (B)	COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  RED CROSS COALITION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/31/2018	(E) \$9,242 \$9,242 \$9,242 \$9,242 Amount (E) \$14,040 \$14,040
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803  Type or Classification (B) HOTEL/HOSPITALITY  Name and Address (A) SEIU GENERAL FUND  1800 MASSACHUSETTS AVE, NW WASHINGTON DC 20038  Type or Classification (B)  AFFILIATE	COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) RED CROSS COALITION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/31/2018  Date (D) 09/07/2018	(E) \$9,242 \$9,242 \$9,242 Amount (E) \$14,040 \$14,040
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) SEIU GENERAL FUND  1800 MASSACHUSETTS AVE, NW WASHINGTON DC 20038 Type or Classification (B) AFFILIATE Name and Address	COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  RED CROSS COALITION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 07/31/2018  Date (D) 09/07/2018	(E) \$9,242 \$9,242 \$9,242 Amount (E) \$14,040 \$14,040
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) SEIU GENERAL FUND  1800 MASSACHUSETTS AVE, NW WASHINGTON DC 20038 Type or Classification (B) AFFILIATE Name and Address (A)	COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  RED CROSS COALITION Total Itemized Transactions with 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) 07/31/2018	(E) \$9,242 \$9,242 \$9,242 \$14,040 \$14,040 \$14,040 \$14,040
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803 Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) SEIU GENERAL FUND  1800 MASSACHUSETTS AVE, NW WASHINGTON DC 20038 Type or Classification (B) AFFILIATE Name and Address	COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  RED CROSS COALITION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 07/31/2018  Date (D) 09/07/2018	(E) \$9,242 \$9,242 \$9,242 Amount (E) \$14,040 \$14,040
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803  Type or Classification (B) HOTEL/HOSPITALITY  Name and Address (A) SEIU GENERAL FUND  1800 MASSACHUSETTS AVE, NW WASHINGTON DC 20038  Type or Classification (B) AFFILIATE  Name and Address (A)  TEAMSTER AFFILIATES PENSION PLAN	COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) RED CROSS COALITION 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) ADMIN PAYMENT TAPP	Date (D) 07/31/2018	(E) \$9,242 \$9,242 \$9,242  \$9,242  \$9,242  Amount (E) \$14,040 \$14,040  Amount (E) \$70,000
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803  Type or Classification (B) HOTEL/HOSPITALITY  Name and Address (A)  SEIU GENERAL FUND  1800 MASSACHUSETTS AVE, NW WASHINGTON DC 20038  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTER AFFILIATES PENSION PLAN  25 LOUISIANA AVE NW	COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) RED CROSS COALITION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) ADMIN PAYMENT TAPP Total Itemized Transactions with this Payee/Payer	Date (D) 07/31/2018	(E) \$9,242 \$9,242 \$9,242  \$9,242  \$9,242  Amount (E) \$14,040  \$14,040  Amount (E) \$70,000  \$792,253
(A) SCOTTSDALE EMBASSY SUITES  1965 WADDLE ROAD STATE COLLEGE PA 16803  Type or Classification (B) HOTEL/HOSPITALITY  Name and Address (A) SEIU GENERAL FUND  1800 MASSACHUSETTS AVE, NW WASHINGTON DC 20038  Type or Classification (B) AFFILIATE  Name and Address (A)  TEAMSTER AFFILIATES PENSION PLAN	COMMISSION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) RED CROSS COALITION 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) ADMIN PAYMENT TAPP	Date (D) 07/31/2018	(E) \$9,242 \$9,242 \$9,242 \$9,242  \$9,242  \$14,040 \$14,040  Amount (E)  Amount (E) \$14,040

DC	Purpose	Date	Amount
20001	(C)	(D)	(E)
Type or Classification	ADMIN PAYMENT TAPP	02/27/2018	\$70,00
(B)	ADMIN PAYMENT TAPP	03/27/2018	\$70,00
PENSION FUND	ADMIN PAYMENT TAPP	04/25/2018	\$70,00
	ADMIN PAYMENT TAPP	05/24/2018	\$70,00
	ADMIN PAYMENT TAPP	06/26/2018	\$70,00
	ADMIN PAYMENT TAPP	07/26/2018	\$70,00
	ADMIN PAYMENT TAPP	08/23/2018	\$70,00
	ADMIN PAYMENT TAPP	09/25/2018	\$70,00
	REIMB IBT INTERCO OFFICE EXP	10/02/2018	\$12,25
	ADMIN PAYMENT TAPP	10/25/2018	\$50,00
	ADMIN PAYMENT TAPP	11/23/2018	\$50,00
	ADMIN PAYMENT TAPP	12/14/2018	\$50,00
	Total Itemized Transactions with this Payee/Payer		\$792,25
	Total Non-Itemized Transactions with this Payee/Payer		\$3,97
	Total of All Transactions with this Payee/Payer for This Schedule		\$796,22
Name and Address			, , ,
(A)			
TEAMSTERS JC NO 16	Dumana	D-4-	A t
RM 1201	Purpose	Date	Amount
265 W 14TH ST	(C)	(D)	(E)
NEW YORK	DISASTER RELIEF CONTRIBUTION	09/14/2018	\$38,24
NY	Total Itemized Transactions with this Payee/Payer		\$38,24
10011	Total Non-Itemized Transactions with this Payee/Payer		\$50
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$38,74
(B)			
AFFILIATE			
Name and Address			
(A)			
TEAMSTERS JC NO 28			
TEAMSTERS 3C NO 20	Purpose	Date	Amount
SUITE 301	Purpose	Date (D)	Amount (F)
SUITE 301 14675 INTERURBAN AVENUE	(C)	(D)	(E)
SUITE 301	(C) DISASTER RELIEF CONTRIBUTION		(E) \$10,00
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,00
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,00 \$10,00
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652 Type or Classification	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,00 \$10,00
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652 Type or Classification (B)	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,00 \$10,00
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,00 \$10,00
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,00 \$10,00
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address (A)	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,00 \$10,00
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address (A) TEAMSTERS JC NO 32	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/31/2018	(E) \$10,00 \$10,00
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 32 SUITE 510	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 10/31/2018	(E) \$10,00 \$10,00 \$10,00
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 32 SUITE 510 3001 UNIV AVE SE	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 10/31/2018 Date (D)	(E) \$10,00 \$10,00 \$10,00 Amount (E)
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 32 SUITE 510 3001 UNIV AVE SE MINNEAPOLIS	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) ORGANIZING TRAINING & RECPTN	(D) 10/31/2018	(E) \$10,00 \$10,00 \$10,00 Amount (E)
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 32 SUITE 510 3001 UNIV AVE SE MINNEAPOLIS MN	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) ORGANIZING TRAINING & RECPTN Total Itemized Transactions with this Payee/Payer	(D) 10/31/2018 Date (D)	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 32 SUITE 510 3001 UNIV AVE SE MINNEAPOLIS MN 55414	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) ORGANIZING TRAINING & RECPTN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/31/2018 Date (D)	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00 \$50
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 32 SUITE 510 3001 UNIV AVE SE MINNEAPOLIS MN 55414  Type or Classification	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) ORGANIZING TRAINING & RECPTN Total Itemized Transactions with this Payee/Payer	(D) 10/31/2018 Date (D)	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00 \$50
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 32 SUITE 510 3001 UNIV AVE SE MINNEAPOLIS MN 55414  Type or Classification (B)	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) ORGANIZING TRAINING & RECPTN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/31/2018 Date (D)	(E) \$10,00 \$10,00 \$10,00
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 32 SUITE 510 3001 UNIV AVE SE MINNEAPOLIS MN 55414  Type or Classification (B)  AFFILIATE	C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) ORGANIZING TRAINING & RECPTN Total Itemized 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) 10/31/2018  Date (D) 07/31/2018	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00 \$50 \$10,50
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 32 SUITE 510 3001 UNIV AVE SE MINNEAPOLIS MN 55414  Type or Classification (B)  AFFILIATE  Name and Address	C)	(D) 10/31/2018  Date (D) 07/31/2018	(E) \$10,00 \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00 \$50 \$10,50
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 32 SUITE 510 3001 UNIV AVE SE MINNEAPOLIS MN 55414  Type or Classification (B)  AFFILIATE  Name and Address (A)	C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) ORGANIZING TRAINING & RECPTN Total Itemized Transactions with 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) 07/31/2018	(E) \$10,00 \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00 \$50 \$10,50
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 32 SUITE 510 3001 UNIV AVE SE MINNEAPOLIS MN 55414  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 73	C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) ORGANIZING TRAINING & RECPTN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DISASTER RELIEF CONTRIBUTION	(D) 10/31/2018  Date (D) 07/31/2018	(E) \$10,00 \$10,00 \$10,00  \$10,00  Amount (E) \$10,00 \$10,00 \$10,00 \$50 \$10,50  Amount (E)  \$5,00
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 32 SUITE 510 3001 UNIV AVE SE MINNEAPOLIS MN 55414  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 73 SUITE 204	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) ORGANIZING TRAINING & RECPTN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 07/31/2018	(E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,50 Amount (E) \$5,00
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 32 SUITE 510 3001 UNIV AVE SE MINNEAPOLIS MN 55414  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 73 SUITE 204 150 MORRIS AVENUE	C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) ORGANIZING TRAINING & RECPTN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DISASTER RELIEF CONTRIBUTION	Date (D) 07/31/2018	(E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,50 Amount (E) \$5,00
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 32 SUITE 510 3001 UNIV AVE SE MINNEAPOLIS MN 55414  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 73 SUITE 204 150 MORRIS AVENUE SPRINGFIELD	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) ORGANIZING TRAINING & RECPTN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 07/31/2018	(E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,50 \$10,50 \$5,00 \$5,00 \$5,00
SUITE 301 14675 INTERURBAN AVENUE TUKWILA WA 98168-4652  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 32 SUITE 510 3001 UNIV AVE SE MINNEAPOLIS MN 55414  Type or Classification (B)  AFFILIATE  Name and Address (A)  TEAMSTERS JC NO 73 SUITE 204 150 MORRIS AVENUE	(C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) ORGANIZING TRAINING & RECPTN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 07/31/2018	(E) \$10,00 \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00 \$50 \$10,50

0/0/2010	000 000 (LIMZ) 12/0 N2010		
Type or Classification			
(B)			
AFFILIATE			
Name and Address			
(A)			
TEAMSTERS L U NO 25			
	Purpose	Date	Amount
544 MAIN STREET	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		
MA	Total Non-Itemized Transactions with this Payee/Payer		\$6,586
02129	Total of All Transactions with this Payee/Payer for This Schedule		\$6,586
Type or Classification			
(B)			
AFFILIATE			
Name and Address			
(A)			
TEAMSTERS L U NO 174	Purpose	Date	Amount
SUITE 303	(C)	(D)	(E)
14675 INTERURBAN AVENUE	DISASTER RELIEF CONTRIBUTION	10/31/2018	\$10,000
TUKWILA	Total Itemized Transactions with this Payee/Payer	`	\$10,000
WA	Total Non-Itemized Transactions with this Payee/Payer		÷ 10,000
98168-4652	Total of All Transactions with this Payee/Payer for This Schedule	+	\$10,000
Type or Classification	Total of the framework man and the grown agents. This constants	ı	<b>\$10,000</b>
(B)			
AFFILIATE			
Name and Address			
(A)			
TEAMSTERS L U NO 244	Purpose	Date	Amount
SUITE 201	(C)	(D)	(E)
2800 EUCLID AVENUE	DEFUNCT LU 244 4/24/2017	01/17/2018	\$9,445
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$9,445
OH	Total Non-Itemized Transactions with this Payee/Payer		+=,
44115	Total of All Transactions with this Payee/Payer for This Schedule		\$9,445
Type or Classification	Total of the framework man and the grown agents. This constants	ı	ψο,
(B)			
AFFILIATE			
Name and Address			
(A)			
TEAMSTERS L U NO 270	Purpose	Date	Amount
PO BOX 3398	(C)	(D)	(E)
NEW ORLEANO	DISASTER RELIEF CONTRIBUTION	11/07/2018	\$5,000
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer	·	\$5,000
LA 70177	Total Non-Itemized Transactions with this Payee/Payer		\$500
70177	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Type or Classification	The contraction of the area against and the contraction	ı	ψ0,000
(B)			
AFFILIATE			
Name and Address			l
Name and Address (A)			
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) TEAMSTERS LEGAL DEFENSE TRUST	Purpose (C)		
Name and Address (A) TEAMSTERS LEGAL DEFENSE TRUST 25 LOUISIANA AVE NW	(C)	Date (D) 02/08/2018	(E)
Name and Address (A) TEAMSTERS LEGAL DEFENSE TRUST 25 LOUISIANA AVE NW WASHINGTON	(C) 2017 ADMINISTRATIVE COST ALLOCATION	(D)	(E) \$24,001
Name and Address (A) TEAMSTERS LEGAL DEFENSE TRUST 25 LOUISIANA AVE NW WASHINGTON DC	(C)  2017 ADMINISTRATIVE COST ALLOCATION  Total Itemized Transactions with this Payee/Payer	(D)	(E) \$24,001 \$24,001
Name and Address (A) TEAMSTERS LEGAL DEFENSE TRUST 25 LOUISIANA AVE NW WASHINGTON DC 20001	(C)  2017 ADMINISTRATIVE COST ALLOCATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$24,001 \$24,001 \$109
Name and Address (A) TEAMSTERS LEGAL DEFENSE TRUST 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification	(C)  2017 ADMINISTRATIVE COST ALLOCATION  Total Itemized Transactions with this Payee/Payer	(D)	(E) \$24,001 \$24,001
Name and Address (A) TEAMSTERS LEGAL DEFENSE TRUST 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification (B)	(C)  2017 ADMINISTRATIVE COST ALLOCATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$24,001 \$24,001 \$109
Name and Address (A) TEAMSTERS LEGAL DEFENSE TRUST 25 LOUISIANA AVE NW WASHINGTON DC 20001 Type or Classification	(C)  2017 ADMINISTRATIVE COST ALLOCATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$24,001 \$24,001 \$109

(A)	Purpose	Date	Amount
EAMSTERS LU NO 210	(C)	(D)	(E)
5 DDOAD OTDEET 44TH ELOOD	DISASTER RELIEF CONTRIBUTION	11/07/2018	\$5,00
5 BROAD STREET, 11TH FLOOR IEW YORK	Total Itemized Transactions with this Payee/Payer		\$5,00
IY	Total Non-Itemized Transactions with this Payee/Payer		\$1,00
0004	Total of All Transactions with this Payee/Payer for This Schedule		\$6,00
Type or Classification			
(B) AFFILIATE			
Name and Address			
(A)			
EAMSTERS LU NO 623	Purpose	Date	Amount
200 DIGUNOND CTDEET	(C)	(D)	(E)
369 RICHMOND STREET	DISASTER RELIEF CONTRIBUTION	10/31/2018	\$5,00
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer		\$5,00
9137	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)			
AFFILIATE			
Name and Address			
(A)	Durnos	Date	Amount
TEAMSTERS LU NO 769	Purpose (C)	(D)	Amount (E)
	DISASTER RELIEF CONTRIBUTION	11/07/2018	(=) \$10,00
2365 WEST DIXIE HIGHWAY	D VERA 7/29-9/1/18 SALREIM	11/14/2018	\$10,00
NORTH MIAMI	H VOYARD 7/29/9/1/18 SALREIM		
-L	Total Itemized Transactions with this Payee/Payer	11/14/2018	\$5,48
33161	Total Non-Itemized Transactions with this Payee/Payer		\$23,60
Type or Classification			\$16,53
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,13
AFFILIATE			
Name and Address			
(A)			
THE HARTFORD INSURANCE GROUP	Purpose	Date	Amount
DATE DADIC AVENUE	(C)	(D)	(E)
277 PARK AVENUE	REFUND HARTFORD LTD 1/16-9/17	02/12/2018	\$30,55
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$30,55
NY 10172	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,55
(B)	·		
INSURANCE COMPANY	—		
Name and Address			
(A)			
THE WASHINGTON COURT HOTEL			
THE WASHINGTON COUNT HOTEL	Purpose	Date	Amount
525 NEW JERSEY AVE, NW	(C)	(D)	(E)
WASHINGTON	COMMISSION	09/05/2018	\$9,60
DC	Total Itemized Transactions with this Payee/Payer		\$9,60
20001	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,60
(B)			
HOTEL/HOSPITALITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
321 N. FORT LAUDERDALE BEAC			
	l .		02/26

0/0/2019	000-093 (LMZ) 12/3 1/2010		
FORT LAUDERDALE	Purpose	Date	Amount
FL	(C)	(D)	(E)
33304	COMMISSION	08/28/2018	\$13,731
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$13,731
HOTEL/HOSPITALITY	Total of All Transactions with this Payee/Payer for This Schedule		M40 704
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$13,731
Name and Address (A)			
TMSTR-NATL 401(K) SAVING PLAN			
TWO TY TO THE HOTELY OF WING TENEV	Purpose	Date	Amount
1200 THREE GATEWAY CENTER	(C) 2017 ADMINISTRATIVE COST ALLOC	(D) 11/08/2018	(E) \$20,609
PITTSBURG	Total Itemized Transactions with this Payee/Payer	11/06/2016	\$20,609
PA	Total Non-Itemized Transactions with this Payee/Payer		\$20,009
01522	Total of All Transactions with this Payee/Payer for This Schedule		\$20,609
Type or Classification	Total of All Transactions with this Payeen ayer for This Schedule	I	\$20,009
(B)			
PENSION FUND			
Name and Address			
(A)			
TMSTRS NATL PIPE LN TRAIN FUND	Purpose	Date	Amount
25 LOUISIANA AVE NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(b)	(=)
DC	Total Non-Itemized Transactions with this Payee/Payer		\$6,748
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$6,748
Type or Classification	Total of All Transactions with this Laycon ayor for This Schodule	I	ψ0,7 40
(B)			
AFFILIATE			
Name and Address			
(A)			
UNITED BANK	Purpose	Date	Amount
PO BOX 1382	(C)	(D)	(E)
	2017 REBATE-UNITED BANK CREDIT CARD	04/09/2018	\$120,682
PARKERSBURG	Total Itemized Transactions with this Payee/Payer	V C C C	\$120,682
WV	Total Non-Itemized Transactions with this Payee/Payer		<b>,</b> ,
26102	Total of All Transactions with this Payee/Payer for This Schedule		\$120,682
Type or Classification		ı	<b>,</b> ,,
(B) BANKING/FINANCIAL SERVICES			
Name and Address (A)			
UNITED STATES POSTAL SERVICE			
ONTED STATES FOSTAL SERVICE	Purpose	Date	Amount
2825 LONE OAK PKWY 3RD FLR	(C)	(D)	(E)
EAGAN	PSHM POSTAGE DEPOSIT REFUND	02/14/2018	\$15,000
MN	Total Itemized Transactions with this Payee/Payer		\$15,000
55121-9610	Total Non-Itemized Transactions with this Payee/Payer		\$568
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,568
(B)			
POSTAL SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNITED STATES TREASURY	IRS REFUND	10/05/2018	\$19,564
	Total Itemized Transactions with this Payee/Payer		\$19,564
1500 PENNSYLVANIA AVE, NW	Total Non-Itemized Transactions with this Payee/Payer		\$4,507
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$24,071
	Total of All Transactions with this Payee/Payer for This Schedule		Ψ2-4,07 1
DC	lotal of All Transactions with this Payee/Payer for This Schedule	ı	ΨΣ-4,07 Ι
DC 20220 Type or Classification	lotal of All Transactions with this Payee/Payer for This Schedule	I	Ψ2-1,011

0/0/2019	000-093 (LIMZ) 12/31/2016		
(B)			
GOVERNMENT AGENCY			
Name and Address			
(A)			
UNITED STEELWORKERS	Purpose	Date	Amount
	(C)	(D)	(E)
0 BLVD OF THE ALLIES	RED CROSS COALITION	09/07/2018	\$7,500
PITTSBURGH PA	Total Itemized Transactions with this Payee/Payer		\$7,500
5222	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
(B)			
AFFILIATE			
Name and Address			
(A)			
UPS NATIONAL GRIEVANCE COMMITTEE			
	Purpose	Date	Amount
5 LOUISIANA AVE NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		
OC	Total Non-Itemized Transactions with this Payee/Payer		\$12,994
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$12,994
Type or Classification			
(B)			
GRIEVANCE COMMITTEE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JS DEPARTMENT OF LABOR EMPL & TRNG ADM	DOL RECEIPT NOV-17	01/11/2018	\$12,442
200 CONSTITUTION AVE NW	DOL RECEIPT DEC-17	02/06/2018	\$143,076
VASHINGTON	DOL RECEIPT JAN-18	03/12/2018	\$29,005
OC	DOL RECEIPT FEB-18	04/09/2018	\$97,494
20210	DOL RECEIPT MAR-18  DOL RECEIPT APR-18	05/08/2018	\$80,738 \$20,960
Type or Classification	DOL RECEIPT APR-18  DOL RECEIPT MAY-18	06/14/2018 07/12/2018	\$20,960 \$37,537
(B)	DOL RECEIPT MAY-18  DOL RECEIPT JUN-18	08/06/2018	\$37,537 \$102,314
GOVERNMENT AGENCY			\$102,314 \$37,642
	DOL RECEIPT ALIC 49	09/12/2018	
	DOL RECEIPT AUG-18 DOL RECEIPT SEP-18	10/11/2018 11/08/2018	\$27,758 \$38,866
	DOL RECEIPT SEP-18  DOL RECEIPT OCT-18	12/05/2018	\$38,800
	Total Itemized Transactions with this Payee/Payer	12/05/2018	\$63,543 \$691,375
	Total Non-Itemized Transactions with this Payee/Payer		\$691,375
	Total of All Transactions with this Payee/Payer for This Schedule		\$691,375
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$091,379
Name and Address (A)	Purpose	Date	Amount
WSTN - FT. LAUDERDALE (PFL VII, LLC)	(C)	(D)	(E)
VOTIN-1 1. LAUDENDALE (FTE VII, LEG)	COMMISSION	04/24/2018	\$10,953
140 RESERVOIR AVE	COMMISSION	06/04/2018	\$10,697
CRANSTON	COMMISSION	08/24/2018	\$43,242
RI	COMMISSION	10/10/2018	\$9,899
9290	Total Itemized Transactions with this Payee/Payer		\$74,791
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,714
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,505
HOTEL/HOSPITALITY	<u> </u>	<u>'</u>	, ,

Form LM-2 (Revised 2010)

#### FILE NUMBER: 000-093

# **SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1600 GROUP LLC	JAN 18 PROF SVC	02/28/2018	\$20,000
2000 011001 220	FEB 18 PROF SVC	03/28/2018	\$10,000
5301 CHAUCER VIEW CIRCLE	MAR 18 PROF SVC	04/25/2018	\$10,000
ALEXANDRIA	APR-18 PROF SVC	05/23/2018	\$10,000
VA .	MAY-18 PROF SVC	06/27/2018	\$10,000
22304	JUN-18 PROF SVC	07/18/2018	\$10,000
Type or Classification	JUL-18 PROF SVC	08/15/2018	\$10,000
(B)	AUG-18 PROF SVC	08/13/2018	\$10,000
Communications Consultant	SEP-18 PROF SVC	10/31/2018	\$10,000
	OCT-18 PROF SVC	11/28/2018	\$10,000
	NOV-18 PROF SVC	12/19/2018	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$120,000
Name and Address (A)			
575 DIVISION ST., LLC			
	Purpose	Date	Amount
	(C)	(D)	(E)
WEST ORANGE	Total Itemized Transactions with this Payee/Payer		
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
07052	Total of All Transactions with this Payee/Payer for This Sched	ule	\$18,000
Type or Classification			
(B)			
(B) Rental Agency			
(B)			
(B) Rental Agency Name and Address (A)			
(B) Rental Agency Name and Address (A)	Purpose	Date	Amount
(B) Rental Agency Name and Address (A)	Purpose (C)	Date (D)	Amount (F)
(B)  Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC	(C)	(D)	(E)
(B)  Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS	(C) SHARP MX5001 DIGITAL COPIER		(E) \$6,839
(B)  Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS NV	(C) SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,839 \$6,839
(B)  Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118	(C) SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2018	(E) \$6,839 \$6,839 \$15,928
(B)  Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification	(C) SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer	(D) 04/25/2018	(E) \$6,839 \$6,839
(B)  Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118	(C) SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2018	(E) \$6,839 \$6,839 \$15,928
(B)  Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification	(C) SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2018	(E) \$6,839 \$6,839 \$15,928
(B)  Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification (B)	(C) SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2018	(E) \$6,839 \$6,839 \$15,928
(B)  Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification (B)  Printer	(C) SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2018	(E) \$6,839 \$6,839 \$15,928
(B)  Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification (B)  Printer  Name and Address (A)	(C) SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	(D) 04/25/2018 ule	(E) \$6,839 \$6,839 \$15,928 \$22,767
(B)  Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification (B)  Printer  Name and Address (A)	SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schede	(D) 04/25/2018 ule	(E) \$6,839 \$6,839 \$15,928 \$22,767
(B)  Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification (B)  Printer  Name and Address (A)	SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheduler  Purpose (C)	(D) 04/25/2018 ule	(E) \$6,839 \$6,839 \$15,928 \$22,767 Amount (E)
Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification (B)  Printer  Name and Address (A)  ACTNOW STRATEGIES	SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schede	(D) 04/25/2018 ule	(E) \$6,839 \$6,839 \$15,928 \$22,767 Amount (E) \$5,204
Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification (B)  Printer  Name and Address (A)  ACTNOW STRATEGIES  SAN PEDRO CA	SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schede  Purpose (C) STRIKE SUPPLIES- LA PORT Total Itemized Transactions with this Payee/Payer	(D) 04/25/2018 ule	(E) \$6,839 \$6,839 \$15,928 \$22,767 Amount (E) \$5,204 \$5,204
Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification (B)  Printer  Name and Address (A)  ACTNOW STRATEGIES  SAN PEDRO CA 90731	CC) SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) STRIKE SUPPLIES- LA PORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2018 ule Date (D) 05/23/2018	(E) \$6,839 \$15,928 \$12,767 Amount (E) \$5,204 \$5,204 \$1,018
Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification (B)  Printer  Name and Address (A)  ACTNOW STRATEGIES  SAN PEDRO CA 90731  Type or Classification	SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schede  Purpose (C) STRIKE SUPPLIES- LA PORT Total Itemized Transactions with this Payee/Payer	(D) 04/25/2018 ule Date (D) 05/23/2018	(E) \$6,839 \$6,839 \$15,928 \$22,767 Amount (E) \$5,204 \$5,204
Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification (B)  Printer  Name and Address (A)  ACTNOW STRATEGIES  SAN PEDRO CA 90731	CC) SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) STRIKE SUPPLIES- LA PORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2018 ule Date (D) 05/23/2018	(E) \$6,839 \$15,928 \$12,767 Amount (E) \$5,204 \$5,204 \$1,018
(B) Rental Agency  Name and Address (A) ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification (B) Printer  Name and Address (A) ACTNOW STRATEGIES  SAN PEDRO CA 90731  Type or Classification (B)	CC) SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) STRIKE SUPPLIES- LA PORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2018 ule Date (D) 05/23/2018	(E) \$6,839 \$15,928 \$12,767 Amount (E) \$5,204 \$5,204 \$1,018
(B) Rental Agency  Name and Address (A) ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification (B) Printer  Name and Address (A) ACTNOW STRATEGIES  SAN PEDRO CA 90731  Type or Classification (B)	CC) SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched  Purpose (C) STRIKE SUPPLIES- LA PORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2018 ule Date (D) 05/23/2018	(E) \$6,839 \$15,928 \$12,767 Amount (E) \$5,204 \$5,204 \$1,018
(B) Rental Agency  Name and Address (A) ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification (B) Printer  Name and Address (A) ACTNOW STRATEGIES  SAN PEDRO CA 90731  Type or Classification (B)  Copier Services	SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schede  Purpose (C) STRIKE SUPPLIES- LA PORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schede	(D) 04/25/2018  ule  Date (D) 05/23/2018	(E) \$6,839 \$15,928 \$22,767 Amount (E) \$5,204 \$5,204 \$1,018 \$6,222
(B) Rental Agency  Name and Address (A) ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification (B) Printer  Name and Address (A) ACTNOW STRATEGIES  SAN PEDRO CA 90731  Type or Classification (B)  Copier Services  Name and Address (A)	Purpose (C) SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Scheduler  Purpose (C) STRIKE SUPPLIES- LA PORT 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 Scheduler  Purpose (C)	(D) 04/25/2018  ule  Date (D) 05/23/2018  ule	(E) \$6,839 \$15,928 \$22,767 Amount (E) \$5,204 \$5,204 \$1,018 \$6,222
Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification (B)  Printer  Name and Address (A)  ACTNOW STRATEGIES  SAN PEDRO CA 90731  Type or Classification (B)  Copier Services  Name and Address (A)	Purpose (C) SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schede  Purpose (C) STRIKE SUPPLIES- LA PORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schede  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 04/25/2018  ule  Date (D) 05/23/2018  ule	(E) \$6,839 \$15,928 \$22,767 Amount (E) \$5,204 \$5,204 \$1,018 \$6,222
Rental Agency  Name and Address (A)  ABCOM COMPUTER RENTAL INC  LAS VEGAS NV 89118  Type or Classification (B)  Printer  Name and Address (A)  ACTNOW STRATEGIES  SAN PEDRO CA 90731  Type or Classification (B)  Copier Services  Name and Address	Purpose (C) SHARP MX5001 DIGITAL COPIER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Scheduler  Purpose (C) STRIKE SUPPLIES- LA PORT 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 Scheduler  Purpose (C)	(D) 04/25/2018  ule  Date (D) 05/23/2018  ule  Date (D)	(E) \$6,839 \$15,928 \$22,767 Amount (E) \$5,204 \$5,204 \$1,018 \$6,222

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IL			
60694-6300 Type or Classification			
(B)			
Payroll Service Provider			
Name and Address			
(A)			
AJILON			
	Purpose	Date	Amount
DAL ATTAIG	(C)	(D)	(E)
PALATINE IL	Total Itemized Transactions with this Payee/Payer		
60055	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	ulo	\$27,592 \$27,592
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedi	uie	\$27,392
(B)			
Temporary Services			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AKINS & ASSOCIATES, INC	NOV-17 PROF SVC	02/14/2018	\$28,975
	MAR-18 PROF SVC	05/23/2018	\$41,468
ALICTIN	MAY-18 PROF SVC	06/27/2018	\$15,899
AUSTIN TX	APR-18 PROF SVC	07/11/2018	\$9,033
78701	JUN-18 PROF SVCS	07/25/2018	\$7,861
Type or Classification	JUN-18 PROF SVC	08/08/2018	\$28,609
(B)	MAR-JUL 18 PROF SVCS	08/22/2018	\$10,312
Consultant Contract Negotiations	Total Itemized Transactions with this Payee/Payer		\$142,157
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	ule	\$3,068 \$145,225
Name and Address	Total of All Transactions with this Payee/Payer for This Schedi	uie	\$143,223
(A)			
ALASKA AIR			
ALKSIOT ALIC	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		
WA	Total Non-Itemized Transactions with this Payee/Payer		\$37,769
98168	Total of All Transactions with this Payee/Payer for This Sched	ule	\$37,769
Type or Classification			
(B) Airline			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALBERTINE ENTERPRISES, INC.	11/7-12/7/17 PROF SVC	01/10/2018	\$7,000
,	12/7-1/7/18 PROF SVC	01/24/2018	\$7,000
655 15TH ST, NW., METRO	1/7-2/7/18 PROF SVC	02/28/2018	\$8,000
WASHINGTON	2/7-3/7/18 PROF SVC	03/28/2018	\$8,000
DC	3/7-4/7/18 PROF SVC	05/09/2018	\$8,000
20005	4/7-5/7/18 PROF SVC	05/23/2018	\$8,000
Type or Classification (B)	5/7-6/7/18 PROF SVC	06/20/2018	\$8,000
Consultant Airline Division	6/7-7/7/18 PROF SVC	07/18/2018	\$8,000
Consultant Annie Division	7/7-8/7/18 PROF SVC	09/05/2018	\$8,000
	8/7-9/7/18 PROF SVC	09/26/2018	\$8,000
	9/7-10/7/18 PROF SVC	10/24/2018	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$94,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$94,000
I			l

0/0/2019	000-093 (LIVIZ) 12/31/2018		
	Purpose (C)	Date (D)	Amount (E)
	10/7-11/7/18 PROF SVC	11/28/2018	\$8,000
	Total Itemized Transactions with this Payee/Payer	, , ,	\$94,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP	FEB-18 LEGAL FEES	05/02/2018	\$7,112
	MAR-18 LEGAL FEES	05/31/2018	\$11,319
177 POST STREET, SUITE 30	FEB-17-FEB-18 LEGAL FEES	09/12/2018	\$10,382
SAN FRANCISCO	AUG-18 LEGAL FEES	11/07/2018	\$21,801
CA 94108	SEP-18 LEGAL FEES	12/12/2018	\$57,429
	Total Itemized Transactions with this Payee/Payer		\$108,043
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,905
_aw Firm	Total of All Transactions with this Payee/Payer for This Schedule		\$110,948
Name and Address		<u>'</u>	1 2/2 2
(A) AMERICAN AIR			
JULINICAN MIN	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(2)	(=)
ΓX	Total Non-Itemized Transactions with this Payee/Payer		\$39,963
75261	Total of All Transactions with this Payee/Payer for This Schedule		\$39,963
Type or Classification (B)	Total of 7 in Transactions with this Payes, Payer 13. This seried are	l	ψ33/303
Airline			
Name and Address			
(A)			
AMERICAN AIR			
APERICAN AIR	Purpose	Date	Amount
	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer		, , , , , , , , , , , , , , , , , , ,
ГΧ	Total Non-Itemized Transactions with this Payee/Payer		\$533,943
76155	Total of All Transactions with this Payee/Payer for This Schedule		\$533,943
Type or Classification		·	, ,
(B)			
Airline			
Name and Address			
(A) AMERICAN AIR			
AMERICAN AIR	Purpose	Date	Amount
	(C)	(D)	(E)
SANTA ANA	Total Itemized Transactions with this Payee/Payer	(5)	(=)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$48,826
92707	Total of All Transactions with this Payee/Payer for This Schedule		\$48,826
<i>32/0/</i>	Total of the transactions with this rayce, rayer for this seriedate	I	\$ 10,020
Type or Classification			
Type or Classification (B)			
Type or Classification (B) Airline	Purnosa	Date	Amount
Type or Classification (B) Airline Name and Address	Purpose (C)	Date (D)	Amount (F)
Type or Classification (B) Airline  Name and Address (A)	(C)	(D)	(E)
Type or Classification (B) Airline  Name and Address (A)	(C) 50% DEPOSIT PO#105851		(E) \$5,688
Type or Classification (B) Airline  Name and Address (A)	(C) 50% DEPOSIT PO#105851 Total Itemized Transactions with this Payee/Payer	(D)	(E)
Type or Classification (B) Airline Name and Address (A) AMERICAN MANUFACTURING, INC	(C) 50% DEPOSIT PO#105851 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,688 \$5,688
Type or Classification (B)  Airline  Name and Address (A)  AMERICAN MANUFACTURING, INC  BRIDGEVIEW IL	(C) 50% DEPOSIT PO#105851 Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,688
Type or Classification (B) Airline Name and Address	(C) 50% DEPOSIT PO#105851 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,688 \$5,688

1	, , , , , , , , , , , , , , , , , , , ,			
(B) Publicity and Advertising				
Name and Address				
(A)	Purpose	Date	Amount	
AMS COMMUNICATIONS	(C)	(D)	(E)	
ANS COMMONICATIONS	UPS #2 PAY PRAISE YOU DESERVE	08/30/2018	\$202,480	
SUITE 404	UPS#3 UPS MEMBERS	09/11/2018	\$111,440	
SAN FRANCISCO	UPS FREIGHT#2 LIST OF POSITIVE	09/12/2018	\$70,815	
CA	UPS#5 VOTE YES PROTECT PENSION	09/21/2018	\$16,475	
94111	Total Itemized Transactions with this Payee/Payer	03/21/2010	\$401,210	
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer			
(B)	Total of All Transactions with this Payee/Payer for This Sched	ule	\$401,210	
Printer	1000 017 111 110100010110 111011 1110 1 4/00/1 4/01 101 11110 0 011104	1	ų .01/210	
Name and Address				
(A)				
AMTRAK AGENC				
	Purpose	Date	Amount	
	(C)	(D)	(E)	
WASHINGTON	Total Itemized Transactions with this Payee/Payer			
DC	Total Non-Itemized Transactions with this Payee/Payer		\$7,761	
20001	Total of All Transactions with this Payee/Payer for This Sched	ule	\$7,761	
Type or Classification		·		
(B)				
Transportation Carrier				
Name and Address				
(A)				
ANZALONE RESEARCH, INC.	Purpose	Date	Amount	
,	(C)	(D)	(E)	
DBA:ANZALONE LISZT GROVE RE	TMSTRS UNITY POLL UPS N=420	06/13/2018	. ,	
MONTGOMERY		06/13/2016	\$119,280	
AL	Total Itemized Transactions with this Payee/Payer		\$119,280	
36104	Total Non-Itemized Transactions with this Payee/Payer	T.	+110 200	
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$119,280	
(B)				
Polling Service				
Name and Address				
(A)	Purpose	Date	Amount	
ARANDELL CORPORATION	(C)	(D)	(E)	
	SPRING 2018 TMSTERS MAGAZINE	03/28/2018	\$45,021	
P O BOX 405	APR 2018 TMSTRS MAGAZINE	06/13/2018	\$43,906	
MENOMONEE FALLS	FALL 2018 TMSTRS MAGAZINE	09/19/2018	\$57,139	
WI	WINTER 2018 TMSTERS MAGAZINE	11/07/2018	\$44,411	
53052-0405	Total Itemized Transactions with this Payee/Payer		\$190,477	
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		<b>4130/17</b>	
(B)	Total of All Transactions with this Payee/Payer for This Sched	ula	\$190,477	
Printer	Total of All Hallsactions with this rayee/rayer for this seried	uic	Ψ130,477	
Name and Address				
(A)				
AT&T				
PO BOX 105068	Purpose	Date	Amount	
O BOX 103000	(C)	(D)	(E)	
ATLANTA	Total Itemized Transactions with this Payee/Payer		(-)	
GA	Total Non-Itemized Transactions with this Payee/Payer		\$7,079	
30348-5068	Total of All Transactions with this Payee/Payer for This Sched	ula	\$7,079	
Type or Classification	Total of All Transactions with this rayee/rayer for This Stried	uic	φ7,079	
(B)				
Telephone/Date Communications				
Name and Address	Dismaga	Data	Amount	
	Purpose	Date	Amount (E)	
(A)	(C)	(D)	(E)	

10/2019	000-093 (LIVIZ) 12/3 1/20 10		
AT&T TELECONFERENCE SERVICES PO BOX 5002	Purpose	Date	Amount
O BOX 5002	(C) AUG-18 TELECONFERENCE	(D)	(E)
CAROL STREAM	SEP-18 TELECONFERENCE	09/05/2018	\$9,0
I	Total Itemized Transactions with this Payee/Payer	10/15/2018	\$7,7
 50197-5002	Total Non-Itemized Transactions with this Payee/Payer		\$16,7
Type or Classification			\$32,6
(B)	Total of All Transactions with this Payee/Payer for This Schedu	iie	\$49,4
Telephone/Date Communications			
Name and Address			
(A)			
BAILEY & EHRENBERG PLLC			
5, 122 · 6( 2, 11, 12, 13, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Purpose	Date	Amount
1015 18TH STREET N.W., SUIT	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		· · ·
DC	Total Non-Itemized Transactions with this Payee/Payer		\$8,3
20036	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$8,3
Type or Classification		,	7-7-
(B)			
Law Firm			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BAPTISTE & WILDER, P.C.	NOV-17 ANHEUSER-BUSCH	01/31/2018	\$13,8
•	DEC-17 NEGO & NLRB LITIGATION	02/07/2018	\$26,4
1150 CONN AVE NW 500	DEC-17 ANHEUSER-BUSCH	02/28/2018	\$9,93
WASHINGTON	JAN-18 NEGO& ARBITRATION	03/20/2018	\$9,8
DC	JAN-18 NEGO & NLRB LITIGATION	04/04/2018	\$38,4
20036	JAN-18 ANHEUSER-BUSCH	05/02/2018	\$31,24
Type or Classification	MAR-18 ANHEUSER-BUSCH	05/16/2018	\$11,14
(B)	MAR-18 XPO LOGISTICS SUPPLY CH	05/31/2018	\$44,95
Law Firm	MAR-18 NEGO & NLRB LITIGATION	06/13/2018	\$30,03
	APR-18 ANHEUSER-BUSCH	07/03/2018	\$18,55
	MAY-18 ANHEUSER-BUSCH	08/01/2018	\$15,09
	APR-18 XPO LOGISTICS SUPPLY CH	08/08/2018	\$15,5
	APR-18 NEGO & NLRB LITIGATION	08/15/2018	\$25,33
	MAY-18 XPO LOGISTICS SUPPLY CH		
		08/29/2018	\$92,83 \$36.5
	JUN-18 NEGO & NLRB LITIGATION	09/12/2018	\$26,54
	JUN-18 NEGO & ARBITRATION	10/31/2018	\$49,9
	SEP-18 XPO LOGISTICS FREIGHT	12/06/2018	\$51,63
	SEP-18 NEGO & NLRB LITIGATION	12/12/2018	\$50,98
	OCT-18 XPO LOGISTICS FREIGHT	12/19/2018	\$64,0
	Total Itemized Transactions with this Payee/Payer		\$629,7
	Total Non-Itemized Transactions with this Payee/Payer		\$3,4
	Total of All Transactions with this Payee/Payer for This Schedu		\$633,20
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BARKAN MEIZLISH HANDLEMAN	NOV-17 IBT LOCAL 1108	02/07/2018	\$20,2
	DEC-17 IBT LOCAL 1108	02/14/2018	\$18,5
GOODLIN DEROSE WENTZ, LLP	JAN-18 IBT LOCAL 1108	02/28/2018	\$6,5
COLUMBUS	JAN-18 ADVICE ON ALD & RLA	04/04/2018	\$15,7
OH	FEB-18 ADVICE ON ALD & RLA	05/02/2018	\$21,9
13215	APR-18 IBT LOCAL 1108	05/31/2018	\$31,2
Type or Classification	MAR-18 EXPERTISE & ADVI	06/13/2018	\$7,3
(B)	MAR-18 IBT LOCAL 1108	07/03/2018	\$10,6
aw Firm		,,	720/0
	Total Itemized Transactions with this Payee/Payer		\$174,3
	Total Non-Itemized Transactions with this Payee/Payer		\$8,3
	Total of All Transactions with this Payee/Payer for This Schedu	الم	\$182,7

	Purpose	Date	Amount
	(C)	(D)	(E)
	MAY-18 IBT LOCAL 1108	07/19/2018	\$15,802
	JUL-18 IBT LOCAL 1108	09/19/2018	\$5,589
	JUN-18 LOCAL 1108	10/10/2018	\$9,582
	AUG-18 EXPERTISE & ADV	11/28/2018	\$5,934
	SEP-18 AIRLIN CUSTOMER	12/06/2018	\$5,119
	Total Itemized Transactions with this Payee/Payer		\$174,384
	Total Non-Itemized Transactions with this Payee/Payer		\$8,385
	Total of All Transactions with this Payee/Payer for This Schedu	le	\$182,769
Name and Address			
(A)			
BEAN, KARLAN	Durmaga	Doto	Amazunt
	Purpose	Date (D)	Amount
BLAINE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MN	Total Non-Itemized Transactions with this Payee/Payer		\$8,491
55434	Total of All Transactions with this Payee/Payer for This Schedu	lo.	
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedul	ie	\$8,491
(B)			
Project Organizer			
Name and Address			
(A)			
BEINS AXELROD P.C.			
DEINS AXEEROD I.C.	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Pavee/Paver		
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$11.633
WASHINGTON DC 20005	Total Non-Itemized Transactions with this Payee/Payer	le	\$11,633 \$11.633
DC		le	\$11,633 \$11,633
DC 20005	Total Non-Itemized Transactions with this Payee/Payer	le	
DC 20005 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	le	
DC 20005 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	le Date	
DC 20005 Type or Classification (B) Law Firm	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)	Date (D)	\$11,633
DC 20005 Type or Classification (B) Law Firm Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheduler Purpose	Date	\$11,633 Amount
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)	Date (D)	\$11,633 Amount (E)
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS	Date (D) 01/04/2018 02/28/2018 03/08/2018	Amount (E) \$15,000 \$30,000 \$70,000
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS JAN-18 PROF SVCS	Date (D) 01/04/2018 02/28/2018	Amount (E) \$15,000 \$30,000 \$70,000
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS JAN-18 PROF SVCS FEB-MAR 18 NEX CAMPAIGN	Date (D) 01/04/2018 02/28/2018 03/08/2018	Amount (E) \$15,000 \$30,000 \$70,000 \$60,000
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS JAN-18 PROF SVCS FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS	Date (D) 01/04/2018 02/28/2018 03/08/2018 03/28/2018	Amount (E) \$15,000 \$30,000 \$70,000 \$60,000 \$30,000
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS JAN-18 PROF SVCS FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS MAR-18 PROF SVCS	Date (D) 01/04/2018 02/28/2018 03/08/2018 03/28/2018 05/02/2018	Amount (E) \$15,000 \$30,000 \$70,000 \$60,000 \$30,000 \$30,000
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS JAN-18 PROF SVCS FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS MAR-18 PROF SVCS APR-18 PROF SVCS	Date (D) 01/04/2018 02/28/2018 03/08/2018 03/28/2018 05/02/2018 05/17/2018 08/08/2018	Amount (E) \$15,000 \$30,000 \$70,000 \$60,000 \$30,000 \$30,000 \$30,000
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS JAN-18 PROF SVCS FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS MAR-18 PROF SVCS APR-18 PROF SVCS JUN-18 PROF SVCS PROF SVCS GPLUS XPO AGM COMM	Date (D) 01/04/2018 02/28/2018 03/08/2018 03/28/2018 05/02/2018 05/17/2018 08/08/2018	Amount (E) \$15,000 \$30,000 \$70,000 \$60,000 \$30,000 \$30,000 \$30,000 \$39,896
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS JAN-18 PROF SVCS FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS MAR-18 PROF SVCS APR-18 PROF SVCS JUN-18 PROF SVCS JUN-18 PROF SVCS	Date (D) 01/04/2018 02/28/2018 03/08/2018 03/28/2018 05/02/2018 05/17/2018 08/08/2018	Amount (E)  \$15,000 \$30,000 \$70,000 \$60,000 \$30,000 \$30,000 \$30,000 \$39,896
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS JAN-18 PROF SVCS FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS MAR-18 PROF SVCS APR-18 PROF SVCS JUN-18 PROF SVCS PROF SVCS GPLUS XPO AGM COMM HARVARD, IL PRINT AD BUY	Date (D) 01/04/2018 02/28/2018 03/08/2018 03/28/2018 05/02/2018 05/17/2018 08/08/2018 08/29/2018 09/05/2018	Amount (E)  \$15,000 \$30,000 \$70,000 \$60,000 \$30,000 \$30,000 \$30,000 \$39,896 \$5,274 \$12,928
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS JAN-18 PROF SVCS FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS MAR-18 PROF SVCS APR-18 PROF SVCS JUN-18 PROF SVCS PROF SVCS GPLUS XPO AGM COMM HARVARD, IL PRINT AD BUY VIDEO SVC-BEST DEAL/PKGE DRVRS	Date (D) 01/04/2018 02/28/2018 03/08/2018 03/28/2018 05/02/2018 05/02/2018 05/17/2018 08/08/2018 08/29/2018 09/05/2018 09/26/2018	Amount (E)  \$15,000 \$30,000 \$70,000 \$60,000 \$30,000 \$30,000 \$30,000 \$39,896 \$5,274 \$12,928 \$113,069
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS  JAN-18 PROF SVCS  FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS  MAR-18 PROF SVCS  APR-18 PROF SVCS  JUN-18 PROF SVCS  PROF SVCS GPLUS XPO AGM COMM  HARVARD, IL PRINT AD BUY  VIDEO SVC-BEST DEAL/PKGE DRVRS  JUN-JUL-18 PROF SVCS  SEP-18 PROF SVCS	Date (D) 01/04/2018 02/28/2018 03/08/2018 03/28/2018 05/02/2018 05/17/2018 08/08/2018 08/29/2018 09/05/2018 09/26/2018 10/03/2018	Amount (E)  \$15,000 \$30,000 \$70,000 \$60,000 \$30,000 \$30,000 \$39,896 \$5,274 \$12,928 \$113,069 \$30,000
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS JAN-18 PROF SVCS FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS MAR-18 PROF SVCS JUN-18 PROF SVCS JUN-18 PROF SVCS PROF SVCS GPLUS XPO AGM COMM HARVARD, IL PRINT AD BUY VIDEO SVC-BEST DEAL/PKGE DRVRS JUN-JUL-18 PROF SVCS SEP-18 PROF SVCS SEP-18 DIGITAL EXPANDED SVC	Date (D) 01/04/2018 02/28/2018 03/08/2018 03/28/2018 05/02/2018 05/02/2018 05/17/2018 08/08/2018 08/29/2018 09/05/2018 09/26/2018	Amount (E)  \$15,000 \$30,000 \$70,000 \$60,000 \$30,000 \$30,000 \$39,896 \$5,274 \$12,928 \$113,069 \$30,000 \$30,000
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS  JAN-18 PROF SVCS  FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS  MAR-18 PROF SVCS  APR-18 PROF SVCS  JUN-18 PROF SVCS  PROF SVCS GPLUS XPO AGM COMM  HARVARD, IL PRINT AD BUY  VIDEO SVC-BEST DEAL/PKGE DRVRS  JUN-JUL-18 PROF SVCS  SEP-18 PROF SVCS  SEP-18 DIGITAL EXPANDED SVC  Total Itemized Transactions with this Payee/Payer	Date (D) 01/04/2018 02/28/2018 03/08/2018 03/28/2018 05/02/2018 05/17/2018 08/08/2018 08/29/2018 09/05/2018 09/26/2018 10/03/2018	Amount (E)  \$15,000 \$30,000 \$70,000 \$60,000 \$30,000 \$30,000 \$39,896 \$5,274 \$12,928 \$113,069 \$30,000
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS  JAN-18 PROF SVCS  FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS  MAR-18 PROF SVCS  APR-18 PROF SVCS  JUN-18 PROF SVCS  PROF SVCS GPLUS XPO AGM COMM  HARVARD, IL PRINT AD BUY VIDEO SVC-BEST DEAL/PKGE DRVRS JUN-JUL-18 PROF SVCS  SEP-18 PROF SVCS  SEP-18 DIGITAL EXPANDED SVC  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/04/2018 02/28/2018 03/08/2018 03/28/2018 05/02/2018 05/02/2018 05/17/2018 08/08/2018 08/29/2018 09/05/2018 09/05/2018 10/03/2018 11/14/2018 12/06/2018	Amount (E)  \$15,000 \$30,000 \$70,000 \$60,000 \$30,000 \$30,000 \$30,000 \$12,928 \$113,069 \$30,000 \$50,000 \$50,000 \$50,000 \$50,000
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification (B)  Communications Consultant	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS JAN-18 PROF SVCS FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS MAR-18 PROF SVCS JUN-18 PROF SVCS APR-18 PROF SVCS JUN-18 PROF SVCS PROF SVCS GPLUS XPO AGM COMM HARVARD, IL PRINT AD BUY VIDEO SVC-BEST DEAL/PKGE DRVRS JUN-JUL-18 PROF SVCS SEP-18 PROF SVCS SEP-18 DIGITAL EXPANDED SVC Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedu	Date (D) 01/04/2018 02/28/2018 03/08/2018 03/28/2018 05/02/2018 05/02/2018 05/17/2018 08/08/2018 08/29/2018 09/05/2018 09/26/2018 10/03/2018 11/14/2018 12/06/2018	Amount (E)  \$15,000 \$30,000 \$70,000 \$60,000 \$30,000 \$30,000 \$39,896 \$5,274 \$12,928 \$113,069 \$30,000 \$526,167
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification (B)  Communications Consultant  Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS  JAN-18 PROF SVCS  FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS  MAR-18 PROF SVCS  APR-18 PROF SVCS  JUN-18 PROF SVCS  PROF SVCS GPLUS XPO AGM COMM  HARVARD, IL PRINT AD BUY  VIDEO SVC-BEST DEAL/PKGE DRVRS JUN-JUL-18 PROF SVCS  SEP-18 PROF SVCS  SEPT 18 DIGITAL EXPANDED SVC  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedul  Purpose	Date (D) (D) (1/04/2018 02/28/2018 03/08/2018 03/28/2018 05/02/2018 05/02/2018 05/17/2018 08/08/2018 08/29/2018 09/05/2018 09/05/2018 10/03/2018 11/14/2018 11/14/2018 12/06/2018	Amount (E)  \$15,000 \$30,000 \$70,000 \$60,000 \$30,000 \$30,000 \$30,000 \$39,896 \$5,274 \$12,928 \$113,069 \$30,000 \$526,167
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification (B)  Communications Consultant  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  NOV-17 PROF SVCS  JAN-18 PROF SVCS  FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS  MAR-18 PROF SVCS  APR-18 PROF SVCS  JUN-18 PROF SVCS  PROF SVCS GPLUS XPO AGM COMM  HARVARD, IL PRINT AD BUY VIDEO SVC-BEST DEAL/PKGE DRVRS JUN-JUL-18 PROF SVCS  SEP-18 PROF SVCS  SEP-18 DIGITAL EXPANDED SVC  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)	Date (D) (D) (1/04/2018	Amount (E)  \$15,000 \$30,000 \$70,000 \$60,000 \$30,000 \$330,000 \$330,000 \$39,896 \$5,274 \$12,928 \$113,069 \$30,000 \$526,167  Amount (E)
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification (B)  Communications Consultant  Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS JAN-18 PROF SVCS FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS MAR-18 PROF SVCS MAR-18 PROF SVCS JUN-18 PROF SVCS PROF SVCS GPLUS XPO AGM COMM HARVARD, IL PRINT AD BUY VIDEO SVC-BEST DEAL/PKGE DRVRS JUN-JUL-18 PROF SVCS SEP-18 PROF SVCS SEP-18 PROF SVCS SEP-18 DIGITAL EXPANDED SVC 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 w	Date (D) (D) (1/04/2018 02/28/2018 03/08/2018 03/28/2018 05/02/2018 05/02/2018 05/17/2018 08/08/2018 08/29/2018 09/05/2018 09/05/2018 10/03/2018 11/14/2018 11/14/2018 12/06/2018	Amount (E)  \$15,000 \$30,000 \$70,000 \$60,000 \$30,000 \$330,000 \$39,896 \$5,274 \$112,928 \$113,060 \$30,000 \$526,167  Amount (E) \$11,925
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification (B)  Communications Consultant  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS JAN-18 PROF SVCS FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS MAR-18 PROF SVCS MAR-18 PROF SVCS JUN-18 PROF SVCS PROF SVCS GPLUS XPO AGM COMM HARVARD, IL PRINT AD BUY VIDEO SVC-BEST DEAL/PKGE DRVRS JUN-JUL-18 PROF SVCS SEP-18 PROF SVCS SEPT 18 DIGITAL EXPANDED SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)  DPST 1/20-1/24/19 MLK MARCH Total Itemized Transactions with this Payee/Payer	Date (D) (D) (1/04/2018	Amount (E)  \$15,000 \$30,000 \$70,000 \$60,000 \$30,000 \$330,000 \$330,000 \$39,896 \$5,274 \$12,928 \$113,069 \$30,000 \$526,167  Amount (E)
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification (B)  Communications Consultant  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)  NOV-17 PROF SVCS JAN-18 PROF SVCS FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS MAR-18 PROF SVCS APR-18 PROF SVCS JUN-18 PROF SVCS PROF SVCS GPLUS XPO AGM COMM HARVARD, IL PRINT AD BUY VIDEO SVC-BEST DEAL/PKGE DRVRS JUN-JUL-18 PROF SVCS SEP-18 PROF SVCS SEP-18 PROF SVCS SEPT 18 DIGITAL EXPANDED SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)  DPST 1/20-1/24/19 MLK MARCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) (D) (01/04/2018 (D) (D) (01/04/2018 (D)	Amount (E)  \$15,000 \$30,000 \$70,000 \$60,000 \$30,000 \$30,000 \$39,896 \$5,274 \$12,928 \$113,069 \$30,000 \$60,000 \$526,167  Amount (E)  \$11,925
DC 20005  Type or Classification (B)  Law Firm  Name and Address (A)  BERLINROSEN LTD  15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038  Type or Classification (B)  Communications Consultant  Name and Address (A)  BIG CYPRESS LODGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul  Purpose (C)  NOV-17 PROF SVCS JAN-18 PROF SVCS FEB-MAR 18 NEX CAMPAIGN FEB-18 PROF SVCS MAR-18 PROF SVCS MAR-18 PROF SVCS JUN-18 PROF SVCS PROF SVCS GPLUS XPO AGM COMM HARVARD, IL PRINT AD BUY VIDEO SVC-BEST DEAL/PKGE DRVRS JUN-JUL-18 PROF SVCS SEP-18 PROF SVCS SEPT 18 DIGITAL EXPANDED SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)  DPST 1/20-1/24/19 MLK MARCH Total Itemized Transactions with this Payee/Payer	Date (D) (D) (01/04/2018 (D) (D) (01/04/2018 (D)	Amount (E)  \$15,000 \$30,000 \$70,000 \$60,000 \$30,000 \$330,000 \$39,896 \$5,274 \$112,928 \$113,060 \$30,000 \$526,167  Amount (E) \$11,925

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Type or Classification			
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A) BILL PRESS PARTNERS, LLC	(C)	(D)	(E)
DILL PRESS PARTNERS, LLC	JAN-2018 BILLPRESS SHOW FEB-2018 BILL PRESS SHOW	01/24/2018 02/28/2018	\$8,333 \$8,333
217 - 8TH STREET S.E.	MAR-2018 BILL PRESS SHOW	03/07/2018	\$8,333 \$8,333
WASHINGTON	APR 18 BILL PRESS SHOW	05/07/2018	\$8,333
DC	MAY-18 BILL PRESS SHOW	08/29/2018	\$33,333
20003	SEP-18 BILL PRESS SHOW	10/03/2018	\$8,333
Type or Classification	OCT-18 BILL PRESS SHOW	10/24/2018	\$8,333
(B)	NOV-18 BILL PRESS SHOW	11/14/2018	\$8,333
Publicity and Advertising	DEC-18 BILL PRESS SHOW	12/06/2018	\$8,333
	Total Itemized Transactions with this Payee/Payer	12/00/2010	\$99,997
	Total Non-Itemized Transactions with this Payee/Payer		\$1,800
	Total of All Transactions with this Payee/Payer for This Sch	pedule	\$1,300
Name and Address	Total of All Transactions with this rayee/rayer for This Sci	leuule	\$101,797
(A)			
BLOOMBERG BNA	Divine	Data	A
PO BOX 5025	Purpose (C)	Date	Amount
3 BETHESDA METRO CENTER	BLOOM LAW DAILY	(D) 10/24/2018	(E)
BETHESDA		10/24/2018	\$14,948
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$14,948
20814	Total of All Transactions with this Payee/Payer for This Sch	a a di ila	¢14.049
Type or Classification	Total of All Transactions with this Payee/Payer for This Scr	ledule	\$14,948
(B)			
Subscription Service			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BMWE DIV, USA	NOV-17 NAT'L NEGOTIATION	01/04/2018	\$479,426
PO BOX 827598	DEC-17 NAT'L NEGOTIATION	02/14/2018	\$472,335
RON COLUMBUS, 41475 GARDENB NOVI	JAN-18 NAT'L NEGOTIATION	03/07/2018	\$468,357
MI	FEB-18 NAT'L NEGOTIATION	04/04/2018	\$423,721
48375	MAR-18 NAT'L NEGOTIATION	05/02/2018	\$341,246
Type or Classification	APR-18 NAT'L NEGOTIATION	05/31/2018	\$387,059
(B)	MAY-18 NAT'L NEGOTIATION	06/27/2018	\$463,045
Affiliate	JUN-18 NAT'L NEGOTIATION	08/01/2018	\$469,233
	JUL-18 NAT'L NEGOTIATION	09/05/2018	\$468,923
	AUG-18 NAT'L NEGOTIATION	10/03/2018	\$468,833
	SEP-18 NAT'L NEGOTIATION	10/31/2018	\$471,220
	OCT-18 NAT'L NEGOTIATION	12/12/2018	\$471,653
	Total Itemized Transactions with this Payee/Payer		\$5,385,051
	Total Non-Itemized Transactions with this Payee/Payer		+5.005.054
	Total of All Transactions with this Payee/Payer for This Sch		\$5,385,051
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BRADLEY T. RAYMOND, P.C.	DEC-17 LEGAL FEES	01/18/2018	\$8,132
	JAN-18 LEGAL FEES	02/07/2018	\$8,125
WASHINGTON	FEB-18 LEGAL FEES	03/07/2018	\$8,125
DC	MAR-18 LEGAL FEES	04/06/2018	\$8,125
20001	APR-18 LEGAL FEES	05/08/2018	\$8,125
	MAY-18 LEGAL FEES	06/11/2018	\$8,125
Type or Classification			<b>Φ</b> Ω 1751
Type or Classification (B)	JUN-18 LEGAL FEES	07/12/2018	\$8,125
(B)	JUN-18 LEGAL FEES  Total Itemized Transactions with this Payee/Payer	07/12/2018	
		07/12/2018	\$97,817

1	Purpose	Date	Amount
	(C)	(D)	(E)
	JUL-18 LEGAL FEES	08/03/2018	\$8,125
	AUG-18 LEGAL FEES	09/13/2018	\$8,125
	SEP-18 LEGAL FEES	10/03/2018	\$8,125
	OCT-18 LEGAL FEES	11/09/2018	\$8,435
	NOV-18 LEGAL FEES	12/10/2018	\$8,125
	Total Itemized Transactions with this Payee/Payer		\$97,817
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	ulo	\$97,817
Name and Address	, , ,		
(A)	Purpose (C)	Date (D)	Amount (E)
BROTHERHOOD OF LOCOMOTIVE	REIMB EXP OCT17	01/10/2018	\$339,618
	TRANSPORT	01/19/2018	\$18,213
7061 EAST PLEASANT VALLEY R	TRANSPORT -	01/25/2018	\$22,217
INDEPENDENCE	REIMB EXP DEC17	02/21/2018	\$225,531
OH	TRANSPORT	03/08/2018	\$5,707
44131	REIMB EXP DEC17	03/15/2018	\$240,697
Type or Classification	REIMB EXP JAN17	04/04/2018	\$710,451
(B)	TRANSPORT	04/26/2018	\$20,097
Affiliate	REIMB EXP MAR18	05/17/2018	\$329,401
	TRANSPORT	05/22/2018	\$5,108
	TRANSPORT	06/13/2018	\$20,182
	REIMB EXP APR18	07/03/2018	\$324,547
	TRANSPORT	07/16/2018	\$17,582
	REIMB EXP MAY18	08/08/2018	\$411,239
	TRANSPORT	08/10/2018	\$17,955
	TRANSPORT	08/15/2018	\$12,285
	REIMB EXP JUN18	09/20/2018	\$289,148
	REIMB EXP JUL18	10/10/2018	\$381,342
	REIMB EXP AUG18	10/24/2018	\$253,007
	TRANSPORT	11/13/2018	\$233,007 \$11,476
	REIMB EXP SEP18	11/13/2018	\$11,470 \$265,744
	TRANSPORT	12/13/2018	\$13,001
	Total Itemized Transactions with this Payee/Payer	12/13/2018	\$13,001 \$3,934,548
	Total Non-Itemized Transactions with this Payee/Payer		\$3,934,540
	Total of All Transactions with this Payee/Payer for This Schedu	الم	\$3,934,548
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BUSH GOTTLIEB, A LAW CORPORATION	NOV-17 XPO PORT SVCS NLRB	02/07/2018	\$12,787
PO BOX 7247-0255	DEC-17 XPO PORT SVCS NLRB	02/28/2018	\$9,749
500 N. CENTRAL AVENUE , #80	JAN-18 XPO PORT SVC NLRB TRIAL	05/09/2018	\$16,710
GLENDALE	FEB-18 XPO PORT SVC NLRB TRIAL	05/16/2018	\$13,515
CA	MAR-18 TRUTH IN LEASING AMICUS	05/31/2018	\$34,798
91203	OCT-17 ADVOCAT FOR LOBOR PEACE	07/18/2018	\$8,648
Type or Classification	NOV-17 ADVOCT FOR LABOR PEACE	07/25/2018	\$51,323
(B)	APR-18 XPO PORT SERVICES NLRB	08/01/2018	\$52,441
Law Firm	MAY-18 ADVOCT FOR LABOR PEACE	08/29/2018	\$9,016
	MAY-18 TRUTH IN LEASING AMICUS	10/10/2018	\$25,508
	JUN-18 TRUTH IN LEASING	10/31/2018	\$31,181
	JUL-18 TRUTH IN LEASING	12/06/2018	\$53,325
	Total Itemized Transactions with this Payee/Payer		\$348,602
	Total Non-Itemized Transactions with this Payee/Payer		\$4,611
	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$353,213
	The series and tayon, and the series	- 1	<del>+223/213</del>
•	-		'

Name and Address (A)  CAESARS ENTERTAINMENT  ONE HARRAHS COURT LAS VEGAS NV 89119	Purpose (C)  SEP-18 ADVOCACY LOBBY NEGO  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C)	Date (D) 12/19/2018	Amount (E) \$29,60: \$348,60: \$4,61: \$353,21:
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV	SEP-18 ADVOCACY LOBBY NEGO Total 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	12/19/2018	\$29,600 \$348,602 \$4,610
(A)  CAESARS ENTERTAINMENT  DNE HARRAHS COURT  LAS VEGAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose		\$348,60 \$4,61
(A)  CAESARS ENTERTAINMENT  DNE HARRAHS COURT  AS VEGAS  IV	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose	ıle	\$4,61
(A)  CAESARS ENTERTAINMENT  DNE HARRAHS COURT  AS VEGAS  IV	Total of All Transactions with this Payee/Payer for This Schedu Purpose	ıle	
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS	Purpose	ıle <u> </u>	\$353,21
(A) CAESARS ENTERTAINMENT ONE HARRAHS COURT LAS VEGAS NV			
CAESARS ENTERTAINMENT  ONE HARRAHS COURT  LAS VEGAS  NV			
ONE HARRAHS COURT LAS VEGAS NV			
LAS VEGAS NV		Date	Amount
LAS VEGAS NV		(D)	(E)
VV	5/8-5/18/18 UNITY CONF EQUIP	07/09/2018	\$17,18
00110	Total Itemized Transactions with this Payee/Payer		\$17,18
59119	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$17,18
(B)			
Hotel			
Name and Address			
(A)			
CARDMEMBER SERVICES	Purpose	Date	Amount
	(C)	(D)	(E)
ATTN: 790428	LU 2011 GRIEVANCES	02/21/2018	\$6,60
ST LOUIS	Total Itemized Transactions with this Payee/Payer	02/21/2010	\$6,60
MO	Total Non-Itemized Transactions with this Payee/Payer		Ψ0,00
63101	Total of All Transactions with this Payee/Payer for This Schedu	ıla	\$6,60
Type or Classification	Total of All Transactions with this Tayee/Tayer for This Scheau		ψ0,00
(B)			
LU 2011 Grievances			
Name and Address			
(A)			
CARY KANE, LLP	Purpose	Date	Amount
1250 BBOADWAY CUITE 015	(C)	(D)	(E)
1350 BROADWAY, SUITE 815	MAR-18 LEGAL FEES	07/03/2018	\$7,30
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$7,30
10018	Total Non-Itemized Transactions with this Payee/Payer		\$3,90
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$11,20
(B)			
Law Firm	<del></del>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CCCOMPLETE, INC.	ELECTION SERVICES ABF FREIGHT	05/02/2018	\$50,31
eccom lete, inc.	UPS TENTATIVE AGREEMENT VOTING	05/02/2018	\$120,00
SUITE 300	1ST USPS CLASS VOTE PKT MAILING	05/15/2018	\$120,00
PORTLAND			
OR	ELECTION SVC VOTER PACKET PROF SVC-IBT NTL WHSE DIV COST	05/23/2018	\$524,75
97205		08/15/2018	\$31,77
Type or Classification	1ST CLSS USPS FOR UPS/UPS FRGT	09/07/2018	\$148,93
(B)	ELECTION SVC VOTER PACKET	09/21/2018	\$926,66
Contract Election Services	UPS/UPS FRGHT CNTR VOTE EXP	11/14/2018	\$11,34
Contract Election Services	YRCW SURVEY SERVICE SYSTEM	12/06/2018	\$78,35
	RED CROSS STD ELECTION	12/14/2018	\$26,70
	Total Itemized Transactions with this Payee/Payer		\$2,020,05
	Total Non-Itemized Transactions with this Payee/Payer		\$13,18
	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$2,033,24
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

	000 000 (EWZ) 12/0 WZ010		
1900 L STREET N.W., SUITE 9	Purpose	Date	Amount
WASHINGTON DC	(C)	(D)	(E)
20036	MAY CONSULTING	06/11/2018	\$125,000
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$125,000
(B)	Total Noti-Iterrized Transactions with this Payee/Payer for This Schedule		¢12E 000
Digital Ads NEX Campaign	Total of All Transactions with this Payee/Payer for This Schedule		\$125,000
Name and Address			
(A)			
CHEIRON INC.			
6.12.1.6.1 2.1.6.	Purpose	Date	Amount
8200 GREENSBORO DRIVE	(C)	(D)	(E)
MCLEAN	Total Itemized Transactions with this Payee/Payer		
VA	Total Non-Itemized Transactions with this Payee/Payer		\$5,146
21202	Total of All Transactions with this Payee/Payer for This Schedule		\$5,146
Type or Classification			
(B)			
Actuarial Services			
Name and Address			
(A)			
CISION US INC	Purpose	Date	Amount
	(C)	(D)	(E)
DEL TO. (T. ). E	2ND HALF PYMNT PROF SVC	09/19/2018	\$45,208
BELTSVILLE	Total Itemized Transactions with this Payee/Payer		\$45,208
MD 20705	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$45,208
(B)		·	, ,
Communications Consultant			
Name and Address			
(A)			
CITY & STATE NY, LLC			_
CITT & STATE NI, EEC	Purpose	Date	Amount
	(C)	(D)	(E)
NEW YORK	AUG-18 C&S PRINT AD	10/03/2018	\$5,900
NY	Total Itemized Transactions with this Payee/Payer		\$5,900
10006	Total Non-Itemized Transactions with this Payee/Payer		÷F 000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,900
(B)			
Publicity and Advertising			
Name and Address			
(A)			
COALITION OF AMERICAN RED CROSS	Purpose	Date	Amount
	(C)	(D)	(E)
25 LOUISIANA AVE, NW	REPAY ESCROW FUNDS	12/17/2018	\$63,400
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$63,400
DC 20001	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$63,400
(B)			
Red Cross Negotiations			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CORONA, RAMON	TRANSPORT	01/08/2018	\$5,807
COROTA, INCION	Total Itemized Transactions with this Payee/Payer	01/00/2010	\$5,807 \$5,807
	Total Non-Itemized Transactions with this Payee/Payer		\$8,593
RIALTO	Total of All Transactions with this Payee/Payer for This Schedule		\$14,400
CA	Total of All Transactions with this rayee/rayer for this Schedule	I	φ14,400 
92376			

Purpose (C) B EXP 9/30-10/5/18 Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sch  Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sch	Date (D)	Amount (E)  \$18,692 \$18,692 \$9,852 \$28,544  Amount (E)  \$26,436 \$26,436
(C) B EXP 9/30-10/5/18 Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sch  Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D) 11/07/2018  nedule  Date (D)	(E) \$18,692 \$18,692 \$9,852 \$28,544 Amount (E)
(C) B EXP 9/30-10/5/18 Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sch  Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D) 11/07/2018  nedule  Date (D)	(E) \$18,692 \$18,692 \$9,852 \$28,544 Amount (E)
(C) B EXP 9/30-10/5/18 Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sch  Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D) 11/07/2018  nedule  Date (D)	(E) \$18,692 \$18,692 \$9,852 \$28,544 Amount (E)
(C) B EXP 9/30-10/5/18 Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sch  Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D) 11/07/2018  nedule  Date (D)	(E) \$18,692 \$18,692 \$9,852 \$28,544 Amount (E)
(C) B EXP 9/30-10/5/18 Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sch  Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D) 11/07/2018  nedule  Date (D)	(E) \$18,692 \$18,692 \$9,852 \$28,544 Amount (E)
B EXP 9/30-10/5/18 Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sch  Purpose (C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	nedule  Date (D)	\$18,692 \$18,692 \$9,852 \$28,544 Amount (E)
Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sch  Purpose (C)  Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Date (D)	\$18,692 \$9,852 \$28,544 Amount (E)
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sch  Purpose (C)  Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Date (D)	\$9,852 \$28,544 Amount (E) \$26,436
Purpose (C)  Itemized Transactions with this Payee/Payer for This Sch	Date (D)	\$28,544 Amount (E) \$26,436
(C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$26,436
(C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$26,436
(C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$26,436
(C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$26,436
(C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$26,436
(C) Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$26,436
Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer		\$26,436
Non-Itemized Transactions with this Payee/Payer	nedule	
	nedule	
- All Transactions with this Tayet/Tayer for this Ser	reduic	Ψ20, 430
Durnaga	Date	Amount
Purpose (C)	(D)	(E)
Itemized Transactions with this Payee/Payer		(
Non-Itemized Transactions with this Payee/Payer		\$8,984
of All Transactions with this Payee/Payer for This Sch	nedule	\$8,984
Purpose	Date	Amount
(C)	(D)	(E)
Non-Itemized Transactions with this Payee/Payer		\$19,071
of All Transactions with this Payee/Payer for This Sch	nedule	\$19,071
Purpose	Date	Amount
		(E)
		\$6,562
	11/28/2018	\$6,723
		\$13,285
	andula .	\$8,511 \$21,796
	ledule	\$21,796
or the transactions with this rayee/rayer for This Still		
or an indisactions with this rayee/rayer for fills out		
3	Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sch  Purpose (C)  /18 ARBITRATION FEES 3/18 ARBITRATION FEES Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	C) (D)  Itemized Transactions with this Payee/Payer  Non-Itemized Transactions with this Payee/Payer  of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  /18 ARBITRATION FEES 04/11/2018  3/18 ARBITRATION FEES 11/28/2018  Itemized Transactions with this Payee/Payer

(A)	Purpose	Date	Amount
DAVID TYKULSKER	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
DAVID TYKULSKER & ASSOCAITE	Total Non-Itemized Transactions with this Payee/Payer		\$15,89
MONTCLAIR	Total of All Transactions with this Payee/Payer for This Schedule		\$15,89
NJ			. ,
07042 The second of the second			
Type or Classification (B)			
Law Firm			
Name and Address			
(A)			
DELTA AIR			
	Purpose	Date	Amount
HAPEVILLE	(C)	(D)	(E)
GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$314,72
30354	Total of All Transactions with this Payee/Payer for This Schedule		\$314,72
Type or Classification	Total of All Transactions with this rayee/rayer for this self-calle	ı	Ψ314,72
(B)			
Airline			
Name and Address			
(A)			
DELTA AIR	Purpose	Date	Amount
	(C)	(D)	(E)
KNOXVILLE	Total Itemized Transactions with this Payee/Payer	(5)	(=)
TN	Total Non-Itemized Transactions with this Payee/Payer		\$161,29
37920	Total of All Transactions with this Payee/Payer for This Schedule		\$161,29
Type or Classification		·	, ,
(B)			
Airline			
Name and Address			
Name and Address (A)		2.	
Name and Address (A) DELTEK, INC.	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	(E)
Name and Address (A) DELTEK, INC. P.O. BOX 75967 BALTIMORE	(C) 5 USER SUBSCRIPTIONS		(E) \$7,24
Name and Address (A) DELTEK, INC. P.O. BOX 75967 BALTIMORE MD	(C) 5 USER SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer	(D)	(E)
Name and Address (A) DELTEK, INC. P.O. BOX 75967 BALTIMORE MD 21275-5967	(C) 5 USER SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,24 \$7,24
Name and Address (A)  DELTEK, INC. P.O. BOX 75967  BALTIMORE MD 21275-5967  Type or Classification	(C) 5 USER SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,24
Name and Address (A)  DELTEK, INC. P.O. BOX 75967  BALTIMORE MD 21275-5967  Type or Classification (B)	(C) 5 USER SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,24 \$7,24
Name and Address (A)  DELTEK, INC. P.O. BOX 75967  BALTIMORE MD 21275-5967  Type or Classification (B)  Software Service Provider	(C) 5 USER SUBSCRIPTIONS Total Itemized 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) 06/07/2018	(E) \$7,24 \$7,24
Name and Address (A)  DELTEK, INC. P.O. BOX 75967  BALTIMORE MD 21275-5967  Type or Classification (B)	(C) 5 USER SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,24 \$7,24
Name and Address (A)  DELTEK, INC. P.O. BOX 75967  BALTIMORE MD 21275-5967  Type or Classification (B)  Software Service Provider  Name and Address (A)	(C) 5 USER SUBSCRIPTIONS Total Itemized Transactions 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) 06/07/2018	(E) \$7,24 \$7,24 \$7,24 Amount
Name and Address (A)  DELTEK, INC. P.O. BOX 75967  BALTIMORE MD 21275-5967  Type or Classification (B)  Software Service Provider  Name and Address (A)	(C) 5 USER SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC 17 PROF SVC OCT 17 PROF SVC	(D) 06/07/2018 Date (D) 01/17/2018 01/24/2018	(E) \$7,24 \$7,24 \$7,24 Amount (E) \$9,00 \$9,00
Name and Address (A)  DELTEK, INC. P.O. BOX 75967  BALTIMORE MD 21275-5967  Type or Classification (B)  Software Service Provider Name and Address (A)  DENNIS REARDON  12772 ARDINE COURT	(C) 5 USER SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC 17 PROF SVC OCT 17 PROF SVC JAN 18 PROF SVC	(D) 06/07/2018  Date (D) 01/17/2018 01/24/2018 02/28/2018	(E) \$7,24 \$7,24 \$7,24 Amount (E) \$9,00 \$9,00
Name and Address (A)  DELTEK, INC. P.O. BOX 75967  BALTIMORE MD 21275-5967  Type or Classification (B)  Software Service Provider Name and Address (A)  DENNIS REARDON  12772 ARDINE COURT PICKERINGTON	(C)  5 USER SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC 17 PROF SVC  OCT 17 PROF SVC  JAN 18 PROF SVC  FEB 18 PROF SVC	(D) 06/07/2018  Date (D) 01/17/2018 01/24/2018 02/28/2018 03/28/2018	(E) \$7,24 \$7,24 \$7,24 Amount (E) \$9,00 \$9,00 \$9,00
Name and Address (A)  DELTEK, INC. P.O. BOX 75967  BALTIMORE MD 21275-5967  Type or Classification (B)  Software Service Provider Name and Address (A)  DENNIS REARDON  12772 ARDINE COURT PICKERINGTON OH	CC)  5 USER SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC 17 PROF SVC OCT 17 PROF SVC JAN 18 PROF SVC FEB 18 PROF SVC MAR 18 PROF SVC	(D) 06/07/2018  Date (D) 01/17/2018 01/24/2018 02/28/2018 03/28/2018 04/25/2018	(E) \$7,24 \$7,24 \$7,24 Amount (E) \$9,00 \$9,00 \$9,00 \$9,00
Name and Address (A)  DELTEK, INC. P.O. BOX 75967  BALTIMORE MD 21275-5967  Type or Classification (B)  Software Service Provider Name and Address (A)  DENNIS REARDON  12772 ARDINE COURT PICKERINGTON OH 43147	CC)  5 USER SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC 17 PROF SVC OCT 17 PROF SVC JAN 18 PROF SVC FEB 18 PROF SVC MAR 18 PROF SVC APR-18 PROF SVC	(D) 06/07/2018  Date (D) 01/17/2018 01/24/2018 02/28/2018 03/28/2018 04/25/2018 05/17/2018	(E) \$7,24 \$7,24 \$7,24 Amount (E) \$9,00 \$9,00 \$9,00 \$9,00 \$9,00
Name and Address (A)  DELTEK, INC. P.O. BOX 75967  BALTIMORE MD 21275-5967  Type or Classification (B)  Software Service Provider Name and Address (A)  DENNIS REARDON  12772 ARDINE COURT PICKERINGTON OH 43147  Type or Classification	CC)  5 USER SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC 17 PROF SVC  OCT 17 PROF SVC  JAN 18 PROF SVC  FEB 18 PROF SVC  MAR 18 PROF SVC  APR-18 PROF SVC  MAY 18 PROF SVC	(D) 06/07/2018  Date (D) 01/17/2018 01/24/2018 02/28/2018 03/28/2018 04/25/2018 05/17/2018 06/20/2018	(E) \$7,24 \$7,24 \$7,24 Amount (E) \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00 \$9,00
Name and Address (A)  DELTEK, INC. P.O. BOX 75967  BALTIMORE MD 21275-5967  Type or Classification (B)  Software Service Provider Name and Address (A)  DENNIS REARDON  12772 ARDINE COURT PICKERINGTON OH 43147  Type or Classification (B)	CC)  5 USER SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC 17 PROF SVC  OCT 17 PROF SVC  JAN 18 PROF SVC  FEB 18 PROF SVC  MAR 18 PROF SVC  APR-18 PROF SVC  MAY 18 PROF SVC  JUN 18 PROF SVC  JUN 18 PROF SVC	(D) 06/07/2018  Date (D) 01/17/2018 01/24/2018 02/28/2018 03/28/2018 04/25/2018 05/17/2018 06/20/2018 07/25/2018	(E) \$7,24 \$7,24 \$7,24 Amount (E) \$9,00
Name and Address (A)  DELTEK, INC. P.O. BOX 75967  BALTIMORE MD 21275-5967  Type or Classification (B)  Software Service Provider Name and Address (A)  DENNIS REARDON  12772 ARDINE COURT PICKERINGTON OH 43147  Type or Classification (B)	CC)  5 USER SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC 17 PROF SVC  OCT 17 PROF SVC  JAN 18 PROF SVC  FEB 18 PROF SVC  MAR 18 PROF SVC  MAR 18 PROF SVC  APR-18 PROF SVC  MAY 18 PROF SVC  JUN 18 PROF SVC  JUN 18 PROF SVC  JUN 18 PROF SVC  JUL 18 PROF SVC	(D) 06/07/2018  Date (D) 01/17/2018 01/24/2018 02/28/2018 03/28/2018 04/25/2018 05/17/2018 06/20/2018	(E) \$7,24 \$7,24 \$7,24 Amount (E) \$9,00 \$0,00 \$0,00
Name and Address (A)  DELTEK, INC. P.O. BOX 75967  BALTIMORE MD 21275-5967  Type or Classification (B)  Software Service Provider Name and Address (A)  DENNIS REARDON  12772 ARDINE COURT PICKERINGTON OH 43147  Type or Classification (B)	CC)  5 USER SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC 17 PROF SVC  OCT 17 PROF SVC  JAN 18 PROF SVC  FEB 18 PROF SVC  MAR 18 PROF SVC  MAR 18 PROF SVC  APR-18 PROF SVC  JUN 18 PROF SVC  JUN 18 PROF SVC  JUN 18 PROF SVC  JUL 18 PROF SVC  Total Itemized Transactions with this Payee/Payer	(D) 06/07/2018  Date (D) 01/17/2018 01/24/2018 02/28/2018 03/28/2018 04/25/2018 05/17/2018 06/20/2018 07/25/2018	(E) \$7,24 \$7,24 \$7,24 Amount (E) \$9,00 \$18,00
Name and Address (A)  DELTEK, INC. P.O. BOX 75967  BALTIMORE MD 21275-5967  Type or Classification (B)  Software Service Provider Name and Address (A)  DENNIS REARDON  12772 ARDINE COURT PICKERINGTON OH 43147  Type or Classification	CC)  5 USER SUBSCRIPTIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC 17 PROF SVC  OCT 17 PROF SVC  JAN 18 PROF SVC  FEB 18 PROF SVC  MAR 18 PROF SVC  MAR 18 PROF SVC  APR-18 PROF SVC  MAY 18 PROF SVC  JUN 18 PROF SVC  JUN 18 PROF SVC  JUN 18 PROF SVC  JUL 18 PROF SVC	(D) 06/07/2018  Date (D) 01/17/2018 01/24/2018 02/28/2018 03/28/2018 04/25/2018 05/17/2018 06/20/2018 07/25/2018	(E) \$7,24 \$7,24 \$7,24 Amount (E) \$9,00 \$0,00 \$0,00

3/0/2019	000-093 (LIVIZ) 12/3 1/20 10		
	Purpose	Date	Amount
	(C)	(D)	(E)
	SEP 18 PROF SVC OCT-18 PROF SVC	10/24/2018 11/20/2018	\$9,000 \$9,000
	Total Itemized Transactions with this Payee/Payer	11/20/2016	\$108,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,156
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,150
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$109,130
(A)			
DETROIT EMBASSY SUITES			
2111011 21121001 301123	Purpose	Date	Amount
	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		·
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,456
48174	Total of All Transactions with this Payee/Payer for This Schedule		\$7,456
Type or Classification			, ,
(B)			
Hotel			
Name and Address			
(A)			
DETROIT EMBASSY SUITES	_		
	Purpose	Date	Amount
DOM!!!!!G	(C)	(D)	(E)
ROMULUS	Total Itemized Transactions with this Payee/Payer		
MI 48174	Total Non-Itemized Transactions with this Payee/Payer		\$19,454
48174	Total of All Transactions with this Payee/Payer for This Schedule	e	\$19,454
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
DUFFY, JAMES	Purpose	Date	Amount
	(C)	(D)	(E)
HENDERSON	Total Itemized Transactions with this Payee/Payer	(D)	(L)
NV	Total Non-Itemized Transactions with this Payee/Payer		\$6,319
89012	Total of All Transactions with this Payee/Payer for This Schedule		\$6,319
Type or Classification	Total of All Transactions with this rayee/rayer for this seriedale	-	\$0,519
(B)			
Hotel			
Name and Address			
(A)	Purpose	Date	Amount
DUN & BRADSTREET INFO SERV	(C)	(D)	(E)
PO BOX 75542	1 YR D&B HOOVER'S ONLINE	01/12/2018	\$6,400
INFO SVC, BUSINESS REF SERV	NOV 18 D&B ONLINE SVC	11/07/2018	\$6,612
CHICAGO	1 YR D&B HOOVER'S	12/27/2018	\$6,344
IL	Total Itemized Transactions with this Payee/Payer	12/2//2010	\$19,356
60675-5542	Total Non-Itemized Transactions with this Payee/Payer		\$32,191
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$52,191 \$51,547
(B)		-	φ31,347
Subscription Service			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EBSCO INFORMATION SERVICES	TRANSPORT TOPICS	11/28/2018	\$7,033
PO BOX 2543	Total Itemized Transactions with this Payee/Payer		\$7,033
DIDMINCHAM	Total Non-Itemized Transactions with this Payee/Payer		
BIRMINGHAM	Total of All Transactions with this Payee/Payer for This Schedule		\$7,033
AL 35303			
35202			

	(=,		
Type or Classification			
(B)			
Subscription Service			
Name and Address (A)			
EDWARD B. KRINSKY, INC.	Purpose	Date	Amount
P.O. BOX 1451	(C)	(D)	(E)
131 WEST WILSON STREET	TRAVEL EXPS	02/28/2018	\$7,819
MADISON	Total Itemized Transactions with this Payee/Payer	02/20/2010	\$7,819
WI 53703	Total Non-Itemized Transactions with this Payee/Payer		\$300
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	dule	\$8,119
(B)			
Airline Arbitration			
Name and Address			
(A)			
EDWARD F HARTFIELD	Purpose	Date	Amount
P.O. BOX 3149	(C)	(D)	(E)
19905 GAUKLER	APR-MAY 18 TRAVEL EXP	06/20/2018	\$7,216
ST. CLAIR SHORES	9/7-10/8/18 UPS RATIFICATION	11/07/2018	\$7,649
MI	Total Itemized Transactions with this Payee/Payer		\$14,865
48080	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Scheo	dule	\$14,865
Contract Balloting Services			
Name and Address			
(A)			
ELITEPERSONNEL	Purpose	Date	Amount
	(C)	(D)	(E)
3 BETHESDA METRO CENTER, #5	TEMPS W/E 3/9/18	04/18/2018	\$8,115
BETHESDA	Total Itemized Transactions with this Payee/Payer	0 1,7 20 20 20	\$8,115
MD 20814	Total Non-Itemized Transactions with this Payee/Payer		\$26,100
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	dule	\$34,215
(B)			
Temporary Services			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EMB CONSULTANTS, INC.	11/15-12/15/17 PROF SVC	01/15/2018	\$7,762
C110 W CENTROLE	12/15/17-1/15/18 PROF SVC	02/15/2018	\$8,382
6119 W. SEMINOLE CHICAGO	1/15-2/15/18 PROF SVC	03/15/2018	\$7,917
IL	2/15-3/15/18 PROF SVC	04/13/2018	\$7,917
60646	3/15-4/15/18 PROF SVC	05/15/2018	\$7,917
Type or Classification	4/15-5/15/18 PROF SVC	06/15/2018	\$7,917
(B)	5/15-6/15/18 PROF SVC	07/13/2018	\$7,917
Consultant Bldg Mtl Constrctn Div	6/15-7/15/18 PROF SVC	08/15/2018	\$7,917
	7/15-8/15/18 PROF SVC 8/15-9/15/18 PROF SVC	09/15/2018 10/15/2018	\$7,917 \$7,917
	9/15-10/15/18 PROF SVC	11/15/2018	\$8,392
	10/15-11/15/18 PROF SVC	12/14/2018	\$8,076
	Total Itemized Transactions with this Payee/Payer	12/14/2010	\$95,948
	Total Non-Itemized Transactions with this Payee/Payer		ψ <i>,</i> 5, 5, 7, 7
	Total of All Transactions with this Payee/Payer for This Sched	dule	\$95,948
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EMBASSY HOTELS	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 Scheo		\$12,845 \$12,845

10/2010	000 000 (EMZ) 12/0 HZ010		
ORANGE			
CA			
92868			
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
EMBASSY KINGSTON PLANT			
	Purpose	Date	Amount
	(C)	(D)	(E)
MYRTLE BEACH	Total Itemized Transactions with this Payee/Payer		
SC	Total Non-Itemized Transactions with this Payee/Payer		\$8,481
29572	Total of All Transactions with this Payee/Payer for This Schedule		\$8,481
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
EMBASSY SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
SCOTTSDALE	Total Itemized Transactions with this Payee/Payer		
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$6,611
85250	Total of All Transactions with this Payee/Payer for This Schedule		\$6,611
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
EMBASSY SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,008
37421	Total of All Transactions with this Payee/Payer for This Schedule		\$5,008
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
EMBASSY SUITES AIRPORT		1	
	Purpose	Date	Amount
	(C)	(D)	(E)
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer		
MN	Total Non-Itemized Transactions with this Payee/Payer		\$6,560
55425	Total of All Transactions with this Payee/Payer for This Schedule		\$6,560
Type or Classification			
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EMBASSY SUITES DEERFIELD	REIMB EXP 4/5-4/11/18	05/17/2018	\$24,507
	Total Itemized Transactions with this Payee/Payer		\$24,507
	Total Non-Itemized Transactions with this Payee/Payer		
DEERFIELD BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$24 <i>.</i> 507
FL			\$24,507
DEERFIELD BEACH FL 33441 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$24,507

0/0/2010	000 000 (LINZ) 12/01/2010		
(B)			
Hotel			
Name and Address			
(A)			
EMBASSY SUITES DOWNEY	Purpose	Date	Amount
	(C)	(D)	(E)
DOWNEY	Total Itemized Transactions with this Payee/Payer		(=)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$14,139
90241	Total of All Transactions with this Payee/Payer for This Schedule		\$14,139
Type or Classification		·	
(B)			
Hotel			
Name and Address			
(A)			
EMBASSY SUITES NEWARK AIR	Durnaca	Date	Amount
	Purpose (C)	(D)	(E)
ELIZABETH	Total Itemized Transactions with this Payee/Payer	(D)	(L)
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$9,634
07201	Total of All Transactions with this Payee/Payer for This Schedule		\$9,634
Type or Classification	Total of All Transactions with this Payee, Payer for This Schedule	I	Ψ3,031
(B)			
Hotel			
Name and Address			
(A)			
EMBASSY SUITES PRSPPNY	_		_
	Purpose	Date	Amount
DARCIRDANIV	(C)	(D)	(E)
PARSIPPANY NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,347
07054	Total of All Transactions with this Payee/Payer for This Schedule		\$7,347 \$7,347
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$7,547
(B)			
Hotel			
Name and Address			
(A)			
EMBASSY SUITES RESORT			
	Purpose	Date	Amount
	(C)	(D)	(E)
DEERFIELD BEACH	Total Itemized Transactions with this Payee/Payer		÷70,407
FL 33441	Total Non-Itemized Transactions with this Payee/Payer		\$79,487
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$79,487
(B)			
Hotel			
Name and Address			
(A)			
EMBASSY SUITES SCOTTSDALE	Purpose	Date	Amount
	(C)	(D)	(E)
	1/7-1/12/18 ABF NMFA NEGOTIATIONS	02/28/2018	\$7,542
SCOTTSDALE	1/28/-2/2/18 ABF NMFA NEGOTIATIONS	02/28/2018	\$7,410
AZ	Total Itemized Transactions with this Payee/Payer		\$14,952
85250 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,660
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,612
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(A)	(C)	· (b)	(-)

EMBASSY SUITES TULSA	Purpose	Date	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		
TULSA	Total Non-Itemized Transactions with this Payee/Payer		\$31,628
OK 74145	Total of All Transactions with this Payee/Payer for This Schedule		\$31,628
Type or Classification	<del></del>		
(B)			
Hotel			
Name and Address			
(A)			
EMBASSY TAMPA 2911	_		
	Purpose (C)	Date (D)	Amount
TAMPA	Total Itemized Transactions with this Payee/Payer	(b)	(E)
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,689
33619	Total of All Transactions with this Payee/Payer for This Schedule		\$5,689
Type or Classification	Total of 7th Transactions with this Payce/Payer for This Schedule	ı	43,003
(B)			
Hotel			
Name and Address (A)			
FAIRFIELD INN & SUITES			
	Purpose	Date	Amount
LONG TOLAND	(C)	(D)	(E)
LONG ISLAND C	Total Itemized Transactions with this Payee/Payer		+0.710
NY 11101	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,718 \$9,718
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$9,/18
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FAULKNER, HOFFMAN & PHILLIPS LLC	DEC-17 2018 ANNUAL MTG,POLICY	02/28/2018	\$20,667
PO BOX 650361	JAN-18 2017&18 ANNUAL MTG	03/07/2018	\$39,243
20445 EMERALD PKWY DR, ST CLEVELAND	FEB-18 2018 ANNUAL MTG &POLICY	03/20/2018	\$21,603
OH	2/26-3/31/18 2018 ANNUAL MTG	05/16/2018	\$28,646
44135-6029	5/2-6/1/18 ALSCO/MASTER/FL  JUL-18 ARBIT SPPRT TRACK BLAST	08/01/2018	\$6,614 \$31,544
Type or Classification	Total Itemized Transactions with this Payee/Payer	10/31/2018	\$31,544 \$148,317
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$15,065
Law Firm	Total of All Transactions with this Payee/Payer for This Schedule		\$163,382
Name and Address	rotal of full fransactions with this rayeoff age. For this senteatie	I	ψ103/302
(A)			
FERNANDO HERNANDEZ			
	Purpose	Date	Amount
5565 ALHAMBRA AVENUE #1	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		+12.250
CA 90032	Total Non-Itemized Transactions with this Payee/Payer		\$12,350
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$12,350
(B)			
Project Organizer			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FONTANA LITHOGRAPH, INC			
	Total Itemized Transactions with this Payee/Payer		\$362,248
CHEVERLY	Total Non-Itemized Transactions with this Payee/Payer		\$23,611
	Total of All Transactions with this Payee/Payer for This Schedule		\$385,859

MD	Purpose	Date	Amount
20781	(C)	(D)	(E)
Type or Classification	BREWERY NEWSLETTER	01/10/2018	\$8,63
(B)	TEAMSTER LEADER N/L	01/24/2018	\$60,2
Printer	W HOCK BUSINESS CARDS	02/28/2018	\$6,68
	SPRING-18 TNSTRS MAGAZINE	03/22/2018	\$6,70
	TEAMSTER LEADER	04/04/2018	\$34,2
	AIRLINE BROCHURE	04/25/2018	\$11,0
	SYSCO RALLY SIGN	05/31/2018	\$10,1
	SUMMER-18 TMSTRS MAGAZINE	06/20/2018	\$9,7
	SYSCO RALLY SIGN	07/11/2018	\$9,1
	TMSTRS LEADER MAILING	07/18/2018	\$35,3
	UPS SELF MAILER#2	08/22/2018	\$53,4
	UPS FREIGHT UPDATE MAILER	09/05/2018	\$7,2
	SUMMER-18 PREPRESS MAGAZINE	09/12/2018	\$5,8
	FALL- 18 TMSTRS MAGAZINE	09/19/2018	\$6,6
	UPS & UPS FREIGHT POSTCARDS	10/31/2018	\$61,7 \$61,7
	UPS VOTE POSTCARD		
		11/07/2018	\$25,3
	WINTER-18 TMSTRS MAGAZINE	12/19/2018	\$10,0
	Total Itemized Transactions with this Payee/Payer		\$362,2
	Total Non-Itemized Transactions with this Payee/Payer		\$23,6
	Total of All Transactions with this Payee/Payer for This Schedule		\$385,8
Name and Address			
(A)			
REDERICK N. SMITH	Durmaga	Data	Amazint
O BOX 1026	Purpose (C)	Date (D)	Amount (E)
THE RICK SMITH SHOW	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(D)	(E)
CARLISLE	Total Itemized Transactions with this Payee/Payer		*12 F
PA 17013	Total Non-Itemized Transactions with this Payee/Payer		\$13,5
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,5
Type or Classification (B)			
Media Sponsorship			
Name and Address			
(A)			
FRONTIER	Purpose	Date	
PO BOX 740407			Amount
			Amount
CINICININATI	(C)	(D)	Amount (E)
	(C) Total Itemized Transactions with this Payee/Payer		(E)
OH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,5
OH 45274-0407	(C) Total Itemized Transactions with this Payee/Payer		(E) \$8,5
DH 45274-0407 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,5
OH 45274-0407 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,5
OH 45274-0407 Type or Classification (B) Felephone/Date Communications	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,5
OH 45274-0407  Type or Classification (B)  Felephone/Date Communications  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,5
OH 45274-0407  Type or Classification (B)  Felephone/Date Communications  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,5
OH 45274-0407  Type or Classification (B)  Felephone/Date Communications  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$8,5 \$8,5
OH 45274-0407  Type or Classification (B)  Telephone/Date Communications Name and Address (A)  GATE GOURMET INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	(E) \$8,5 \$8,5
OH -5274-0407  Type or Classification (B)  Gelephone/Date Communications Name and Address (A)  GATE GOURMET INC  880 CAMPUS COMMOMS DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	(E) \$8,5 \$8,5
Type or Classification (B)  Gelephone/Date Communications Name and Address (A)  GATE GOURMET INC  880 CAMPUS COMMOMS DRIVE RESTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,5 \$8,5 Amount (E)
Type or Classification (B)  Felephone/Date Communications Name and Address (A)  GATE GOURMET INC  L880 CAMPUS COMMOMS DRIVE RESTON (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,5 \$8,5 Amount (E)
Type or Classification (B) Felephone/Date Communications Name and Address (A)  GATE GOURMET INC L880 CAMPUS COMMOMS DRIVE RESTON //A 20191	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,5 \$8,5 Amount (E)
Type or Classification (B) Felephone/Date Communications Name and Address (A)  GATE GOURMET INC L880 CAMPUS COMMOMS DRIVE RESTON VA 20191 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,5 \$8,5 Amount (E)
Type or Classification (B)  Felephone/Date Communications  Name and Address (A)  GATE GOURMET INC  1880 CAMPUS COMMOMS DRIVE RESTON VA 20191  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,5 \$8,5 Amount (E)
(B) Telephone/Date Communications Name and Address (A) GATE GOURMET INC  1880 CAMPUS COMMOMS DRIVE RESTON VA 20191 Type or Classification (B) System Board Adjustment Hearings	Total Itemized Transactions with 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	Date (D)	(E) \$8,5 \$8,5 Amount (E) \$5,5
Type or Classification (B)  Telephone/Date Communications  Name and Address (A)  GATE GOURMET INC  1880 CAMPUS COMMOMS DRIVE RESTON VA 20191  Type or Classification (B)  System Board Adjustment Hearings Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose  Purpose	Date (D)	(E) \$8,5 \$8,5 Amount (E) \$5,5 \$5,5
Type or Classification (B) Telephone/Date Communications Name and Address (A)  GATE GOURMET INC  1880 CAMPUS COMMOMS DRIVE RESTON VA 20191 Type or Classification (B)  System Board Adjustment Hearings	Total Itemized Transactions with 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	Date (D)	(E) \$8,50 \$8,50 Amount (E) \$5,5

Purpose		
	Date	Amount
(C)	(D)	(E)
6/18-6/19 SUBISTOCKPREM	06/20/2018	\$6,184
		\$6,184
		\$100
Total of All Transactions with this Payee/Payer for This Schedule		\$6,290
		Amount
		(E)
		\$5,600
		\$17,056
	12/06/2018	\$9,20
		\$31,863
		\$17,739
Total of All Transactions with this Payee/Payer for This Schedule		\$49,602
Purpose	Date	Amount
	(D)	(E)
		\$29,353
Total of All Transactions with this Payee/Payer for This Schedule	·	\$29,353
_		
		Amount
Purpose	Date (D)	Amount
(C)	Date (D)	Amount (E)
(C) Total Itemized Transactions with this Payee/Payer	1	(E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,677
(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,677
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,677
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,677
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,677
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,677
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,677
(C) Total Itemized 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) \$9,677 \$9,677
(C) Total Itemized Transactions 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) \$9,677 \$9,677
(C) Total Itemized Transactions with 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)	(E) \$9,677 \$9,677 Amount (E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,677 \$9,677
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,677 \$9,677 Amount (E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,677 \$9,677 Amount (E)
C) Total Itemized Transactions with 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	Date (D)	(E) \$9,677 \$9,677 Amount (E)
C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	(E) \$9,677 \$9,677 Amount (E) \$7,154
C) Total Itemized Transactions with 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)	Date (D)	(E) \$9,677 \$9,677 Amount (E) \$7,154
C) Total Itemized Transactions with 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	Date (D)	(E) \$9,677 \$9,677 \$9,677 Amount (E) \$7,154 Amount (E)
(C) Total Itemized Transactions with 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 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Date (D)	(E) \$9,677 \$9,677 \$9,677 Amount (E) \$7,154 Amount (E)
C) Total Itemized Transactions with 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	Date (D)  Date (D)	(E) \$9,677 \$9,677 \$9,677 Amount (E) \$7,154 Amount (E)
	Purpose (C)  APR-18 DURHAM SCHL SVC & LU984 JUN-18 XPO LOGISTICS SUPP SEP-18 XPO LOGISTICS/EEOC CHAR 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	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  APR-18 DURHAM SCHL SVC & LU984  JUN-18 XPO LOGISTICS SUPP 11/07/2018  SEP-18 XPO LOGISTICS/EEOC CHAR Total Itemized Transactions with 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)  Total Itemized Transactions with this Payee/Payer

MA			
02062 Type or Classification			
(B)			
Hotel			
Name and Address (A)			
HAMPTON INN LONG BEACH			
	Purpose	Date	Amount
LONG BEACH	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$15,484
90808	Total of All Transactions with this Payee/Payer for This Schedule		\$15,484
Type or Classification (B)			
Hotel			
Name and Address (A)			
HAMPTON INN MARION			
	Purpose (C)	Date (D)	Amount
MARION	Total Itemized Transactions with this Payee/Payer	(D)	(E)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$9,607
62959	Total of All Transactions with this Payee/Payer for This Schedule		\$9,607
Type or Classification (B)			
Hotel			
Name and Address (A)			
HAMPTON INN MT VERNON	Dumana	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
MOUNT VERNON	Total Itemized Transactions with this Payee/Payer	(5)	(=)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,220
62864	Total of All Transactions with this Payee/Payer for This Schedule		\$6,220
Type or Classification (B)			
Hotel			
Name and Address (A)			
HAMPTON INN ROCKFORD	Durmana	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
ROCKFORD	Total Itemized Transactions with this Payee/Payer	(5)	(=)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,882
61107	Total of All Transactions with this Payee/Payer for This Schedule		\$5,882
Type or Classification (B)			
Hotel	_		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN SHADY GRV	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$57,015
MEMPHIS	Total of All Transactions with this Payee/Payer for This Schedule		\$57,015
TN			
38120			
Type or Classification (B)			

Hotel			
Name and Address			
(A)			
HAMPTON INN SPOKANE RE	_		1
	Purpose	Date	Amount
CROKANE	(C)	(D)	(E)
SPOKANE	Total Itemized Transactions with this Payee/Payer		+0.446
WA 99224	Total Non-Itemized Transactions with this Payee/Payer		\$8,116
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,116
(B)			
Hotel			
Name and Address			
(A)			
HAMPTON INN&STES PENSACO			
INAMETON INNOSTES PENSACO	Purpose	Date	Amount
	(C)	(D)	(E)
PENSACOLA	Total Itemized Transactions with this Payee/Payer	(5)	(-)
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,767
32504	Total of All Transactions with this Payee/Payer for This Schedule		\$5,767
Type or Classification	Total of All Handacions With this Payes, Payer for this senedale		ψ3/, σ,
(B)			
Hotel			
Name and Address			
(A)			
HAMPTON INNS			
	Purpose	Date	Amount
	(C)	(D)	(E)
FRANKLIN	Total Itemized Transactions with this Payee/Payer		
WI	Total Non-Itemized Transactions with this Payee/Payer		\$5,852
53132	Total of All Transactions with this Payee/Payer for This Schedule		\$5,852
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
HAMPTON INNS			i.
	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		1.5.11
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,419
95817	Total of All Transactions with this Payee/Payer for This Schedule		\$6,419
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HAMPTON INNS	Purnoco	Date	Amount
	Purpose (C)	(D)	(E)
CARBONDALE	Total Itemized Transactions with this Payee/Payer	(b)	(L)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,630
62901	Total of All Transactions with this Payee/Payer for This Schedule		\$7,630
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule		\$7,030
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HAMPTON INNS	Total Itemized Transactions with this Payee/Payer	(0)	(L)
I WILL LOIN TINING	Total Itelinized Transactions with this rayee/rayer		1

	Purpose	Date	Amount
	(C)	(D)	(E)
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer	• •	\$18,227
AZ 85013	Total of All Transactions with this Payee/Payer for This Schedule		\$18,227
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
HAMPTON INNS	Purpose	Date	Amount
	(C)	(D)	(E)
SEAL BEACH	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,909
90740	Total of All Transactions with this Payee/Payer for This Schedule		\$7,909
Type or Classification			
(B) Hotel			
Name and Address			
(A)			
HAMPTON INNS			
	Purpose	Date	Amount
AAA CUTNICTON	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,659
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$8,659
Type or Classification	Total of All Handedons with this Fayes, Fayer for This Schedule		40,033
(B)			
Hotel			
Name and Address			
(A)			
	Purpose	Date	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
(A) HAMPTON INNS WEST HAVEN	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) HAMPTON INNS WEST HAVEN CT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,751
(A) HAMPTON INNS  WEST HAVEN CT 06516	(C) Total Itemized Transactions with this Payee/Payer		(E) \$6,751
(A) HAMPTON INNS  WEST HAVEN CT 06516  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,751
(A) HAMPTON INNS  WEST HAVEN CT 06516  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,751
(A) HAMPTON INNS  WEST HAVEN CT 06516  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,751
(A) HAMPTON INNS  WEST HAVEN CT 06516  Type or Classification (B)  Hotel  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,751
(A) HAMPTON INNS  WEST HAVEN CT 06516  Type or Classification (B) Hotel  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$6,751 \$6,751
(A) HAMPTON INNS  WEST HAVEN CT 06516  Type or Classification (B)  Hotel  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	(E) \$6,751 \$6,751
(A) HAMPTON INNS  WEST HAVEN CT 06516  Type or Classification (B)  Hotel  Name and Address (A)  HAMPTON INNS ST JOSEPH	Total Itemized Transactions with 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)	(E) \$6,751 \$6,751
(A) HAMPTON INNS  WEST HAVEN CT 06516  Type or Classification (B) Hotel  Name and Address (A) HAMPTON INNS ST JOSEPH  ST JOSEPH MO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,751 \$6,751 Amount (E)
(A) HAMPTON INNS  WEST HAVEN CT 06516  Type or Classification (B) Hotel  Name and Address (A) HAMPTON INNS ST JOSEPH  ST JOSEPH MO 64501	Total Itemized Transactions with 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)	(E) \$6,751 \$6,751 Amount (E) \$7,494
(A) HAMPTON INNS  WEST HAVEN CT 06516  Type or Classification (B)  Hotel  Name and Address (A)  HAMPTON INNS ST JOSEPH  ST JOSEPH MO 64501  Type or Classification	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,751 \$6,751 Amount (E) \$7,494
(A) HAMPTON INNS  WEST HAVEN CT 06516  Type or Classification (B) Hotel  Name and Address (A) HAMPTON INNS ST JOSEPH  ST JOSEPH MO 64501  Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,751 \$6,751 Amount (E) \$7,494
(A) HAMPTON INNS  WEST HAVEN CT 06516  Type or Classification (B)  Hotel  Name and Address (A)  HAMPTON INNS ST JOSEPH  ST JOSEPH MO 64501  Type or Classification (B)  Hotel	C) Total Itemized Transactions with 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	Date (D)	(E) \$6,751 \$6,751 Amount (E) \$7,494
(A)  HAMPTON INNS  WEST HAVEN CT 06516  Type or Classification (B)  Hotel  Name and Address (A)  HAMPTON INNS ST JOSEPH  ST JOSEPH MO 64501  Type or Classification (B)  Hotel  Name and Address	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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  Purpose	Date (D)	(E) \$6,751 \$6,751 Amount (E) \$7,494 \$7,494
(A) HAMPTON INNS  WEST HAVEN CT 06516  Type or Classification (B)  Hotel  Name and Address (A) HAMPTON INNS ST JOSEPH  ST JOSEPH MO 64501  Type or Classification (B)  Hotel  Name and Address (A)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with 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) \$6,751 \$6,751 Amount (E) \$7,494
(A)  HAMPTON INNS  WEST HAVEN CT 06516  Type or Classification (B)  Hotel  Name and Address (A)  HAMPTON INNS ST JOSEPH  ST JOSEPH MO 64501  Type or Classification (B)  Hotel  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,751 \$6,751 Amount (E) \$7,494 \$7,494
(A) HAMPTON INNS  WEST HAVEN CT 06516  Type or Classification (B)  Hotel  Name and Address (A) HAMPTON INNS ST JOSEPH  ST JOSEPH MO 64501  Type or Classification (B)  Hotel  Name and Address (A)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with 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	Date (D)	(E) \$6,751 \$6,751 Amount (E) \$7,494 \$7,494

3/0/2010	000 000 (Linz) 1210 1120 10		
IL			
60477			
Type or Classification			
(B) Hotel			
Name and Address			
Name and Address (A)			
HERNANDEZ, LARRY			
TERW WEEL, DWAY	Purpose	Date	Amount
	(C)	(D)	(E)
MT. VERNON	Total Itemized Transactions with this Payee/Payer		
NY	Total Non-Itemized Transactions with this Payee/Payer		\$14,443
10553	Total of All Transactions with this Payee/Payer for This Schedule		\$14,443
Type or Classification			
(B)			
Project Organizer			
Name and Address			
(A) HERTZ RENT-A-CAR			
HERTZ REINT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	<u> </u>	
IL	Total Non-Itemized Transactions with this Payee/Payer		\$20,478
60638	Total of All Transactions with this Payee/Payer for This Schedule		\$20,478
Type or Classification			
(B)			
Car Rental			
Name and Address			
(A)			
HERTZ RENT-A-CAR	Purpose	Date	Amount
	(C)	(D)	(E)
MEMPHIS	Total Itemized Transactions with this Payee/Payer	(5)	(=)
TN	Total Non-Itemized Transactions with this Payee/Payer		\$20,291
38118	Total of All Transactions with this Payee/Payer for This Schedule		\$20,291
Type or Classification			
(B)			
Car Rental			
Name and Address			
(A)			
HERTZ RENT-A-CAR	Dumaga	Date	Amount
	Purpose (C)	(D)	Amount (E)
OKLAHOMA CITY	Total Itemized Transactions with this Payee/Payer	(5)	(L)
OK	Total Non-Itemized Transactions with this Payee/Payer		\$54,491
73134	Total of All Transactions with this Payee/Payer for This Schedule		\$54,491
Type or Classification	Total of 7th Hanbactons with this Fayes, Fayer for His Schedule		Ψ3 1, 131
(B)			
Car Rental			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HGI CHATTANOOGA/HP	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$25,942
CHATTANOOGA	Total of All Transactions with this Payee/Payer for This Schedule		\$25,942
TN			
37421			
Type or Classification			
(B)			
(-)			

Purnose	Date	Amount
		(E)
		\$17,57
		\$9,48
	09/12/2010	\$27,054
		\$27,03
		\$27,05
Total of All Transactions with this Payee/Payer for This Schedule	I	\$27,034
Purpose	Date	Amount
		(E)
	(5)	(=)
		\$5,518
		\$5,51
Total of All Transactions with this Payee/Payer for This Schedule	I	\$3,310
		Amount
		(E)
	07/03/2018	\$5,487
		\$5,487
		\$6,506
Total of All Transactions with this Payee/Payer for This Schedule		\$11,993
		Amount
		(E)
	01/23/2018	\$9,108
Total Itemized Transactions with this Payee/Payer		\$9,108
Total Non-Itemized Transactions with this Payee/Payer		\$44,904
		\$54,012
, , ,	•	
Purpose	Date	Amount
Purpose (C)		
(C)	(D)	(E)
(C) 9/29-10/4/19 MEETING DEPOSIT		(E) \$6,000
(C) 9/29-10/4/19 MEETING DEPOSIT Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000
(C) 9/29-10/4/19 MEETING DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000 \$6,000
(C) 9/29-10/4/19 MEETING DEPOSIT Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000 \$6,000
(C) 9/29-10/4/19 MEETING DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000 \$6,000
(C) 9/29-10/4/19 MEETING DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,000 \$6,000
(C) 9/29-10/4/19 MEETING DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
	Purpose (C) 2/26-4/20/18 MIDWEST PILOTS GR 5/19-6/30/18 MIDWEST PILOT 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 Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 4/30-5/4/18 CENTRL REG UPS RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 11/28-12/6/17 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer For This Schedule	(C) (D)  2/26-4/20/18 MIDWEST PILOTS GR 07/03/2018 5/19-6/30/18 MIDWEST PILOT 09/12/2018  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  4/30-5/4/18 CENTRL REG UPS RM 07/03/2018  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  Total Non-Itemized Transactions with this Payee/Payer

0/2010	Dumaga	Data	Amarint
	Purpose (C)	Date (D)	Amount (E)
ARLINGTON	1/28-2/1/18 UPS& UPSF NEG FD	03/29/2018	\$10,6
<b>′</b> A	Total Itemized Transactions with this Payee/Payer		\$10,6
2202	Total Non-Itemized Transactions with this Payee/Payer		\$1,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,7
(B)			
Name and Address			
(A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
	(C)	(D)	(E)
PRINGFIELD	Total Itemized Transactions with this Payee/Payer		
1A	Total Non-Itemized Transactions with this Payee/Payer		\$9,2
1105	Total of All Transactions with this Payee/Payer for This Schedule		\$9,2
Type or Classification			
(B)			
Name and Address			
(A)			
ILTON GARDEN INN			
ILLION GARDEN INN	Purpose	Date	Amount
	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		, ,
L	Total Non-Itemized Transactions with this Payee/Payer		\$23,9
0638	Total of All Transactions with this Payee/Payer for This Schedule		\$23,9
Type or Classification		·	, ,
(B)			, ,
(B)			
(B)  Hotel  Name and Address			
(B) Hotel  Name and Address (A)			
(B) Hotel  Name and Address (A)		) Date	
(B)  Hotel  Name and Address	Purpose	Date (D)	Amount
(B)  Hotel  Name and Address (A)  HILTON GARDEN INN	Purpose (C)	Date (D)	
(B)  Hotel  Name and Address (A)  HILTON GARDEN INN  NDIANAPOLIS N	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
(B)  Hotel  Name and Address (A)  HILTON GARDEN INN  NDIANAPOLIS N 16237	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7,0
(B)  Hotel  Name and Address (A)  HILTON GARDEN INN  NDIANAPOLIS N H6237  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
(B)  Hotel  Name and Address (A)  HILTON GARDEN INN  NDIANAPOLIS N 6237  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7,0
(B)  Hotel  Name and Address (A)  HILTON GARDEN INN  NDIANAPOLIS N 16237  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7,0
(B)  Name and Address (A)  HILTON GARDEN INN  NDIANAPOLIS N 16237  Type or Classification (B)  Hotel  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7,0
(B)  Name and Address (A)  IILTON GARDEN INN  NDIANAPOLIS N 6237  Type or Classification (B)  Notel  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7,0
(B)  Name and Address (A)  IILTON GARDEN INN  NDIANAPOLIS N 6237  Type or Classification (B)  Notel  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	(D)	Amount (E) \$7,0 \$7,0
(B)  Name and Address (A)  HILTON GARDEN INN  NDIANAPOLIS N -6237  Type or Classification (B)  Hotel  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	Amount (E) \$7,0 \$7,0
(B)  Name and Address (A)  IILTON GARDEN INN  NDIANAPOLIS N 6237  Type or Classification (B)  Iotel  Name and Address (A)  IILTON GARDEN INN	Purpose (C) Total Itemized Transactions with 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)	Amount (E) \$7,0 \$7,0
(B)  Name and Address (A)  ILTON GARDEN INN  NDIANAPOLIS N 6237  Type or Classification (B)  Iotel  Name and Address (A)  ILTON GARDEN INN	Purpose (C) Total Itemized Transactions with 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)	Amount (E) \$7,0 \$7,0
(B)  Name and Address (A)  IILTON GARDEN INN  NDIANAPOLIS N 6237  Type or Classification (B)  Iotel  Name and Address (A)  IILTON GARDEN INN  COLUMBIA	Purpose (C) Total Itemized Transactions with 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)	Amount (E)  \$7,0 \$7,0  Amount (E)  \$12,7
(B)  Name and Address (A)  IILTON GARDEN INN  NDIANAPOLIS N 6237  Type or Classification (B)  Iotel  Name and Address (A)  IILTON GARDEN INN  COLUMBIA	Purpose (C) Total Itemized Transactions with 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)	Amount (E) \$7,0 \$7,0
(B)  Name and Address (A)  IILTON GARDEN INN  NDIANAPOLIS N 6237  Type or Classification (B)  Name and Address (A)  IILTON GARDEN INN  COLUMBIA 10 5202  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E)  \$7,0 \$7,0  Amount (E)  \$12,7
(B)  Hotel  Name and Address (A)  HILTON GARDEN INN  NDIANAPOLIS N 16237  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN  COLUMBIA 10 15202  Type or Classification (B)  Hotel	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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)	Amount (E)  \$7,0 \$7,0 \$7,0  \$12,7 \$12,7
(B)  Hotel  Name and Address (A)  HILTON GARDEN INN  NDIANAPOLIS N H6237  Type or Classification (B) Hotel  Name and Address (A)  HILTON GARDEN INN  COLUMBIA HO HOTE  Type or Classification (B) Hotel  Name and Address (A)  Hotel  Name and Address (B)  Hotel  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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)	Amount (E)  \$7,0 \$7,0 \$7,0  Amount (E)  \$12,7 \$12,7
(B)  otel  Name and Address (A)  ILTON GARDEN INN  NDIANAPOLIS N 6237  Type or Classification (B) otel  Name and Address (A)  ILTON GARDEN INN  OLUMBIA IO 5202  Type or Classification (B) otel  Name and Address (A)  IND OLUMBIA IO SECTION (B) OTEL  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	Amount (E)  \$7,0 \$7,0 \$7,0  \$12,7 \$12,7
(B)  Name and Address (A)  IILTON GARDEN INN  NDIANAPOLIS N 6237  Type or Classification (B)  Name and Address (A)  IILTON GARDEN INN  COLUMBIA 10 5202  Type or Classification (B)  Notel	Purpose (C) Total Itemized Transactions with 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 Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$7,0 \$7,0 \$7,0  Amount (E)  \$12,7 \$12,7
(B)  Name and Address (A)  ILTON GARDEN INN  NDIANAPOLIS N 6237  Type or Classification (B)  Name and Address (A)  ILTON GARDEN INN  COLUMBIA 10 5202  Type or Classification (B)  Notel	Purpose (C) Total Itemized Transactions with 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 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$7,0 \$7,0 \$7,0 \$12,7 \$12,7  Amount (E)  Amount (E)  \$11,7
(B)  Hotel  Name and Address (A)  HILTON GARDEN INN  NDIANAPOLIS N H6237  Type or Classification (B) Hotel  Name and Address (A)  HILTON GARDEN INN  COLUMBIA HO HOTE  Type or Classification (B) Hotel  Name and Address (A)  Hotel  Name and Address (B)  Hotel  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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	Date (D)	Amount (E)  \$7,0 \$7,0 \$7,0  Amount (E)  \$12,7 \$12,7

AL			
36303			
Type or Classification			
(B) Hotel			
Name and Address (A)			
HILTON GARDEN INN			
THE ON CARGEN INV	Purpose	Date	Amount
	(C)	(D)	(E)
ROMULUS	Total Itemized Transactions with this Payee/Payer		
MI 48174	Total Non-Itemized Transactions with this Payee/Payer		\$5,434
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,434
(B)			
Hotel			
Name and Address			
(A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
EDIE	(C)	(D)	(E)
ERIE PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,647
16509	Total of All Transactions with this Payee/Payer for This Schedule		\$10,647
Type or Classification	Total of All Hallsactions with this Layeer ayer for this serication		\$10,017
(B)			
Hotel			
Name and Address (A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
MONTERELLO	(C)	(D)	(E)
MONTEBELLO CA	Total Itemized Transactions with this Payee/Payer		¢13 300
90640	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13,299 \$13,299
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,299
Hotel			
Name and Address			
(A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
SAN DIEGO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,378
92128	Total of All Transactions with this Payee/Payer for This Schedule		\$8,378
Type or Classification (B)			ψογονο
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HILTON GARDEN INN	Total Itemized Transactions with this Payee/Payer		1.2.5
	Total Non-Itemized Transactions with this Payee/Payer		\$43,156
TINLEY PARK	Total of All Transactions with this Payee/Payer for This Schedule		\$43,156
IL 60487			
Type or Classification			
(B)			

Hotel			
Name and Address			
(A) HILTON GARDEN INN - PLYM			
HILION GARDEN INN - FEIN	Purpose	Date	Amount
	(C)	(D)	(E)
PLYMOUTH	Total Itemized Transactions with this Payee/Payer		
MA	Total Non-Itemized Transactions with this Payee/Payer		\$15,68
02360	Total of All Transactions with this Payee/Payer for This Schedule		\$15,68
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HILTON GARDEN INN CARL			
	Purpose	Date	Amount
CARLERAD	(C)	(D)	(E)
CARLSBAD CA	Total Itemized Transactions with this Payee/Payer		#21 O1
92011	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$31,01 \$31,01
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	I	\$31,01
(B)			
Hotel			
Name and Address			
(A)			
HILTON GARDEN INN CHATTAN			
	Purpose (C)	Date (D)	Amount
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer	(0)	(E)
TN	Total Non-Itemized Transactions with this Payee/Payer		\$19,63
37421	Total of All Transactions with this Payee/Payer for This Schedule		\$19,63
Type or Classification	Total of the francisco that this tayes, tayer for this concause	1	423,00
(B)			
Hotel			
Name and Address			
(A)			
HILTON GARDEN INN DETR	Purpose	Date	Amount
	(C)	(D)	(E)
DETROIT	7/8-7/13/18 NATL NEG RE-KEY CH	08/01/2018	\$11,95
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$11,95
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$11,95
Type or Classification	Total of All Hallsactions with this Fayee/Fayer for This Schedule	I	\$11,93
(B)			
Hotel			
Name and Address (A)			
HILTON GARDEN INN KANK			
HILION GARDEN INN RAIN	Purpose	Date	Amount
HILION GARDLIN ININ RAINK	Purpose (C)	Date (D)	Amount (E)
	(C) Total Itemized Transactions with this Payee/Payer		(E)
KANKAKEE IL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,37
KANKAKEE IL 60901	(C) Total Itemized Transactions with this Payee/Payer		(E)
KANKAKEE IL 60901 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,37
KANKAKEE IL 60901 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,37
KANKAKEE IL 60901 Type or Classification (B) Hotel	(C) Total Itemized 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) \$8,37 \$8,37
KANKAKEE IL 60901 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,37

	Purpose (C)	Date (D)	Amount
SOUTHAVEN	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$30,8
MS	Total of All Transactions with this Payee/Payer for This Schedule		
38671	Total of All Transactions with this Payee/Payer for this Schedule	I	\$30,8
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
HILTON GARDEN INN MONTEBE			
HILTON GARDEN INN MONTEDE	Purpose	Date	Amount
	(C)	(D)	(E)
MONTEBELLO	Total Itemized Transactions with this Payee/Payer	(5)	(L)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$28,4
90640	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	\$28,4
(B)			
Hotel Name and Address			
Name and Address			
(A)			
HILTON GARDEN INN NEW YORK CITY	Purpose	Date	Amount
	(C)	(D)	(E)
	REIMB EXP 5/14-5/17/18	06/07/2018	\$25,1
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$25,1
NY	Total Non-Itemized Transactions with this Payee/Payer		<del>+</del> /-
	rotal iton recinized maneactions men time rayes, aye.		¢2F 1
	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		\$25,1
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$23,1
Type or Classification (B) Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$23,1
Type or Classification (B) Hotel Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	I	\$23,1
Type or Classification (B) Hotel Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$23,1
Type or Classification (B) Hotel Name and Address (A)			
Type or Classification (B) Hotel Name and Address (A)	Purpose	Date	Amount
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST	Purpose (C)	Date (D)	
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7,6
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7,6
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269  Type or Classification	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7,6
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269  Type or Classification (B)	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7,6
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269  Type or Classification (B)	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7,6
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269  Type or Classification (B)  Hotel  Name and Address (A)	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$7,6
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269  Type or Classification (B)  Hotel  Name and Address (A)	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		Amount (E) \$7,6
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269  Type or Classification (B)  Hotel  Name and Address (A)	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,6 \$7,6
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN WO	Purpose (C) Total Itemized Transactions with 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)	Amount (E) \$7,6 \$7,6
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN WO  CORDOVA	Purpose (C) Total Itemized Transactions with 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)	Amount (E) \$7,6 \$7,6
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN WO  CORDOVA TN	Purpose (C) Total Itemized Transactions with 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)	Amount (E) \$7,6 \$7,6
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN WO  CORDOVA TN 38016	Purpose (C) Total Itemized Transactions with 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)	Amount (E) \$7,6 \$7,6
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN WO  CORDOVA TN 38016  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,6 \$7,6
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN WO  CORDOVA TN 38016  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,6 \$7,6
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN WO  CORDOVA TN 38016  Type or Classification (B)  Hotel	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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)	Amount (E)  \$7,6 \$7,6  Amount (E)  \$7,2 \$7,2
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN WO  CORDOVA TN 38016  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN WO	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	Amount (E)  \$7,6 \$7,6  Amount (E)  \$7,2 \$7,2
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN WO  CORDOVA TN 38016  Type or Classification (B)  Hotel  Name and Address (A)  Hotel  Name and Address (A)	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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)	Amount (E)  \$7,6 \$7,6  Amount (E)  \$7,2 \$7,2
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN WO  CORDOVA TN 38016  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN WO	Purpose (C) Total Itemized Transactions with 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	Date (D)	Amount (E)  \$7,6 \$7,6  Amount (E)  \$7,2 \$7,2
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  O'FALLON IL 62269  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN WO  CORDOVA TN 38016  Type or Classification (B)  Hotel  Name and Address (A)  HOTEL  Name and Address (A)  Hotel  Name and Address (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$7,6 \$7,6  Amount (E)  \$7,2  \$7,2  \$7,2
Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN ST  D'FALLON IL 52269  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN WO  CORDOVA IN 38016  Type or Classification (B)  Hotel  Name and Address (A)  Hotel  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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	Date (D)	Amount (E)  \$7,6 \$7,6  Amount (E)  \$7,2 \$7,2

TN 38016			
Type or Classification			
(B)			
Hotel			
Name and Address (A)			
HILTON HOTEL CRYSTAL CIT			
	Purpose	Date	Amount
ARLINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
VA	Total Non-Itemized Transactions with this Payee/Payer		\$19,539
22202	Total of All Transactions with this Payee/Payer for This Schedule		\$19,539
Type or Classification (B)			
Hotel			
Name and Address (A)			
HILTON HOTEL DEDHAM		5.	
	Purpose (C)	Date (D)	Amount (E)
DEDHAM	Total Itemized Transactions with this Payee/Payer	(D)	(L)
MA	Total Non-Itemized Transactions with this Payee/Payer		\$66,084
02026	Total of All Transactions with this Payee/Payer for This Schedule		\$66,084
Type or Classification (B)			
Hotel			
Name and Address (A)			
HILTON HOTELS		D. L.	A
	Purpose (C)	Date (D)	Amount (E)
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer	(b)	(L)
MN	Total Non-Itemized Transactions with this Payee/Payer		\$19,113
55403	Total of All Transactions with this Payee/Payer for This Schedule		\$19,113
Type or Classification (B)			
Hotel			
Name and Address (A)			
HILTON HOTELS	Durnoco	Date	Amount
	Purpose (C)	(D)	(E)
PEMBROKE PINES	Total Itemized Transactions with this Payee/Payer	(-)	(=)
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,766
33027	Total of All Transactions with this Payee/Payer for This Schedule		\$5,766
Type or Classification (B)			
Hotel	_		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HOTELS	Total Itemized Transactions with this Payee/Payer	(D)	(L)
	Total Non-Itemized Transactions with this Payee/Payer		\$6,057
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,057
LAS VEGAS			. ,
NV 89109			
Type or Classification			
(B)			

h	1		
Hotel			
Name and Address (A)			
HILTON HOTELS CHI DWNTN			
HETON HOTELS CHI DWNTN	Purpose	Date	Amount
	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$29,48!
60611	Total of All Transactions with this Payee/Payer for This Schedule		\$29,48
Type or Classification			
(B) Hotel			
Name and Address			
(A)			
HILTON HOTELS MYRTLE B			
THE TON THO TEES THIN TEE B	Purpose	Date	Amount
	(C)	(D)	(E)
MYRTLE BEACH	Total Itemized Transactions with this Payee/Payer		• • •
SC	Total Non-Itemized Transactions with this Payee/Payer		\$21,792
29572	Total of All Transactions with this Payee/Payer for This Schedule		\$21,792
Type or Classification			
(B)			
Hotel			
Name and Address			
(A) HILTON HOTELS ST PETE			
HILLION HOTELS ST FLIL	Purpose	Date	Amount
	(C)	(D)	(E)
SAINT PETERSB	Total Itemized Transactions with this Payee/Payer	,	ζ,
FL	Total Non-Itemized Transactions with this Payee/Payer		\$20,499
33701	Total of All Transactions with this Payee/Payer for This Schedule		\$20,499
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
HILTON HOTELS ST. PETERSBURG	Purpose	Date	Amount
333 FIRST STREET SOUTH	(C)	(D)	(E)
ST. PETERSBURG	2/25-3/2/18 NATL GRVNCE MTG MR	04/11/2018	\$10,855
FL	Total Itemized Transactions with this Payee/Payer		\$10,855
33701	Total Non-Itemized Transactions with this Payee/Payer		+10.055
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,855
(B)			
Hotel			
Name and Address			
(A)			
HILTON HOUSTON NORTH	Dumaga	Data	Amazint
	Purpose (C)	Date (D)	Amount (E)
HOUSTON	Total Itemized Transactions with this Payee/Payer	(D)	(L)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$11,915
77065	Total of All Transactions with this Payee/Payer for This Schedule		\$11,915
Type or Classification		I	Ψ11,515
/			
Hotel			
			A
Name and Address	Purpose	Date	Amount
Name and Address (A) HILTON INDIANAPOLIS HOTEL & SUTIES	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)

PO BOX 105068	Purpose	Date	Amount
120 WEST MARKET STREET	(C)	(D)	(E)
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$7,9
IN 46204	Total of All Transactions with this Payee/Payer for This Schedule		\$7,9
Type or Classification	<del> </del>		
(B)			
Hotel			
Name and Address			
(A)			
HILTON KANSAS CITY			
THE ON IO IO OF THE	Purpose	Date	Amount
	(C)	(D)	(E)
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		
MO	Total Non-Itemized Transactions with this Payee/Payer		\$7,2
64153	Total of All Transactions with this Payee/Payer for This Schedule		\$7,2
Type or Classification			
(B)			
Hotel			
Name and Address	Dumana	Data	Amarint
(A)	Purpose (C)	Date (D)	Amount
HILTON KANSAS CITY AIRPORT	2/11-2/16/18 2018 ABF NMFA NEG	03/15/2018	(E) \$9,2
	2/26-3/1/18 ABF NMFA NEGO RM	03/15/2018	\$9,2 \$8,2
KANSAS CITY	3/11-3/16/18 ABF NMFA NEGO RM	06/07/2018	\$6,2 \$13,5
MO	3/25-3/29/18 ATTRITION	06/07/2018	\$13,3 \$8,9
64153	Total Itemized Transactions with this Payee/Payer	00/07/2018	\$39,9 \$39,9
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		φυσ,σ
I VDE OF CLASSIFICATION			
			¢30 0
(B) Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$39,9
(B) Hotel Name and Address			\$39,9
(B) Hotel  Name and Address (A)			\$39,9
(B) Hotel Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	
(B) Hotel  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	Amount
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer		Amount (E)
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN	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		Amount (E) \$59,6
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN 55402	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer		Amount (E)
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN	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		Amount (E) \$59,6
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN  55402  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$59,6
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN 55402  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$59,6
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN 55402  Type or Classification (B)  Hotel  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		Amount (E) \$59,6
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN 55402  Type or Classification (B)  Hotel  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	(D)	Amount (E) \$59,6 \$59,6
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN 55402  Type or Classification (B)  Hotel  Name and Address (A)  HILTON MEMPHIS	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) \$59,6 \$59,6
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS  MN  55402  Type or Classification (B)  Hotel  Name and Address (A)  HILTON MEMPHIS  939 RIDGE LAKE BOULEVARD	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)	Amount (E) \$59,6 \$59,6
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN 55402  Type or Classification (B)  Hotel  Name and Address (A)  HILTON MEMPHIS  939 RIDGE LAKE BOULEVARD MEMPHIS	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	(D)	Amount (E) \$59,6 \$59,6
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN 55402  Type or Classification (B)  Hotel  Name and Address (A)  HILTON MEMPHIS  939 RIDGE LAKE BOULEVARD MEMPHIS TN	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 Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E)  \$59,6 \$59,6  Amount (E)  \$51,5
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN 55402  Type or Classification (B)  Hotel  Name and Address (A)  HILTON MEMPHIS  939 RIDGE LAKE BOULEVARD MEMPHIS TN 38120	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	(D)	Amount (E) \$59,6 \$59,6
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN 55402  Type or Classification (B)  Hotel  Name and Address (A)  HILTON MEMPHIS  939 RIDGE LAKE BOULEVARD MEMPHIS TN 38120  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E)  \$59,6 \$59,6  Amount (E)  \$51,5
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN 55402  Type or Classification (B)  Hotel  Name and Address (A)  HILTON MEMPHIS  939 RIDGE LAKE BOULEVARD MEMPHIS TN 38120  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 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)	Amount (E)  \$59,6 \$59,6  Amount (E)  \$51,5
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN 55402  Type or Classification (B)  Hotel  Name and Address (A)  HILTON MEMPHIS  939 RIDGE LAKE BOULEVARD  MEMPHIS TN 38120  Type or Classification (B)  Hotel	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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E)  \$59,6 \$59,6  Amount (E)  \$51,5 \$51,5
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN 55402  Type or Classification (B)  Hotel  Name and Address (A)  HILTON MEMPHIS  939 RIDGE LAKE BOULEVARD  MEMPHIS TN 38120  Type or Classification (B)  Hotel  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 for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	Amount (E)  \$59,6 \$59,6 \$59,6  Amount (E)  \$51,5 \$51,5
Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN 55402  Type or Classification (B)  Hotel  Name and Address (A)  HILTON MEMPHIS  939 RIDGE LAKE BOULEVARD  MEMPHIS TN 38120  Type or Classification (B)  Hotel  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 for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)  Date (D)	Amount (E)  \$59,6 \$59,6 \$59,6  Amount (E)  \$51,5 \$51,5
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN 55402  Type or Classification (B)  Hotel  Name and Address (A)  HILTON MEMPHIS  939 RIDGE LAKE BOULEVARD  MEMPHIS TN 38120  Type or Classification (B)  Hotel  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 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 Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 6/3-6/8/18 NAT GREVNCE MTG RM	Date (D)	Amount (E)  \$59,6 \$59,6 \$59,6  Amount (E)  \$51,5 \$51,5 \$51,5
(B)  Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN 55402  Type or Classification (B)  Hotel  Name and Address (A)  HILTON MEMPHIS  939 RIDGE LAKE BOULEVARD  MEMPHIS TN 38120  Type or Classification (B)  Hotel  Name and Address (A)  HILTON MEMPHIS TN 381120  Type or Classification (B)  Hotel  Name and Address (A)  HILTON MYRTLE BEACH	Purpose (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 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 6/3-6/8/18 NAT GREVNCE MTG RM Total Itemized Transactions with this Payee/Payer	Date (D)  Date (D)	Amount (E)  \$59,6 \$59,6 \$59,6  Amount (E)  \$51,5 \$51,5
Hotel  Name and Address (A)  HILTON MARQUETTE HOTEL  MINNEAPOLIS MN 55402  Type or Classification (B)  Hotel  Name and Address (A)  HILTON MEMPHIS  939 RIDGE LAKE BOULEVARD  MEMPHIS TN 38120  Type or Classification (B)  Hotel  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 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 Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 6/3-6/8/18 NAT GREVNCE MTG RM	Date (D)  Date (D)	Amount (E)  \$59,6 \$59,6 \$59,6  Amount (E)  \$51,5 \$51,5 \$51,5

01012019	000-093 (LMZ) 12/3 1/2016		
SC			
29572			
Type or Classification			
(B) Hotel			
Name and Address			
(A)			
HILTON ROSEMONT CHICAGO O'HARE	Purpose	Date	Amount
	(C)	(D)	(E)
	4/11-4/13/18 ABF 2 MAN RM	05/09/2018	\$9,639
ROSEMONT	8/8-8/10/18 2-PERSON MTG FD	08/29/2018	\$6,150
IL	Total Itemized Transactions with this Payee/Payer		\$15,789
60018  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,037
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$21,826
Hotel			
Name and Address			
(A)	<b>D</b>	l But	A
HILTON SAN DIEGO RESORT	Purpose (C)	Date (D)	Amount (E)
	DPST 4/17-4/20/18PBLC SVC CONF	01/22/2018	\$10,102
1775 EAST MISSION BAY DRIVE	2ND DEPOSIT 4/17-4/20/18	02/28/2018	\$10,102
SAN DIEGO	REIMB EXP 4/17-4/20/18	06/21/2018	\$63,027
CA	Total Itemized Transactions with this Payee/Payer	00/21/2010	\$83,231
92109	Total Non-Itemized Transactions with this Payee/Payer		\$9,078
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$92,309
(B) Hotel		'	7-7-13
Name and Address			
(A)			
HILTON SUITES OAKBROOK			
THE ON SOITES OARBROOK	Purpose	Date	Amount
	(C)	(D)	(E)
OAKBROOK	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$36,665
60181	Total of All Transactions with this Payee/Payer for This Schedule		\$36,665
Type or Classification			
(B) Hotel			
Name and Address			
(A)			
HILTONGARDENINN3760			
THE ONG MEENING 700	Purpose	Date	Amount
	(C)	(D)	(E)
METTAWA	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,663
60045	Total of All Transactions with this Payee/Payer for This Schedule		\$5,663
Type or Classification			
(B)			
(B) Hotel	Disperse	Data	Amount
(B)  Hotel  Name and Address	Purpose	Date (D)	Amount (F)
(B) Hotel  Name and Address (A)	(C)	Date (D)	Amount (E)
(B)  Hotel  Name and Address (A)  HITCHCOCK LAW FIRM PLLC	(C) Total Itemized Transactions with this Payee/Payer		(E)
(B)  Hotel  Name and Address (A)  HITCHCOCK LAW FIRM PLLC PO BOX 29040 5505 CONNECTICUT AVE NW	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$7,000
(B)  Hotel  Name and Address (A)  HITCHCOCK LAW FIRM PLLC PO BOX 29040 5505 CONNECTICUT AVE NW WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer		(E)
(B)  Hotel  Name and Address (A)  HITCHCOCK LAW FIRM PLLC PO BOX 29040 5505 CONNECTICUT AVE NW WASHINGTON DC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$7,000
(B)  Hotel  Name and Address (A)  HITCHCOCK LAW FIRM PLLC PO BOX 29040 5505 CONNECTICUT AVE NW WASHINGTON DC 20015	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$7,000
(B)  Hotel  Name and Address (A)  HITCHCOCK LAW FIRM PLLC PO BOX 29040 5505 CONNECTICUT AVE NW WASHINGTON DC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$7,000

i	,			
Law Firm				
Name and Address				
(A)				
HOLIDAY INN EXPRESS & SU	Purpose	Date	Amount	
	(C)	(D)	(E)	
AURORA	Total Itemized Transactions with this Payee/Payer	(5)	(2)	
IL	Total Non-Itemized Transactions with this Payee/Payer			\$10,109
60505	Total of All Transactions with this Payee/Payer for This Schedule			\$10,109
Type or Classification			'	, ,
(B)				
Hotel				
Name and Address				
(A)				
HOME2 SUITES BILOXI NORT	Dumana	Data	A	
	Purpose (C)	Date (D)	Amount (E)	
DIBERVILLE	Total Itemized Transactions with this Payee/Payer	(D)	(L)	
MS	Total Non-Itemized Transactions with this Payee/Payer			\$13,169
39540	Total of All Transactions with this Payee/Payer for This Schedule			\$13,169
Type or Classification	Total of All Hallsactions with this Layeer ayer for this schedule		1	φ15,105
, (B)				
Hotel				
Name and Address				
(A)				
HOMES TO SUITES BY HILTON	_			
	Purpose	Date	Amount	
MONTERELLO	(C)	(D)	(E)	
MONTEBELLO CA	Total Itemized Transactions with this Payee/Payer			¢E 024
90640	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		+	\$5,824 \$5,824
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		I	<b>\$</b> 3,024
(B)				
Hotel				
Name and Address				
(A)				
HOMES TO SUITES BY HILTON				
	Purpose	Date	Amount	
	(C)	(D)	/F)	
			(E)	
SOUTHHAVEN	Total Itemized Transactions with this Payee/Payer			+10.000
MS	Total Non-Itemized Transactions with this Payee/Payer		4	\$19,886
MS 38671			4	\$19,886 \$19,886
MS 38671 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		4	
MS 38671 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		4	
MS 38671 Type or Classification (B) Hotel	Total Non-Itemized Transactions with this Payee/Payer		4	
MS 38671  Type or Classification (B)  Hotel  Name and Address	Total Non-Itemized Transactions with this Payee/Payer		4	
MS 38671  Type or Classification (B)  Hotel  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		4	
MS 38671  Type or Classification (B)  Hotel  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	Amount	
MS 38671  Type or Classification (B)  Hotel  Name and Address (A)  HOMEWOOD STE LONG BEACH	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)		
MS 38671  Type or Classification (B)  Hotel  Name and Address (A)  HOMEWOOD STE LONG BEACH  LONG BEACH	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		Amount (E)	\$19,886
MS 38671  Type or Classification (B)  Hotel  Name and Address (A)  HOMEWOOD STE LONG BEACH  LONG BEACH CA	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		Amount (E)	\$19,886 113,490
MS 38671  Type or Classification (B)  Hotel  Name and Address (A)  HOMEWOOD STE LONG BEACH  LONG BEACH CA 90808	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		Amount (E)	\$19,886
MS 38671  Type or Classification (B)  Hotel  Name and Address (A)  HOMEWOOD STE LONG BEACH  LONG BEACH CA 90808  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		Amount (E)	\$19,886 113,490
MS 38671  Type or Classification (B)  Hotel  Name and Address (A)  HOMEWOOD STE LONG BEACH  LONG BEACH CA 90808  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		Amount (E)	\$19,886 113,490
MS 38671  Type or Classification (B)  Hotel  Name and Address (A)  HOMEWOOD STE LONG BEACH  LONG BEACH CA 90808  Type or Classification (B)  Hotel	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)	Amount (E)	\$19,886 113,490
MS 38671  Type or Classification (B)  Hotel  Name and Address (A)  HOMEWOOD STE LONG BEACH  LONG BEACH CA 90808  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		Amount (E)	\$19,886 113,490

	Purpose	Date	Amount
ALBANY	(C)	(D)	(E)
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,922
12205	Total of All Transactions with this Payee/Payer for This Schedule		\$6,922
Type or Classification			
(B)			
Hotel			
Name and Address (A)			
HOMEWOOD SUITES			
	Purpose (C)	Date (D)	Amount (E)
CRANFORD	Total Itemized Transactions with this Payee/Payer	( )	
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$8,922
07016	Total of All Transactions with this Payee/Payer for This Schedule		\$8,922
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$16,850
21740	Total of All Transactions with this Payee/Payer for This Schedule		\$16,850
Type or Classification			
(B)			
Hotel			
Name and Address (A)			
HOMEWOOD SUITES			
THE HEW GOD GOTTES	Purpose	Date	Amount
	(C)	(D)	(E)
SAN DIEGO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,628
92108	Total of All Transactions with this Payee/Payer for This Schedule		\$5,628
Type or Classification (B)			
Hotel			
Name and Address (A)			
HOMEWOOD SUITES	_		
	Purpose	Date	Amount
COLITIVIANIEN	(C)	(D)	(E)
SOUTHHAVEN	Total Itemized Transactions with this Payee/Payer		+25.466
MS 38671	Total Non-Itemized Transactions with this Payee/Payer		\$35,166
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,166
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HOMEWOOD SUITES	Total Itemized Transactions with this Payee/Payer	(5)	(-)
	Total Non-Itemized Transactions with this Payee/Payer		\$11,686
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,686
MOUNT LAUREL	Total of All Transactions with this Layce/Layer for This Scriedule		ψ11,000

NJ 08054			
Type or Classification			
(B)			
Hotel			
Name and Address (A)			
HOMEWOOD SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
OAKLAND	Total Itemized Transactions with this Payee/Payer		
CA OAGOG	Total Non-Itemized Transactions with this Payee/Payer		\$16,003
94606	Total of All Transactions with this Payee/Payer for This Schedule		\$16,003
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES			
HOMEWOOD SOITES	Purpose	Date	Amount
	(C)	(D)	(E)
ORLAND PARK	Total Itemized Transactions with this Payee/Payer	(2)	(2)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,350
 60467	Total of All Transactions with this Payee/Payer for This Schedule		\$6,350
Type or Classification	Total of All Handactons with this Fayes, Fayer for This seriedate		ψ σ,σ σ σ
(B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES GRMTWN			
	Purpose	Date	Amount
	(C)	(D)	(E)
GERMANTOWN	Total Itemized Transactions with this Payee/Payer		
TN	Total Non-Itemized Transactions with this Payee/Payer		\$7,048
38138	Total of All Transactions with this Payee/Payer for This Schedule		\$7,048
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES HOTEL REA			
	Purpose	Date	Amount
	(C)	(D)	(E)
READING	Total Itemized Transactions with this Payee/Payer		
PA 10C10	Total Non-Itemized Transactions with this Payee/Payer		\$10,607
19610	Total of All Transactions with this Payee/Payer for This Schedule		\$10,607
Type or Classification			
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HOMEWOOD SUITES LINCLN	Total Itemized Transactions with this Payee/Payer		+22 727
	Total Non-Itemized Transactions with this Payee/Payer		\$22,727
LINCOLNSHIRE	Total of All Transactions with this Payee/Payer for This Schedule		\$22,727
IL			
60069			
Type or Classification			
(B)			
(5)			

Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES POPLAR	Dumana	Data	A
	Purpose (C)	Date (D)	Amount (E)
, MEMPHIS	Total Itemized Transactions with this Payee/Payer	(b)	(L)
TN	Total Non-Itemized Transactions with this Payee/Payer		\$51,364
38119	Total of All Transactions with this Payee/Payer for This Schedule		\$51,364
Type or Classification	Total of the transactions that this tayou, tayor to this concause		,
(B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES REDOND	<b>D</b>	Data	I
	Purpose (C)	Date (D)	Amount
REDONDO BEACH	Total Itemized Transactions with this Payee/Payer	(b)	(E)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$13,315
90278	Total of All Transactions with this Payee/Payer for This Schedule		\$13,315
Type or Classification	Total of All Transactions with this rayee/rayer for this senedule		ψ13,313
(B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES SCHAUMBUR			
	Purpose	Date	Amount
	(C)	(D)	(E)
SCHAUMBURG	Total Itemized Transactions with this Payee/Payer		15.00
IL 60173	Total Non-Itemized Transactions with this Payee/Payer		\$5,085
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,085
(B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES WESTPORT			
	Purpose	Date	Amount
	(C)	(D)	(E)
MARYLAND HEIG	Total Itemized Transactions with this Payee/Payer		
MO	Total Non-Itemized Transactions with this Payee/Payer		\$6,011
63043	Total of All Transactions with this Payee/Payer for This Schedule		\$6,011
Type or Classification			
(B)			
Hotel			
Name and Address			
(A) HOMEWOOD SUITES YORK			
TIONEWOOD SOITES TORK	Purpose	Date	Amount
	(C)	(D)	(E)
HALLAM	Total Itemized Transactions with this Payee/Payer	,	
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,605
17406	Total of All Transactions with this Payee/Payer for This Schedule		\$6,605
Type or Classification			
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HUSTLE, INC.			

	Purpose	Date	Amount
SAN FRANCISCO	(C) 12/2017 PROF SVC	(D) 02/28/2018	(E) \$6,2
ANT RANCISCO	MAY-18 PROF SVC	08/01/2018	
4108		08/01/2018	\$6,2
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$12,5
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,3
lobile Text Platform Services	Total of All Transactions with this Payee/Payer for This Schedule	I	\$20,8
Name and Address			
(A)			
YATT PLACE MEMPHS/PRI			
HATT FLACE MEMPHS/FRI	Purpose	Date	Amount
	(C)	(D)	(E)
1EMPHIS	Total Itemized Transactions with this Payee/Payer	(5)	(=)
N	Total Non-Itemized Transactions with this Payee/Payer		\$5,8
8119	Total of All Transactions with this Payee/Payer for This Schedule		\$5,8 \$5,8
Type or Classification	Total of All Transactions with this rayee/rayer for this Schedule	I	\$3,0
(B)			
lotel			
Name and Address			
(A)			
YATT PLACE ST PTRBURG			
HATT FLACE ST PIRDUKU	Purpose	Date	Amount
	(C)	(D)	(E)
T PETERSBURG	Total Itemized Transactions with this Payee/Payer	(6)	(L)
L	Total Non-Itemized Transactions with this Payee/Payer		<b>Φ</b> Ε (
3701	Total of All Transactions with this Payee/Payer for This Schedule		\$5,9
	I otal of All Transactions with this Pavee/Paver for This Schedule		\$5,9
Type or Classification			
Type or Classification		'	
(B)		·	
(B)		'	
(B) Hotel  Name and Address		,	
(B) Hotel  Name and Address (A)			
(B) Hotel  Name and Address (A)		, ,	A
(B) Hotel  Name and Address (A)	Purpose	Date	Amount
(B)  Hotel  Name and Address (A)  HYATT REGENC MISSNBAY&RE	Purpose (C)	Date (D)	Amount (E)
(B)  Hotel  Name and Address (A)  HYATT REGENC MISSNBAY&RE  SAN DIEGO	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E)
(B)  Hotel  Name and Address (A)  HYATT REGENC MISSNBAY&RE  SAN DIEGO CA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$63, <sup>5</sup>
(B)  Hotel  Name and Address (A)  HYATT REGENC MISSNBAY&RE  SAN DIEGO CA 02109	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E)
(B)  Hotel  Name and Address (A)  HYATT REGENC MISSNBAY&RE  SAN DIEGO CA D2109  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$63, <sup>5</sup>
(B)  Hotel  Name and Address (A)  HYATT REGENC MISSNBAY&RE  SAN DIEGO CA D2109  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$63, <sup>5</sup>
(B)  Hotel  Name and Address (A)  HYATT REGENC MISSNBAY&RE  SAN DIEGO CA 122109  Type or Classification (B)  Hotel	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$63, <sup>5</sup>
(B)  Hotel  Name and Address (A)  HYATT REGENC MISSNBAY&RE  SAN DIEGO CA 32109  Type or Classification (B)  Hotel  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$63, <sup>5</sup>
(B)  Hotel  Name and Address (A)  HYATT REGENC MISSNBAY&RE  SAN DIEGO CA 12109  Type or Classification (B)  Hotel  Name and Address (A)	Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$63, <sup>5</sup> \$63, <sup>5</sup>
(B)  Name and Address (A)  IYATT REGENC MISSNBAY&RE  SAN DIEGO CA 2109  Type or Classification (B)  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	(D)	(E) \$63,5 \$63,5 Amount
(B)  Name and Address (A)  YATT REGENC MISSNBAY&RE  AN DIEGO A 2109  Type or Classification (B)  lotel  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)	(D)  Date (D)	(E) \$63,5 \$63,5 Amount (E)
(B)  Name and Address (A)  IYATT REGENC MISSNBAY&RE  SAN DIEGO CA 2109  Type or Classification (B)  Iotel  Name and Address (A)  IYATT REGENCY HOUSTON	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/20-5/25/18 UPS & UPSF SHIPPN	Date (D) 07/18/2018	(E) \$63,5 \$63,5 Amount (E) \$8,5
(B)  Name and Address (A)  IYATT REGENC MISSNBAY&RE  SAN DIEGO CA 2109  Type or Classification (B)  Iotel  Name and Address (A)  IYATT REGENCY HOUSTON	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/20-5/25/18 UPS & UPSF SHIPPN 6/17-6/22/18 UPS & UPSF SHIPPN	(D)  Date (D)	(E) \$63,5 \$63,5 Amount (E) \$8,9
(B)  Name and Address (A)  NAME AND ADDRESS AND DIEGO  AND DIEGO  Type or Classification (B)  Name and Address (A)  NAME AND ADDRESS AND 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) 5/20-5/25/18 UPS & UPSF SHIPPN 6/17-6/22/18 UPS & UPSF SHIPPN Total Itemized Transactions with this Payee/Payer	Date (D) 07/18/2018	(E) \$63,5 \$63,5 Amount (E) \$8,5
(B)  Name and Address (A)  IYATT REGENC MISSNBAY&RE  SAN DIEGO (A) 2109  Type or Classification (B)  Iotel  Name and Address (A)  IYATT REGENCY HOUSTON  DALLAS X 15320	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/20-5/25/18 UPS & UPSF SHIPPN 6/17-6/22/18 UPS & UPSF SHIPPN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 07/18/2018	(E) \$63,5 \$63,5 Amount (E) \$8,9 \$7,2 \$16,1
(B)  lotel  Name and Address (A)  IYATT REGENC MISSNBAY&RE  AN DIEGO (A) 2109  Type or Classification (B)  lotel  Name and Address (A)  IYATT REGENCY HOUSTON  PALLAS X 5320  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/20-5/25/18 UPS & UPSF SHIPPN 6/17-6/22/18 UPS & UPSF SHIPPN Total Itemized Transactions with this Payee/Payer	Date (D) 07/18/2018	(E) \$63,5 \$63,5 Amount (E) \$8,9
(B)  Name and Address (A)  IYATT REGENC MISSNBAY&RE  SAN DIEGO (A)  2109  Type or Classification (B)  Name and Address (A)  IYATT REGENCY HOUSTON  DALLAS X 15320  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/20-5/25/18 UPS & UPSF SHIPPN 6/17-6/22/18 UPS & UPSF SHIPPN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 07/18/2018	(E) \$63,5 \$63,5 Amount (E) \$8,9 \$7,2 \$16,1
(B)  Hotel  Name and Address (A)  HYATT REGENC MISSNBAY&RE  SAN DIEGO CA 22109  Type or Classification (B)  Hotel  Name and Address (A)  HYATT REGENCY HOUSTON  DALLAS X 15320  Type or Classification (B)  Hotel	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/20-5/25/18 UPS & UPSF SHIPPN 6/17-6/22/18 UPS & UPSF SHIPPN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 07/18/2018 07/18/2018	(E) \$63,5 \$63,5 \$63,5 Amount (E) \$8,9 \$7,2 \$16,1
(B)  Hotel  Name and Address (A)  HYATT REGENC MISSNBAY&RE  SAN DIEGO CA 122109  Type or Classification (B)  Hotel  Name and Address (A)  HYATT REGENCY HOUSTON  DALLAS TX 75320  Type or Classification (B)  Hotel  Name and Address Type or Classification (B)  Hotel  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/20-5/25/18 UPS & UPSF SHIPPN 6/17-6/22/18 UPS & UPSF SHIPPN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 07/18/2018 07/18/2018	(E) \$63,5 \$63,5 Amount (E) \$8,9 \$7,2 \$16,1
(B)  Hotel  Name and Address (A)  HYATT REGENC MISSNBAY&RE  SAN DIEGO CA (22109)  Type or Classification (B)  Hotel  Name and Address (A)  HYATT REGENCY HOUSTON  DALLAS CX (5320)  Type or Classification (B)  Hotel  Name and Address (A)  HYATT REGENCY HOUSTON  DALLAS CX (5320)  Type or Classification (B)  Hotel  Name and Address (A)	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/20-5/25/18 UPS & UPSF SHIPPN 6/17-6/22/18 UPS & UPSF SHIPPN Total Itemized Transactions with 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) 07/18/2018 07/18/2018	(E) \$63,5 \$63,5 \$63,5 Amount (E) \$8,9 \$7,2 \$16,1
(B)  Hotel  Name and Address (A)  HYATT REGENC MISSNBAY&RE  SAN DIEGO CA (22109  Type or Classification (B)  Hotel  Name and Address (A)  HYATT REGENCY HOUSTON  DALLAS (X) (5320  Type or Classification (B)  Hotel  Name and Address (A)  HYATT REGENCY HOUSTON  DALLAS (X) (5320  Type or Classification (B)  Hotel  Name and Address (A)	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  5/20-5/25/18 UPS & UPSF SHIPPN 6/17-6/22/18 UPS & UPSF SHIPPN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D) 07/18/2018 07/18/2018	(E) \$63,5 \$63,5 Amount (E) \$8,9 \$7,2 \$16,1
(B)  Hotel  Name and Address (A)  HYATT REGENC MISSNBAY&RE  SAN DIEGO CA (22109  Type or Classification (B)  Hotel  Name and Address (A)  HYATT REGENCY HOUSTON  DALLAS X 5320  Type or Classification (B)  Hotel  Name and Address A Myatt Regency Houston  Name and Address A Myatt Regency Houston  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)  5/20-5/25/18 UPS & UPSF SHIPPN 6/17-6/22/18 UPS & UPSF SHIPPN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D) 07/18/2018 07/18/2018	(E) \$63,5 \$63,5 \$63,5 \$63,5 \$63,5 \$63,5 \$7,2 \$16,1 \$16,1
(B)  Hotel  Name and Address (A)  HYATT REGENC MISSNBAY&RE  SAN DIEGO CA (22109  Type or Classification (B)  Hotel  Name and Address (A)  HYATT REGENCY HOUSTON  DALLAS (X) (5320  Type or Classification (B)  Hotel  Name and Address (A)  HYATT REGENCY HOUSTON  DALLAS (X) (5320  Type or Classification (B)  Hotel  Name and Address (A)	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/20-5/25/18 UPS & UPSF SHIPPN 6/17-6/22/18 UPS & UPSF SHIPPN Total Itemized Transactions with 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) 07/18/2018 07/18/2018	(E) \$63,5 \$63,5 Amount (E) \$8,9 \$7,2 \$16,1

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77002			
Type or Classification			
(B)	<del></del>		
Hotel			
Name and Address (A)	_		
HYATT REGENCY MISSION BAY	Purpose (C)	Date	Amount
THAT REGENCT MISSION DAT	(C)	(D)	(E)
MISSION BAY, 1441 QUIVIRA R	1/1-1/26/18 NATL NEGOTNS FD	02/28/2018	\$15,306
SAN DIEGO	4/22-4/27/18 UPS NAT NEG INTRN	06/20/2018	\$13,174
CA	9/30-10/5/18 UPS NATL-INTERNET	11/07/2018	\$9,540
92109-7898	Total Itemized Transactions with this Payee/Payer		\$38,020
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	.i.e	#20.02
(B)	Total of All Transactions with this Payee/Payer for This Schedu	lie	\$38,026
Hotel			
Name and Address			
(A)			
HYATT REGENCY TULSA	<b>B</b>	1 5.1	A
	Purpose	Date	Amount
TIII CA	(C)	(D)	(E)
TULSA OK	Total Itemized Transactions with this Payee/Payer		#7.60i
74103	Total Non-Itemized Transactions with this Payee/Payer	de	\$7,60
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	lie	\$7,60
(B)			
` , ,			
Hotel			
Name and Address			
Name and Address (A)			
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) HYATT REGENCY WASHINGTON DEPT #6012	(C)	Date (D)	Amount (E)
Name and Address (A) HYATT REGENCY WASHINGTON DEPT #6012 WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) HYATT REGENCY WASHINGTON DEPT #6012 WASHINGTON DC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$106,836
(A) HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
Name and Address (A) HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$106,836
Name and Address (A) HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$106,836
Name and Address (A) HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$106,836
Name and Address (A) HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$106,836
Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$106,836
Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	(D)	(E) \$106,836 \$106,836
Name and Address (A) HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel  Name and Address (A)  IMPACT OFFICE PRODUCTS	(C) Total 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)	(E) \$106,836 \$106,836 Amount
Name and Address (A) HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012 Type or Classification (B) Hotel Name and Address (A) IMPACT OFFICE PRODUCTS 6800 DISTRIBUTION DRIVE	(C) Total 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)	(E) \$106,836 \$106,836
Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel  Name and Address (A)  IMPACT OFFICE PRODUCTS  6800 DISTRIBUTION DRIVE BELTSVILLE	(C) Total 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)	(E) \$106,836 \$106,836 Amount (E)
Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel  Name and Address (A)  IMPACT OFFICE PRODUCTS  6800 DISTRIBUTION DRIVE BELTSVILLE MD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$106,836 \$106,836 Amount (E)
Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel  Name and Address (A)  IMPACT OFFICE PRODUCTS  6800 DISTRIBUTION DRIVE BELTSVILLE MD 20705	(C) Total 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	Date (D)	(E) \$106,836 \$106,836 Amount (E)
Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel  Name and Address (A)  IMPACT OFFICE PRODUCTS  6800 DISTRIBUTION DRIVE BELTSVILLE MD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$106,836 \$106,836 Amount (E)
Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel Name and Address (A)  IMPACT OFFICE PRODUCTS  6800 DISTRIBUTION DRIVE BELTSVILLE MD 20705  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$106,836 \$106,836 Amount (E)
Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel Name and Address (A)  IMPACT OFFICE PRODUCTS  6800 DISTRIBUTION DRIVE BELTSVILLE MD 20705  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$106,836 \$106,836 Amount (E)
Name and Address (A) HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B) Hotel  Name and Address (A) IMPACT OFFICE PRODUCTS  S800 DISTRIBUTION DRIVE BELTSVILLE MD 20705  Type or Classification (B)  Office Supplies Vendor  Name and Address (A)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/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  Purpose (C)  Purpose (C)	Date (D)	(E) \$106,836 \$106,836 \$106,836 Amount (E) \$16,621
Name and Address (A) HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B) Hotel  Name and Address (A) IMPACT OFFICE PRODUCTS  6800 DISTRIBUTION DRIVE BELTSVILLE MD 20705  Type or Classification (B)  Office Supplies Vendor  Name and Address (A)  IT SAVVY LLC	C) Total 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  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedu	Date (D)	(E) \$106,836 \$106,836 Amount (E) \$16,62: Amount (E)
Name and Address (A) HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel  Name and Address (A)  IMPACT OFFICE PRODUCTS  6800 DISTRIBUTION DRIVE BELTSVILLE MD 20705  Type or Classification (B)  Office Supplies Vendor  Name and Address (A)  IT SAVVY LLC PO BOX 27129	C) Total 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  Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  Dote (D)	(E) \$106,836 \$106,836 Amount (E) \$16,62 \$16,62 \$16,62
Name and Address (A) HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel  Name and Address (A)  IMPACT OFFICE PRODUCTS  6800 DISTRIBUTION DRIVE BELTSVILLE MD 20705  Type or Classification (B)  Office Supplies Vendor  Name and Address (A)  IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for 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  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedu	Date (D)  Date (D)  Dote (D)	(E) \$106,83 \$106,83 \$106,83 Amount (E) \$16,62 \$16,62 Amount (E)
Name and Address (A) HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B) Hotel  Name and Address (A)  IMPACT OFFICE PRODUCTS  6800 DISTRIBUTION DRIVE BELTSVILLE MD 20705  Type or Classification (B)  Office Supplies Vendor  Name and Address (A)  IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON	C) Total 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  Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  Dote (D)	(E) \$106,836 \$106,836 Amount (E) \$16,62 \$16,62 \$16,62
Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel  Name and Address (A)  IMPACT OFFICE PRODUCTS  6800 DISTRIBUTION DRIVE BELTSVILLE MD 20705  Type or Classification (B)  Office Supplies Vendor  Name and Address (A)  IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL	C) Total 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  Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  Dote (D)	(E) \$106,836 \$106,836 Amount (E) \$16,62 \$16,62 \$16,62
Name and Address (A) HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B) Hotel Name and Address (A) IMPACT OFFICE PRODUCTS  6800 DISTRIBUTION DRIVE BELTSVILLE MD 20705  Type or Classification (B) Office Supplies Vendor Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101	C) Total 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  Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  Dote (D)	(E) \$106,836 \$106,836 \$106,836 Amount (E) \$16,622
Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel  Name and Address (A)  IMPACT OFFICE PRODUCTS  6800 DISTRIBUTION DRIVE BELTSVILLE MD 20705  Type or Classification (B)  Office Supplies Vendor  Name and Address (A)  IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL	C) Total 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  Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)  Date (D)  Dote (D)	(E) \$106,836 \$106,836 \$106,836 Amount (E) \$16,623 \$16,623 Amount (E)

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Software Service Provider			
Name and Address			
(A)			
JAN DOUGLAS GIBBONEY	Purpose	Date	Amount
	(C)	(D)	(E)
FAIRFAX	Total Itemized Transactions with this Payee/Payer	(5)	(=)
VA	Total Non-Itemized Transactions with this Payee/Payer		\$10,799
22032	Total of All Transactions with this Payee/Payer for This Schedule		\$10,799
Type or Classification		'	4-5/.55
(B)			
Consultant Strategic Rsrch, Org			
Name and Address			
(A)			
JAVIER RODRIGUEZ	Distriction	Data	A
154 N. DALMETTO AVENUE #25	Purpose (C)	Date (D)	Amount (E)
154 N. PALMETTO AVENUE, #25 ONTARIO	Total Itemized Transactions with this Payee/Payer	(b)	(L)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,427
91762	Total of All Transactions with this Payee/Payer for This Schedule		\$9,427 \$9,427
Type or Classification	Total of All Transactions with this rayee/rayer for this Schedule	I	\$5,427
(B)			
Project Organizer			
Name and Address			
(A)			
JEFF SANTOS COMMUNICATIONS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
SUITE 544	TEAMSTERS SEGMENTS	04/18/2018	\$10,000
SOMERVILLE	Total Itemized Transactions with this Payee/Payer	. , . ,	\$10,000
MA 03145	Total Non-Itemized Transactions with this Payee/Payer		1 2,222
02145 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)		·	
Publicity and Advertising			
Name and Address			
(A)			
JETBLUE			
3218232	Purpose	Date	Amount
	(C)	(D)	(E)
SALT LAKE CIT	Total Itemized Transactions with this Payee/Payer		
UT	Total Non-Itemized Transactions with this Payee/Payer		\$17,568
84121	Total of All Transactions with this Payee/Payer for This Schedule		\$17,568
Type or Classification			
(B)			
Airline			
Name and Address			
(A)			
JOHN A. CAPUTO	Purpose	Date	Amount
SIGGERS ASSOCIATES, 10465 F	(C)	(D)	(E)
CHESTERTOWN	Total Itemized Transactions with this Payee/Payer	(5)	(=)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$52,400
21620	Total of All Transactions with this Payee/Payer for This Schedule		\$52,400
		I	422/100
Type or Classification			
(B)			
(B)  Consultant Airline Division  Name and Address	Purpose	Date	Amount
(B) Consultant Airline Division	Purpose (C)	Date (D)	Amount (E)

	Purpose	Date	Amount
425 EAGLE ROCK AVE ROSELAND	(C)	(D)	(E)
NJ	2/26-2/28/18 ARBITRTION FEES	07/26/2018	\$9,29
07068	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,29
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,29
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$9,29.
Airline Arbitration			
Name and Address			
(A)			
JOHN SLADKUS	Purpose	Date	Amount
	(C)	(D)	(E)
STRATEGIC ORGANIZING SYSTEM	APR18-MAR19 SUBSCRIPTION RENEW	03/20/2018	\$93,90
ALBANY	Total Itemized Transactions with this Payee/Payer	55, 25, 252	\$93,90
CA	Total Non-Itemized Transactions with this Payee/Payer		435/30
94706	Total of All Transactions with this Payee/Payer for This Schedule		\$93,90
Type or Classification	Total of the transactions man and tayou, tayou for this octional	1	433/33
(B)			
Software Service Provider			
Name and Address (A)			
JONES, SHARON			
P.O. BOX 254	Purpose	Date	Amount
F.O. BOX 234	(C)	(D)	(E)
INGLESIDE	Total Itemized Transactions with this Payee/Payer		(=)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,34
60041	Total of All Transactions with this Payee/Payer for This Schedule		\$6,34
Type or Classification		'	7-7-
,. (B)			
Project Organizer			
Name and Address			
(A)			
JOSHUA M. JAVITS	Purpose	Date	Amount
	(C)	(D)	(E)
STE 42	ARBITRATION HEARINGS	11/20/2018	\$5,80
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,808
DC 20008	Total Non-Itemized Transactions with this Payee/Payer		. ,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,80
(B)		·	
Airline Arbitration			
Name and Address			
(A)			
JOYCE M. KLEIN			
PO BOX 186	Purpose	Date	Amount
	(C)	(D) 02/28/2018	(E) \$5,72
		11///8//11/8	\$5,/2
PO BOX 186	5/1-5/2/17 TRAVEL EXPS	02/20/2010	
PO BOX 186 OCEAN GROVE NJ	Total Itemized Transactions with this Payee/Payer	02/20/2010	
PO BOX 186 OCEAN GROVE NJ 07756	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/20/2010	\$5,72
PO BOX 186 OCEAN GROVE NJ 07756 Type or Classification	Total Itemized Transactions with this Payee/Payer	32/20/2010	\$5,72
PO BOX 186 OCEAN GROVE NJ 07756  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	32/20/2010	\$5,72
PO BOX 186 OCEAN GROVE NJ 07756  Type or Classification (B) Airline Arbitration	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,72 <u>9</u> \$5,72 <u>9</u>
PO BOX 186 OCEAN GROVE NJ 07756  Type or Classification (B)  Airline Arbitration  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	\$5,725 \$5,725 Amount
PO BOX 186 OCEAN GROVE NJ 07756  Type or Classification (B)  Airline Arbitration  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)		\$5,72! \$5,72!
PO BOX 186 OCEAN GROVE NJ 07756  Type or Classification (B)  Airline Arbitration  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$5,72. \$5,72. Amount (E)
PO BOX 186 OCEAN GROVE NJ 07756  Type or Classification (B)  Airline Arbitration  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$5,72! \$5,72! Amount (E) \$9,530
PO BOX 186 OCEAN GROVE NJ 07756  Type or Classification (B)  Airline Arbitration  Name and Address (A)  JWMARRIOTT MINNEAPMAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$5,725 \$5,725 Amount (E) \$9,536
PO BOX 186 DCEAN GROVE NJ D7756  Type or Classification (B) Airline Arbitration  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$5,725 \$5,725 Amount

	, , , , ,		
MN			
55425			
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
LAFE E. SOLOMON	Purpose	Date	Amount
	(C)	(D)	(E)
	AUG-18 PROF SVC	09/26/2018	\$7,500
BETHESDA	Total Itemized Transactions with this Payee/Payer	03/20/2010	\$7,500
MD	Total Non-Itemized Transactions with this Payee/Payer		4.7500
20816	Total of All Transactions with this Payee/Payer for This Sched	ule	\$7,500
Type or Classification		,	4.72.0
(B) NLRB Consultant			
Name and Address (A)			
LAS VEGAS EMBASSY SUITES			
LAS VEGAS LINDASSI SUITES	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		· /
NV	Total Non-Itemized Transactions with this Payee/Payer		\$5,316
89119	Total of All Transactions with this Payee/Payer for This Sched	ule	\$5,316
Type or Classification		'	
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LAW OFFICE OF EDWARD GLEASON PLLC	DEC-17 ALLEGIANT DISPATCHERS	01/31/2018	\$12,964
010 13711 CTDEET, NW CUITE 0	2/1-3/3/18 ALLEGIANT DISPATCHE	04/04/2018	\$26,074
910 17TH STREET, NW SUITE 8 WASHINGTON	MAR-18 ALLEGIANT DISPATCHERS	05/16/2018	\$6,872
DC	APR-18 ALLEGIANT DISPATCHERS	05/31/2018	\$6,760
20006	3/28-5/31/18 ALLEGIANT DISPATC	08/08/2018	\$12,600
Type or Classification	JUN-18 ALLEGIANT DIV SVCS	09/12/2018	\$9,227
(B)	JUL-18 ALLEGIANT DIV SVCS	11/28/2018	\$19,120
Law Firm	SEP-18 ATLAS-POLAR V.IBT	12/06/2018	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$101,617
	Total Non-Itemized Transactions with this Payee/Payer	l. I.	\$2,720
No d Add	Total of All Transactions with this Payee/Payer for This Sched	ule	\$104,337
Name and Address (A)			
LAX VAN RENTAL			
LAX VAIN KLINTAL	Purpose	Date	Amount
	(C)	(D)	(E)
LONG BEACH	Total Itemized Transactions with this Payee/Payer		· /
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,063
90807	Total of All Transactions with this Payee/Payer for This Sched	ule	\$5,063
Type or Classification			
(B)			
Car Rental			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LEGGHIO & ISRAEL PC	OCT-17 LEGAL FEES	01/17/2018	\$23,249
	I .		
	Total Itomized Transactions with this Payer/Payer		キオル ハココ
BOAT OVE	Total Itemized Transactions with this Payee/Payer		\$70,033 \$2,165
ROYAL OAK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	lula	\$70,033 \$2,165 \$72,198

	000 000 (EME) 1210 H2010		
MI	Purpose	Date	Amount
48067	(C)	(D)	(E)
Type or Classification	DEC-17 LEGAL FEES	04/04/2018	\$18,441
(B)	FEB-18 LEGAL FEES	05/09/2018	\$8,965
Law Firm	JAN-18 LEGAL FEES	05/16/2018	\$10,917
	2/12-3/30/18 LEGAL FEES	08/01/2018	\$8,461
	Total Itemized Transactions with this Payee/Payer		\$70,033
	Total Non-Itemized Transactions with this Payee/Payer		\$2,165
	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$72,198
Name and Address			
(A)			
LESLIE FLETCHER HUSSAIN			
	Purpose	Date	Amount
3579 E. FOOTHILL BLVD. STE#	(C)	(D)	(E)
PASADENA	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$36,000
91107-3119	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$36,000
Type or Classification			
(B)			
Media Sponsorship			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LEXISNEXIS	NOV-17 ONLINE SVC	01/04/2018	\$12,690
PO BOX 9584	DEC-17 ONLINE SERVICES	02/14/2018	\$12,588
PO BOX 9584	JAN-18 ONLINE SVC	03/07/2018	\$12,695
NEW YORK	FEB-18 ONLINE SERVICES	04/04/2018	\$13,769
NY	MAR-18 ONLINE SVC	04/25/2018	\$13,615
10087-4584	MAY-18 ONLINE SVC	07/03/2018	\$25,561
Type or Classification	JUN-18 ONLINE SVC	08/08/2018	\$12,695
(B)			
Computerized Info Services	JUL-18 ONLINE SVC	09/05/2018	\$12,655
,	AUG-18 ONLINE SVC	10/03/2018	\$12,695
	SEP-18 ONLINE SVC	10/31/2018	\$12,695
	OCT-18 ONLINE SVC	12/06/2018	\$12,725
	Total Itemized Transactions with this Payee/Payer		\$154,383
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$154,383
Name and Address		·	· · · ·
(A)			
LEXISNEXIS RISK DATA MGMT, INC			
	Purpose	Date	Amount
	(C)	(D)	(E)
ALPHARETTA	Total Itemized Transactions with this Payee/Payer		
GA	Total Non-Itemized Transactions with this Payee/Payer		\$13,629
30005	Total of All Transactions with this Payee/Payer for This Schedu	امار	\$13,629
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedt	iie	\$13,023
(B)			
Computerized Info Services			
Name and Address			
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LIANA NICOLE DALTON	11/1-11/30/17 CONSULTING	01/10/2018	\$8,750
COALLYNDROOK LANE			
6041 LYNBROOK LANE	JAN-18 CONSULTING SVC	02/28/2018	\$8,750
MADISON	FEB-18 CONSULTING SVC	03/14/2018	\$8,750
WI	MAR-18 CONSULTING SVC	04/18/2018	\$8,750
53719	Total Itemized Transactions with this Payee/Payer		\$35,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$35,000
Consultant Campaign Research	<u> </u>	<u> </u>	· ,

Name and Address	Purpose	Date	Amount
(A) LOEWS HOTELS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
101213	Total Non-Itemized Transactions with this Payee/Payer		\$9,642
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,642
NEW ORLEANS			
LA ZO120			
70130			
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
LOEWS NEW ORLEANS HOTEL	D	Data	A
PO BOX 27129	Purpose (C)	Date (D)	Amount (E)
300 POYDRAS STREET	DPST 11/12-11/15/18 DAIRY/FOOD	04/04/2018	\$5,000
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer	04/04/2010	\$5,000
LA	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
70130	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of the transactions with this rayee, rayer for this senedale	'	43,000
(B) Hotel			
Name and Address			
Name and Address (A)			
LOPEZ-HERNANDEZ, GILBERTO			
EOFEZ-HERNANDEZ, GIEDERTO	Purpose	Date	Amount
	(C)	(D)	(E)
LONG BEACH	Total Itemized Transactions with this Payee/Payer	, ,	,
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,278
90803	Total of All Transactions with this Payee/Payer for This Schedule		\$6,278
Type or Classification			
(B)			
Project Organizer			
Name and Address			
(A)			
MACIAS, ADRIAN	Purpose	Date	Amount
	(C)	(D)	(E)
ONTARIO	Total Itemized Transactions with this Payee/Payer	(2)	(=)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,680
91761	Total of All Transactions with this Payee/Payer for This Schedule		\$9,680
Type or Classification	• • • •		, ,
(B)			
Project Organizer			
Name and Address			
(A)			
MACLAB, INC.	Purpose	Date	Amount
6930 CARROLL AVENUE	(C)	(D)	(E)
TAKOMA PARK	12 MO. PHOTOSHOP CC RENEWAL	05/09/2018	\$6,167
MD	Total Itemized Transactions with this Payee/Payer		\$6,167
20912	Total Non-Itemized Transactions with this Payee/Payer		\$3,203
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,370
(B)			
Software Service Provider			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MARRIOTT DETROIT DTOWN	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,601
attro://olmo.dol.ooo.gov/guon/orgPonort.do			127/262

DETROIT	Purpose (C)	Date (D)	Amount (E)
MI	Total of All Transactions with this Payee/Payer for This Schedule	(b)	\$9,601
48243	Total of All Transactions with this rayce/rayer for This Schedule	ı	\$5,001
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
MARRIOTT SEATTLE AIRPO			
	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		
WA	Total Non-Itemized Transactions with this Payee/Payer		\$13,941
98188 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,941
(B)			
Hotel			
Name and Address			
(A)			
MARRIOTT ST.LOUISGRAND			
I WARRENT STIESSISSIVATE	Purpose	Date	Amount
	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		
MO	Total Non-Itemized Transactions with this Payee/Payer		\$5,180
63101	Total of All Transactions with this Payee/Payer for This Schedule		\$5,180
Type or Classification			
(B)			
Hotel			
Name and Address			
(A) MARRIOTT WAIKIKI BCH R			
MARRIOTT WAIRIRI BCH R	Purpose	Date	Amount
	(C)	(D)	(E)
HONOLULU	Total Itemized Transactions with this Payee/Payer	(2)	(=)
HI	Total Non-Itemized Transactions with this Payee/Payer		\$5,233
96815	Total of All Transactions with this Payee/Payer for This Schedule		\$5,233
Type or Classification			
(B)			
Hotel			
Name and Address (A)			
MCCAFFREY & ASSOCIATES, PLLC	Purpose	Date	Amount
	(C)	(D)	(E)
OVA AUGUA CETTA	3/12-8/1/18 COUNSEL TO SYSCO	12/12/2018	\$9,500
OKLAHOMA CITY	Total Itemized Transactions with this Payee/Payer		\$9,500
OK 73118	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,500
(B)			
Law Firm			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MERLINONE, INC.	4/1/18-3/31/19 EXTEND SUPP PRG	04/11/2018	\$13,405
	Total Itemized Transactions with this Payee/Payer	- , , ====	\$13,405
	Total Non-Itemized Transactions with this Payee/Payer		, 2/100
QUINCY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,405
MA		·	,
02169	<u> </u>		

	, ,		
Type or Classification			
(B)			
Records Archiving			
Name and Address (A)			
MICHAEL A. URBAN, A PROF.CORP.	Purpose (C)	Date (D)	Amount (E)
	OCT-18 LEGAL FEES	12/12/2018	\$7,90
AS VEGAS	Total Itemized Transactions with this Payee/Payer		\$7,90
IV 89103	Total Non-Itemized Transactions with this Payee/Payer		\$6,60
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$14,50
(B)			
aw Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL E. CONYNGHAM	11/16-12/28/17 PROF SVC	02/21/2018	\$7,53
	JAN 18 PROF SVCS	03/07/2018	\$17,81
	JAN-18 PROF EXPS	04/25/2018	\$21,70
ARLINGTON	MAR-18 PROF SVCS	05/09/2018	\$24,99
/A	APR-18 PROF SVCS	06/13/2018	\$7,48
22207	JUN-18 PROF FEES	08/29/2018	\$6,63
Type or Classification	JUL-18 PROF SVCS	09/26/2018	\$5,84
(B)	AUG-18 PROF FEES	11/14/2018	\$13,113
Consultant Freight Division	Total Itemized Transactions with this Payee/Payer	12/11/2010	\$105,124
	Total Non-Itemized Transactions with this Payee/Payer		\$3,48
	Total of All Transactions with this Payee/Payer for This Schedule		\$108,600
Name and Address (A)			
MICROSOFT LICENSING, GP	Purpose (C)	Date (D)	Amount (E)
DEPT. 551 VOLUME LICENSING RENO	NOV 18-DEC 18 MS LICENSING	11/28/2018	\$37,742
NV	Total Itemized Transactions with this Payee/Payer		\$37,742
89511-1137	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$37,742
Software & License			
Name and Address			
Name and Address (A)			
(A)	Purpose	Date	Amount
(A)	Purpose	Date (D)	Amount (F)
(A) MIDTOWN PERSONNEL, INC. 200 7TH STREET, N.W.	(C)	(D)	(E)
(A) MIDTOWN PERSONNEL, INC. 000 7TH STREET, N.W. WASHINGTON	(C) REIMB EXP W/E 3/24/18		(E) \$9,820
(A) MIDTOWN PERSONNEL, INC. 000 7TH STREET, N.W. WASHINGTON OC	(C) REIMB EXP W/E 3/24/18 Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9,820 \$9,820
(A) MIDTOWN PERSONNEL, INC.  000 7TH STREET, N.W. WASHINGTON DC 20001	(C) REIMB EXP W/E 3/24/18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/11/2018	(E) \$9,820 \$9,820 \$35,75
(A) MIDTOWN PERSONNEL, INC.  900 7TH STREET, N.W. WASHINGTON DC 20001  Type or Classification (B)	(C) REIMB EXP W/E 3/24/18 Total Itemized Transactions with this Payee/Payer	(D) 04/11/2018	(E) \$9,826 \$9,826 \$35,751
(A) MIDTOWN PERSONNEL, INC.  000 7TH STREET, N.W. WASHINGTON DC 20001  Type or Classification (B)  Temporary Services	(C) REIMB EXP W/E 3/24/18 Total 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) 04/11/2018	(E) \$9,826 \$9,826 \$35,751 \$45,577
(A) MIDTOWN PERSONNEL, INC.  900 7TH STREET, N.W. WASHINGTON DC 200001  Type or Classification (B)  Femporary Services  Name and Address (A)	(C)  REIMB EXP W/E 3/24/18  Total 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) 04/11/2018  ule  Date (D)	(E) \$9,826 \$9,826 \$35,757 \$45,577 Amount (E)
(A) MIDTOWN PERSONNEL, INC.  000 7TH STREET, N.W. WASHINGTON DC 200001  Type or Classification (B)  Temporary Services  Name and Address (A)	(C) REIMB EXP W/E 3/24/18 Total 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) 1ST HALF START-UP COSTS	(D) 04/11/2018  ule  Date (D) 05/09/2018	(E) \$9,826 \$9,826 \$35,75 \$45,577 Amount (E)
(A) MIDTOWN PERSONNEL, INC.  000 7TH STREET, N.W. VASHINGTON DC 00001  Type or Classification (B)  Temporary Services  Name and Address (A)  MOSAIC ATM, INC.	(C)  REIMB EXP W/E 3/24/18  Total 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) 04/11/2018  ule  Date (D)	(E) \$9,826 \$9,826 \$35,75 \$45,577 Amount (E) \$16,400 \$7,709
(A) MIDTOWN PERSONNEL, INC.  2000 7TH STREET, N.W. WASHINGTON DC 200001  Type or Classification (B)  Temporary Services  Name and Address (A)  MOSAIC ATM, INC.  540 FORT EVANS ROAD	(C) REIMB EXP W/E 3/24/18 Total 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) 1ST HALF START-UP COSTS	(D) 04/11/2018  ule  Date (D) 05/09/2018	(E) \$9,820 \$9,820 \$35,75 \$45,577 Amount (E) \$16,400 \$7,709
(A) MIDTOWN PERSONNEL, INC.  900 7TH STREET, N.W. NASHINGTON DC 20001  Type or Classification (B)  Temporary Services  Name and Address (A)  MOSAIC ATM, INC.  540 FORT EVANS ROAD LEESBURG	(C) REIMB EXP W/E 3/24/18 Total 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)  1ST HALF START-UP COSTS SUBCONTRACTOR EXPENSES	Date (D) 04/11/2018  Ule  Date (D) 05/09/2018 08/01/2018	(E) \$9,826 \$9,826 \$35,75 \$45,577 Amount (E) \$16,400 \$7,709 \$18,546
(A) MIDTOWN PERSONNEL, INC.  900 7TH STREET, N.W. WASHINGTON DC 200001  Type or Classification (B)  Femporary Services  Name and Address	(C) REIMB EXP W/E 3/24/18 Total 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)  1ST HALF START-UP COSTS SUBCONTRACTOR EXPENSES JUN-18 MONTHLY BASE CHARGE	Date (D) 04/11/2018  Ule  Date (D) 05/09/2018 08/01/2018	(E) \$9,826 \$9,826 \$35,751 \$45,577

70/2010	000 000 (EWZ) 12/0 WZ010		
(B)			
Grievance Processing System			
Name and Address (A)			
MSCI ESG RESEARCH, INC.	Purpose	Date	Amount
7 WOLD TRADE CENTER, 250 GR	(C)	(D)	(E)
NEW YORK	4/1/18-3/31/19 ESG ANNUAL FEE	05/09/2018	\$22,496
NY	Total Itemized Transactions with this Payee/Payer		\$22,496
10007	Total Non-Itemized Transactions with this Payee/Payer		+22.406
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,496
Computerized Info Services			
Name and Address	_		
(A)	Purpose	Date	Amount
NASDAQ CORPORATE SOLUTIONS LLC	(C)	(D)	(E)
40711 51 000	JAN-MAR 18 IR RESRCH ADD USER	02/28/2018	\$6,364
49TH FLOOR	APR-JUN 18 IR RESRCH ADD USER	04/18/2018	\$6,364
NEW YORK NY	JUL-SEP-18 IR RESRCH ADD USER	08/22/2018	\$6,364
10006	OCT-DEC-18 IR RESEARCH ADD USE	10/24/2018	\$6,364
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$25,456
(B)	Total Non-Itemized Transactions with this Payee/Payer		+25.456
Computerized Info Services	Total of All Transactions with this Payee/Payer for This Schedule	I	\$25,456
Name and Address			
(A)			
NATL ASSOCIATION OF POLICE ORG	<b>D</b>	D.L.	A
WITE ASSOCIATION OF TOLICE ONG	Purpose	Date	Amount
317 SOUTH PATRICK STREET	(C) 2018 MEMBERSHIP DUES	(D)	(E)
ALEXANDRIA		01/04/2018	\$12,950
VA	Total Itemized Transactions with this Payee/Payer		\$12,950
22314-3501	Total Non-Itemized Transactions with this Payee/Payer		#12.0F0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$12,950
(B)			
Professional Organization			
Name and Address (A)			
NATL AUTOMOBILE TRANSPORTERS	_		
and WEST BIG BEAUTE BOAR	Purpose	Date	Amount
801 WEST BIG BEAVER ROAD	(C)	(D)	(E)
TROY MI	Total Itemized Transactions with this Payee/Payer		фГ <u>Э</u> ЭГ
48084	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,225
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	I	\$5,225
(B)			
Arbitration Hearings			
Name and Address			
(A)		<b>D</b> .	
NEW PARTNERS TELESERVICES	Purpose (C)	Date	Amount
PO BOX 5021	(C)	(D)	(E)
10 80% 3021	1/1-1/31/18 MEMBER TEXT PROGRM	05/02/2018	\$13,561
ST CLOUD	MAY 18 PROF SVC	07/18/2018	\$10,385
MN	6/1-6/30/18 MEMBER TEXT PROGRM	08/01/2018	\$9,878
	Total Itemized Transactions with this Payee/Payer		\$33,824
56302	Total New York Transactions With this Taylor Type	i i	
56302 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		100.00
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$33,824
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$33,824
	Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$33,824 Amount (E)

OI-CREG CHERRY CREEK, LLC	Purpose (C)	Date (D)	Amount (E)
600 SOUTH CHERRY STREET, SU	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	
GLENDALE	Total Non-Itemized Transactions with this Payee/Payer		\$15,392
CO	Total of All Transactions with this Payee/Payer for This Schedule		\$15,392
80246			,
Type or Classification (B)			
Rental Agency			
Name and Address (A)			
PARIS LV CASINO FRNT DSK			
	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		
NV	Total Non-Itemized Transactions with this Payee/Payer		\$28,493
89109	Total of All Transactions with this Payee/Payer for This Schedule		\$28,493
Type or Classification			
(B)			
Hotel			
Name and Address (A)			
PATRICIA VIGIL-LADNER	D	Data	A
0025 REED CT	Purpose (C)	Date (D)	Amount
9825 REED ST		(D)	(E)
WESTMINSTER	Total Itemized Transactions with this Payee/Payer		#C F01
CO 80021	Total Non-Itemized Transactions with this Payee/Payer		\$6,501
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,501
(B)			
Court Reporters			
Name and Address (A)			
PC CONNECTION SALES CORP			
PC CONNECTION SALES CORP	Purpose	Date	Amount
730 MILFORD RD	(C)	(D)	(E)
MERRIMACK	Total Itemized Transactions with this Payee/Payer	(5)	(2)
NH	Total Non-Itemized Transactions with this Payee/Payer		\$6,902
03054	Total of All Transactions with this Payee/Payer for This Schedule		\$6,902
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		ψ0,302
Computer Supplies Vendor			
Name and Address			
(A)			
PHOENIX PARK HOTEL			
THOURS TO TEE	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	` `	
DC	Total Non-Itemized Transactions with this Payee/Payer		\$11,321
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$11,321
Type or Classification			1 /-
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PINSKY, SMITH, FAYETTE & KENNEDY, L	Total Itemized Transactions with this Payee/Payer	` ,	, ,
, , , , , , , , , , , , , , , , , , , ,	Total Non-Itemized Transactions with this Payee/Payer		\$11,681
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,681
GRAND RAPIDS	3.100.00		, , , , , , , , , , , , , , , , , , , ,

	, , ,		
MI			
49503			
Type or Classification (B)			
Law Firm			
Name and Address			
(A)			
POLITICO PRO	Purpose	Date	Amount
	(C)	(D)	(E)
1100 WILSON BLVD, 6TH FLOOR	10/18-12/31/18 TRANSPORTATION	11/20/2018	\$19,552
ARLINGTON	Total Itemized Transactions with this Payee/Payer	,,	\$19,552
VA 22209	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$19,552
(B)			
Subscription News Service			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
POSTMASTER	PERMIT#4481 STANDARD MAIL	01/17/2018	\$55,000
PO BOX 92200	PERMIT#4481 STANDARD MAIL	05/24/2018	\$95,000
MANAGER MOWS	PERMIT#4481 STANDARD MAIL	07/03/2018	\$85,000
WASHINGTON	PERMIT#4481 STANDARD MAIL	07/13/2018	\$20,000
DC	PERMIT#4481 STANDARD MAIL	07/16/2018	\$100,000
20090-2200	PERMIT#4481 STANDARD MAIL	09/10/2018	\$120,000
Type or Classification	PERMIT#4481 STANDARD MAIL	09/26/2018	\$130,000
(B)	Total Itemized Transactions with this Payee/Payer		\$605,000
Postage & Delivery Service	Total Non-Itemized Transactions with this Payee/Payer		\$2,520
	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$607,520
Name and Address			
(A)	Purpose	Date	Amount
PR NEWSWIRE ASSOCIATION,LLC	(C)	(D)	(E)
	WIRE FAX EMAIL 12/17-3/18	01/24/2018	\$14,787
350 HUDSON STREET, STE 300	WIRE FAX EMAIL 4/18-6/18	04/11/2018	\$15,527
NEW YORK NY	WIRE FAX EMAIL 10.18-9/18	07/25/2018	\$15,527
10014	WIRE FAX EMAIL 10-18-12/18  Total Itemized Transactions with this Payee/Payer	10/17/2018	\$15,527
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$61,368
(B)	Total of All Transactions with this Payee/Payer for This Schedu	ulo	\$61,368
Computerized Info Services	Total of All Transactions with this Payee/Payer for This Schedu	ile	\$01,300
Name and Address			
(A)			
PRESS ASSOCIATES INC			
	Purpose	Date	Amount
2605A P. STREET, NW.	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		
DC	Total Non-Itemized Transactions with this Payee/Payer		\$9,402
20007	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$9,402
Type or Classification (B)			
Publicity and Advertising			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PROMETHEUS LABOR COMM, INC.	Total Itemized Transactions with this Payee/Payer		(-)
	Total Non-Itemized Transactions with this Payee/Payer		\$17,800
10 KANE BROTHERS CIRCLE	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$17,800
WESTFIELD		-	42.7000
MA 01085			

Type or Classification			
UPS Rising Moble AP			
Name and Address			
(A)			
REID,MCCARTHY, BALLEW & LEAHY LLP	Purpose	Date	Amount
	(C)	(D)	(E)
100 WEST HARRISON STREET, N	NOV-17 OAK HARBOR FRGHT LINES	01/17/2018	\$10,126
SEATTLE	Total Itemized Transactions with this Payee/Payer	01/11/2010	\$10,126
WA	Total Non-Itemized Transactions with this Payee/Payer		\$10,522
98119	Total of All Transactions with this Payee/Payer for This Schedule		\$20,648
Type or Classification (B)	, , , , , , , , , , , , , , , , , , , ,	'	1 -7-
Law Firm			
Name and Address			
(A)			
RESIDENCE INN			
RESIDENCE INV	Purpose	Date	Amount
	(C)	(D)	(E)
GLEN MILLS	Total Itemized Transactions with this Payee/Payer	•	
PA	Total Non-Itemized Transactions with this Payee/Payer		\$11,807
19342	Total of All Transactions with this Payee/Payer for This Schedule		\$11,807
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
RESIDENCE INN BOSTON D	Purpose	Date	Amount
	(C)	(D)	(E)
DEDHAM	Total Itemized Transactions with this Payee/Payer	(5)	(2)
MA	Total Non-Itemized Transactions with this Payee/Payer		\$11,546
02026	Total of All Transactions with this Payee/Payer for This Schedule		\$11,546
Type or Classification	Total of All Transactions With this Payee, Payer for This Schedule	ı	ψ11/3 TC
(B)			
Hotel			
Name and Address			
(A)			
RESIDENCE INN BY MARRI			
	Purpose	Date	Amount
DD CANY	(C)	(D)	(E)
BRONX	Total Itemized Transactions with this Payee/Payer		+10.710
NY 10461	Total Non-Itemized Transactions with this Payee/Payer		\$40,740
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$40,740
(B)			
Hotel			
Name and Address			
(A)			
RESIDENCE INN BY MARRI			
	Purpose	Date	Amount
	(C)	(D)	(E)
GERMANTOWN	Total Itemized Transactions with this Payee/Payer		
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,682
38138	Total of All Transactions with this Payee/Payer for This Schedule		\$5,682
Type or Classification			
(B)			
Hotel Name and Address			
Name and Address			

Purpose (C)	Date	Amount (E)
Total Itemized Transactions with this Pavee/Paver	(D)	(L)
		\$11,56
		\$11,56
	'	1 /
Purpose	Date	Amount
(C)		(E)
Total Itemized Transactions with this Payee/Payer	,	, , , , , , , , , , , , , , , , , , ,
Total Non-Itemized Transactions with this Payee/Payer		\$7,693
Total of All Transactions with this Payee/Payer for This Schedule		\$7,693
, , ,		
Purpose Purpose	Date	Amount
(C)	(D)	(E)
IBT BUS SAFETY APPLICATN OPTN3	05/02/2018	\$126,700
		\$10,240
	08/31/2018	\$65,000
		\$201,940
		\$12,850
Total of All Transactions with this Payee/Payer for This Schedule		\$214,790
	1	
Purpose		Amount
(6)		
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer	(D)	
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(0)	\$8,653
Total Itemized Transactions with this Payee/Payer	(0)	\$8,653 \$8,653
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(0)	\$8,653
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(0)	\$8,653
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,653 \$8,653
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$8,653
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	\$8,653 \$8,653 Amount (E)
Total Itemized Transactions 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	\$8,653 \$8,653 Amount (E) \$8,411
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  1/30-2/27/18 LEASED COPIER	Date (D) 01/24/2018	\$8,653 \$8,653 Amount (E) \$8,411 \$8,411
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  1/30-2/27/18 LEASED COPIER 2/28-3/29/18 LEASED COPIER	Date (D) 01/24/2018 03/07/2018	\$8,653 \$8,653 Amount (E) \$8,413 \$8,413
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  1/30-2/27/18 LEASED COPIER 2/28-3/29/18 LEASED COPIER 3/30-4/29/18 LEASED COPIER 4/30-5/29/18 LEASED COPIER 5/30-6/29/18 LEASED COPIER	Date (D) 01/24/2018 03/07/2018 03/15/2018 05/02/2018 05/30/2018	\$8,653 \$8,653 Amount (E) \$8,413 \$8,413 \$8,413
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  1/30-2/27/18 LEASED COPIER 2/28-3/29/18 LEASED COPIER 3/30-4/29/18 LEASED COPIER 4/30-5/29/18 LEASED COPIER 5/30-6/29/18 LEASED COPIER 5/30-6/29/18 LEASED COPIER 6/30-7/29/18 LEASED COPIER	Date (D) 01/24/2018 03/07/2018 03/15/2018 05/02/2018 05/30/2018 07/11/2018	\$8,653 \$8,653 \$8,653 Amount (E) \$8,411 \$8,411 \$8,411 \$8,411 \$8,411
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  1/30-2/27/18 LEASED COPIER 2/28-3/29/18 LEASED COPIER 3/30-4/29/18 LEASED COPIER 4/30-5/29/18 LEASED COPIER 5/30-6/29/18 LEASED COPIER 6/30-7/29/18 LEASED COPIER 7/30-8/29/18 LEASED COPIER	Date (D) 01/24/2018 03/07/2018 03/15/2018 05/02/2018 05/30/2018 07/11/2018 07/25/2018	\$8,653 \$8,653 \$8,653 Amount (E) \$8,411 \$8,411 \$8,411 \$8,411 \$8,411
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  1/30-2/27/18 LEASED COPIER 2/28-3/29/18 LEASED COPIER 3/30-4/29/18 LEASED COPIER 4/30-5/29/18 LEASED COPIER 5/30-6/29/18 LEASED COPIER 6/30-7/29/18 LEASED COPIER 7/30-8/29/18 LEASED COPIER 8/30-9/29/18 LEASED COPIER	Date (D) 01/24/2018 03/07/2018 03/15/2018 05/02/2018 05/30/2018 07/11/2018 07/25/2018 08/22/2018	\$8,653 \$8,653 \$8,653 Amount (E) \$8,411 \$8,411 \$8,411 \$8,411 \$8,411 \$8,411
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  1/30-2/27/18 LEASED COPIER 2/28-3/29/18 LEASED COPIER 3/30-4/29/18 LEASED COPIER 4/30-5/29/18 LEASED COPIER 5/30-6/29/18 LEASED COPIER 6/30-7/29/18 LEASED COPIER 7/30-8/29/18 LEASED COPIER	Date (D) 01/24/2018 03/07/2018 03/15/2018 05/02/2018 05/30/2018 07/11/2018 07/25/2018	\$8,653 \$8,653 \$8,653 Amount (E) \$8,411 \$8,411 \$8,411 \$8,411 \$8,411 \$8,411
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  1/30-2/27/18 LEASED COPIER 2/28-3/29/18 LEASED COPIER 3/30-4/29/18 LEASED COPIER 4/30-5/29/18 LEASED COPIER 5/30-6/29/18 LEASED COPIER 6/30-7/29/18 LEASED COPIER 7/30-8/29/18 LEASED COPIER 8/30-9/29/18 LEASED COPIER	Date (D) 01/24/2018 03/07/2018 03/15/2018 05/02/2018 05/30/2018 07/11/2018 07/25/2018 08/22/2018	\$8,653 \$8,653 \$8,653 Amount (E) \$8,411 \$8,411 \$8,411 \$8,411 \$8,411 \$8,411 \$8,411
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  1/30-2/27/18 LEASED COPIER 2/28-3/29/18 LEASED COPIER 3/30-4/29/18 LEASED COPIER 4/30-5/29/18 LEASED COPIER 5/30-6/29/18 LEASED COPIER 6/30-7/29/18 LEASED COPIER 7/30-8/29/18 LEASED COPIER 8/30-9/29/18 LEASED COPIER 9/30-10/29/18 LEASED COPIER	Date (D) 01/24/2018 03/07/2018 03/15/2018 05/02/2018 05/30/2018 07/11/2018 07/25/2018 08/22/2018	\$8,653 \$8,653 Amount
	Total Itemized Transactions with 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)	C(C) Total Itemized Transactions with 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 Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D) IBT BUS SAFETY APPLICATN OPTN3 05/02/2018 2ND HALF-DRIVE UP STND WEBSITE 05/17/2018 UPS CONTRACT ADVERT.PLAN 08/31/2018 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

CC)  1/29/18 LEASED COPIER 2/29/18 LEASED COPIER emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer for This Sch  Purpose (C) emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer for This Sch  Purpose (C) PROF SVCS emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer for This Sch  Purpose (C)  Purpose (C)  Purpose (C)  Purpose (C)  FEB18 SALSA ACCESS FEE	Date (D)  Date (D)  Date (D)  06/20/2018	(E) \$8, \$8, \$8, \$92, \$92, \$92, \$92, \$92, \$92, \$92, \$92
Purpose (C) PROF SVCS emized Transactions with this Payee/Payer for This Sch  Purpose (C) Purpose On-Itemized Transactions with this Payee/Payer for This Sch  Purpose (C) Purpose On-Itemized Transactions with this Payee/Payer On-Itemized Transactions with this Payee/Payer for This Sch  Purpose (C) PROF SVCS  Purpose (C) PROF SVCS  Purpose On-Itemized Transactions with this Payee/Payer On-Itemized Transactions with this Payee/Payer On-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C)  Purpose (C)	Date (D)   Date (D)   O6/20/2018   Date (D)   D6/20/2018   Date (D)   Date	\$8, \$92, \$92, Amount (E) \$15, \$15, \$15, \$15, \$15, \$15,
Purpose (C) Purpose (C) Purpose On-Itemized Transactions with this Payee/Payer for This Sch  Purpose (C) Purpose on-Itemized Transactions with this Payee/Payer On-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C) Purpose (C) PROF SVCS Purpose On-Itemized Transactions with this Payee/Payer On-Itemized Transactions with this Payee/Payer On-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C) Purpose (C)	Date (D)  Date (D)  Date (D)  06/20/2018  Date (D)  Date (D)	\$92, \$92, Amount (E) \$15, \$15, \$15, \$15, \$5, \$5,
Purpose (C) Purpose On-Itemized Transactions with this Payee/Payer for This Sch  Purpose (C) Pemized Transactions with this Payee/Payer On-Itemized Transactions with this Payee/Payer for This Sch  Purpose (C) Purpose (C) PROF SVCS PURPOSE (C) Purpose (C) Purpose (C)	Date (D)  Date (D)  Date (D)  06/20/2018  Date (D)  Date (D)	\$92, Amount (E) \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$15, \$15,
Purpose (C) emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C) PROF SVCS emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer All Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C)	Date (D)  Date (D)  Date (D)  06/20/2018  Date (D)  Date (D)	Amount (E)  \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$5,0 \$5,0 \$5,0
Purpose (C) emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C) PROF SVCS emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C)	Date (D)  Date (D)  Date (D)  06/20/2018  Date (D)  Date (D)	Amount (E)  \$15,0 \$15,0 \$15,0 \$15,0 \$15,0 \$5,0 \$5,0 \$5,0
(C) emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C) PROF SVCS emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C)  Purpose (C)	Date (D)	(E) \$15, \$15, \$15, Amount (E) \$5, \$5,
(C) emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C) PROF SVCS emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C)  Purpose (C)	Date (D)	(E) \$15, \$15, \$15, Amount (E) \$5, \$5,
(C) emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C) PROF SVCS emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C)  Purpose (C)	Date (D)	(E) \$15, \$15, \$15, Amount (E) \$5, \$5,
Purpose Constrains actions with this Payee/Payer Constrains and the payee/Payer Constrains actions with this Payee/Payer Constrains actions with this Payee/Payer for This Schemized Transactions with this Payee/Payer Constrains actions with this Payee/Payer for This Schemized Constrains actions act	Date (D) 06/20/2018 nedule	\$15,0 \$15,0 \$15,0 Amount (E) \$5,0 \$5,0
Purpose Consider Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schaper  Purpose (C)  PROF SVCS  Emized Transactions with this Payee/Payer On-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schaper  Purpose (C)	Date (D) 06/20/2018 nedule	\$15,0 Amount (E) \$5,0 \$5,0 Amount
Purpose (C) PROF SVCS emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch	Date (D) 06/20/2018 nedule	\$15,0 Amount (E) \$5,0 \$5,0 Amount
Purpose (C) PROF SVCS emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C)	Date (D) 06/20/2018 nedule	Amount (E) \$5,1 \$5,1
(C) PROF SVCS emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C)	(D) 06/20/2018 nedule	(E) \$5, \$5, \$5, Amount
(C) PROF SVCS emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C)	(D) 06/20/2018 nedule	(E) \$5, \$5, \$5, Amount
(C) PROF SVCS emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C)	(D) 06/20/2018 nedule	(E) \$5, \$5, \$5, Amount
(C) PROF SVCS emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C)	(D) 06/20/2018 nedule	(E) \$5, \$5, \$5, Amount
(C) PROF SVCS emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C)	(D) 06/20/2018 nedule	(E) \$5, \$5, \$5, Amount
PROF SVCS emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch  Purpose (C)	06/20/2018 nedule Date	\$5,1 \$5,1 \$5,1
emized Transactions with this Payee/Payer on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch Purpose (C)	nedule	\$5,i \$5,i
on-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Sch Purpose (C)	Date	\$5,i
All Transactions with this Payee/Payer for This Sch  Purpose (C)	Date	Amount
All Transactions with this Payee/Payer for This Sch  Purpose (C)	Date	Amount
(C)		
(-7		
	02/07/2018	` ,
		\$19,0
MAY 18 SALSA ACCESS FEE	03/14/2018	\$19,
AUG18 SALSA ACCESS FEE	06/13/2018	\$19,
V 18 SALSA ACCESS FEE	09/26/2018	\$19,
FEB19 SALSA ACCESS FEE	12/19/2018	\$19,
Total Itemized Transactions with this Payee/Payer		\$96,
on-Itemized Transactions with this Payee/Payer		
All Transactions with this Payee/Payer for This Sch	nedule	\$96,
Purpose	Date	Amount
(C)	(D)	(E)
31/18 CONSULTING SVC	06/20/2018	\$12,
0/18 CONSULTING SVC	07/25/2018	\$10,0
CONSULTING SVC		\$10,0
		\$10,
		\$10,0 \$10,0
		\$10,0 \$10,0
	12/2//2018	\$10,
		\$72,
	andula	*
		\$72,
		Amount
(C)	(υ)	(E)
		\$7,8
		\$7,
8 8 8 10 10	8 CONSULTING SVC 3 CONSULTING SVC 8 PROF SVC 8 CONSULTING SVC temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	8 CONSULTING SVC 9/19/2018 3 CONSULTING SVC 10/17/2018 8 PROF SVC 11/19/2018 8 CONSULTING SVC 12/27/2018 temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Schedule Purpose (C) Date (D)

01012019	000-093 (LMZ) 12/31/2016		
IL			
50403 Type or Classification			
(B)			
Project Organizer			
Name and Address			
(A)			
SHERATON CHICAGO OHARE	Purpose	Date	Amount
	(C)	(D)	(E)
ROSEMONT	Total Itemized Transactions with this Payee/Payer	,	· ·
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,666
60018 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,666
(B)			
Hotel			
Name and Address			
(A)			
SHERATON GATEWAY SUITES	Durmage	Data	Amount
CHICAGO O'HARE, 6501 NORTH	Purpose (C)	Date (D)	Amount (E)
ROSEMONT	Total Itemized Transactions with this Payee/Payer	(5)	(=)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$12,123
60018	Total of All Transactions with this Payee/Payer for This Schedule		\$12,123
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
SHERATON HOTELS SAND KEY	_		
	Purpose (C)	Date (D)	Amount (E)
CLEARWATER	Total Itemized Transactions with this Payee/Payer	(b)	(L)
FL	Total Non-Itemized Transactions with this Payee/Payer		\$6,130
33767	Total of All Transactions with this Payee/Payer for This Schedule		\$6,130
Type or Classification			
(B) Hotel			
Name and Address			
(A)			
SLEVIN & HART, P.C.	Purpose	Date	Amount
1 COE MACCACHUCETTO AVE NIM	(C) DEC-17 KROGER NEGOTIATION	(D) 02/14/2018	(E) \$8,968
1625 MASSACHUSETTS, AVE. NW WASHINGTON	MAR-18 KROGER NEGOTIATION	05/16/2018	\$5,676 \$5,676
DC	Total Itemized Transactions with this Payee/Payer	03/10/2010	\$14,644
20036	Total Non-Itemized Transactions with this Payee/Payer		\$8,256
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,900
(B) Law Firm			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SMITH, BRYANT	Total Itemized Transactions with this Payee/Payer		
"	Total Non-Itemized Transactions with this Payee/Payer		\$10,743
#A13 JOLIET	Total of All Transactions with this Payee/Payer for This Schedule		\$10,743
IL			
60431			
Type or Classification (B)			

Project Organizer			
Name and Address			
(A)			
SOFTCHOICE CORPORATION			
	Purpose	Date	Amount
16609 COLLECTIONS CENTER DR	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
L	Total Non-Itemized Transactions with this Payee/Payer		\$5,29
50693	Total of All Transactions with this Payee/Payer for This Schedule		\$5,29
Type or Classification (B)			
Computer Supplies/Equipment			
Name and Address			
(A)			
SOUTHWEST			
SOUTHWEST	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(- )	(-)
ΓX	Total Non-Itemized Transactions with this Payee/Payer		\$389,78
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$389,78
Type or Classification	Total of the Humanitation with this tayout a for this our cause	'	φοση, σ
(B)			
Airline			
Name and Address			
(A)			
STEVEN BRIGGS			
	Purpose	Date	Amount
4860 KOPPER POND ROAD	(C)	(D)	(E)
HANOVER	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$8,55
61041	Total of All Transactions with this Payee/Payer for This Schedule		\$8,55
Type or Classification			
(B)			
Arbitration Hearings			
Name and Address			
(A)			
SUGARMAN & SUSSKIND, P.A.		<b>5</b> .	
	Purpose	Date	Amount
100 MIRACLE MILE, SUITE 300	(C)	(D)	(E)
CORAL GABLES	Total Itemized Transactions with this Payee/Payer		+6.62
FL 33134	Total Non-Itemized Transactions with this Payee/Payer		\$6,62
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$6,62
(B)			
Law Firm			
Name and Address			
Name and Address (A)			
TARGETSMART COMMUNICATIONS	Purpose	Date	Amount
1750 K STREET, NW	(C)	(D)	(E)
WASHINGTON	UPS PHONE APPEND	05/02/2018	\$6,58
DC	Total Itemized Transactions with this Payee/Payer		\$6,58
20006	Total Non-Itemized Transactions with this Payee/Payer		\$5,44
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,02
(B)			
Communications Consultant			
	Purnose	Date	Amount
Communications Consultant  Name and Address  (A)	Purpose (C)	Date (D)	Amount (E)

1222 H CTREET NIW	Purpose	Date	Amount
1333 H STREET NW WASHINGTON	(C) GENERAL SUPPORT - CONTRIBUTION	(D) 01/31/2018	(E) \$25,000
DC	Total Itemized Transactions with this Payee/Payer	01/31/2016	\$25,00
20005	Total Non-Itemized Transactions with this Payee/Payer		\$23,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
, (B)	Total of All Transactions with this rayee/rayer for this Schedule		\$25,000
Publicity and Advertising			
Name and Address			
(A)			
THE ATLAS PROJECT INC	Purpose	Date	Amount
000 16TH CTREET NIW CHITE	(C)	(D)	(E)
888 16TH STREET, NW, SUITE WASHINGTON	1 YR SUBS WORKERS NEWS NETWORK	02/28/2018	\$9,000
DC	Total Itemized Transactions with this Payee/Payer		\$9,000
20006	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$9,000
(B)			
Subscription Worker News Network			
Name and Address			
(A)			
THE COEUR D' ALENE	Purpose	Date	Amount
PO BOX 7200	(C)	(D)	(E)
	DEPOSIT 2019 WAREHOUSE CONF	10/04/2018	\$5,000
COEUR D' ALENE	Total Itemized Transactions with this Payee/Payer	10/01/2010	\$5,000
ID	Total Non-Itemized Transactions with this Payee/Payer		ψ5/00
			¢Ε 000
	Total of All Transactions with this Pavee/Paver for This Schedu	ile l	\$5,000
83816-8338  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ile	\$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedu	lle	\$5,000
Type or Classification (B) Hotel			
Type or Classification (B) Hotel Name and Address	Purpose	Date	Amount
Type or Classification (B) Hotel Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) Hotel Name and Address (A)	Purpose (C) TELEFORUM EVENT	Date (D) 02/28/2018	Amount (E) \$43,70:
Type or Classification (B) Hotel Name and Address (A)	Purpose (C) TELEFORUM EVENT TELEFORUM EVENT	Date (D) 02/28/2018 05/09/2018	Amount (E) \$43,70 \$20,80
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC	Purpose (C) TELEFORUM EVENT TELEFORUM EVENT FLAT RATE	Date (D) 02/28/2018 05/09/2018 07/18/2018	Amount (E) \$43,70: \$20,80: \$40,35:
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA	Purpose (C) TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM	Date (D) 02/28/2018 05/09/2018 07/18/2018 08/07/2018	Amount (E) \$43,70: \$20,80: \$40,35: \$15,000
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455	Purpose (C) TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB	Date (D) 02/28/2018 05/09/2018 07/18/2018 08/07/2018 08/08/2018	Amount (E) \$43,70: \$20,80: \$40,35: \$15,000 \$68,424
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification	Purpose (C) TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM	Date (D) 02/28/2018 05/09/2018 07/18/2018 08/07/2018 08/08/2018 08/24/2018	Amount (E) \$43,70: \$20,80: \$40,35: \$15,000 \$68,424 \$15,000
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification (B)	Purpose (C) TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM	Date (D) 02/28/2018 05/09/2018 07/18/2018 08/07/2018 08/08/2018 08/24/2018 09/06/2018	Amount (E) \$43,70: \$20,80: \$440,35: \$15,000 \$68,420 \$15,000 \$15,000
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification	Purpose (C)  TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM IN BOUND MINUTES	Date (D) 02/28/2018 05/09/2018 07/18/2018 08/07/2018 08/08/2018 08/24/2018 09/06/2018 09/12/2018	Amount (E) \$43,70: \$20,80: \$40,35: \$15,000 \$68,424 \$15,000 \$15,000 \$11,234
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification (B)	Purpose (C)  TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM IN BOUND MINUTES 8/25/18 TRANSCRIPTION FEE	Date (D) 02/28/2018 05/09/2018 07/18/2018 08/07/2018 08/08/2018 08/24/2018 09/06/2018 09/12/2018 09/19/2018	Amount (E) \$43,70: \$20,80: \$40,35: \$15,000 \$68,424 \$15,000 \$15,000 \$11,234 \$13,61:
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification (B)	Purpose (C)  TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM IN BOUND MINUTES 8/25/18 TRANSCRIPTION FEE 9/9/18 TOLL FREE INBOUND MINUT	Date (D) 02/28/2018 05/09/2018 05/09/2018 07/18/2018 08/07/2018 08/08/2018 08/24/2018 09/06/2018 09/12/2018 09/19/2018 09/26/2018	Amount (E) \$43,703 \$20,803 \$40,353 \$15,000 \$68,422 \$15,000 \$15,000 \$11,232 \$13,613 \$14,953
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification (B)	Purpose (C)  TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM IN BOUND MINUTES 8/25/18 TRANSCRIPTION FEE	Date (D) 02/28/2018 05/09/2018 05/09/2018 07/18/2018 08/07/2018 08/08/2018 08/24/2018 09/06/2018 09/12/2018 09/19/2018 09/26/2018 10/09/2018	Amount (E) \$43,703 \$20,803 \$40,353 \$15,000 \$68,422 \$15,000 \$15,000 \$11,232 \$13,613 \$14,953
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification (B)	Purpose (C)  TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM IN BOUND MINUTES 8/25/18 TRANSCRIPTION FEE 9/9/18 TOLL FREE INBOUND MINUT 10/5/18 DEPOSIT FOR TELEFORUM	Date (D) 02/28/2018 05/09/2018 07/18/2018 08/07/2018 08/08/2018 08/24/2018 09/06/2018 09/12/2018 09/19/2018 09/26/2018 10/09/2018	Amount (E)  \$43,703 \$20,803 \$40,353 \$15,000 \$68,422 \$15,000 \$11,232 \$13,613 \$14,953 \$10,000 \$11,799
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification (B)	Purpose (C)  TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM IN BOUND MINUTES 8/25/18 TRANSCRIPTION FEE 9/9/18 TOLL FREE INBOUND MINUT 10/5/18 DEPOSIT FOR TELEFORUM TOLL FREE IB ACCESS LIVE FLAT RATE	Date (D) 02/28/2018 05/09/2018 05/09/2018 07/18/2018 08/07/2018 08/08/2018 08/24/2018 09/06/2018 09/12/2018 09/19/2018 09/26/2018 10/09/2018	Amount (E)  \$43,70: \$20,80: \$40,35: \$15,000 \$68,424 \$15,000 \$11,234 \$13,61: \$14,95: \$10,000 \$11,799 \$17,012
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification (B)	Purpose (C)  TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM IN BOUND MINUTES 8/25/18 TRANSCRIPTION FEE 9/9/18 TOLL FREE INBOUND MINUT 10/5/18 DEPOSIT FOR TELEFORUM TOLL FREE IB	Date (D) 02/28/2018 05/09/2018 07/18/2018 08/07/2018 08/08/2018 08/24/2018 09/06/2018 09/12/2018 09/19/2018 09/26/2018 10/09/2018	Amount (E)  \$43,70: \$20,80: \$40,35: \$15,00: \$68,42: \$15,00: \$15,00: \$11,23: \$13,61: \$14,95: \$10,00: \$11,79: \$17,012
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification (B)	Purpose (C)  TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM IN BOUND MINUTES 8/25/18 TRANSCRIPTION FEE 9/9/18 TOLL FREE INBOUND MINUT 10/5/18 DEPOSIT FOR TELEFORUM TOLL FREE IB ACCESS LIVE FLAT RATE Total Itemized Transactions with this Payee/Payer	Date (D) 02/28/2018 05/09/2018 05/09/2018 07/18/2018 08/07/2018 08/08/2018 08/24/2018 09/06/2018 09/12/2018 09/19/2018 09/26/2018 10/09/2018 10/24/2018	Amount (E) \$43,70: \$20,80: \$40,35: \$15,000 \$68,42: \$15,000 \$15,000 \$11,23: \$13,61: \$14,95: \$10,000 \$11,79: \$17,012 \$296,892
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification (B)	Purpose (C)  TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM IN BOUND MINUTES 8/25/18 TRANSCRIPTION FEE 9/9/18 TOLL FREE INBOUND MINUT 10/5/18 DEPOSIT FOR TELEFORUM TOLL FREE IB ACCESS LIVE FLAT RATE Total Itemized Transactions with this Payee/Payer	Date (D) 02/28/2018 05/09/2018 05/09/2018 07/18/2018 08/07/2018 08/08/2018 08/08/2018 09/06/2018 09/12/2018 09/12/2018 09/19/2018 09/26/2018 10/09/2018 10/09/2018	Amount (E)  \$43,70: \$20,80: \$40,35: \$15,000 \$68,42: \$15,000 \$15,000 \$11,23: \$13,61: \$14,95: \$10,000 \$11,790 \$17,01: \$296,89:
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification (B)  Communications Consultant  Name and Address (A)	Purpose (C)  TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM IN BOUND MINUTES 8/25/18 TRANSCRIPTION FEE 9/9/18 TOLL FREE INBOUND MINUT 10/5/18 DEPOSIT FOR TELEFORUM TOLL FREE IB ACCESS LIVE FLAT RATE Total Itemized Transactions with this Payee/Payer Total Of All Tran	Date (D)  02/28/2018  05/09/2018  07/18/2018  08/07/2018  08/07/2018  08/08/2018  08/24/2018  09/06/2018  09/12/2018  09/12/2018  09/12/2018  10/09/2018  10/09/2018  10/24/2018  11/17/2018	Amount (E)  \$43,70: \$20,80: \$40,35: \$15,000 \$68,42: \$15,000 \$11,23: \$13,61: \$14,95: \$10,000 \$11,79! \$17,01: \$296,89:  Amount (E)
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification (B)  Communications Consultant  Name and Address (A)	Purpose (C)  TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM IN BOUND MINUTES 8/25/18 TRANSCRIPTION FEE 9/9/18 TOLL FREE INBOUND MINUT 10/5/18 DEPOSIT FOR TELEFORUM TOLL FREE IB ACCESS LIVE FLAT RATE 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 Al	Date (D) 02/28/2018 05/09/2018 05/09/2018 07/18/2018 08/07/2018 08/08/2018 08/08/2018 09/06/2018 09/12/2018 09/12/2018 09/19/2018 09/26/2018 10/09/2018 10/24/2018 110/24/2018 110/24/2018 110/24/2018 110/24/2018 110/24/2018	Amount (E)  \$43,70: \$20,80: \$40,35: \$15,000 \$68,42: \$15,000 \$15,000 \$11,73: \$13,61: \$14,95: \$10,000 \$11,79: \$17,012 \$296,892  Amount (E)  \$7,218
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification (B)  Communications Consultant  Name and Address (A)  THE HERTZ CORPORATION	Purpose (C)  TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM IN BOUND MINUTES 8/25/18 TRANSCRIPTION FEE 9/9/18 TOLL FREE INBOUND MINUT 10/5/18 DEPOSIT FOR TELEFORUM TOLL FREE IB ACCESS LIVE FLAT RATE 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 Al	Date (D) 02/28/2018 05/09/2018 05/09/2018 07/18/2018 08/07/2018 08/08/2018 08/08/2018 08/24/2018 09/06/2018 09/12/2018 09/12/2018 09/19/2018 10/09/2018 10/09/2018 110/24/2018 110/24/2018 110/24/2018 110/24/2018 110/24/2018 110/24/2018 110/24/2018 110/24/2018 110/24/2018 110/24/2018	Amount (E)  \$43,70: \$20,80: \$40,35: \$15,000 \$68,42: \$15,000 \$15,000 \$11,23: \$13,61: \$14,95: \$10,000 \$11,79! \$296,89:  Amount (E)  \$7,218: \$6,090
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification (B)  Communications Consultant  Name and Address (A)  THE HERTZ CORPORATION  COMMERCIAL BILLING DEPT 112	Purpose (C)  TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM IN BOUND MINUTES 8/25/18 TRANSCRIPTION FEE 9/9/18 TOLL FREE INBOUND MINUT 10/5/18 DEPOSIT FOR TELEFORUM TOLL FREE IB ACCESS LIVE FLAT RATE 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 CAR RENTAL CAR RENTAL CAR RENTAL	Date (D)  02/28/2018  05/09/2018  07/18/2018  08/07/2018  08/07/2018  08/08/2018  08/24/2018  09/06/2018  09/12/2018  09/12/2018  09/19/2018  10/09/2018  10/09/2018  11/24/2018  12/17/2018  Date (D)  01/26/2018  02/23/2018  03/26/2018	Amount (E)  \$43,70 \$20,80 \$40,35 \$15,000 \$68,42 \$15,000 \$11,23 \$13,61 \$14,95 \$10,000 \$11,79 \$17,01 \$296,89  Amount (E)  \$7,210 \$6,090 \$7,79
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification (B)  Communications Consultant  Name and Address (A)  THE HERTZ CORPORATION  COMMERCIAL BILLING DEPT 112 DALLAS	Purpose (C)  TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM IN BOUND MINUTES 8/25/18 TRANSCRIPTION FEE 9/9/18 TOLL FREE INBOUND MINUT 10/5/18 DEPOSIT FOR TELEFORUM TOLL FREE IB ACCESS LIVE FLAT RATE 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 AR RENTAL CAR RENTAL CAR RENTAL CAR RENTAL CAR RENTAL	Date (D)  02/28/2018  05/09/2018  07/18/2018  08/07/2018  08/07/2018  08/08/2018  08/24/2018  09/06/2018  09/12/2018  09/12/2018  09/12/2018  09/12/2018  10/09/2018  10/09/2018  10/24/2018  12/17/2018  Date (D)  01/26/2018  02/23/2018  03/26/2018  03/26/2018	Amount (E)  \$43,70: \$20,80: \$40,35: \$15,00: \$68,42: \$15,00: \$15,00: \$11,23: \$13,61: \$14,95: \$10,00: \$11,79: \$17,01: \$296,89:  Amount (E)  \$7,21: \$6,09: \$7,79: \$11,31:
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification (B)  Communications Consultant  Name and Address (A)  THE HERTZ CORPORATION  COMMERCIAL BILLING DEPT 112 DALLAS TX	Purpose (C)  TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM IN BOUND MINUTES 8/25/18 TRANSCRIPTION FEE 9/9/18 TOLL FREE INBOUND MINUT 10/5/18 DEPOSIT FOR TELEFORUM TOLL FREE IB ACCESS LIVE FLAT RATE 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 CAR RENTAL CAR RENTAL CAR RENTAL	Date (D)  02/28/2018  05/09/2018  07/18/2018  08/07/2018  08/07/2018  08/08/2018  08/24/2018  09/06/2018  09/12/2018  09/12/2018  09/19/2018  10/09/2018  10/09/2018  11/24/2018  12/17/2018  Date (D)  01/26/2018  02/23/2018  03/26/2018	Amount (E)  \$43,70: \$20,80: \$40,35: \$15,000 \$68,424 \$15,000 \$11,234 \$13,61: \$14,95: \$10,000 \$11,799 \$17,01: \$296,89:  Amount (E)  \$7,218 \$6,090 \$7,794 \$11,310
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification (B)  Communications Consultant  Name and Address (A)  THE HERTZ CORPORATION  COMMERCIAL BILLING DEPT 112 DALLAS TX 75312-1124	Purpose (C)  TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM IN BOUND MINUTES 8/25/18 TRANSCRIPTION FEE 9/9/18 TOLL FREE INBOUND MINUT 10/5/18 DEPOSIT FOR TELEFORUM TOLL FREE IB ACCESS LIVE FLAT RATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)  02/28/2018  05/09/2018  07/18/2018  08/07/2018  08/07/2018  08/08/2018  08/24/2018  09/06/2018  09/12/2018  09/12/2018  09/12/2018  09/12/2018  10/09/2018  10/09/2018  10/24/2018  12/17/2018  Date (D)  01/26/2018  02/23/2018  03/26/2018  03/26/2018	Amount (E)  \$43,701 \$20,803 \$440,357 \$15,000 \$68,424 \$15,000 \$15,000 \$11,234 \$13,611 \$14,951 \$10,000 \$11,792 \$17,012 \$296,892  Amount (E)  \$7,218 \$6,090 \$7,794 \$11,310 \$6,113
Type or Classification (B)  Hotel  Name and Address (A)  THE CONTACT GROUP INC  VIRGINIA BEACH VA 23455  Type or Classification (B)  Communications Consultant  Name and Address (A)  THE HERTZ CORPORATION  COMMERCIAL BILLING DEPT 112 DALLAS TX	Purpose (C)  TELEFORUM EVENT TELEFORUM EVENT FLAT RATE 8/11/18 DEPT FOR UPS TELEFORUM TOLL FREE IB 8/25/18 DEPT FOR UPS TELEFORUM 9/8/18 DEPT FOR UPS TELEFORUM IN BOUND MINUTES 8/25/18 TRANSCRIPTION FEE 9/9/18 TOLL FREE INBOUND MINUT 10/5/18 DEPOSIT FOR TELEFORUM TOLL FREE IB ACCESS LIVE FLAT RATE 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 AR RENTAL CAR RENTAL CAR RENTAL CAR RENTAL CAR RENTAL	Date (D)  02/28/2018  05/09/2018  07/18/2018  08/07/2018  08/07/2018  08/08/2018  08/24/2018  09/06/2018  09/12/2018  09/12/2018  09/12/2018  09/12/2018  10/09/2018  10/09/2018  10/24/2018  12/17/2018  Date (D)  01/26/2018  02/23/2018  03/26/2018  03/26/2018	Amount (E)  \$43,701 \$20,803 \$440,357 \$15,000 \$68,424 \$15,000 \$11,234 \$13,611 \$14,951 \$10,000 \$11,792 \$17,012 \$296,892  Amount (E)  \$7,218 \$6,090 \$7,794 \$11,310

0/0/2010	000 000 (EMZ) 12/01/2010		
Car Rental	Purpose	Date	Amount
	(C)	(D)	(E)
	CAR RENTAL	06/25/2018	\$7,358
	CAR RENTAL	07/26/2018	\$11,415
	CAR RENTAL	08/14/2018	\$13,447
	CAR RENTAL	09/24/2018	\$9,092
	CAR RENTAL	10/23/2018	\$8,775
	CAR RENTAL	11/26/2018	\$10,025
	CAR RENTAL	12/18/2018	\$7,330
	Total Itemized Transactions with this Payee/Payer		\$105,967
	Total Non-Itemized Transactions with this Payee/Payer		\$425
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,392
Name and Address			
(A)			
THE LIAISON CAPITOL HILL			
	Purpose	Date	Amount
415 NEW JERSEY AVENUE NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		
DC	Total Non-Itemized Transactions with this Payee/Payer		\$7,836
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$7,836
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
THE MARQUETTE HOTEL	Purpose	Date	Amount
	(C)	(D)	(E)
710 MARQUETTE AVE	REIMB EXP 8/6-8/10/18	09/28/2018	\$117,109
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer	03/20/2010	\$117,109
MN	Total Non-Itemized Transactions with this Payee/Payer		\$3,820
55402	Total of All Transactions with this Payee/Payer for This Schedule		\$1,820
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule		\$120,925
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE PREVIANT LAW FIRM, S.C.	DEC-17 MN PUBLIC EMPLYMNT	02/07/2018	\$8,444
	FEB-18 LEGAL SVC	05/16/2018	\$8,099
SUITE 100 MW	MAR-18 LEGAL FEES	06/27/2018	\$23,438
MILWAUKEE	APR-18 LEGAL FEES	07/03/2018	\$11,335
WI	MAY-18 LEGAL FEES	07/19/2018	\$19,348
53203	JUN-18 LEGAL FEES	09/28/2018	\$22,799
Type or Classification	JUL-18 LEGAL FEES	11/07/2018	\$9,110
(B)	SEP-18 LEGAL FEES	12/06/2018	\$12,574
Law Firm	Total Itemized Transactions with this Payee/Payer	12/00/2010	\$12,37
	Total Non-Itemized Transactions with this Payee/Payer		\$6,861
	Total of All Transactions with this Payee/Payer for This Schedule		\$122,008
Name and Address			
(A)			
THE UNIVERSITY CLUB OF WA	Dumaga	Data	Amount
	Purpose (C)	Date	Amount
MACHINICTON		(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		+7.000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$7,903
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$7,903
Type or Classification			
(B)			
Hotel			
·	ı		4.40/00/

5/0/2019	000-093 (LIVIZ) 12/31/2010		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WESTIN BEACH RESORT A	Total Itemized Transactions with this Payee/Payer	(5)	(2)
	Total Non-Itemized Transactions with this Payee/Payer		\$11,527
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,527
FORT LAUDERDA			, ,
FL			
33304			
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
THOMAS J PILACEK & ASSOC., LLC	Dumasa	Data	A a t
	Purpose (C)	Date (D)	Amount (E)
158 TUSKAWILLA ROAD, STE 2	7/20-8/30/17 TRANSCRIPT & FEES	01/17/2018	\$15,680
WINTER SPRINGS	Total Itemized Transactions with this Payee/Payer	01/17/2010	\$15,680 \$15,680
FL	Total Non-Itemized Transactions with this Payee/Payer		Ψ13,000
32708	Total of All Transactions with this Payee/Payer for This Schedule		\$15,680
Type or Classification	Total of the transactions may also a question to the same and	'	415/655
(B) Law Firm			
Name and Address			
(A)			
THOMPSON RYER STRATEGIC			
THOM SON RIER STRATEGIC	Purpose	Date	Amount
2120 L STREET NW SUITE 305	(C) BREWERY WITH VARIABLE DATA	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	08/01/2018	\$7,172 \$7,172
DC	Total Non-Itemized Transactions with this Payee/Payer		\$7,172
20037	Total of All Transactions with this Payee/Payer for This Schedule		\$7,172
Type or Classification	Total of All Transactions with this Layce/Layer for This Schedule	'	Ψ,,1,2
(B)			
Member Survey Brewery Division			
Name and Address (A)			
THOMSON REUTERS WEST PMT CTR			
P.O. BOX 6292	Purpose	Date	Amount
1.10. 20% 0232	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	,	
MN	Total Non-Itemized Transactions with this Payee/Payer		\$30,610
60197-6292	Total of All Transactions with this Payee/Payer for This Schedule		\$30,610
Type or Classification			
(B)			
Computerized Info Services			
Name and Address			
(A) TMSTER LU 325			
IMSTER EU 323	Purpose	Date	Amount
	(C)	(D)	(E)
ROCKFORD	REIMB EXP SEP-18  Total Itemized Transactions with this Payee/Payer	11/20/2018	\$5,482
IL			\$5,482
61109	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$5,482
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	<u>'</u>	\$3,462
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS JC 16			
PO BOX 27129			
ottos://olms.dol.oog.gov/guery/orgPenert.do	•		150/262

SUITE 1201, 265 WEST 14TH S	Purpose	Date	Amount
NEW YORK	(C)	(D)	(E)
NY 10011	REIMB EXP MAY-18	09/20/2018	\$22,05
10011	REIMB EXP JUL-18	10/10/2018	\$17,91
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$39,96
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,00
Affiliate	Total of All Transactions with this Payee/Payer for This Sched		\$43,960
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS JC 25	FEB-18 CENTRL REGN OFFICE	01/26/2018	\$5,19
	REIMB EXP NOV 17	02/01/2018	\$24,05
1300 W HIGGINS RD, SUITE 22	REIMB EXP JAN 18	02/14/2018	\$24,59
PARK RIDGE	REIMB EXP JAN 18	03/09/2018	\$23,48
IL	REIMB EXP MAR-18	04/18/2018	\$24,683
60068	REIMB EXP MAR-18	05/30/2018	\$27,59
Type or Classification	REIMB EXP MAY-18	07/03/2018	\$51,71
(B)	REIMB EXP JUN-18	08/29/2018	\$26,93
Affiliate	REIMB EXP SEP-18	10/03/2018	\$51,710
	REIMB EXP SEPT-18	11/07/2018	\$26,93
	REIMB EXP OCT-18	12/19/2018	\$25,858
	Total Itemized Transactions with this Payee/Payer	12/13/2010	\$312,759
No second Address	Total Non-Itemized Transactions with this Payee/Payer		Ψ312,73.
	Total of All Transactions with this Payee/Payer for This Sched	tulo	\$312,759
	Total of All Hallsactions with this Payee/Payer for this Sched	Jule	\$312,73
Name and Address (A)			
TMSTRS JC 3	Purpose	Date	Amount
PO BOX 783690	(C)	(D)	(E)
10 LAKESIDE LANE, STE 2E	REIMB EXP JULY - NOV 17	03/23/2018	\$45,142
		03/23/2016	
DENVER CO	Total Itemized Transactions with this Payee/Payer	03/23/2016	
CO 80212	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$45,142
CO 80212 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$45,142
CO 80212 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$45,142
CO 80212 Type or Classification (B) Affiliate	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	dule	\$45,142 \$45,142
CO 80212  Type or Classification (B)  Affiliate  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 Scheo	dule Date	\$45,142 \$45,142 Amount
CO 80212  Type or Classification (B)  Affiliate  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 Scheo  Purpose (C)	Date (D)	\$45,142 \$45,142 Amount (E)
CO 80212  Type or Classification (B)  Affiliate  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 Scheo  Purpose (C)  REIMB EXP OCT-17	Date (D) 01/10/2018	\$45,142 \$45,142 Amount (E) \$7,994
CO 80212  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  REIMB EXP OCT-17 REIMB EXP NOV 17	Date (D) 01/10/2018 02/01/2018	\$45,142 \$45,142 Amount (E) \$7,994 \$7,994
CO 80212  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18	Date (D) 01/10/2018 02/01/2018 02/21/2018	\$45,142 \$45,142 Amount (E) \$7,994 \$7,994 \$8,511
CO 80212  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE POMONA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18  REIMB EXP JAN 18	Date (D) 01/10/2018 02/01/2018 02/21/2018 04/04/2018	\$45,14: \$45,14: Amount (E) \$7,990 \$7,990 \$8,510 \$21,990
CO 80212  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE POMONA 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 Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR 18	Date (D) 01/10/2018 02/01/2018 02/21/2018 04/04/2018 05/09/2018	Amount (E) \$7,994 \$7,994 \$8,511 \$21,996 \$10,354
CO 80212  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE POMONA CA 91768	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR 18  REIMB EXP MAR-18	Date (D) 01/10/2018 02/01/2018 02/21/2018 04/04/2018 05/09/2018 06/13/2018	\$45,142 \$45,142 Amount (E) \$7,994 \$7,994 \$8,511 \$21,996 \$10,354 \$8,39
CO 80212  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE POMONA CA 91768  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 Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR 18  REIMB EXP MAR-18  REIMB EXP MAY-18	Date (D) 01/10/2018 02/01/2018 02/21/2018 04/04/2018 05/09/2018 06/13/2018 07/25/2018	\$45,142 \$45,142 Amount (E) \$7,994 \$7,994 \$8,511 \$21,996 \$10,354 \$8,39
CO 80212  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE POMONA CA 91768  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 Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR 18  REIMB EXP MAR-18	Date (D) 01/10/2018 02/01/2018 02/21/2018 04/04/2018 05/09/2018 06/13/2018 07/25/2018 08/22/2018	\$45,142 \$45,142 \$45,142 Amount (E) \$7,994 \$7,994 \$8,514 \$21,996 \$10,354 \$8,391 \$7,995
CO 80212  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE POMONA CA 91768  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 Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR 18  REIMB EXP MAR-18  REIMB EXP MAY-18	Date (D) 01/10/2018 02/01/2018 02/21/2018 04/04/2018 05/09/2018 06/13/2018 07/25/2018	\$45,14: \$45,14: Amount (E) \$7,994 \$7,999 \$8,511 \$21,990 \$10,354 \$8,391 \$7,999 \$16,390
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE POMONA CA 91768  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 Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR 18  REIMB EXP MAR-18  REIMB EXP MAY-18  REIMB EXP MAY-18	Date (D) 01/10/2018 02/01/2018 02/21/2018 04/04/2018 05/09/2018 06/13/2018 07/25/2018 08/22/2018 10/17/2018	\$45,14: \$45,14: \$45,14: Amount (E) \$7,994 \$8,511 \$21,996 \$10,354 \$8,391 \$7,999 \$16,39: \$10,356
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE POMONA CA 91768  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 Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR 18  REIMB EXP MAR-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP JUL-18  REIMB EXP SEP-18	Date (D) 01/10/2018 02/01/2018 02/21/2018 04/04/2018 05/09/2018 06/13/2018 07/25/2018 08/22/2018 10/17/2018 11/28/2018	\$45,142 \$45,142 \$45,142 Amount (E) \$7,994 \$8,518 \$21,996 \$10,354 \$8,391 \$7,997 \$16,392 \$10,358 \$7,997
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE POMONA CA 91768  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 Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR 18  REIMB EXP MAR-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP JUL-18  REIMB EXP SEP-18  REIMB EXP 9/29-10/26/18	Date (D) 01/10/2018 02/01/2018 02/21/2018 04/04/2018 05/09/2018 06/13/2018 07/25/2018 08/22/2018 10/17/2018	\$45,142 \$45,142 \$45,142 Amount (E) \$7,994 \$8,518 \$21,996 \$10,354 \$8,391 \$7,992 \$16,392 \$10,358 \$7,992 \$8,391
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE POMONA CA 91768  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 Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR 18  REIMB EXP MAR-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP JUL-18  REIMB EXP JUL-18  REIMB EXP SEP-18  REIMB EXP 9/29-10/26/18  Total Itemized Transactions with this Payee/Payer	Date (D) 01/10/2018 02/01/2018 02/21/2018 04/04/2018 05/09/2018 06/13/2018 07/25/2018 08/22/2018 10/17/2018 11/28/2018	\$45,142 \$45,142 \$45,142 Amount (E) \$7,994 \$8,518 \$21,996 \$10,354 \$8,391 \$7,992 \$16,392 \$10,358 \$7,992 \$8,391
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE POMONA CA 91768  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 Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR 18  REIMB EXP MAR-18  REIMB EXP MAR-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP SEP-18  REIMB EXP SEP-18  REIMB EXP SEP-18  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/10/2018 02/01/2018 02/21/2018 02/21/2018 04/04/2018 05/09/2018 06/13/2018 07/25/2018 08/22/2018 10/17/2018 11/28/2018 12/12/2018	\$45,142 \$45,142 Amount (E) \$7,994 \$7,996 \$8,518 \$21,996 \$10,354 \$8,391 \$7,997 \$16,393 \$10,354 \$7,997 \$16,393 \$10,354
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE POMONA CA 91768  Type or Classification (B)  Affiliate	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR-18  REIMB EXP MAR-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP SEP-18  REIMB EXP JUL-18  REIMB EXP SEP-18  REIMB EXP SEP-18  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	Date (D) 01/10/2018 02/01/2018 02/21/2018 02/21/2018 04/04/2018 05/09/2018 06/13/2018 07/25/2018 08/22/2018 10/17/2018 11/28/2018 12/12/2018	\$45,142 \$45,142 \$45,142 Amount (E) \$7,994 \$7,996 \$10,354 \$8,397 \$7,997 \$16,393 \$10,354 \$7,997 \$16,393 \$10,354 \$10,354 \$116,387
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE POMONA CA 91768  Type or Classification (B)  Affiliate  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 Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR 18  REIMB EXP MAR-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP SEP-18  REIMB EXP SEP-18  REIMB EXP SEP-18  REIMB EXP SEP-18  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 01/10/2018 02/01/2018 02/21/2018 02/21/2018 04/04/2018 05/09/2018 06/13/2018 07/25/2018 08/22/2018 10/17/2018 11/28/2018 12/12/2018	\$45,142 \$45,142 \$45,142 Amount (E) \$7,994 \$7,994 \$8,518 \$21,996 \$10,354 \$8,391 \$16,392 \$10,358 \$7,992 \$16,392 \$10,358 \$116,382 \$116,382
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE POMONA CA 91768  Type or Classification (B)  Affiliate  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 Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR-18  REIMB EXP MAR-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP SEP-18  REIMB EXP JUL-18  REIMB EXP SEP-18  REIMB EXP SEP-18  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	Date (D) 01/10/2018 02/01/2018 02/21/2018 02/21/2018 04/04/2018 05/09/2018 06/13/2018 07/25/2018 08/22/2018 10/17/2018 11/28/2018 12/12/2018	\$45,142 \$45,142 \$45,142 \$45,142 \$7,994 \$7,994 \$8,516 \$21,996 \$10,354 \$8,392 \$7,992 \$16,392 \$10,354 \$7,992 \$16,392 \$10,354 \$116,382
Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE POMONA CA 91768  Type or Classification (B)  Affiliate  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 Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR 18  REIMB EXP MAR-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP SEP-18  REIMB EXP SEP-18  REIMB EXP SEP-18  REIMB EXP SEP-18  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 01/10/2018 02/01/2018 02/21/2018 02/21/2018 04/04/2018 05/09/2018 06/13/2018 07/25/2018 08/22/2018 10/17/2018 11/28/2018 12/12/2018	\$45,142  \$45,142  \$45,142  Amount (E)  \$7,994  \$8,518  \$21,996  \$10,356  \$8,399  \$10,356  \$7,999  \$16,399  \$116,389  \$116,389  Amount (E)
CO 80212  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE POMONA CA 91768  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 43	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR 18  REIMB EXP MAR-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP JUL-18  REIMB EXP JUL-18  REIMB EXP JUL-18  REIMB EXP SEP-18  REIMB EXP SEP-18  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Scheol  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D) 01/10/2018 02/01/2018 02/21/2018 02/21/2018 04/04/2018 05/09/2018 06/13/2018 07/25/2018 08/22/2018 10/17/2018 11/28/2018 12/12/2018	\$45,142  \$45,142  \$45,142  Amount (E)  \$7,994  \$7,996  \$8,518  \$21,996  \$10,354  \$8,391  \$7,997  \$16,393  \$10,358  \$7,997  \$8,399  \$116,387  Amount
CO 80212  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS JC 42  981 CORPORATE CENTER DRIVE POMONA CA 91768  Type or Classification (B)  Affiliate  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 Scheo  Purpose (C)  REIMB EXP OCT-17  REIMB EXP NOV 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR 18  REIMB EXP MAR 18  REIMB EXP MAR-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP MAY-18  REIMB EXP JUL-18  REIMB EXP JUL-18  REIMB EXP JUL-18  REIMB EXP JUL-18  REIMB EXP SEP-18  REIMB EXP JOU-18  REIMB EXP JOU-18  REIMB EXP JOU-18  REIMB EXP JOU-18  REIMB EXP SEP-18  REIMB EXP SEP-18  REIMB EXP JOU-18  REIMB EXP MAY-18  REIMB EXP M	Date (D) 01/10/2018 02/01/2018 02/01/2018 02/21/2018 04/04/2018 05/09/2018 06/13/2018 07/25/2018 08/22/2018 10/17/2018 11/28/2018 12/12/2018 dule  Date (D)	\$45,142  \$45,142  \$45,142  Amount (E)  \$7,994  \$8,518  \$21,996  \$10,354  \$8,391  \$7,997  \$16,393  \$116,387  Amount (E)

MI	Purpose	Date	Amount
48216	(C)	(D)	(E)
Type or Classification	JAN-18 GRANT	01/17/2018	\$5,00
(B)	FEB-18 GRANT	02/07/2018	\$5,00
Affiliate	MAR-18 GRANT	03/07/2018	\$5,000
	APRIL-SEPT 18 GRANT	09/12/2018	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$45,000
	Total Non-Itemized Transactions with this Payee/Payer		+ 12/23
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS JC 53	REIMB EXP OCT17	01/24/2018	\$11,15
	REIMB EXP 12/1-12/29/17	02/14/2018	\$22,79
3460 N. DELAWARE AVE	REIMB EXP 12/30-1/26/18	04/04/2018	\$11,556
PHILADELPHIA	REIMB EXP FEB 18	04/25/2018	\$10,00
PA	REIMB EXP 2/24-3/30/18	06/13/2018	\$15,562
19134	REIMB EXP MAY-18	07/18/2018	\$12,767
Type or Classification	REIMB EXP APR-18	07/25/2018	\$10,177
(B)	REIMB EXP JUN-18	08/29/2018	\$10,318
Affiliate	REIMB EXP JUL-18	10/03/2018	\$10,353
	REIMB EXP AUG-18	11/07/2018	\$11,281
	REIMB EXP 7/28-8/31/18	11/28/2018	\$13,093
	REIMB EXP OCT-18	11/29/2018	\$10,133
	Total Itemized Transactions with this Payee/Payer	11/29/2010	\$10,131
	Total Non-Itemized Transactions with this Payee/Payer		\$149,190
	Total of All Transactions with this Payee/Payer for This Schedule		\$149,190
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 107	REIMB EXP OCT 17	01/24/2018	\$7,923
IMSTRS LU 107	REIMB EXP NOV 17	02/01/2018	\$8,938
2845 SOUTHHAMPTON ROAD	REIMB EXP DEC-17	02/01/2018	\$7,748
PHILADELPHIA	REIMB EXP JAN-18		\$8,099
PA		04/04/2018 05/02/2018	
19154	REIMB EXP FEB-18		\$8,586
Type or Classification	REIMB EXP MAR-18	05/30/2018	\$7,923
(B)	REIMB EXP MAY-18	07/18/2018	\$16,861
Affiliate	REIMB EXP JUN-18	08/22/2018	\$7,748
	APR-JUN-17 LEGAL FEE REIM	10/17/2018	\$12,009
	REIMB EXP AUG-18	11/07/2018	\$12,012
	REIMB EXP SEP-18	12/19/2018	\$8,281
	Total Itemized Transactions with this Payee/Payer		\$106,128
	Total Non-Itemized Transactions with this Payee/Payer		\$1,296
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,424
Name and Address			
(A)			
TMSTRS LU 1108	Purpose	Date	Amount
	(C)	(D)	(E)
DICHMOND HEICHTS	PAYMENT ASST-OUTSTANDING BILLS	08/06/2018	\$35,000
RICHMOND HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$35,000
OH 44143	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Type or Classification (B)	, , ,	'	, -,
` '			
Affiliate	D		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

0/0/2010	000 000 (EMZ) 12/0 1/2010		
14675 INTERURBAN AVE S	Purpose	Date	Amount
TUKWILA	(C)	(D)	(E)
WA 98168-4652	APR-OCT 18 INTERNAL ORG EXP	12/19/2018	\$50,000
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$50,000
(B)	Total Non-Itemized Transactions with this Payee/Payer		+50.000
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 120	REIMB EXP SEP/OCT -17	01/24/2018	\$17,463
	REIMB EXP APR-18	07/03/2018	\$8,822
9422 ULYSSES ST NE	REIMB EXP MAR-18	07/12/2018	\$23,604
BLAINE	REIMB EXP MAR-18	07/25/2018	\$23,602
MN	REIMB EXP MAY-18	08/01/2018	\$31,060
55434	REIMB EXP JUN-18	09/20/2018	\$39,601
Type or Classification	REIMB EXP NOV/DEC-17	10/17/2018	\$46,675
(B)	REIMB EXP SEP-18	12/19/2018	\$38,555
Affiliate	Total Itemized Transactions with this Payee/Payer	12/19/2010	\$229,382
	Total Non-Itemized Transactions with this Payee/Payer		\$229,302
	Total of All Transactions with this Payee/Payer for This Schedule		\$229,382
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$229,302
(A)			
TMSTRS LU 122			
INSTRUCTOR	Purpose	Date	Amount
348 D STREET	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		(=)
MA	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
02127-1225	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification		'	+ - /
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 135	REIMB EXP FEB-18	05/09/2018	\$5,485
	REIMB EXP MAR 18	06/07/2018	\$5,810
1233 SHELBY STREET	REIMB EXP APR-18	07/25/2018	\$5,485
INDIANAPOLIS IN	REIMB EXP MAY-18	08/29/2018	\$5,485
46203	REIMB EXP JUN-18	10/10/2018	\$6,857
Type or Classification	REIMB EXP JUL-18	10/17/2018	\$5,485
(B)	REIMB EXP AUG-18	11/07/2018	\$6,786
Affiliate	REIMB EXP 9/1-10/12/18	12/19/2018	\$8,200
Armate	Total Itemized Transactions with this Payee/Payer		\$49,593
	Total Non-Itemized Transactions with this Payee/Payer		\$4,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,943
Name and Address		I 5.	Amount
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
			(E) \$23,269
TMSTRS LU 137	(C) REIMB EXP OCT 17 REIMB EXP JAN 18	(D) 01/31/2018 03/08/2018	(E) \$23,269 \$11,093
TMSTRS LU 137 3540 SOUTH MARKET ST	(C) REIMB EXP OCT 17	(D) 01/31/2018	(E) \$23,269
TMSTRS LU 137 3540 SOUTH MARKET ST REDDING	(C) REIMB EXP OCT 17 REIMB EXP JAN 18	(D) 01/31/2018 03/08/2018	(E) \$23,269 \$11,093 \$12,664 \$10,594
TMSTRS LU 137 3540 SOUTH MARKET ST REDDING CA	(C)  REIMB EXP OCT 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR-18  REIMB EXP MAR-18	(D) 01/31/2018 03/08/2018 03/09/2018 04/04/2018 05/16/2018	(E) \$23,269 \$11,093 \$12,664 \$10,594 \$9,435
TMSTRS LU 137 3540 SOUTH MARKET ST REDDING CA 96001-3888	(C)  REIMB EXP OCT 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR-18	(D) 01/31/2018 03/08/2018 03/09/2018 04/04/2018 05/16/2018 05/30/2018	(E) \$23,269 \$11,093 \$12,664 \$10,594
TMSTRS LU 137 3540 SOUTH MARKET ST REDDING CA 96001-3888  Type or Classification	(C)  REIMB EXP OCT 17  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP MAR-18  REIMB EXP MAR-18	(D) 01/31/2018 03/08/2018 03/09/2018 04/04/2018 05/16/2018 05/30/2018 06/07/2018	(E) \$23,269 \$11,093 \$12,664 \$10,594 \$9,435 \$21,609 \$20,889
TMSTRS LU 137 3540 SOUTH MARKET ST REDDING CA 96001-3888  Type or Classification (B)	REIMB EXP OCT 17 REIMB EXP JAN 18 REIMB EXP JAN 18 REIMB EXP JAN 18 REIMB EXP MAR-18 REIMB EXP MAR-18 REIMB EXP MAR-18 REIMB EXP MAR-18	(D) 01/31/2018 03/08/2018 03/09/2018 04/04/2018 05/16/2018 05/30/2018	(E) \$23,269 \$11,093 \$12,664 \$10,594 \$9,435 \$21,609
TMSTRS LU 137 3540 SOUTH MARKET ST REDDING CA 96001-3888  Type or Classification	REIMB EXP OCT 17 REIMB EXP JAN 18 REIMB EXP JAN 18 REIMB EXP MAR-18 REIMB EXP MAR-18 REIMB EXP MAR-18 REIMB EXP MAR-18 REIMB EXP MAY-18 REIMB EXP MAY-18	(D) 01/31/2018 03/08/2018 03/09/2018 04/04/2018 05/16/2018 05/30/2018 06/07/2018	(E) \$23,269 \$11,093 \$12,664 \$10,594 \$9,435 \$21,609 \$20,889 \$20,898
TMSTRS LU 137 3540 SOUTH MARKET ST REDDING CA 96001-3888  Type or Classification (B)	REIMB EXP OCT 17 REIMB EXP JAN 18 REIMB EXP JAN 18 REIMB EXP MAR-18 REIMB EXP MAY-18 REIMB EXP MAY-18 Total Itemized Transactions with this Payee/Payer	(D) 01/31/2018 03/08/2018 03/09/2018 04/04/2018 05/16/2018 05/30/2018 06/07/2018	(E) \$23,269 \$11,093 \$12,664 \$10,594 \$9,435 \$21,609 \$20,889
TMSTRS LU 137 3540 SOUTH MARKET ST REDDING CA 96001-3888  Type or Classification (B)	REIMB EXP OCT 17 REIMB EXP JAN 18 REIMB EXP JAN 18 REIMB EXP MAR-18 REIMB EXP MAR-18 REIMB EXP MAR-18 REIMB EXP MAR-18 REIMB EXP MAY-18 REIMB EXP MAY-18	(D) 01/31/2018 03/08/2018 03/09/2018 04/04/2018 05/16/2018 05/30/2018 06/07/2018	(E) \$23,269 \$11,093 \$12,664 \$10,594 \$9,435 \$21,609 \$20,889 \$20,898

		1 5.	
	Purpose (C)	Date (D)	Amount (E)
	REIMB EXP JUN-18	08/29/2018	( <u></u>
	REIMB EXP 7/1-8/4/18	10/18/2018	\$45,718
	REIMB EXP SEPT-18	11/28/2018	\$45,716
	REIMB EXP OCT-18		
		12/19/2018	\$20,936
	Total Itemized Transactions with this Payee/Payer		\$243,844
	Total Non-Itemized Transactions with this Payee/Payer	1	#242.04 <i>4</i>
	Total of All Transactions with this Payee/Payer for This Sche		\$243,844
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 14	REIMB EXP OCT-17	01/17/2018	\$7,111
SUITE 100	REIMB EXP NOV-17	01/24/2018	\$5,868
LAS VEGAS	REIMB EXP DEC-17	02/28/2018	\$5,957
NV	REIMB EXP JAN-18	04/11/2018	\$5,944
89117	REIMB EXP FEB-18	05/30/2018	\$7,199
Type or Classification	REIMB EXP MAR 18	06/05/2018	\$5,929
(B)	REIMB EXP APR-18	07/18/2018	\$7,199
Affiliate	REIMB EXP APR-18	07/25/2018	\$5,929
Attiliate	REIMB EXP JUN-18	10/15/2018	\$12,891
	REIMB EXP SEP-18	11/29/2018	\$11,637
	Total Itemized Transactions with this Payee/Payer		\$75,664
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Sche	dule	\$75,664
Name and Address			
(A) TMSTRS LU 150			
PO BOX 27129	Purpose	Date	Amount
7120 EAST PARKWAY	(C)	(D)	(E)
SACRAMENTO	REIMB EXP AUG 17	01/31/2018	\$9,995
CA	Total Itemized Transactions with this Payee/Payer		\$9,995
95823	Total Non-Itemized Transactions with this Payee/Payer		
33023	Total of All Transactions with this Payee/Payer for This Sche	dule	\$9,995
Type or Classification	i otal of the frameworks their time i ayou, ayou for time outless		1 - /
Type or Classification (B)			1-7
(B)			1-7
(B) Affiliate		Date	
(B) Affiliate Name and Address	Purpose	Date (D)	Amount
(B) Affiliate Name and Address (A)	Purpose (C)	(D)	Amount (E)
(B) Affiliate Name and Address (A)	Purpose (C) REIMB EXP NOV 17	(D) 01/24/2018	Amount (E) \$22,925
(B)  Affiliate  Name and Address (A)  TMSTRS LU 179	Purpose (C)  REIMB EXP NOV 17  REIMB EXP DEC-17	(D) 01/24/2018 01/31/2018	Amount (E) \$22,925 \$26,545
(B)  Affiliate  Name and Address (A)  TMSTRS LU 179  1000 N.E. FRONTAGE ROAD	Purpose (C)  REIMB EXP NOV 17  REIMB EXP DEC-17  REIMB EXP DEC-17	(D) 01/24/2018 01/31/2018 02/28/2018	Amount (E) \$22,925 \$26,545 \$9,611
(B) Affiliate  Name and Address (A) TMSTRS LU 179 1000 N.E. FRONTAGE ROAD JOLIET	Purpose (C)  REIMB EXP NOV 17  REIMB EXP DEC-17  REIMB EXP DEC-17  REIMB EXP JAN-18	(D) 01/24/2018 01/31/2018 02/28/2018 03/20/2018	Amount (E) \$22,925 \$26,545 \$9,611 \$15,759
(B)  Affiliate  Name and Address (A)  TMSTRS LU 179  1000 N.E. FRONTAGE ROAD JOLIET IL	Purpose (C)  REIMB EXP NOV 17  REIMB EXP DEC-17  REIMB EXP DEC-17  REIMB EXP JAN-18  REIMB EXP JAN 18	(D) 01/24/2018 01/31/2018 02/28/2018 03/20/2018 03/23/2018	Amount (E) \$22,925 \$26,545 \$9,611 \$15,759 \$16,579
(B) Affiliate Name and Address	Purpose (C)  REIMB EXP NOV 17 REIMB EXP DEC-17 REIMB EXP DEC-17 REIMB EXP JAN-18 REIMB EXP JAN 18 REIMB EXP JAN 18 REIMB EXP FEB-18	(D) 01/24/2018 01/31/2018 02/28/2018 03/20/2018 03/23/2018 04/04/2018	Amount (E) \$22,925 \$26,545 \$9,611 \$15,759 \$16,579 \$23,745
(B) Affiliate  Name and Address (A)  TMSTRS LU 179  1000 N.E. FRONTAGE ROAD JOLIET IL 60431	Purpose (C)  REIMB EXP NOV 17 REIMB EXP DEC-17 REIMB EXP DEC-17 REIMB EXP JAN-18 REIMB EXP JAN 18 REIMB EXP JAN 18 REIMB EXP FEB-18 REIMB EXP MAR-18	(D) 01/24/2018 01/31/2018 02/28/2018 03/20/2018 03/23/2018 04/04/2018 05/02/2018	Amount (E) \$22,925 \$26,545 \$9,611 \$15,759 \$16,579 \$23,745
(B)  Affiliate  Name and Address (A)  TMSTRS LU 179  1000 N.E. FRONTAGE ROAD JOLIET IL 60431  Type or Classification	Purpose (C)  REIMB EXP NOV 17 REIMB EXP DEC-17 REIMB EXP DEC-17 REIMB EXP JAN-18 REIMB EXP JAN 18 REIMB EXP JAN 18 REIMB EXP FEB-18 REIMB EXP MAR-18 REIMB EXP MAR-18	(D) 01/24/2018 01/31/2018 02/28/2018 03/20/2018 03/23/2018 04/04/2018 05/02/2018 05/30/2018	Amount (E) \$22,925 \$26,545 \$9,611 \$15,759 \$16,579 \$23,745 \$29,736
(B) Affiliate  Name and Address (A)  TMSTRS LU 179  1000 N.E. FRONTAGE ROAD JOLIET IL 60431  Type or Classification (B)	Purpose (C)  REIMB EXP NOV 17 REIMB EXP DEC-17 REIMB EXP DEC-17 REIMB EXP JAN-18 REIMB EXP JAN 18 REIMB EXP JAN 18 REIMB EXP FEB-18 REIMB EXP FAR-18 REIMB EXP APR-18 REIMB EXP APR-18	(D) 01/24/2018 01/31/2018 02/28/2018 03/20/2018 03/23/2018 04/04/2018 05/02/2018 05/30/2018 06/20/2018	Amount (E) \$22,925 \$26,545 \$9,611 \$15,759 \$16,579 \$23,745 \$29,736 \$23,650
(B)  Affiliate  Name and Address (A)  TMSTRS LU 179  1000 N.E. FRONTAGE ROAD  JOLIET IL 50431  Type or Classification (B)	Purpose (C)  REIMB EXP NOV 17  REIMB EXP DEC-17  REIMB EXP DEC-17  REIMB EXP JAN-18  REIMB EXP JAN 18  REIMB EXP JAN 18  REIMB EXP FEB-18  REIMB EXP FEB-18  REIMB EXP MAR-18  REIMB EXP APR-18  REIMB EXP APR-18  REIMB EXP MAY-18  REIMB EXP JUN-18	(D) 01/24/2018 01/31/2018 02/28/2018 03/20/2018 03/23/2018 04/04/2018 05/02/2018 05/30/2018 06/20/2018	Amount (E) \$22,925 \$26,545 \$9,611 \$15,759 \$16,579 \$23,745 \$29,736 \$23,650 \$23,650
(B) Affiliate  Name and Address (A)  TMSTRS LU 179  1000 N.E. FRONTAGE ROAD JOLIET IL 60431  Type or Classification (B)	Purpose (C)  REIMB EXP NOV 17  REIMB EXP DEC-17  REIMB EXP DEC-17  REIMB EXP JAN-18  REIMB EXP JAN 18  REIMB EXP FEB-18  REIMB EXP FEB-18  REIMB EXP MAR-18  REIMB EXP APR-18  REIMB EXP APR-18  REIMB EXP MAY-18  REIMB EXP JUN-18  REIMB EXP JUN-18	(D) 01/24/2018 01/31/2018 02/28/2018 03/20/2018 03/23/2018 04/04/2018 05/02/2018 05/30/2018 06/20/2018 08/22/2018	Amount (E) \$22,925 \$26,545 \$9,611 \$15,759 \$16,579 \$23,745 \$29,736 \$23,650 \$23,650 \$29,788 \$16,366
(B) Affiliate  Name and Address (A)  TMSTRS LU 179  1000 N.E. FRONTAGE ROAD JOLIET IL 60431  Type or Classification (B)	Purpose (C)  REIMB EXP NOV 17  REIMB EXP DEC-17  REIMB EXP DEC-17  REIMB EXP JAN-18  REIMB EXP JAN 18  REIMB EXP FEB-18  REIMB EXP FEB-18  REIMB EXP MAR-18  REIMB EXP APR-18  REIMB EXP APR-18  REIMB EXP APR-18  REIMB EXP APR-18  REIMB EXP MAY-18  REIMB EXP JUN-18  REIMB EXP JUL-18  REIMB EXP AUG-18	(D) 01/24/2018 01/31/2018 02/28/2018 03/20/2018 03/23/2018 04/04/2018 05/02/2018 05/30/2018 06/20/2018 08/22/2018 08/29/2018	Amount (E) \$22,925 \$26,545 \$9,611 \$15,759 \$16,579 \$23,745 \$29,736 \$23,650 \$23,650 \$29,788 \$16,366
(B)  Affiliate  Name and Address (A)  TMSTRS LU 179  1000 N.E. FRONTAGE ROAD  JOLIET IL 50431  Type or Classification (B)	Purpose (C)  REIMB EXP NOV 17 REIMB EXP DEC-17 REIMB EXP DEC-17 REIMB EXP JAN-18 REIMB EXP JAN-18 REIMB EXP JAN 18 REIMB EXP FEB-18 REIMB EXP FEB-18 REIMB EXP MAR-18 REIMB EXP APR-18 REIMB EXP APR-18 REIMB EXP JUL-18 REIMB EXP JUL-18 REIMB EXP JUL-18 REIMB EXP AUG-18 REIMB EXP SEP-18	(D) 01/24/2018 01/31/2018 02/28/2018 03/20/2018 03/23/2018 04/04/2018 05/02/2018 05/30/2018 06/20/2018 08/22/2018 08/22/2018 01/17/2018 01/17/2018	Amount (E) \$22,925 \$26,545 \$9,611 \$15,759 \$16,579 \$23,745 \$29,736 \$23,650 \$23,650 \$29,788 \$16,366 \$18,856
(B)  Affiliate  Name and Address (A)  IMSTRS LU 179  LOOO N.E. FRONTAGE ROAD  JOLIET IL 50431  Type or Classification (B)	Purpose (C)  REIMB EXP NOV 17 REIMB EXP DEC-17 REIMB EXP DEC-17 REIMB EXP JAN-18 REIMB EXP JAN 18 REIMB EXP JAN 18 REIMB EXP FEB-18 REIMB EXP FEB-18 REIMB EXP MAR-18 REIMB EXP APR-18 REIMB EXP APR-18 REIMB EXP AUG-18 REIMB EXP JUL-18 REIMB EXP JUL-18 REIMB EXP AUG-18 REIMB EXP SEP-18 REIMB EXP SEP-18 REIMB EXP OCT 18	(D) 01/24/2018 01/31/2018 02/28/2018 03/20/2018 03/23/2018 04/04/2018 05/02/2018 05/30/2018 06/20/2018 08/22/2018 08/29/2018	Amount (E) \$22,925 \$26,545 \$9,611 \$15,759 \$16,579 \$23,745 \$29,736 \$23,650 \$23,650 \$29,788 \$16,366 \$18,856 \$18,901
(B)  Affiliate  Name and Address (A)  IMSTRS LU 179  LOOO N.E. FRONTAGE ROAD  JOLIET IL 50431  Type or Classification (B)	Purpose (C)  REIMB EXP NOV 17  REIMB EXP DEC-17  REIMB EXP DEC-17  REIMB EXP JAN-18  REIMB EXP JAN 18  REIMB EXP FEB-18  REIMB EXP FEB-18  REIMB EXP APR-18  REIMB EXP APR-18  REIMB EXP APR-18  REIMB EXP APR-18  REIMB EXP AUG-18  REIMB EXP JUL-18  REIMB EXP JUL-18  REIMB EXP AUG-18  REIMB EXP SEP-18  REIMB EXP OCT 18  Total Itemized Transactions with this Payee/Payer	(D) 01/24/2018 01/31/2018 02/28/2018 03/20/2018 03/23/2018 04/04/2018 05/02/2018 05/30/2018 06/20/2018 08/22/2018 08/22/2018 01/17/2018 01/17/2018	Amount (E) \$22,925 \$26,545 \$9,611 \$15,759 \$16,579 \$23,745 \$29,736 \$23,650 \$23,650 \$29,788 \$16,366 \$18,856 \$18,901 \$8,005
(B)  Affiliate  Name and Address (A)  TMSTRS LU 179  L000 N.E. FRONTAGE ROAD OLIET L 50431  Type or Classification (B)	Purpose (C)  REIMB EXP NOV 17 REIMB EXP DEC-17 REIMB EXP DEC-17 REIMB EXP JAN-18 REIMB EXP JAN-18 REIMB EXP JAN 18 REIMB EXP FEB-18 REIMB EXP MAR-18 REIMB EXP MAR-18 REIMB EXP APR-18 REIMB EXP JUN-18 REIMB EXP JUN-18 REIMB EXP JUN-18 REIMB EXP JUL-18 REIMB EXP JUL-18 REIMB EXP SEP-18 REIMB EXP SEP-18 REIMB EXP AUG-18 REIMB EXP SEP-18 REIMB EXP OCT 18 Total Itemized Transactions with this Payee/Payer	(D) 01/24/2018 01/31/2018 02/28/2018 03/20/2018 03/23/2018 04/04/2018 05/02/2018 05/02/2018 06/20/2018 08/22/2018 08/22/2018 10/17/2018 11/28/2018 12/19/2018	Amount (E) \$22,925 \$26,545 \$9,611 \$15,759 \$16,579 \$23,745 \$29,736 \$23,650 \$23,650 \$24,166 \$18,856 \$18,901 \$8,005 \$284,116
(B)  Affiliate  Name and Address (A)  IMSTRS LU 179  L000 N.E. FRONTAGE ROAD  JOLIET IL 50431  Type or Classification (B)  Affiliate	Purpose (C)  REIMB EXP NOV 17  REIMB EXP DEC-17  REIMB EXP DEC-17  REIMB EXP JAN-18  REIMB EXP JAN 18  REIMB EXP FEB-18  REIMB EXP FEB-18  REIMB EXP APR-18  REIMB EXP APR-18  REIMB EXP APR-18  REIMB EXP APR-18  REIMB EXP AUG-18  REIMB EXP JUL-18  REIMB EXP JUL-18  REIMB EXP AUG-18  REIMB EXP SEP-18  REIMB EXP OCT 18  Total Itemized Transactions with this Payee/Payer	(D) 01/24/2018 01/31/2018 02/28/2018 03/20/2018 03/23/2018 04/04/2018 05/02/2018 05/02/2018 06/20/2018 08/22/2018 08/22/2018 10/17/2018 11/28/2018 12/19/2018	Amount (E) \$22,925 \$26,545 \$9,611 \$15,759 \$16,579 \$23,745 \$29,736 \$23,650 \$23,650 \$29,788 \$16,366 \$18,856 \$18,901 \$8,005
(B) Affiliate  Name and Address (A)  TMSTRS LU 179  1000 N.E. FRONTAGE ROAD JOLIET IL 60431  Type or Classification (B)	Purpose (C)  REIMB EXP NOV 17 REIMB EXP DEC-17 REIMB EXP DEC-17 REIMB EXP JAN-18 REIMB EXP JAN-18 REIMB EXP JAN 18 REIMB EXP FEB-18 REIMB EXP MAR-18 REIMB EXP MAR-18 REIMB EXP APR-18 REIMB EXP JUN-18 REIMB EXP JUN-18 REIMB EXP JUN-18 REIMB EXP JUL-18 REIMB EXP JUL-18 REIMB EXP SEP-18 REIMB EXP SEP-18 REIMB EXP AUG-18 REIMB EXP SEP-18 REIMB EXP OCT 18 Total Itemized Transactions with this Payee/Payer	(D) 01/24/2018 01/31/2018 02/28/2018 03/20/2018 03/23/2018 04/04/2018 05/02/2018 05/02/2018 06/20/2018 06/20/2018 08/22/2018 08/22/2018 10/17/2018 11/28/2018	Amount (E) \$22,925 \$26,545 \$9,611 \$15,759 \$16,579 \$23,745 \$29,736 \$23,650 \$23,650 \$24,166 \$18,856 \$18,901 \$8,005 \$284,116

5/6/2010	000 000 (LIVIZ) 12/01/2010		
	Purpose	Date	Amount
400 ROLAND WAY, SUITE 2010	(C)	(D)	(E)
OAKLAND	1/3 COST LU2010 INTERNAL ORG.	09/20/2018	\$38,972
CA 94621	REIMB EXP 6/6-8/20/18	10/10/2018	\$8,330
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$47,302
(B)	Total Non-Itemized Transactions with this Payee/Payer		
Affiliate (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,302
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 238	REIMB EXP JUN-OCT 17	02/14/2018	\$49,238
	REIMB EXP AUG-OCT 17	02/21/2018	\$29,044
5000 J STREET SW	REIMB EXP JAN 18-FEB 18	05/09/2018	\$61,032
CEDAR RAPIDS	REIMB EXP APR-MAY 18	08/22/2018	\$27,097
IA	REIMB EXP JUN-JUL 18	12/06/2018	\$46,181
52404	REIMB EXP APR 18	12/19/2018	\$7,179
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$219,771
(B)	Total Non-Itemized Transactions with this Payee/Payer		
Affiliate	Total of All Transactions with this Payee/Payer for This Schedul	e	\$219,771
Name and Address			
(A)			
TMSTRS LU 320			
	Purpose	Date	Amount
3001 UNIVERSITY AVENUE SE	(C)	(D)	(E)
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer		
MN	Total Non-Itemized Transactions with this Payee/Payer		\$7,658
55414	Total of All Transactions with this Payee/Payer for This Schedul	e	\$7,658
Type or Classification (B)			
Affiliate (B)			
Name and Address			
(A)			
TMSTRS LU 327		D. I.	A I
P.O. BOX 17467	Purpose (C)	Date (D)	Amount (E)
	REIMB EXP 5/17/18	08/22/2018	\$7,865
NASHVILLE	Total Itemized Transactions with this Payee/Payer	00/22/2010	\$7,865 \$7,865
TN	Total Non-Itemized Transactions with this Payee/Payer		\$1,130
37217	Total of All Transactions with this Payee/Payer for This Schedul	0	\$1,130
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	e I	ф0,993
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 332	Durage	Data	Amount
1502 SOUTH DORT HWY	Purpose (C)	Date (D)	Amount (E)
FLINT	Total Itemized Transactions with this Payee/Payer	(0)	(L)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$14,206
48503	Total of All Transactions with this Payee/Payer for This Schedul	e	\$14,200
Type or Classification	Total of All Transactions with this Layce/Layer for This Schedul	(	ψ14,200
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 337	REIMB EXP OCT 17	01/24/2018	\$10,617
2801 TRUMBULL AVENUE	Total Itemized Transactions with this Payee/Payer		\$90,317
DETROIT			
DETROIT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul		\$15,795 \$106,112

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MI 48216	Purpose (C)	Date (D)	Amount (E)
Type or Classification	REIMB EXP NOV 17	02/01/2018	\$7,13
(B)	REIMB EXP JAN & FEB-18	03/29/2018	\$9,92
Affiliate	REIMB EXP 2/24-3/30/18	05/02/2018	\$5,69°
Attiliate	REIMB EXP APR 18	06/28/2018	\$13,06
	REIMB EXP MAY-18	08/22/2018	\$10,50
	REIMB EXP 9/1-9/28/18	10/17/2018	\$11,340
	REIMB EXP JUL-18	11/28/2018	\$5,310
	REIMB EXP SEP-18	12/12/2018	\$8,102
	REIMB EXPSEP 18	12/19/2018	\$8,635
	Total Itemized Transactions with this Payee/Payer		\$90,317
	Total Non-Itemized Transactions with this Payee/Payer		\$15,795
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,112
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 350	REIMB EXP NOV 17	01/31/2018	\$18,807
	REIMB EXP DEC 17	02/21/2018	\$22,190
295 89TH ST, STE 304	REIMB EXP JAN 18	03/20/2018	\$18,911
DALY CITY	REIMB EXP FEB 18	04/18/2018	\$10,946
CA 1015 1656	REIMB EXP FEB 18	04/25/2018	\$10,698
94015-1656	REIMB EXP MAR-18	06/13/2018	\$7,617
Type or Classification	REIMB EXP MAY-18	07/18/2018	\$9,869
(B)	REIMB EXP JUN-18	07/25/2018	\$10,314
Affiliate	REIMB EXP JUL-18	08/29/2018	\$9,917
	REIMB EXP AUG-18	10/24/2018	\$11,262
	REIMB EXP SEP-18	10/31/2018	\$10,314
	REIMB EXP 10/7-11/3/18	12/19/2018	\$9,917
	Total Itemized Transactions with this Payee/Payer	12, 13, 2010	\$150,762
	Total Non-Itemized Transactions with this Payee/Payer		Ψ130/102
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,762
Name and Address	Total of All Transactions with this Layee/Layer for This Schedule		ψ130,7 02
(A)			
TMSTRS LU 355	Purpose	Date	Amount
P.O. BOX 16208	(C)	(D)	(E)
1030 SOUTH DUKELAND STREET	REIMB EXP MAR-18	07/26/2018	\$16,212
BALTIMORE	REIMB EXP TRANSPORT	07/30/2018	\$12,569
MD	Total Itemized Transactions with this Payee/Payer	0773072010	\$28,781
21223	Total Non-Itemized Transactions with this Payee/Payer		\$1,064
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$29,845
(B)	Total of All Transactions with this Payee/Payer for This Schedule	'	Ψ23,043
Affiliate			
Name and Address			
(A)			
TMSTRS LU 396	D	D. I.	A
	Purpose	Date	Amount
880 OAK PARK ROAD, SUITE 20	(C)	(D)	(E)
COVINA	REIMB EXP JAN-JUN-18	10/03/2018	\$32,362
CA	Total Itemized Transactions with this Payee/Payer		\$32,362
91724	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$32,362
, (B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 414	Total Itemized Transactions with this Payee/Payer		\$102,844
· <del> · - ·</del>	Total Non-Itemized Transactions with this Payee/Payer		<del>+132/01</del>
2644 CASS STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$102,844
	1. Star of the francactions that this raycefrayer for this schedule		Ψ102,044

FORT WAYNE	Purpose	Date	Amount
IN	(C)	(D)	(E)
46808	REIMB EXP JAN-18	03/15/2018	\$15,47
Type or Classification	REIMB EXP MAR-18	05/02/2018	\$10,98
(B)	REIMB EXP APR-18	05/16/2018	\$8,78
Affiliate	REIMB EXP MAY-18	06/27/2018	\$8,78
	REIMB EXP JUN-18	07/25/2018	\$10,9
	REIMB EXP JUL-18	09/20/2018	\$19,09
	REIMB EXP SEP-18	10/31/2018	\$9,59
	REIMB EXP OCT-18	11/20/2018	\$8,84
	REIMB EXP NOV-18	12/12/2018	\$10,3
	Total Itemized Transactions with this Payee/Payer		\$102,8
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedul	le	\$102,84
Name and Address (A)			
TMSTRS LU 431	Purpose	Date	Amount
1010100 EU 401	(C)	(D)	(E)
	REIMB EXP 6/11-7/20/18	08/08/2018	\$7,5
FRESNO	REIMB EXP SEP-18	12/27/2018	\$9,70
CA	Total Itemized Transactions with this Payee/Payer	12,2,72010	\$17,2
93728-2815	Total Non-Itemized Transactions with this Payee/Payer		\$1,72
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le l	\$17,39
(B)	Total of All Transactions with this rayee/rayer for this seriedal	1	Ψ17,3.
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 449	REIMB EXP NOV-17	01/31/2018	\$9,34
	REIMB EXP FEB-18	03/09/2018	\$8,8
	REIMB EXP MAR-18	03/28/2018	\$9,9
BUFFALO	REIMB EXP FEB-18	04/25/2018	\$8,8
NY	REIMB EXP MAY-18	05/30/2018	\$9,1
14206	REIMB EXP JUN-18	07/03/2018	\$9,5
Type or Classification	REIMB EXP MAY-18	08/08/2018	\$9,0
(B)	REIMB EXP JUN-18	09/20/2018	\$8,50
Affiliate	REIMB EXP JUL-18	09/26/2018	\$7,7
	REIMB EXP OCT-18	11/07/2018	\$14,40
	REIMB EXP SEP-18	12/06/2018	\$9,30
	Total Itemized Transactions with this Payee/Payer	12/00/2010	\$104,68
	Total Non-Itemized Transactions with this Payee/Payer		\$72
	Total of All Transactions with this Payee/Payer for This Schedu	le l	\$105,40
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 455	REIMB EXP 10/2-12/29/17	03/09/2018	\$12,50
	REIMB EXP FEB-18	05/02/2018	\$12,90
10 LAKESIDE LANE, SUITE 3-A	REIMB EXP MAR-18	05/16/2018	\$22,1
DENVER	REIMB EXP APR-18	06/20/2018	\$33,83
		07/18/2018	\$33,6. \$21,7.
	DEIMR EYD MAV-18		
CO 80212	REIMB EXP MAY-18		
CO	REIMB EXP JUN-18	10/10/2018	\$21,0
CO 80212	REIMB EXP JUN-18 REIMB EXP SEP-18		\$21,0 \$17,2
CO 80212 Type or Classification (B)	REIMB EXP JUN-18 REIMB EXP SEP-18 Total Itemized Transactions with this Payee/Payer	10/10/2018	\$21,02 \$17,20 \$141,44
CO 80212 Type or Classification (B)	REIMB EXP JUN-18 REIMB EXP SEP-18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/10/2018 10/17/2018	\$21,0 \$17,2 \$141,4 \$11,9
CO 80212 Type or Classification (B) Affiliate	REIMB EXP JUN-18 REIMB EXP SEP-18 Total 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	10/10/2018 10/17/2018	\$21,02 \$17,20 \$141,44 \$11,95 \$153,40
CO 80212 Type or Classification	REIMB EXP JUN-18 REIMB EXP SEP-18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/10/2018 10/17/2018	\$21,72 \$21,02 \$17,22 \$141,44 \$11,95 \$153,46 Amount (E)

3/0/2019	000-093 (LINIZ) 12/31/2010		
ELMSFORD	Purpose	Date	Amount
	(C)	(D)	(E)
NY 10523	REIMB EXP DEC-17	03/07/2018	\$10,028
Type or Classification	REIMB EXP MAR-18	05/30/2018	\$26,360
(B)	REIMB EXP MAY-18	07/12/2018	\$16,056
Affiliate	REIMB EXP JUN-18	09/20/2018	\$15,419
Armate	REIMB EXP SEP-18	11/07/2018	\$18,158
	Total Itemized Transactions with this Payee/Payer		\$86,021
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Sched		\$86,021
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 469	REIMB EXP NOV-17 WORKFORCE DEV	01/31/2018	\$14,665
11131113 EG 103	REIMB EXP DEC-17	02/14/2018	\$12,999
3400 HIGHWAY 35, EXECUTIVE	REIMB EXT 11/25-12/29/17 WKFRC	03/09/2018	\$5,221
HAZLET			
NJ	REIMB EXP JAN-18	05/16/2018	\$13,634
07730-1247	REIMB EXP JAN-18	06/07/2018	\$22,995
Type or Classification	REIMB EXP MAR-18	07/12/2018	\$39,853
(B)	REIMB EXP MAY-18	07/18/2018	\$18,410
Affiliate	REIMB EXP JUN-18	08/29/2018	\$7,998
Armace	REIMB EXP JUL-18	10/10/2018	\$6,870
	REIMB EXP AUG-18	10/24/2018	\$13,456
	REIMB EXP AUG-18	10/31/2018	\$8,056
	REIMB EXP SEP-18	11/20/2018	\$44,704
	Total Itemized Transactions with this Payee/Payer		\$208,861
	Total Non-Itemized Transactions with this Payee/Payer		· · · ·
	Total of All Transactions with this Payee/Payer for This Sched	lule	\$208,861
Name and Address			, , , , , ,
(A)			
TMSTRS LU 50	Purpose	Date	Amount
P.O. BOX 140	(C)	(D)	(E)
1609 NORTH ILLINOIS	REIMB EXP AUG-18	10/24/2018	\$5,350
BELLEVILLE	REIMB EXP SEP-18	11/07/2018	\$10,667
IL	Total Itemized Transactions with this Payee/Payer	,,	\$16,017
62222	Total Non-Itemized Transactions with this Payee/Payer		\$508
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	مانا	\$16,525
(B)	Total of All Transactions with this Payee/Payer for This Sched	luic	\$10,525
Affiliate			
Name and Address			
(A)			
TMSTRS LU 507		1 5.	
11131113 23 307	Purpose	Date	Amount
5425 WARNER ROAD, UNIT 7	(C)	(D)	(E)
CLEVELAND	TRANS-RED CROSS	08/08/2018	\$9,006
OH	Total Itemized Transactions with this Payee/Payer		\$9,006
44125	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	lule	\$9,006
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 512	REIMB EXP DEC-17	01/31/2018	
IPISTNS LU SIZ		1 - 1 -	\$9,104
1210 LANE AVENUE, NORTH	REIMB EXP JAN-18	03/09/2018	\$7,319
JACKSONVILLE	REIMB EXP FEB-18	03/28/2018	\$7,309
FL	REIMB EXP MAR-18	04/18/2018	\$9,104
32254	Total Itemized Transactions with this Payee/Payer		\$92,634
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
Type of Classification	Total of All Transactions with this Payee/Payer for This Sched	lule	\$92,634

(B)	Purpose	Date	Amount
Affiliate	(C)	(D)	(E)
	REIMB EXP APR-18	05/16/2018	\$7,28
	REIMB EXP MAY-18	06/20/2018	\$7,28
	REIMB EXP JUN-18	07/18/2018	\$9,10
	REIMB EXP JUL-18	08/22/2018	\$7,28
	REIMB EXP AUG-18	09/20/2018	\$8,44
	REIMB EXP SEP-18	10/24/2018	\$12,39
	REIMB EXP OCT-18	11/20/2018	\$8,00
	Total Itemized Transactions with this Payee/Payer		\$92,63
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$92,63
Name and Address (A)			
TMSTRS LU 528	Durnoco	Date	Amount
	Purpose (C)	(D)	Amount (E)
407 ARROWHEAD BLVD	TRANS-SRJAC	. ,	` /
JONESBORO		08/01/2018	\$5,22 \$5,33
GA	Total Itemized Transactions with this Payee/Payer		\$5,22
30236	Total Non-Itemized Transactions with this Payee/Payer	.1_	фГ 22
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedu	lie	\$5,22
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 542	REIMB EXP NOV-17	01/24/2018	\$7,50
	REIMB EXP DEC-17	02/14/2018	\$8,92
	REIMB EXP JAN-18	03/28/2018	\$7,50
SAN DIEGO	REIMB EXP FEB-18	04/18/2018	\$7,50
CA	REIMB EXP MAR-18	05/02/2018	\$8,92
92120-4173	REIMB EXP APR-18	05/30/2018	\$7,50
Type or Classification	REIMB EXP MAY-18	07/18/2018	\$7,58
(B)	REIMB EXPJUN-18	07/25/2018	\$9,02
Affiliate	REIMB EXP JUL-18	09/20/2018	\$7,58
	REIMB EXP AUG-18	10/31/2018	\$9,01
	REIMB EXP SEP-18	11/07/2018	\$7,68 \$7,68
	Total Itemized Transactions with this Payee/Payer	11/07/2018	\$88,75
	Total Non-Itemized Transactions with this Payee/Payer		\$66,73
	Total of All Transactions with this Payee/Payer for This Schedu	الم	\$88,75
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 554	REIMB EXP DEC-17	01/31/2018	\$9,61
	REIMB EXP JAN-18	03/20/2018	\$5,61 \$7,69
	REIMB EXP FEB-18	03/20/2018	\$7,69 \$7,69
OMAHA	REIMB EXP FEB-18	03/28/2018	\$7,69 \$9,61
NE	REIMB EXP MAR-18	04/25/2018	\$9,61 \$7,69
68127			
Type or Classification	REIMB EXP MAY-18	07/03/2018	\$7,69
(B)	REIMB EXP JUN-18	07/18/2018	\$5,63
Affiliate	Total Itemized Transactions with this Payee/Payer		\$55,650
	Total Non-Itemized Transactions with this Payee/Payer	-1-	\$860
	Total of All Transactions with this Payee/Payer for This Schedu		\$56,516
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 570	Total Itemized Transactions with this Payee/Payer		\$25,05
COLO ELCTERNI AVENUE	Total Non-Itemized Transactions with this Payee/Payer		φ23,03
6910 EASTERN AVENUE BALTIMORE	Total of All Transactions with this Payee/Payer for This Schedu	IIA	\$25,057

lmD	Purpose	Date	Amount
21224	(C)	(D)	(E)
Type or Classification	REIMB EXP JUL-18	09/20/2018	\$7,889
(B)	REIMB EXP AUG-18	10/24/2018	\$5,451
Affiliate	REIMB EXP SEP-18	11/20/2018	\$5,310
	REIMB EXP OCT-18	12/19/2018	\$6,407
	Total Itemized Transactions with this Payee/Payer		\$25,057
	Total Non-Itemized Transactions with this Payee/Payer		7-5/55
	Total of All Transactions with this Payee/Payer for This Sche	edule	\$25,057
Name and Address			
(A)			
TMSTRS LU 600			
	Purpose	Date	Amount
161 WELDON PARKWAY	(C)	(D)	(E)
MARYLAND HEIGHTS	Total Itemized Transactions with this Payee/Payer		
МО	Total Non-Itemized Transactions with this Payee/Payer		\$6,458
63043	Total of All Transactions with this Payee/Payer for This Sche	edule	\$6,458
Type or Classification			
(B)			
Affiliate			
Name and Address			
(A)	Purpose	Date	Amount
TMSTRS LU 61	(C)	(D)	(E)
AF CARRIE DR	REIMB EXP SEP-17	01/17/2018	\$29,670
45 SARDIS RD	REIMB EXP NOV 17	02/21/2018	\$10,682
ASHEVILLE	REIMB EXP MAR-18	05/02/2018	\$30,581
NC 28806	Total Itemized Transactions with this Payee/Payer		\$70,933
	Total Non-Itemized Transactions with this Payee/Payer		\$1,384
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	edule	\$72,317
(B) Affiliate		1	+·-/
Name and Address			
(A) TMSTRS LU 63			
IMSTRS LU 63	Purpose	Date	Amount
379 W. VALLEY BLVD	(C)	(D)	(E)
RIALTO	REIMB EXP PAFFENROTH	11/14/2018	\$6,114
CA	Total Itemized Transactions with this Payee/Payer		\$6,114
92376	Total Non-Itemized Transactions with this Payee/Payer		\$5,417
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	edule	\$11,531
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 630	REIMB EXP DEC-17	01/31/2018	\$37,272
	REIMB EXP JAN-18	03/28/2018	\$49,012
750 SOUTH STANFORD AVENUE	REIMB EXP MAR-18	05/02/2018	\$27,773
LOS ANGELES	REIMB EXP APR-18	05/30/2018	\$27,773
CA			
90021	REIMB EXP MAY 18	06/27/2018	\$15,844
Type or Classification	REIMB EXP MAY-18	07/12/2018	\$7,342
(B)	REIMB EXP JUN-18	07/25/2018	\$27,773
Affiliate	REIMB EXP JUL-18	09/20/2018	\$23,187
	REIMB EXP AUG-18	09/26/2018	\$27,773
	REIMB EXP SEP-18	10/24/2018	\$33,786
	Total Itemized Transactions with this Payee/Payer		\$327,615
	Total Non-Itemized Transactions with this Payee/Payer		4327,013
	Total of All Transactions with this Payee/Payer for This Sche	edule	\$327,615
	Total of All Transactions with this Laycoff ayor for this Sche		Ψ327,013

0/0/2010	000 000 (EMZ) 12/0 HZ010		
	Purpose	Date	Amount
	(C)	(D)	(E)
	REIMB EXP OCT-18	11/20/2018	\$24,834
	REIMB EXP NOV-18	12/19/2018	\$29,832
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$327,615
	Total of All Transactions with this Payee/Payer for This Schedule		\$327,615
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 631	REIMB EXP DEC-17	01/31/2018	\$16,554
	REIMB EXP JAN-18	03/20/2018	\$21,145
700 N LAMB BLVD	REIMB EXP FEB-18	04/18/2018	\$15,905
LAS VEGAS	REIMB EXP MAR-18	05/02/2018	\$10,374
NV	REIMB EXP APR-18	06/20/2018	\$8,067
89110-0000	REIMB EXP MAY-18	08/08/2018	\$17,873
Type or Classification	REIMB EXP JUL-18	09/20/2018	\$7,972
(B)	REIMB EXP AUG-18	10/10/2018	\$9,124
Affiliate	REIMB EXP SEP-18	11/20/2018	\$8,502
	REIMB EXP OCT-18	12/06/2018	\$15,527
	Total Itemized Transactions with this Payee/Payer		\$131,043
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,043
Name and Address	_		
(A)	Purpose	Date	Amount
TMSTRS LU 638	(C)	(D)	(E)
2004 LINEWED CITY AND CO. 5	REIMB EXP NOV-17 REIMB EXP SEP-17	03/09/2018 03/20/2018	\$9,332
3001 UNIVERSITY AVE., S.E. MINNEAPOLIS	REIMB EXP SEP-17 REIMB EXP JAN-18		\$24,725
MINNEAPOLIS MN	REIMB EXP MAY-18	04/04/2018 06/27/2018	\$15,665 \$26,190
55414	Total Itemized Transactions with this Payee/Payer	00/27/2018	\$20,190
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$75,912 \$209
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,121
Affiliate	Total of All Transactions with this rayee/rayer for this Schedule	I	\$70,121
Name and Address			
(A)			
TMSTRS LU 641	Purpose	Date	Amount
	(C)	(D)	(E)
	REIMB EXP OCT-17	03/09/2018	\$16,605
UNION	Total Itemized Transactions with this Payee/Payer		\$16,605
NJ 07083	Total Non-Itemized Transactions with this Payee/Payer		\$9,143
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,748
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 665	Purpose	Date	Amount
11101110 20 003	(C)	(D)	(E)
1500 FRANKLIN STREET, 3RD F	REMB EXP DEC-17	01/31/2018	\$10,182
SAN FRANCISCO	REIMB EXP JAN-18	03/20/2018	\$6,635
CA	Total Itemized Transactions with this Payee/Payer		\$16,817
94109	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,817
(B)			
		_	
Name and Address	Purpose	Date	Amount
Affiliate  Name and Address  (A)  TMSTRS LU 667	Purpose (C)	Date (D)	Amount (E)

1	Purpose	Date	Amount
796 EAST BROOKS AVENUE	(C)	(D)	(E)
MEMPHIS	REIMB EXP 12/24/17-1/20/18	03/09/2018	\$11,66
TN	REIMB EXP AUG-18	09/20/2018	\$7,36
38116	REIMB EXP JUL-18	10/17/2018	\$8,568
Type or Classification	REIMB EXP SEP-18	10/31/2018	\$9,212
(B)	REIMB EXP OCT-18	11/20/2018	\$7,369
Affiliate	REIMB EXP NOV-18	12/19/2018	\$7,369
	Total Itemized Transactions with this Payee/Payer		\$51,552
	Total Non-Itemized Transactions with this Payee/Payer		\$15,902
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,454
Name and Address (A)			
TMSTRS LU 671			
	Purpose	Date	Amount
22 BRITTON DRIVE	(C)	(D)	(E)
BLOOMFIELD	Total Itemized Transactions with this Payee/Payer		
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$5,003
06002	Total of All Transactions with this Payee/Payer for This Schedule		\$5,003
Type or Classification			
(B)			
Affiliate			
Name and Address (A)			
TMSTRS LU 701	_	1 - 1	
	Purpose	Date	Amount
SUITE B	(C)	(D)	(E)
NORTH BRUNSWICK	Total Itemized Transactions with this Payee/Payer		
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
08902	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
Affiliate (D)			
Name and Address		1	
(A)	Purpose	Date	Amount
TMSTRS LU 703	(C)	(D)	(E)
11131K3 E0 703	REIMB EXP APR 18	07/18/2018	\$10,538
SUITE 110	REIMB EXP MAY-18	08/22/2018	\$18,106
DOWNERS GROVE	REIMB EXP JUL-18	10/17/2018	\$9,464
IL	REIMB EXP AUG-18	10/31/2018	\$8,161
60515	REIMB EXP SEP-18	11/20/2018	\$8,249
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$54,518
(B)	Total Non-Itemized Transactions with this Payee/Payer		φ <b>Γ</b> Λ Γ10
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$54,518
Name and Address	Purpose	Date	Amount
		(D)	(E)
(A)	(C)		
	REIMB EXP 3/1-3/31/18	05/09/2018	\$11,057
TMSTRS LU 710	REIMB EXP 3/1-3/31/18 REIMB EXP MAR-MAY 18	05/09/2018 05/23/2018	\$11,057 \$7,957
TMSTRS LU 710 9000 W 187TH STREET	REIMB EXP 3/1-3/31/18 REIMB EXP MAR-MAY 18 REIMB EXP 4/1-4/30/18	05/09/2018 05/23/2018 06/07/2018	\$11,057 \$7,957
TMSTRS LU 710 9000 W 187TH STREET MOKENA	REIMB EXP 3/1-3/31/18 REIMB EXP MAR-MAY 18 REIMB EXP 4/1-4/30/18 REIMB EXP 5/1-5/31/18	05/09/2018 05/23/2018 06/07/2018 07/03/2018	\$11,057 \$7,957 \$11,024 \$5,421
TMSTRS LU 710 9000 W 187TH STREET MOKENA IL	REIMB EXP 3/1-3/31/18 REIMB EXP MAR-MAY 18 REIMB EXP 4/1-4/30/18 REIMB EXP 5/1-5/31/18 REIMB EXP JUN-AUG-18	05/09/2018 05/23/2018 06/07/2018 07/03/2018 07/18/2018	\$11,057 \$7,957 \$11,024 \$5,421 \$7,957
TMSTRS LU 710 9000 W 187TH STREET MOKENA IL 60448	REIMB EXP 3/1-3/31/18 REIMB EXP MAR-MAY 18 REIMB EXP 4/1-4/30/18 REIMB EXP 5/1-5/31/18	05/09/2018 05/23/2018 06/07/2018 07/03/2018	\$11,057 \$7,957 \$11,024 \$5,421 \$7,957
TMSTRS LU 710 9000 W 187TH STREET MOKENA IL 60448 Type or Classification	REIMB EXP 3/1-3/31/18 REIMB EXP MAR-MAY 18 REIMB EXP 4/1-4/30/18 REIMB EXP 5/1-5/31/18 REIMB EXP JUN-AUG-18	05/09/2018 05/23/2018 06/07/2018 07/03/2018 07/18/2018 07/27/2018 08/01/2018	\$11,057 \$7,957 \$11,024 \$5,421 \$7,957 \$5,421 \$10,564
TMSTRS LU 710 9000 W 187TH STREET MOKENA IL 60448  Type or Classification (B)	REIMB EXP 3/1-3/31/18  REIMB EXP MAR-MAY 18  REIMB EXP 4/1-4/30/18  REIMB EXP 5/1-5/31/18  REIMB EXP JUN-AUG-18  REIMB EXP 5/1-5/31/18	05/09/2018 05/23/2018 06/07/2018 07/03/2018 07/18/2018 07/27/2018	\$11,057 \$7,957 \$11,024 \$5,423 \$7,957 \$5,423 \$10,564
TMSTRS LU 710 9000 W 187TH STREET MOKENA IL 60448  Type or Classification (B)	REIMB EXP 3/1-3/31/18  REIMB EXP MAR-MAY 18  REIMB EXP 4/1-4/30/18  REIMB EXP 5/1-5/31/18  REIMB EXP JUN-AUG-18  REIMB EXP 5/1-5/31/18  REIMB EXP 6/1-6/30/18	05/09/2018 05/23/2018 06/07/2018 07/03/2018 07/18/2018 07/27/2018 08/01/2018	\$11,057 \$7,957 \$11,024 \$5,421 \$7,957 \$5,421 \$10,564 \$24,876
TMSTRS LU 710 9000 W 187TH STREET MOKENA IL 60448 Type or Classification	REIMB EXP 3/1-3/31/18  REIMB EXP MAR-MAY 18  REIMB EXP 4/1-4/30/18  REIMB EXP 5/1-5/31/18  REIMB EXP JUN-AUG-18  REIMB EXP 5/1-5/31/18  REIMB EXP 6/1-6/30/18  REIMB EXP 7/1-7/31/18  REIMB EXP 8/1-8/31/18	05/09/2018 05/23/2018 06/07/2018 07/03/2018 07/18/2018 07/27/2018 08/01/2018 08/29/2018	\$11,057 \$7,957 \$11,024 \$5,421 \$7,957 \$5,421 \$10,564 \$24,876 \$10,564
TMSTRS LU 710 9000 W 187TH STREET MOKENA IL 60448  Type or Classification (B)	REIMB EXP 3/1-3/31/18  REIMB EXP MAR-MAY 18  REIMB EXP 4/1-4/30/18  REIMB EXP 5/1-5/31/18  REIMB EXP JUN-AUG-18  REIMB EXP 5/1-5/31/18  REIMB EXP 6/1-6/30/18  REIMB EXP 7/1-7/31/18	05/09/2018 05/23/2018 06/07/2018 07/03/2018 07/18/2018 07/27/2018 08/01/2018 08/29/2018	\$11,057 \$7,957 \$11,024 \$5,421 \$7,957 \$5,421 \$10,564 \$24,876

. <del></del>	Purpose	Date	Amount
	(C)	(D)	(E)
	REIMB EXP AUG-18	10/10/2018	\$15,160
	REIMB EXP 9/1-9/30/18	11/07/2018	\$26,612
	Total Itemized Transactions with this Payee/Payer		\$136,619
	Total Non-Itemized Transactions with this Payee/Payer		\$600
	Total of All Transactions with this Payee/Payer for This Sche	edule	\$137,219
Name and Address (A)			
TMSTRS LU 745			
	Purpose	Date	Amount
1007 JONELLE STREET	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		
ГХ	Total Non-Itemized Transactions with this Payee/Payer		\$14,818
75217	Total of All Transactions with this Payee/Payer for This Sche	edule	\$14,818
Type or Classification			, ,-
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 769	REIMB EXP2/4/18-3/3/18	03/20/2018	\$6,729
	REIM TRVL EXPS	05/02/2018	\$9,571
12365 WEST DIXIE HIGHWAY	REIMB EXP MAR-18	05/23/2018	\$12,911
NORTH MIAMI	REIMB EXP APR-18	05/30/2018	\$16,469
FL	REIMB EXP 4/29-6/2/18	07/03/2018	\$15,076
33161	REIMB EXP MAY-18	08/01/2018	\$13,299
Type or Classification		08/22/2018	
(B)	REIMB EXP JUN-18		\$8,588
Affiliate	REIMB EXP JUL-18	09/05/2018	\$12,623
	REIMB EXP AUG-18	09/20/2018	\$8,552
	REIMB EXP JUN-18	09/26/2018	\$15,238
	REIMB EXP MAY-18	10/17/2018	\$13,684
	REIMB EXP SEP-18	10/31/2018	\$8,883
	REIMB EXP SEP-18	11/07/2018	\$17,860
	REIMB EXP AUG-18	11/15/2018	\$29,806
	REIMB EXP OCT-18	12/12/2018	\$29,806
	Total Itemized Transactions with this Payee/Payer	12/12/2010	\$219,095
	Total Non-Itemized Transactions with this Payee/Payer		\$14,365
		4	
No d Add	Total of All Transactions with this Payee/Payer for This Sche	eaule	\$233,460
Name and Address (A)			
TMSTRS LU 769 SCHOLARSHIP FUND	Purpose	Date	Amount
	(C)		
12365 WEST DIXIE HIGHWAY	REIMB EXP AUG-18	(D)	(E)
NORTH MIAMI		10/10/2018	\$29,806
FL	Total Itemized Transactions with this Payee/Payer		\$29,806
33161	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	edule	\$29,806
(B) Affiliate			
Name and Address	Durmaga	Data	Amazint
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 783	REIMB EXP AUG-OCT-18	12/06/2018	\$17,464
7711 DELILALI CUUDCU DO	Total Itemized Transactions with this Payee/Payer		\$17,464
7711 BEULAH CHURCH RD	Total Non-Itemized Transactions with this Payee/Payer		
LOUISVILLE	Total of All Transactions with this Payee/Payer for This Sche	edule	\$17,464
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40228			
Type or Classification			· ·
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(B)			
Affiliate			
Name and Address (A)			
TMSTRS LU 79	Purpose	Date	Amount
1113113 20 73	(C)	(D)	(E)
5818 E MARTIN LUTHER KING B	REIMB EXP JUL-DEC-17	04/04/2018	\$47,608
TAMPA	REIMB EXP JAN-MAR-18	04/25/2018	\$17,385
FL	Total Itemized Transactions with this Payee/Payer		\$64,993
33619-1033	Total Non-Itemized Transactions with this Payee/Payer		\$530
Type or Classification	Total of All Transactions with this Payee/Payer for This Scho	edule	\$65,523
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 795	Purpose	Date	Amount
4921 CESSNA STREET	(C)	(D)	(E)
WICHITA	Total Itemized Transactions with this Payee/Payer		(2)
KS	Total Non-Itemized Transactions with this Payee/Payer		\$5,545
67210	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,545
Type or Classification	Total of All Transactions with this Tayee/Tayer for This Sens	cutic	\$3,5+3
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 813	REIMB EXP DEC-17	03/07/2018	\$8,262
	REIMB EXP JAN-18	03/20/2018	\$9,883
45-18 COURT SQUARE, SUITE 6	REIMB EXP MAR-18	05/09/2018	\$6,693
LONG ISLAND CITY	REIMB EXP APR-18	05/30/2018	\$5,355
NY	REIMB EXP MAY 18	08/22/2018	\$5,355
11101	REIMB EXP JUN-18	08/29/2018	\$12,048
Type or Classification	REIMB EXP SEP-18	11/07/2018	\$13,167
(B)	Total Itemized Transactions with this Payee/Payer	, ,	\$60,763
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		\$3,240
	Total of All Transactions with this Payee/Payer for This Scho	edule	\$64,003
Name and Address		'	· ,
(A)			
TMSTRS LU 822	Purpose	Date	Amount
P.O. BOX 12673	(C)	(D)	(E)
	REIMB EXP 6/1-6/29/18	08/29/2018	\$22,241
NORFOLK	REIMB EXP JUL-18	10/17/2018	\$21,345
VA	Total Itemized Transactions with this Payee/Payer		\$43,586
23541	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Scho	edule	\$43,586
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A) TMSTRS LU 848	(C) REIMB EXP MAY-JUN 18	(D) 08/01/2018	(E) \$9,550
1M31K3 LU 040		08/22/2018	
731 E ARROW HIGHWAY	REIMB EXP JUN18 REIMB EXP JUL-18	08/22/2018	\$7,882 \$8,735
GLENDORA	REIMB EXP 9/1-9/28/18	10/17/2018	
CA		10/17/2010	\$12,958
91740-6504	Total Itemized Transactions with this Payee/Payer		\$64,923
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$47,060
(B)	Total of All Transactions with this Payee/Payer for This Sch	edule	\$111,983
Affiliate			

0/0/2010	000 000 (EMZ) 1210 1120 10		
	Purpose	Date	Amount
	(C)	(D)	(E)
	REIMB EXP 8/20-9/28/18	10/31/2018	\$6,400
	REIMB EXP SEP-18	11/14/2018	\$9,276
	REIMB EXP OCT-18	12/19/2018	\$10,122
	Total Itemized Transactions with this Payee/Payer		\$64,923
	Total Non-Itemized Transactions with this Payee/Payer		\$47,060
	Total of All Transactions with this Payee/Payer for This Schedule		\$111,983
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 853	REIMB EXP OCT-17	02/01/2018	\$21,941
	REIMB EXP JUN-18	08/01/2018	\$11,400
OAKLAND	REIMB EXP JUL-18	09/26/2018	\$10,174
	REIMB EXP AUG-18	10/24/2018	\$8,914
CA 04631	REIMB EXP OCT-18	11/28/2018	\$9,001
94621	Total Itemized Transactions with this Payee/Payer	, -, -	\$61,430
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,169
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,599
Affiliate	Total of the Transactions with this tayed, tayer for this selledate	<u>'</u>	Ψο, γου σ
Name and Address (A)			
TMSTRS LU 856	Purpose	Date	Amount
	(C)	(D)	(E)
453 SAN MATEO AVE	REIMB EXP OCT-NOV-17	03/20/2018	\$24,374
SAN BRUNO	REIMB EXP FEB-MAY 18	08/22/2018	\$58,685
CA	Total Itemized Transactions with this Payee/Payer	00/22/2010	\$83,059
94066	Total Non-Itemized Transactions with this Payee/Payer		\$63,033
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$83,059
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$63,039
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 886	REIMB EXP JAN-18	02/21/2018	\$18,133
	REIMB EXP MAR-18	03/20/2018	\$5,923
	REIMB EXP MAR-18	04/25/2018	\$8,135
OKLAHOMA CITY	REIMB EXP APR-18	05/23/2018	\$5,765
ок	REIMB EXP 4/28-5/25/18	06/13/2018	\$9,061
73107-6136	REIMB EXP MAY-18	07/03/2018	
Type or Classification			\$7,308
(B)	REIMB EXP JUN-18	07/18/2018	\$7,079
Affiliate	REIMB EXP JUL-18	08/29/2018	\$22,389
	REIMB EXPJUL-18	10/10/2018	\$15,900
	REIMB EXP SEP-18	10/24/2018	\$14,061
	REIMB EXP OCT-18	12/19/2018	\$7,369
	Total Itemized Transactions with this Payee/Payer		\$121,123
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$121,123
Name and Address		Date	Amount
i ivalle alla Audress	Purpose		
	Purpose (C)		(E)
(A)	(C)	(D)	(E) \$22,326
(A)		(D) 02/14/2018	\$22,326
(A)	(C) REIM CONSULTING SVC NOV-17 REIMB EXP NOV-17	(D) 02/14/2018 02/21/2018	\$22,326 \$62,752
(A) TMSTRS LU 986	(C) REIM CONSULTING SVC NOV-17 REIMB EXP NOV-17 REIMB EXP JAN-18	(D) 02/14/2018 02/21/2018 03/07/2018	\$22,326 \$62,752 \$108,512
(A) TMSTRS LU 986	(C) REIM CONSULTING SVC NOV-17 REIMB EXP NOV-17 REIMB EXP JAN-18 JAN-18 AKINS & ASSOC REIM	(D) 02/14/2018 02/21/2018 03/07/2018 03/14/2018	\$22,326 \$62,752 \$108,512 \$7,431
(A) TMSTRS LU 986  COVINA CA	(C) REIM CONSULTING SVC NOV-17 REIMB EXP NOV-17 REIMB EXP JAN-18 JAN-18 AKINS & ASSOC REIM REIMB EXP MAR-18	(D) 02/14/2018 02/21/2018 03/07/2018 03/14/2018 07/25/2018	\$22,326 \$62,752 \$108,512 \$7,431 \$144,750
(A) TMSTRS LU 986  COVINA CA 91745	(C)  REIM CONSULTING SVC NOV-17  REIMB EXP NOV-17  REIMB EXP JAN-18  JAN-18 AKINS & ASSOC REIM  REIMB EXP MAR-18  REIMB EXP MAY-18	(D) 02/14/2018 02/21/2018 03/07/2018 03/14/2018 07/25/2018 08/01/2018	\$22,326 \$62,752 \$108,512 \$7,431 \$144,750 \$140,925
(A) TMSTRS LU 986  COVINA CA 91745  Type or Classification	REIM CONSULTING SVC NOV-17 REIMB EXP NOV-17 REIMB EXP JAN-18 JAN-18 AKINS & ASSOC REIM REIMB EXP MAR-18 REIMB EXP MAY-18 REIMB EXP MAY-18 REIMB EXP JUN-18	(D) 02/14/2018 02/21/2018 03/07/2018 03/14/2018 07/25/2018	\$22,326 \$62,752 \$108,512 \$7,431 \$144,750 \$140,925 \$105,315
(A) TMSTRS LU 986  COVINA CA 91745  Type or Classification (B)	REIM CONSULTING SVC NOV-17 REIMB EXP NOV-17 REIMB EXP JAN-18 JAN-18 AKINS & ASSOC REIM REIMB EXP MAR-18 REIMB EXP MAY-18 REIMB EXP MAY-18 REIMB EXP JUN-18 Total Itemized Transactions with this Payee/Payer	(D) 02/14/2018 02/21/2018 03/07/2018 03/14/2018 07/25/2018 08/01/2018	\$22,326 \$62,752 \$108,512 \$7,431 \$144,750 \$140,925
(A) TMSTRS LU 986  COVINA CA 91745  Type or Classification	REIM CONSULTING SVC NOV-17 REIMB EXP NOV-17 REIMB EXP JAN-18 JAN-18 AKINS & ASSOC REIM REIMB EXP MAR-18 REIMB EXP MAY-18 REIMB EXP MAY-18 REIMB EXP JUN-18	(D) 02/14/2018 02/21/2018 03/07/2018 03/14/2018 07/25/2018 08/01/2018	\$22,326 \$62,752 \$108,512 \$7,431 \$144,750 \$140,925 \$105,315

	Purpose	Date	Amount
	(C)	(D)	(E)
	REIMB EXP JUL-18	09/20/2018	\$79,44
	REIMB EXP AUG-18	09/26/2018	\$88,77
	REIM MAY-18 AKINS &ASSO	10/03/2018	\$23,88
	G RODRIGUEZ 11/20-12/5/17 LOST	10/24/2018	\$5,09
		10/24/2010	
	Total Itemized Transactions with this Payee/Payer		\$789,21
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$789,21
Name and Address			
(A)			
TMSTRS LU 988	Durnoco	Date	Amount
	Purpose (C)	(D)	
4303 NORTH SAM HOUSTON, PAR			(E)
HOUSTON	REIMB EXP GILLESPIE	02/23/2018	\$8,26
TX	Total Itemized Transactions with this Payee/Payer		\$8,26
77032	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,26
		·	
(B)			
Affiliate			
Name and Address			
(A)			
TSG REPORTING INC	Purpose	Date	Amount
747 THIRD AVENUE, 10TH FLOO	(C)	(D)	(E)
NEW YORK	REPORT APPEARANCE FEES	06/07/2018	\$12,16
NY	Total Itemized Transactions with this Payee/Payer		\$12,16
10017	Total Non-Itemized Transactions with this Payee/Payer		\$45
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,61
(B)			
Court Reporters			
Name and Address			
(A)			
TVEYES INC.	Purpose	Date	
		Dute	Δmount
		(D)	Amount (F)
2150 POST ROAD	(C)	(D)	(E)
	(C) 2018-2020 RENEWAL MEDIA MONITO	(D) 10/03/2018	(E) \$6,80
FAIRFIELD	(C) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with this Payee/Payer		(E)
FAIRFIELD CT	(C) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,80
FAIRFIELD CT 06824	(C) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with this Payee/Payer		(E) \$6,80
FAIRFIELD CT 06824 Type or Classification	(C) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,80 \$6,80
FAIRFIELD CT 06824 Type or Classification (B)	(C) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,80 \$6,80
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services	(C) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,80 \$6,80
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services  Name and Address	(C) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,80 \$6,80
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services	(C) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,80 \$6,80
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services  Name and Address	(C) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/03/2018	(E) \$6,80 \$6,80 \$6,80
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services  Name and Address (A)	(C) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	10/03/2018	(E) \$6,80 \$6,80 \$6,80
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services Name and Address (A)  U.S. POST MASTER	(C) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	10/03/2018  Date (D)	(E) \$6,80 \$6,80 \$6,80 Amount (E)
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services Name and Address (A) U.S. POST MASTER  CURSEEN/MORRIS P&DC, 900 BR	(C) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with 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 ACCT# 98064-000	10/03/2018	(E) \$6,80 \$6,80 \$6,80 Amount (E) \$10,00
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services Name and Address (A) U.S. POST MASTER  CURSEEN/MORRIS P&DC, 900 BR WASHINGTON	(C) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with 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 ACCT# 98064-000 Total Itemized Transactions with this Payee/Payer	10/03/2018  Date (D)	(E) \$6,80 \$6,80 \$6,80 Amount (E) \$10,00 \$10,00
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services Name and Address (A) U.S. POST MASTER  CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC	(C) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with 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 ACCT# 98064-000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/03/2018  Date (D)	(E) \$6,80 \$6,80 \$6,80 Amount (E) \$10,00 \$10,00 \$45
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services  Name and Address (A)  U.S. POST MASTER  CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204	(C) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with 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 ACCT# 98064-000 Total Itemized Transactions with this Payee/Payer	10/03/2018  Date (D)	(E) \$6,80 \$6,80 \$6,80 Amount (E) \$10,00 \$10,00
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services  Name and Address (A)  U.S. POST MASTER  CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204  Type or Classification	(C) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with 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 ACCT# 98064-000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/03/2018  Date (D)	(E) \$6,80 \$6,80 \$6,80 Amount (E) \$10,00 \$10,00 \$45
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services  Name and Address (A)  U.S. POST MASTER  CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204  Type or Classification (B)	(C) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with 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 ACCT# 98064-000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/03/2018  Date (D)	(E) \$6,80 \$6,80 \$6,80 Amount (E) \$10,00 \$10,00 \$45
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services  Name and Address (A)  U.S. POST MASTER  CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204  Type or Classification (B)  Postage & Delivery Service	CC) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with 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 ACCT# 98064-000 Total Itemized 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) 09/13/2018	(E) \$6,80 \$6,80 \$6,80 Amount (E) \$10,00 \$10,00 \$45 \$10,45
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services  Name and Address (A)  U.S. POST MASTER  CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204  Type or Classification (B)  Postage & Delivery Service Name and Address	CC) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with 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 ACCT# 98064-000 Total Itemized Transactions 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) 09/13/2018	(E) \$6,80 \$6,80 \$6,80 Amount (E) \$10,00 \$10,00 \$45 \$10,45
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services  Name and Address (A)  U.S. POST MASTER  CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204  Type or Classification (B)  Postage & Delivery Service Name and Address (A)	CC) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with 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 ACCT# 98064-000 Total Itemized 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) 09/13/2018	(E) \$6,80 \$6,80 \$6,80 Amount (E) \$10,00 \$10,00 \$45 \$10,45
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services  Name and Address (A)  U.S. POST MASTER  CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204  Type or Classification (B)  Postage & Delivery Service Name and Address (A)	CC) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with 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 ACCT# 98064-000 Total Itemized Transactions 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) 09/13/2018	(E) \$6,80 \$6,80 \$6,80 Amount (E) \$10,00 \$10,00 \$45 \$10,45
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services  Name and Address (A)  U.S. POST MASTER  CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204  Type or Classification (B)  Postage & Delivery Service Name and Address (A)  UNION GRAPHICS, INC.	CC) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with 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 ACCT# 98064-000 Total Itemized Transactions 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) 09/13/2018	(E) \$6,80 \$6,80 \$6,80 Amount (E) \$10,00 \$10,00 \$45 \$10,45
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services Name and Address (A) U.S. POST MASTER  CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204  Type or Classification (B)  Postage & Delivery Service Name and Address (A)  UNION GRAPHICS, INC.	CC) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with 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 ACCT# 98064-000 Total Itemized Transactions 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) 09/13/2018	(E) \$6,80 \$6,80 \$6,80 Amount (E) \$10,00 \$10,00 \$45 \$10,45
FAIRFIELD CT 06824  Type or Classification (B)  Media Monitoring Services  Name and Address (A)  U.S. POST MASTER  CURSEEN/MORRIS P&DC, 900 BR WASHINGTON DC 20066-7204  Type or Classification (B)  Postage & Delivery Service Name and Address (A)  UNION GRAPHICS, INC.	CC) 2018-2020 RENEWAL MEDIA MONITO Total Itemized Transactions with 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 ACCT# 98064-000 Total Itemized Transactions 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) 09/13/2018	(E) \$6,80 \$6,80 \$6,80 Amount (E) \$10,00 \$10,00 \$45 \$10,45

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CA 90033	Purpose	Date	Amount
Type or Classification	(C) RUSH DELIVERY CHARGE	(D) 03/14/2018	(E) \$7,120
(B)	POSTERS	11/07/2018	\$7,120 \$9,477
Printer	Total Itemized Transactions with this Payee/Payer	11/07/2010	\$16,597
Time	Total Non-Itemized Transactions with this Payee/Payer		\$10,557
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,597
Name and Address	Total of All Transactions with this Tayee/Tayer for This Schedule		\$10,337
(A)			
UNION MARKETING IDEAS, INC	Purpose	Date	Amount
,	(C)	(D)	(E)
	ORANGE WITH 2 POCKETS	07/18/2018	\$19,024
PLANTATION	Total Itemized Transactions with this Payee/Payer	07/10/2010	\$19,024
FL	Total Non-Itemized Transactions with this Payee/Payer		\$22,917
33322	Total of All Transactions with this Payee/Payer for This Schedule		\$41,941
Type or Classification (B)		'	¥ ·-/• ·-
Publicity and Advertising			
Name and Address			
Name and Address (A)			
UNITED			
ONTIED	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Payer		\$322,383
77002	Total of All Transactions with this Payee/Payer for This Schedule		\$322,383
Type or Classification			
(B)			
Airline			
Name and Address			
(A) UNITED AIRLINES INC			
PO BOX 301707	Purpose	Date	Amount
FO BOX 301707	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		(=)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,595
75303-1707	Total of All Transactions with this Payee/Payer for This Schedule		\$7,595
Type or Classification		•	' '
(B)			
Airline			
Name and Address			
(A)	D	l Data	A
UNITED PARCEL SERVICE	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 7247-0244	W/E 6/22/18 UPS CHARGES	07/03/2018	\$6,073
PHILADELPHIA	W/E 0/22/18 UPS CHARGES W/E 11/2/18 UPS CHARGES	11/09/2018	\$7,136
PA PA	Total Itemized Transactions with this Payee/Payer	11/03/2010	\$13,209
19170-0001	Total Non-Itemized Transactions with this Payee/Payer		\$13,209
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$87,102
(B)	Total of All Transactions with this Payce/Payer for This Schedule	I	¥57,102
Postage & Delivery Service			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNIVERSAL PROMOTIONS	WASTE DIV LAPEL PINS	05/17/2018	\$7,678
P.O. BOX 1121	Tabel Description (Control of Control of Con		150 311
171 MORTANE	Total Itemized Transactions with this Payee/Payer		\$56,814
BOUCHERVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$32,416
00 00000	Total of All Transactions with this Payee/Payer for This Schedule		\$89,230
00000			

70/2019			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Publicity and Advertising	LAPEL PINS - I AM A MAN9 X	08/01/2018	\$8,90
ability and haverdoing	XXXL TMSTR T-SHIRTS FIGHT BACK	08/15/2018	\$7,59
	SHOPPER BAG, NAVY BLUE WITH AI	10/03/2018	\$17,58
	XL SCHL BUS T-SHIRTS	10/24/2018	\$15,06
	Total Itemized Transactions with this Payee/Payer	10/24/2010	\$15,00 \$56,81
	Total Non-Itemized Transactions with this Payee/Payer		\$32,43
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,23
Name and Address	D	l Data	A
(A)	Purpose	Date	Amount
JS POSTMASTER	(C)	(D)	(E)
O BOX 34486	WINTER 2017 TMSTER MAGAZINE	01/26/2018	\$69,74
	SPRING 2018 TEAMSTER MAGAZINE	04/30/2018	\$68,32
MENOMONEE FALLS	SUMMER 2018 TEAMSTER MAGAZINE	07/18/2018	\$72,50
VI	FALL 2018 TEAMSTER MAGAZINE	10/02/2018	\$69,87
3051	Total Itemized Transactions with this Payee/Payer		\$280,44
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$280,44
ostage & Delivery Service	, , ,		, ,
Name and Address			
(A)			
/ERSIVO, INC.			
,	Purpose	Date	Amount
950 NORTH GLEBE ROAD, SUITE	(C)	(D)	(E)
ARLINGTON	Total Itemized Transactions with this Payee/Payer		
/A	Total Non-Itemized Transactions with this Payee/Payer		\$12,93
22203	Total of All Transactions with this Payee/Payer for This Schedule		\$12,93
			Ψ1Z, J
Type or Classification		•	, ,
Type or Classification		·	, ,
(B)		·	. ,
(B) Neb Hosting Services		·	
(B)  Web Hosting Services  Name and Address			
(B)  Web Hosting Services  Name and Address (A)			
(B)  Web Hosting Services  Name and Address (A)		l Data I	
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL	Purpose	Date	Amount
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW	Purpose (C)	Date (D)	
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW WASHINGTON	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW WASHINGTON OC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$22,77
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW  WASHINGTON  OC 20001	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$22,77
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW  WASHINGTON  DC  20001  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$22,77
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW  WASHINGTON  OC 20001	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$22,77
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW  WASHINGTON  OC 20001  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$22,77
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW  WASHINGTON  DC  20001  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$22,77
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW  WASHINGTON  OC 20001  Type or Classification (B)  Hotel  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$22,77
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW  WASHINGTON DC 20001  Type or Classification (B)  Hotel  Name and Address (A)	Purpose (C) Total Itemized 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)	Amount (E) \$22,77 \$22,77
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW WASHINGTON OC 20001  Type or Classification (B)  Hotel  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	Amount (E) \$22,77 \$22,77
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW WASHINGTON OC 20001  Type or Classification (B)  Hotel  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	Amount (E) \$22,77 \$22,77 Amount (E)
(B)  Veb Hosting Services  Name and Address (A)  VASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW VASHINGTON OC 200001  Type or Classification (B)  Hotel  Name and Address (A)  VESTIN FT LAUDERDALE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DEPOSIT 2/18-2/23/18 UPS NEGO	(D)	Amount (E) \$22,77 \$22,77 \$22,77 Amount (E) \$75,00
(B)  Veb Hosting Services  Name and Address (A)  VASHINGTON COURT HOTEL  S25 NEW JERSEY AVE. NW VASHINGTON OC 200001  Type or Classification (B)  Hotel  Name and Address (A)  VESTIN FT LAUDERDALE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DEPOSIT 2/18-2/23/18 UPS NEGO Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$22,77 \$22,77 \$22,77 Amount (E) \$75,00 \$75,00
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW  WASHINGTON OC 20001  Type or Classification (B)  Hotel  Name and Address (A)  WESTIN FT LAUDERDALE  FORT LAUDERDA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DEPOSIT 2/18-2/23/18 UPS NEGO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$22,77 \$22,77 \$22,77 Amount (E) \$75,00 \$75,00
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW  WASHINGTON  OC 20001  Type or Classification (B)  Hotel  Name and Address (A)  WESTIN FT LAUDERDALE  FORT LAUDERDA  FL  33334	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DEPOSIT 2/18-2/23/18 UPS NEGO Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$22,77 \$22,77 \$22,77 \$22,77 \$75,00 \$75,00 \$56,55
Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  S25 NEW JERSEY AVE. NW WASHINGTON OC 20001  Type or Classification (B)  Hotel  Name and Address (A)  WESTIN FT LAUDERDALE  FORT LAUDERDA EL 33334  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DEPOSIT 2/18-2/23/18 UPS NEGO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$22,77 \$22,77 \$22,77  Amount (E)  \$75,00 \$75,00
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW  WASHINGTON  OC 20001  Type or Classification (B)  Hotel  Name and Address (A)  WESTIN FT LAUDERDALE  FORT LAUDERDA  EL 33334  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DEPOSIT 2/18-2/23/18 UPS NEGO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$22,77 \$22,77 \$22,77  \$22,77  \$22,77  \$75,00 \$75,00 \$56,55
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW  WASHINGTON  OC 20001  Type or Classification (B)  Hotel  Name and Address (A)  WESTIN FT LAUDERDALE  FORT LAUDERDA  EL 33334  Type or Classification (B)  Hotel	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DEPOSIT 2/18-2/23/18 UPS NEGO Total Itemized 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) 01/03/2018	Amount (E)  \$22,77 \$22,77 \$22,77  \$25,00 \$75,00 \$56,55 \$131,55
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW  WASHINGTON  OC 20001  Type or Classification (B)  Hotel  Name and Address (A)  WESTIN FT LAUDERDALE  FORT LAUDERDA  EL 33334  Type or Classification (B)  Hotel  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DEPOSIT 2/18-2/23/18 UPS NEGO Total Itemized Transactions 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) 01/03/2018	Amount (E)  \$22,77 \$22,77 \$22,77  Amount (E)  \$75,00 \$75,00 \$56,55 \$131,55
(B)  Veb Hosting Services  Name and Address (A)  VASHINGTON COURT HOTEL  225 NEW JERSEY AVE. NW  VASHINGTON  OC  10001  Type or Classification (B)  Hotel  Name and Address (A)  VESTIN FT LAUDERDA  EL  133334  Type or Classification (B)  Hotel  Name and Address (A)  VESTIN FT LAUDERDA  EL  13334  Type or Classification (B)  Hotel  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DEPOSIT 2/18-2/23/18 UPS NEGO Total Itemized 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) 01/03/2018	Amount (E)  \$22,77 \$22,77 \$22,77 \$22,77 \$22,77 \$22,77 \$22,77 \$25,00 \$75,00 \$75,00 \$56,55 \$131,55
(B)  Veb Hosting Services  Name and Address (A)  VASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW  VASHINGTON  OC 20001  Type or Classification (B)  Hotel  Name and Address (A)  VESTIN FT LAUDERDA  EL  53334  Type or Classification (B)  Hotel  Name and Address (A)  Vestin FT Lauderdale  FORT Laud	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEPOSIT 2/18-2/23/18 UPS NEGO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 01/03/2018	Amount (E)  \$22,77 \$22,77 \$22,77 \$22,77 \$21,77  Amount (E)  \$75,00 \$75,00 \$56,55 \$131,55
Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW WASHINGTON OC 20001  Type or Classification (B)  Hotel  Name and Address (A)  WESTIN FT LAUDERDAE  FORT LAUDERDA  SL 33334  Type or Classification (B)  Hotel  Name and Address (A)  WILLIG, WILLIAMS & DAVIDSON	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DEPOSIT 2/18-2/23/18 UPS NEGO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 01/03/2018	Amount (E)  \$22,77 \$22,77 \$22,77 \$22,77  Amount (E)  \$75,00 \$75,00 \$56,55 \$131,55
(B)  Web Hosting Services  Name and Address (A)  WASHINGTON COURT HOTEL  525 NEW JERSEY AVE. NW  WASHINGTON  OC 200001  Type or Classification (B)  Hotel  Name and Address (A)  WESTIN FT LAUDERDALE  FORT LAUDERDA  FL 33334  Type or Classification (B)  Hotel  Name and Address	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEPOSIT 2/18-2/23/18 UPS NEGO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 01/03/2018	Amount (E)  \$22,77 \$22,77 \$22,77  Amount (E) \$75,00 \$75,00 \$56,55 \$131,55

PA	Purpose	Date	Amount
19103	(C)	(D)	(E)
Type or Classification	NOV-17 PSU UC IT SUPPRT SPECIA	01/10/2018	\$9,593
(B)	DEC-17 PSU UC IT SUPPORT	02/14/2018	\$10,059
Law Firm	JAN-18 UNIV OF MN BARGAINING	02/28/2018	\$6,390
	SEP-18 PSU UC IT OPERATION SPE	12/12/2018	\$8,426
	Total Itemized Transactions with this Payee/Payer		\$34,468
	Total Non-Itemized Transactions with this Payee/Payer		\$9,601
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,069
Name and Address			
(A)			
WILVER AREVALO			
	Purpose	Date	Amount
1474 W. 28TH STREET	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,075
90007	Total of All Transactions with this Payee/Payer for This Schedule		\$8,075
Type or Classification			
(B)			
Project Organizer			
Name and Address			
(A)			
WOHLNER KAPLON CUTLER HALFORD	Purpose	Date	Amount
1 CEO1 VENTURA BLVD #204	(C)	(D)	(E)
16501 VENTURA BLVD #304	SEP-18 PORT	12/06/2018	\$5,288
ENCINO CA	Total Itemized Transactions with this Payee/Payer		\$5,288
91436	Total Non-Itemized Transactions with this Payee/Payer		\$2,678
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,966
(B)			
Law Firm			
Latt i iiiii			

Form LM-2 (Revised 2010)

## **SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

Name and Address			
(A)			
AFL-CIO	Purpose	Date	Amount
	(C)	(D)	(E)
ATTN: ACCOUNTS RECEIVABLE	CONTRIBUTION	04/25/2018	\$200,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	04/23/2010	\$200,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$200,000
20006			фооо ооо
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$200,000
(B)			
Issue Advocacy/Mbr Ed			
Name and Address			
(A)			
AFL-CIO SECY-TREASURER	Dumana	D-t-	A t
	Purpose	Date	Amount
815 16TH STREET, NW	(C)	(D)	(E)
WASHINGTON	APR-18 PROF SVCS	05/23/2018	\$50,000
DC	Total Itemized Transactions with this Payee/Payer		\$50,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$1,900
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$51,900
(B)		'	
Polling Consortium			
Name and Address			
(A)			
AMERICA VOTES	Purpose	Date	Amount
PO BOX 650361	(C)	(D)	(E)
1155 CONNECTICUT AVE., NW	CONTRIBUTION	03/07/2018	\$50,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/01/2010	\$50,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
20036			450.000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
(B)			
Issue Advocacy/Mbr Ed			
Name and Address			
(A)			
AMERICAN AIR			
AWENDANAIN	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(0)	(-)
TX			#40.070
75261	Total Non-Itemized Transactions with this Payee/Payer		\$13,973
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,973
Type or Classification			
(B)			
Airline			
Name and Address			
(A)			
AMERICAN AIR			
	Purpose	Date	Amount
	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer	,	. ,
TX	Total Non-Itemized Transactions with this Payee/Payer		\$90,076
76155	Total of All Transactions with this Payee/Payer for This Schedule		\$90,076
Type or Classification	Total of All Transactions with this r ayeer ayer for This Schedule		\$90,070
(B)			
(U)			
Airline		5:	
	Purpose (C)	Date (D)	Amount (E)

## 000-093 (LM2) 12/31/2018

5/0/2019	000-093 (LIVIZ) 12/31/2016		
AMERICAN AIR	Purpose	Date	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		
SANTA ANA	Total Non-Itemized Transactions with this Payee/Payer		\$8,990
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,990
92707		J	75,555
Type or Classification			
(B)			
Airline			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMS COMMUNICATIONS	MI PRIMARY #4	07/19/2018	(L) \$54,060
		07/19/2018	
SUITE 404	MO PROP A #3 PRODUCTN/POSTAGE		\$64,365
SAN FRANCISCO	RIGHT TO WORK GOVERNOR RACE	10/10/2018	\$184,770
CA	TMSTRS MAIL PIECE 2S TRUST	10/18/2018	\$176,530
94111	TMSTRS 3S INFRASTRUCTURE	11/02/2018	\$150,710
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$630,435
(B)	Total Non-Itemized Transactions with this Payee/Payer		
Political Consult & Direct Mail	Total of All Transactions with this Payee/Payer for This Schedule		\$630,435
Name and Address		<u>'</u>	
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ARANDELL CORPORATION	SPRING 2018 TMSTERS MAGAZINE	03/28/2018	\$23,917
P O BOX 405	APR 2018 TMSTRS MAGAZINE	06/13/2018	\$23,325
MENOMONEE FALLS	FALL 2018 TMSTRS MAGAZINE		
MENOMONEE FALLS		09/19/2018	\$30,355
WI 53052-0405	WINTER 2018 TMSTERS MAGAZINE	11/07/2018	\$23,594
	Total Itemized Transactions with this Payee/Payer		\$101,191
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$101,191
Printer			
Name and Address			
(A)			
AT&T TELECONFERENCE SERVICES			
PO BOX 5002	Purpose	Date	Amount
0.00.000	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$15,451
60197-5002	Total of All Transactions with this Payee/Payer for This Schedule		\$15,451
Type or Classification			
(B)			
Telephone/Data Communications			
Name and Address			
(A)	Purpose Purpose	Date	Amount
BAILEY & EHRENBERG PLLC	(C)	(D)	(E)
	APR-18 LEGISLATION PENSION	06/07/2018	\$11,438
1015 18TH STREET N.W.	JUN-18 LEGISLATION PENSION	08/01/2018	\$11,625
WASHINGTON	JUL-18 LEGISLATION PENSION	10/31/2018	\$9,438
DC		10/31/2016	\$32,501
20036	Total Itemized Transactions with this Payee/Payer		
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$20,438
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,939
Law Firm			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BALLOT INITIATIVE STRATEGY CENTER	(~)	1 (5)	\-/
E CEO : INTIVITVE OTTO (I EOT OLIVILIA			
1825 K STREET N.W.			
WASHINGTON			
			l
ottoo://olma.dol.oog.gov/guery/orgPopert.do		•	171/262

0/0/2019	000-093 (LIMZ) 12/31/2010		
DC	Purpose	Date	Amount
20006	(C) CONTRIBUTION	(D) 03/08/2018	(E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	03/08/2018	\$150,000 \$150,000
Civic Betterment Nonprofit	Total Non-Itemized Transactions with this Payee/Payer		\$150,000
Civic Betterment Nonprolit	Total of All Transactions with this Payee/Payer for This Schedule		\$150,000
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$150,000
Name and Address (A)			
BLOOMBERG FINANCE L.P.	Purpose	Date	Amount
	(C)	(D)	(E)
731 LEXINGTON AVENUE	8/8/18-8/7/19 BGOV LICENSE	09/12/2018	\$19,923
NEW YORK	Total Itemized Transactions with this Payee/Payer	00/12/2010	\$19,923
NY	Total Non-Itemized Transactions with this Payee/Payer		Ψ10,020
10022	Total of All Transactions with this Payee/Payer for This Schedule		\$19,923
Type or Classification	Total of the francactions with this trayes it ayor for this constant	I	Ψ10,0 <b>2</b> 0
(B)			
Computerized Info Services			
Name and Address			
(A)			
CAESARS ENTERTAINMENT	Purpose	Date	Amount
ONE HARRANG COURT	(C)	(D)	(E)
ONE HARRAHS COURT LAS VEGAS	5/8-5/18/18 PLATNIUM DRV RECEP	07/09/2018	\$9,876
NV	Total Itemized Transactions with this Payee/Payer		\$9,876
89119	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,876
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CAPITOL SKYLINE HOTEL	REIMB EXP 12/11-12/14/17	01/22/2018	\$17,178
SAL THOSE SICTEMENTO TEE	REIMB EXP 12/4-12/8/17	01/24/2018	\$20,565
	REIMB EXP 1/30-2/5/18	04/12/2018	\$8,579
WASHINGTON	REIMB EXP 1/15-1/18/18	04/25/2018	\$20,046
DC	REIMB EXP 2/5-2/9/18	06/27/2018	\$26,649
20024	REIMB EXT 11/13-11/15/18	12/19/2018	\$25,271
Type or Classification	Total Itemized Transactions with this Payee/Payer	12/19/2010	\$118,288
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,624
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$119,912
Name and Address	Total of All Transactions with this Tayeer ayer for This concadic		Ψ110,312
(A)			
CATALIST, LLC	Purpose	Date	Amount
PO BOX 8160	(C)	(D)	(E)
1101 VERMONT AVE NW	2018 STRAT PLANNING PMT# 1	02/14/2018	\$70,920
WASHINGTON	2018 STRAT PLANNING PMT# 2	08/01/2018	\$47,280
DC	Total Itemized Transactions with this Payee/Payer		\$118,200
20005	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$118,200
(B)		'	
Voter Matching Services			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CENTER FOR VOTER INFORMATION	2018 VOTE BY MAIL PROGRAM	10/10/2018	\$23,948
	Total Itemized Transactions with this Payee/Payer		\$23,948
1707 L ST NW, SUITE 300	Total Non-Itemized Transactions with this Payee/Payer		
			<b>#00.040</b>
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,948
WASHINGTON DC 20036	Total of All Transactions with this Payee/Payer for This Schedule	I	\$23,948

10/2019	000-093 (LIVIZ) 12/31/2016		
Type or Classification			
(B)			
/ote By Mail Program			
Name and Address (A)			
CISION US INC	Purpose	Date	Amount
	(C)	(D)	(E)
BELTSVILLE	2ND HALF PYMT PROF SVCS	10/17/2018	\$86,715
MD	Total Itemized Transactions with this Payee/Payer		\$86,715
20705	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		 \$86,715
Type or Classification (B)	Total of All Transactions with this 1 ayeen ayer for This Schedule	I	ф00,7 13
Software & License			
Name and Address			
(A)	Purpose	Date	Amount
CITIZENS TRADE CAMPAIGN	(C)	(D)	(E)
	2017 4TH QTR DUES	01/24/2018	\$25,000
3337 HIGH SCHOOL ROAD	2018 1ST QTR DUES	04/25/2018	\$12,500
ELKINS PARK PA	2018 2ND QTR DUES 2018 3RD QTR DUES	08/01/2018	\$12,500
7A 19027		11/14/2018	\$12,500 \$62,500
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$62,500
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,500
Civic Betterment Nonprofit	Total of All Transactions with this Payee/Payer for This Schedule	I	\$02,500
Name and Address (A)			
COMMUNITY LABOR ENVIRONMENTAL	Purpose	Date	Amount
4050 W WA OLUMOTON BUYE	(C)	(D)	(E)
4059 W. WASHINGTON BLVD LOS ANGELES	CONTRIBUTION	05/02/2018	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
90018	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Civic Betterment Nonprofit			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CQ ROLL CALL INC	12/18/17-12/17/18 CQ STATE TRK	02/07/2018	\$13,000
OLUTE OOO	12/29/17-12/28/18 KNOWLEGIS	05/03/2018	\$5,200
SUITE 200	1ST-2ND QTR 18 BUDGET/HLTH/CQ	06/07/2018	\$16,775
WASHINGTON DC	3/14/18-3/13/19CAPWIZ/CQ ENGAG	06/07/2018	\$8,505
20006	3RD QTR 18 BUDGET/HLTH/CQ	08/01/2018	\$8,388
Type or Classification	4TH QTR 18 BUDGET/HLTH	11/14/2018	\$8,388
(B)	Total Itemized Transactions with this Payee/Payer		\$60,256
Subscription Service	Total Non-Itemized Transactions with this Payee/Payer		202.250
·	Total of All Transactions with this Payee/Payer for This Schedule		\$60,256
Name and Address			
(A) DELTA AIR			
DELIA AIR	Purpose	Date	Amount
	(C)	(D)	(E)
KNOXVILLE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,100
IIN			
	Total of All Transactions with this Payee/Payer for This Schedule		\$11.100
37920 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,100
TN 37920  Type or Classification (B)  Airline	Total of All Transactions with this Payee/Payer for This Schedule		\$11,100

	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$30,98
Total of All Transactions with this Payee/Payer for This Schedule		\$30,987
	'	
Purpose	Date	Amount
(C)		(E)
CONTRIBUTION	10/10/2018	\$40,000
Total Itemized Transactions with this Payee/Payer		\$40,000
		, .,
		\$40,000
Total of the francisco man the rayout ayer for this constant	I	Ψ.0,000
Purpose	Date	Amount
	(D)	(E)
CONTRIBUTION	05/30/2018	\$20,000
		\$20,000
		, .,
		\$20,000
	I	+,
Purnoco	Date	Amount
		(E)
		\$32,571
		\$5,654
	08/22/2018	
		\$38,225
		\$20,836
Total of All Transactions with this Payee/Payer for This Schedule		\$59,061
Durnoca	Date	Amount
		(E)
		(E) \$24,108
	11 11	
		\$6,000
		\$6,000
		\$6,000
		\$6,000
		\$6,000
	10/17/2018	\$12,010
Total Itemized Transactions with this Payee/Payer		\$66,118
Total Non-Itemized Transactions with this Payee/Payer		
- · · · · · · · · · · · · · · · · · · ·		\$66,118
Total of All Transactions with this Payee/Payer for This Schedule		Ψου, πο
Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	Amount
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CADD COMBO PENSION RALLY SIGNS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  MAR-18 PROF-SVCS APR-18 PROF SVCS JUN-18 PROF SVCS JUN-18 PROF SVCS JUN-18 PROF SVCS JUN-18 PROF SVCS SEPT-18 PROF SVCS Total Itemized Transactions with this Payee/Payer	Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  CONTRIBUTION 10/10/2018 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Pay

FREDERICK P MCLUCKIE			
	Purpose	Date	Amount
MOLLICKIE DADTNEBOLLO 2222	(C)	(D)	(E)
MCLUCKIE PARTNERS LLC, 3333 WASHINGTON	NOV-17 PROF SVCS	01/04/2018	\$15,00
DC	DEC-17 PROF SVCS	02/01/2018	\$15,00
20015	JAN-18 PROF SVCS	03/14/2018	\$15,00
Type or Classification	FEB-18 PROF SVCS	04/18/2018	\$15,00
(B)	MAR-18 PROF SVCS	04/25/2018	\$15,00
Legislative Lobbying Consultant	APR-18 PROF SVCS	05/23/2018	\$15,00
	MAY-18 PROF SVCS	06/27/2018	\$15,00
	JUN-18 PROF SVCS	07/25/2018	\$15,00
	JUL-18 PROF SVCS	08/31/2018	\$15,00
	AUG-18 PROF SVCS	10/03/2018	\$15,00
	SEP-18 PROF SVCS	11/15/2018	\$15,00 \$45,00
	OCT-18 PROF SVCS	12/06/2018	\$15,00
	NOV-18 PROF SVCS	12/19/2018	\$15,00
	Total Itemized Transactions with this Payee/Payer		\$195,00
	Total Non-Itemized Transactions with this Payee/Payer		0.405.00
	Total of All Transactions with this Payee/Payer for This Schedule		\$195,00
Name and Address (A)			
HILTON AT PENNS	_		
	Purpose	Date	Amount
	(C)	(D)	(E)
BUW ABELLIBIA			
	Total Itemized Transactions with this Payee/Payer		0.15.00
PA	Total Non-Itemized Transactions with this Payee/Payer		
PA 19106			
PA 19106 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$15,23 \$15,23
(B)	Total Non-Itemized Transactions with this Payee/Payer		
PA 19106 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
PA 19106  Type or Classification (B)  Hotel  Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$15,23
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	\$15,23 Amount
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	\$15,23
PA 19106  Type or Classification (B)  Hotel  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		\$15,23 Amount (E)
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE	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		\$15,23 Amount (E) \$6,51
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE MO 64057  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		\$15,23 Amount (E)
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE MO 64057  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		\$15,23 Amount (E) \$6,51
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE MO 64057  Type or Classification (B)  Hotel	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		\$15,23 Amount (E) \$6,51
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE MO 64057  Type or Classification (B)  Hotel  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		\$15,23 Amount (E) \$6,51
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE MO 64057  Type or Classification (B)  Hotel  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		\$15,23 Amount (E) \$6,51
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE MO 64057  Type or Classification (B)  Hotel  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		\$15,23  Amount (E)  \$6,51  Amount
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE MO 64057  Type or Classification (B)  Hotel  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	(D)	\$15,23 Amount (E) \$6,51
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE MO 64057  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN MONTEBE  MONTEBELLO	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	(D)	Amount (E) \$6,51  Amount (E)
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE MO 64057  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN MONTEBE  MONTEBELLO CA	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  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,51 \$6,51  Amount (E)  \$5,62
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE MO 64057  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN MONTEBE  MONTEBELLO CA 90640	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	(D)	\$15,23  Amount (E)  \$6,51  Amount
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE MO 64057  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN MONTEBE  MONTEBELLO CA 90640  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)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,51 \$6,51  Amount (E)  \$5,62
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE MO 64057  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN MONTEBE  MONTEBELLO CA 90640  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)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,51 \$6,51  Amount (E)  \$5,62
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE MO 64057  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN MONTEBE  MONTEBELLO CA 90640  Type or Classification (B)  Hotel	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  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)	Amount (E)  \$6,51  \$6,51  Amount (E)  \$5,62
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE MO 64057  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN MONTEBE  MONTEBELLO CA 90640  Type or Classification (B)  Hotel  Name and Address (A)  Hotel  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)  Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	Amount (E)  \$6,51  Amount (E)  \$5,62  Amount
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE MO 64057  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN MONTEBE  MONTEBELLO CA 90640  Type or Classification (B)  Hotel  Name and Address (A)  Hotel  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) 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)	Date (D)	Amount (E)  \$6,51  \$6,51  Amount (E)  \$5,62
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE MO 64057  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN MONTEBE  MONTEBELLO CA 90640  Type or Classification (B)  Hotel  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) 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	Date (D)	Amount (E)  \$6,51  Amount (E)  \$5,62  Amount (E)
PA 19106  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN INDEPEN  INDEPENDENCE MO 64057  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN MONTEBE  MONTEBELLO CA 90640  Type or Classification (B)  Hotel  Name and Address (A)  Hotel  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) 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)	Date (D)	Amount (E)  \$6,51  Amount (E)  \$5,62  Amount

70/2010	000 000 (EMZ) 12/0 HZ010		
CA			
94102			
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
HUSTLE, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
	12/2017 PROF SVC	02/28/2018	\$6,250
SAN FRANCISCO	MAY-18 PROF SVC	08/01/2018	\$6,250
CA	Total Itemized Transactions with this Payee/Payer		\$12,500
94108	Total Non-Itemized Transactions with this Payee/Payer		\$8,334
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,834
(B)			
Mobile Text Platform Services			
Name and Address			
(A)			
HYATT REGENCY WASHINGTON		l Det	A
DEDT #0040	Purpose	Date	Amount
DEPT #6012	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		
DC	Total Non-Itemized Transactions with this Payee/Payer		\$7,856
20042-6012	Total of All Transactions with this Payee/Payer for This Schedule		\$7,856
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
INSURE THE GOOD LIFE	Purpose	Date	Amount
	(C)	(D)	(E)
ONANIA	CONTRIBUTION	09/26/2018	\$10,000
OMAHA NE	Total Itemized Transactions with this Payee/Payer		\$10,000
68104	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification	, ,	'	, ,
(B) Nebraska Ballot Measure			
Name and Address			
(A)			
INT'L LABOR RIGHTS FORUM	Purpose	Date	Amount
ACOAL OTREET NIM CHITE 400	(C)	(D)	(E)
1634 I STREET NW, SUITE 100	CONTRIBUTION	03/07/2018	\$15,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$15,000
20006	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
7. (5)		'	
(B) Civic Betterment Nonprofit			
	D.	5.	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IUPAT ISSUES CAMPAIGN	CONTRIBUTION	02/28/2018	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
HANOVED	Total Non-Itemized Transactions with this Payee/Payer		
HANOVER	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
MD 21076			
Type or Classification			
(B)			
	· · · · · · · · · · · · · · · · · · ·		

Issue Advocay Working Families			
Name and Address			
(A)			
JOHN SLADKUS	Purpose	Date	Amount
	(C)	(D)	(E)
STRATEGIC ORGANIZING SYSTEM	SF COMMUNITY LICENSE	01/10/2018	\$139,20
ALBANY CA	Total Itemized Transactions with this Payee/Payer		\$139,20
94706	Total Non-Itemized Transactions with this Payee/Payer		\$4,58
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$143,78
(B)			
Software Services			
Name and Address			
(A)			
LABOR BENEFITS, LLC.	Purpose	Date	Amount
	(C)	(D)	(E)
10104 SENATE DRIVE, SUITE 2	7/9/18-7/9/19 DRV PAC LIAB INS	06/21/2018	\$26,36
LANHAM	Total Itemized Transactions with this Payee/Payer	05/2 // 2010	\$26,36
MD	Total Non-Itemized Transactions with this Payee/Payer		Ψ=0,00
20706	Total of All Transactions with this Payee/Payer for This Schedule		\$26,36
Type or Classification		I	, ,,,,
(B) Fiduciary Insurance			
Name and Address			
(A)			
MARRIOTT ST.LOUISGRAND			
WARRING TO ST. ECONOCIVATO	Purpose	Date	Amount
	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		. ,
MO	Total Non-Itemized Transactions with this Payee/Payer		\$13,219
63101	Total of All Transactions with this Payee/Payer for This Schedule		\$13,219
Type or Classification		'	
(B)			
Hotel			
Name and Address			
(A)			
MICROSOFT LICENSING, GP	Purpose	Date	Amount
DEPT. 551 VOLUME LICENSING	(C)	(D)	(E)
RENO	NOV 18-DEC 18 MS LICENSING	11/28/2018	\$10,20
NV	Total Itemized Transactions with this Payee/Payer		\$10,20
89511-1137	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,200
(B)			
Software & License			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MILLER & CHEVALIER CHARTERED	NOV-17 LEGAL FEES	01/17/2018	\$10,000
	DEC-17 LEGAL FEES	02/14/2018	\$10,00
	JAN-18 LEGAL FEES	03/14/2018	\$10,000
WASHINGTON	FEB-18 LEGAL FEES	05/02/2018	\$10,000
DC	MAR-18 FED ST ELEC ADVICE	06/13/2018	\$20,00
20006-5901 Type or Classification	MAY-18 LEGAL FEES	08/01/2018	\$10,00
Type or Classification (B)	JUN-18 FED.&STATE CAMPAIGN	09/12/2018	\$10,000
Law Firm	JUL-18 FED VS STATE CAMPAIGN	10/31/2018	\$10,000
Law I IIII			
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		<u> </u>
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000

0/0/2019	000-093 (LIVIZ) 12/3 1/2010		
	Purpose	Date	Amount
	(C)	(D)	(E)
	AUG-18 FED VS STATE CAMPAIGN	11/28/2018	\$10,00
	SEP-18 FED VS STATE CAMPAIGN	12/06/2018	\$10,000
	OCT-18 FED VS STATE CAMPAIGN	12/19/2018	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		¢420.000
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000
Name and Address (A)			
MINNESOTA DULUTH COMMITTEE TO		D	•
MININIZEO IN BOLOTTI COMMITTEL TO	Purpose (C)	Date (D)	Amount
2692 LISMORE ROAD	7/12-13/18 REIM PEN RALL, OHIO	09/05/2018	(E) \$5,65
DULUTH	Total Itemized Transactions with this Payee/Payer	03/03/2010	\$5,65 \$5,65
MN	Total Non-Itemized Transactions with this Payee/Payer		Ψ0,00
55804-9679	Total of All Transactions with this Payee/Payer for This Schedule		\$5,65
Type or Classification	Total of 7th Transactions with this Edges, ayor for This constant	ı	Ψ0,00
(B)			
Pension Protection Advocacy			
Name and Address (A)			
MISSOURI-KANSAS-NEBRASKA			
PO BOX 371522	Purpose	Date	Amount
CONFERENCE OF TEAMSTERS, 18	(C)	(D)	(E)
	CONTRIBUTION	02/07/2018	\$28,75
SPRINGFIELD			\$28,75
	Total Itemized Transactions with this Payee/Payer		
MO 65803	Total Non-Itemized Transactions with this Payee/Payer		¢20.75
MO 65803 Type or Classification			\$28,750
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$28,750
MO 65803 Type or Classification (B) Lobbyist Support	Total Non-Itemized Transactions with this Payee/Payer		\$28,750
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$28,750
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$28,750
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Data	
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	Amount
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON	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		Amount (E)
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC	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		Amount (E) \$9,798
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC 20003-4071	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		Amount (E)
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC	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		Amount (E) \$9,798
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC 20003-4071  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		Amount (E) \$9,798
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC 20003-4071  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		Amount (E) \$9,798
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC 20003-4071  Type or Classification (B)  Civic Betterment Nonprofit  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		Amount (E) \$9,798
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC 20003-4071  Type or Classification (B)  Civic Betterment Nonprofit  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)	Amount (E) \$9,796
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC 20003-4071  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  NATIONAL EVENT PUBLICATIONS	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) \$9,798 \$9,798
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC 20003-4071  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  NATIONAL EVENT PUBLICATIONS  SUITE 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)	Amount (E) \$9,796
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC 20003-4071  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  NATIONAL EVENT PUBLICATIONS  SUITE A CLEARWATER	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) CONTRIBUTION	Date (D)	Amount (E) \$9,796 \$9,796 Amount (E)
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC 20003-4071  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  NATIONAL EVENT PUBLICATIONS  SUITE A CLEARWATER FL	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)	Amount (E) \$9,796 \$9,796 Amount (E)
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC 20003-4071  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  NATIONAL EVENT PUBLICATIONS  SUITE A CLEARWATER FL 33760	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) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$9,796 \$9,796 Amount (E)
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC 20003-4071  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  NATIONAL EVENT PUBLICATIONS  SUITE A CLEARWATER FL 33760  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)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$9,796 \$9,796 Amount (E) \$18,000
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC 20003-4071  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  NATIONAL EVENT PUBLICATIONS  SUITE A CLEARWATER FL 33760  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)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$9,796 \$9,796 Amount (E) \$18,000
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC 20003-4071  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  NATIONAL EVENT PUBLICATIONS  SUITE A CLEARWATER FL 33760  Type or Classification (B)  Issue Advocacy/Mbr Ed	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) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 10/01/2018	Amount (E) \$9,796 \$9,796 Amount (E) \$18,000 \$18,000
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC 20003-4071  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  NATIONAL EVENT PUBLICATIONS  SUITE A CLEARWATER FL 33760  Type or Classification (B)  Issue Advocacy/Mbr Ed  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)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D) 10/01/2018	Amount (E)  \$9,796 \$9,796 \$9,796  Amount (E)  \$18,006 \$18,006
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC 20003-4071  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  NATIONAL EVENT PUBLICATIONS  SUITE A CLEARWATER FL 33760  Type or Classification (B)  Issue Advocacy/Mbr Ed  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)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 10/01/2018	Amount (E) \$9,796 \$9,796 Amount (E) \$18,000 \$18,000
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC 20003-4071  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  NATIONAL EVENT PUBLICATIONS  SUITE A CLEARWATER FL 33760  Type or Classification (B)  Issue Advocacy/Mbr Ed  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)  CONTRIBUTION 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	Date (D) 10/01/2018	Amount (E)  \$9,796 \$9,796 \$9,796  Amount (E)  \$18,006 \$18,006 \$18,006
MO 65803  Type or Classification (B)  Lobbyist Support  Name and Address (A)  NATIONAL DEMOCRATIC CLUB  WASHINGTON DC 20003-4071  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  NATIONAL EVENT PUBLICATIONS  SUITE A CLEARWATER FL 33760  Type or Classification (B)  Issue Advocacy/Mbr Ed  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)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 10/01/2018	Amount (E)  \$9,796 \$9,796 \$9,796  Amount (E)  \$18,006 \$18,006

0/0/2019	000-093 (LIVIZ) 12/3 1/2016		
NC			
27358			
Type or Classification			
(B)			
NC Pension Issue Advocacy			
Name and Address			
(A)			
NDI	Purpose	Date	Amount
	(C)	(D)	(E)
8TH FLOOR	CONTRIBUTION	11/14/2018	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	1	\$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer		ΨΘ,000
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of 7th Transactions with this Fayeon ayer for This concadic	l	ψ0,000
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)			
NETROOTS NATION	Purpose	Date	Amount
	(C)	(D)	(E)
	CONTRIBUTION	03/14/2018	\$12,500
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$12,500
CA 94132	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
Type or Classification	· · · · · · · · · · · · · · · · · · ·	'	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(B)			
Issue Advocacy/Mbr Ed			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NEW PARTNERS TELESERVICES	AUG-18 PATCH PROGRAM	09/26/2018	(L) \$12,974
PO BOX 5021	JUL-18 TEXT PROGRAM	10/03/2018	\$13,441
ST CLOUD	11/14/18 LOBBY DAY PATCH	12/06/2018	\$6,000
MN	10/1-11/6/18 VOTER CONTACT SVC	12/10/2018	\$8,424
56302	Total Itemized Transactions with this Payee/Payer	12/12/2016	\$40,839
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,772
(B)			
Telephone/Data Communications	Total of All Transactions with this Payee/Payer for This Schedule		\$46,611
Name and Address			
(A)			
NO ON PROPOSITION 6			
	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO	CONTRIBUTION	11/05/2018	\$100,000
CA	Total Itemized Transactions with this Payee/Payer		\$100,000
95815	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)			
CA Ballot Measure Committee			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NOVAK FRANCELLA, LLC	Y/E 2017 AUDITING SVC	09/26/2018	\$15,574
- , -	Total Itemized Transactions with this Payee/Payer	1. 0.200	\$15,574
ONE PRESIDENTIAL BLVD, 330	Total Non-Itemized Transactions with this Payee/Payer		<b>4.0,0.</b> 1
BALA CYNWYD	Total of All Transactions with this Payee/Payer for This Schedule		\$15,574
PA	- Land Strain Trained States I Mar. Strain Gray out a got for Time Sorted and	l	\$ 10,074
19004			
Type or Classification			
(B)			

Accounting Firm  Name and Address			
(A)			
PARIS LV CASINO FRNT DSK			
	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		
٧V	Total Non-Itemized Transactions with this Payee/Payer		\$7,00
39109	Total of All Transactions with this Payee/Payer for This Schedule		\$7,00
Type or Classification			
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PITTA BISHIOP & DEL GIORNO LLC	12/15/17-1/14/18 PROF SVC	03/07/2018	\$15,00
	2/15-3/14/18 PROF SVCS	05/17/2018	\$15,00
	3/15-4/14/17 PROF SVC	05/25/2018	\$7,50
NEW YORK	4/15-5/14/17 PROF SVC	05/25/2018	\$7,50
NY	5/15-6/14/17 PROF SVC	05/25/2018	\$7,50
10271	9/15-10/14/17 PROF SVC	08/31/2018	\$37,50
Type or Classification	8/15-9/14/18 PROF SVC	12/19/2018	\$45,00
(B)	Total Itemized Transactions with this Payee/Payer	12/13/2010	\$135,00
Consultant, Communications Services	Total Non-Itemized Transactions with this Payee/Payer		ψ135,00 <sup>6</sup>
	Total of All Transactions with this Payee/Payer for This Schedule		\$135,00
N. IAII	Total of All Transactions with this Payee/Payer for This Schedule		\$135,00
Name and Address			
(A)			
POLITICO PRO	Purpose	Date	Amount
4400 MIII 00M BIN B 0711 FI 00B	(C)	(D)	(E)
1100 WILSON BLVD, 6TH FLOOR	10/18-12/31/19 TRANSPORTATION	10/31/2018	\$17,119
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$17,119
VA	Total Non-Itemized Transactions with this Payee/Payer		, ,
22209	Total of All Transactions with this Payee/Payer for This Schedule		\$17,119
Type or Classification	Total of 7 in Transactions with this 1 dyour dyor for This contoductor	ı	<b>\$11,11</b>
(B)			
Subscription Service			
Name and Address			
(A)			
PRESERVE MIDDLE CLASS	Purpose	Date	Amount
	(C)	(D)	(E)
1850 EAST DIVI	CONTRIBUTION	03/15/2018	\$1,000,000
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$1,000,000
MO	Total Non-Itemized Transactions with this Payee/Payer		, ,,
65803	Total of All Transactions with this Payee/Payer for This Schedule		\$1,000,00
Type or Classification	Total of 7 th Hariodollorio With this Fayour ayor for This Goriodalio	ı	Ψ1,000,000
(B)			
Issue Advocacy/Mbr Ed			
Name and Address			
(A)			
REVOLUTION MESSAGING LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1730 RHODE ISLAND AVE N.W.,	CONTRIBUTION	06/29/2018	\$284,67
WASHINGTON	JAN-SEP 18 ROBO CALLS	11/07/2018	\$70,23
OC .	Total Itemized Transactions with this Payee/Payer		\$354,908
20036	Total Non-Itemized Transactions with this Payee/Payer		\$73
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$355,64
		· ·	
(B)			
(B) Website Hosting/Maintenance Name and Address			

(A)	Purpose	Date	Amount
RICOH USA PROGRAM (WELLS FAGO)	(C)	(D)	(E)
(WEEE TAGE)	Total Itemized Transactions with this Payee/Payer	(- /	
	Total Non-Itemized Transactions with this Payee/Payer		\$9,160
PHILADELPHIA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,160
PA	, ,	'	. ,
19101-1564			
Type or Classification			
(B)			
Equipment Rental			
Name and Address			
(A) RL COMMUNICATIONS, INC			
ILE COMMONICATIONS, INC	Purpose	Date	Amount
SUITE #101	(C)	(D)	(E)
BLOOMFIELD	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,800
48302	Total of All Transactions with this Payee/Payer for This Schedule		\$7,800
Type or Classification			
(B)			
Consultant, Member Communications			
Name and Address			
(A)			
SHERATON	Purpose	Date	Amount
	(C)	(D)	(E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer	(2)	(=)
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,120
43235	Total of All Transactions with this Payee/Payer for This Schedule		\$5,120
Type or Classification		ı	, , ,
(B)			
Hotel			
Name and Address			
(A)			
SOUTHWEST	Durage	l Dete	Amazunt
	Purpose	Date (D)	Amount
	(C)		
DALLAS	(C)		(E)
	Total Itemized Transactions with this Payee/Payer		
TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$29,289
DALLAS TX 75235 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$29,289
TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$29,289
TX 75235 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
TX 75235  Type or Classification (B)  Airline  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$29,289
TX 75235  Type or Classification (B)  Airline  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		\$29,289 \$29,289
TX 75235  Type or Classification (B)  Airline  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	\$29,289 \$29,289 Amount
TX 75235  Type or Classification (B)  Airline  Name and Address (A)  STATE UNITY FUND	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	\$29,289 \$29,289 Amount (E)
TX 75235  Type or Classification (B)  Airline  Name and Address (A)  STATE UNITY FUND  815 16TH STREET NW	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION	Date (D) 01/22/2018	\$29,289 \$29,289 Amount (E) \$205,000
TX 75235  Type or Classification (B)  Airline  Name and Address (A)  STATE UNITY FUND  815 16TH STREET NW WASHINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION CONTRIBUTION	Date (D)	\$29,289 \$29,289 Amount (E) \$205,000 \$205,000
TX 75235  Type or Classification (B)  Airline  Name and Address (A)  STATE UNITY FUND  815 16TH STREET NW WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	Date (D) 01/22/2018	\$29,289 \$29,289 Amount (E) \$205,000
TX 75235  Type or Classification (B)  Airline  Name and Address (A)  STATE UNITY FUND  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  Purpose (C)  CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/22/2018	\$29,289 \$29,289 Amount (E) \$205,000 \$205,000 \$410,000
TX 75235  Type or Classification (B)  Airline  Name and Address (A)  STATE UNITY FUND  815 16TH STREET NW WASHINGTON DC 20006  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	Date (D) 01/22/2018	\$29,289 \$29,289 Amount (E) \$205,000 \$205,000
TX 75235  Type or Classification (B)  Airline  Name and Address (A)  STATE UNITY FUND  815 16TH STREET NW WASHINGTON DC 20006  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)  CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/22/2018	\$29,289 \$29,289 Amount (E) \$205,000 \$205,000 \$410,000
TX 75235  Type or Classification (B)  Airline  Name and Address (A)  STATE UNITY FUND  815 16TH STREET NW WASHINGTON DC 20006  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)  CONTRIBUTION  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) 01/22/2018	\$29,289 \$29,289 Amount (E) \$205,000 \$205,000 \$410,000
TX 75235  Type or Classification (B)  Airline  Name and Address (A)  STATE UNITY FUND  815 16TH STREET NW WASHINGTON DC 20006  Type or Classification (B)  Issue Advocacy/Mbr Ed  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)  CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/22/2018 06/29/2018	\$29,289 \$29,289 Amount (E) \$205,000 \$205,000 \$410,000
TX 75235  Type or Classification (B)  Airline  Name and Address (A)  STATE UNITY FUND  815 16TH STREET NW WASHINGTON DC 20006  Type or Classification (B)  Issue Advocacy/Mbr Ed  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)  CONTRIBUTION  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 01/22/2018 06/29/2018	\$29,289 \$29,289 \$29,289 Amount (E) \$205,000 \$410,000 \$410,000 Amount (E)
TX 75235  Type or Classification (B)  Airline  Name and Address (A)  STATE UNITY FUND  815 16TH STREET NW WASHINGTON DC 20006  Type or Classification (B)  Issue Advocacy/Mbr Ed  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)  CONTRIBUTION  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D) 01/22/2018 06/29/2018	\$29,289 \$29,289 Amount (E) \$205,000 \$205,000 \$410,000 \$410,000

WASHINGTON	Purpose	Date	Amount
DC	(C)	(D)	(E)
20006	ONLINE TOOLKIT & CONSULTING	01/24/2018	\$25,000
Type or Classification	ONLINE TOOLKIT & CONSULTING	04/11/2018	\$25,000
(B)	ONLINE TOOLKIT & CONSUTING	07/03/2018	\$25,000
Civic Betterment Nonprofit	ONLINE TOOLKIT & CONSULTING	12/10/2018	\$25,000
·	Total Itemized Transactions with this Payee/Payer	12.10.20.0	\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		ψ100,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Name and Address			
(A)			
THE CONTACT GROUP INC	Durnaga	Date	Amount
	Purpose (C)	(D)	(E)
VIRGINIA BEACH		(b)	(E)
	Total Itemized Transactions with this Payee/Payer		<b>#0.400</b>
VA 23455	Total Non-Itemized Transactions with this Payee/Payer		\$8,402
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,402
Type or Classification			
(B)			
Telecommunications Service			
Name and Address			
(A)			
THE NATIONAL UNITED COMMITTEE	Purpose	Date	Amount
PO BOX 2239	(C)	(D)	(E)
	CONTRIBUTION	09/06/2018	\$133,000
CLOQUET	Total Itemized Transactions with this Payee/Payer	03/03/2010	\$133,000
MN	Total Non-Itemized Transactions with this Payee/Payer		\$155,000
55720			
	Total of All Transportions with this Dayles/Dayler for This Cohodule		£422 000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$133,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$133,000
Type or Classification (B) PR, Digital Advertising	Total of All Transactions with this Payee/Payer for This Schedule		\$133,000
Type or Classification (B) PR, Digital Advertising Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$133,000
Type or Classification (B) PR, Digital Advertising Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$133,000
Type or Classification (B) PR, Digital Advertising Name and Address		Date	
Type or Classification (B) PR, Digital Advertising Name and Address (A)	Purpose		Amount
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A	Purpose (C)	Date (D)	
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$9,253
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$9,253
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$9,253
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304 Type or Classification (B) Hotel	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$9,253
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$9,253
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$9,253
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$9,253 \$9,253
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	Amount (E) \$9,253 \$9,253
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THE WESTIN WASHINGTON DC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	Amount (E) \$9,253 \$9,253
Type or Classification (B) PR, Digital Advertising  Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304  Type or Classification (B) Hotel  Name and Address (A) THE WESTIN WASHINGTON DC  WASHINGTON	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,253 \$9,253 Amount (E)
Type or Classification (B) PR, Digital Advertising  Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304  Type or Classification (B) Hotel  Name and Address (A) THE WESTIN WASHINGTON DC  WASHINGTON DC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,253 \$9,253 Amount (E)
Type or Classification (B) PR, Digital Advertising  Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304  Type or Classification (B) Hotel  Name and Address (A) THE WESTIN WASHINGTON DC  WASHINGTON DC 20005	Purpose (C) Total Itemized Transactions with 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)	Amount (E) \$9,253 \$9,253 Amount (E)
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THE WESTIN WASHINGTON DC  WASHINGTON DC 20005 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,253 \$9,253 Amount (E)
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THE WESTIN WASHINGTON DC  WASHINGTON DC 20005 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,253 \$9,253 Amount (E)
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THE WESTIN WASHINGTON DC  WASHINGTON DC 20005 Type or Classification (B) Hotel	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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)	Amount (E) \$9,253 \$9,253 Amount (E) \$12,174
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THE WESTIN WASHINGTON DC  WASHINGTON DC 20005 Type or Classification (B) Hotel Name and Address (A) 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) Total Itemized Transactions 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)	Amount (E) \$9,253 \$9,253  Amount (E) \$12,174 \$12,174
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THE WESTIN WASHINGTON DC  WASHINGTON DC 20005 Type or Classification (B) Hotel Name and Address (A) THE WESTIN WASHINGTON DC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for 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)	Amount (E) \$9,253 \$9,253 Amount (E) \$12,174
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THE WESTIN WASHINGTON DC  WASHINGTON DC 20005 Type or Classification (B) Hotel Name and Address (A) THE WESTIN WASHINGTON DC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for 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)	Amount (E) \$9,253 \$9,253 \$9,253  Amount (E) \$12,174  Amount (E)
Type or Classification (B) PR, Digital Advertising  Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304  Type or Classification (B) Hotel  Name and Address (A) THE WESTIN WASHINGTON DC  WASHINGTON DC 20005  Type or Classification (B) Hotel  Name and Address (A) THOMPSON RYER STRATEGIC	Purpose (C) Total Itemized Transactions with 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	Date (D)	Amount (E) \$9,253 \$9,253 \$9,253  Amount (E) \$12,174 \$12,174  Amount (E) \$269,355
Type or Classification (B) PR, Digital Advertising Name and Address (A) THE WESTIN BEACH RESORT A  FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THE WESTIN WASHINGTON DC  WASHINGTON DC 20005 Type or Classification (B) Hotel Name and Address (A) THE WESTIN WASHINGTON DC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for 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)	Amount (E) \$9,253 \$9,253 \$9,253  Amount (E) \$12,174  Amount (E)

DC	Purpose	Date	Amount
20037	(C)	(D)	(E)
Type or Classification	GA CD 6 PRIMARY PRODUCTION	01/17/2018	\$20,95
(B) Electronic Direct Mail Service	NY & AL CARD PRODUCTN PRINTING	02/28/2018	\$30,789
Electronic Direct Mail Service	6 1/2X11 CARD PRODUCTION	04/11/2018	\$8,763
	6 1/2 X 11 CARD PRODUCTION	05/17/2018	\$9,06
	PRIMARY POSTCARDS	07/25/2018	\$22,583
	VOTE POSTCARD	10/31/2018	\$177,20
	Total Itemized Transactions with this Payee/Payer		\$269,35
	Total Non-Itemized Transactions with this Payee/Payer		\$9,449
	Total of All Transactions with this Payee/Payer for This Schedule		\$278,804
Name and Address (A)			
TMSTRS LU 238	Purpose	Date	Amount
	(C)	(D)	(E)
5000 J STREET SW	REIMB EXP MAY 18	12/19/2018	\$6,77
CEDAR RAPIDS		12/19/2016	
IA	Total Itemized Transactions with this Payee/Payer		\$6,774
52404	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	ļ	\$6,774
(B)			
Affiliate			
Name and Address (A)			
TMSTRS LU 245			
TWISTRS LU 245	Purpose	Date	Amount
1850 E. DIVISION	(C)	(D)	(E)
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer	(b)	(L)
MO	Total Non-Itemized Transactions with this Payee/Payer		\$5,82°
65803			\$5,82°
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,821
(B)			
Affiliate			
Name and Address			
(A) TMSTRS LU 299			
TWISTRS LU 299	Purpose	Date	Amount
2741 TRUMBULL AVENUE	(C)	(D)	(E)
DETROIT	REIMB EXP OCT-NOV 18	12/11/2018	\$13,180
	Total Itemized Transactions with this Payee/Payer		\$13,180
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,180
MI 48216	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
MI 48216 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
MI 48216 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
MI 48216 Type or Classification (B) Affiliate	Total Non-Itemized Transactions with this Payee/Payer		
MI 48216  Type or Classification (B)  Affiliate  Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
MI 48216  Type or Classification (B)  Affiliate  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		
MI 48216  Type or Classification (B)  Affiliate  Name and Address	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	Date	\$13,180 Amount
MI 48216  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 41	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	\$13,180 Amount (E)
MI 48216  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 41  4501 EMANUEL CLEAVER II BLV	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP 6/19-6/22/18		\$13,180 Amount (E)
MI 48216  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 41  4501 EMANUEL CLEAVER II BLV KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP 6/19-6/22/18	(D)	\$13,180 Amount (E) \$7,458
MI 48216  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 41  4501 EMANUEL CLEAVER II BLV KANSAS CITY MO	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP 6/19-6/22/18  Total Itemized Transactions with this Payee/Payer	(D)	\$13,180 Amount (E) \$7,458 \$7,458
MI 48216  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 41  4501 EMANUEL CLEAVER II BLV KANSAS CITY MO 64130	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP 6/19-6/22/18  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,456 \$7,456 \$1,688
MI 48216  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 41  4501 EMANUEL CLEAVER II BLV KANSAS CITY MO 64130  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP 6/19-6/22/18  Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,456 \$7,456 \$1,688
MI 48216  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 41  4501 EMANUEL CLEAVER II BLV KANSAS CITY MO 64130  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)  REIMB EXP 6/19-6/22/18  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,45; \$7,45; \$1,68;
MI 48216  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 41  4501 EMANUEL CLEAVER II BLV KANSAS CITY MO 64130  Type or Classification (B)  Affiliate	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP 6/19-6/22/18  Total Itemized 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) 11/28/2018	Amount (E) \$7,45; \$7,45; \$1,68; \$9,14;
MI 48216  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 41  4501 EMANUEL CLEAVER II BLV KANSAS CITY MO 64130  Type or Classification (B)  Affiliate  Name and Address	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP 6/19-6/22/18  Total Itemized Transactions 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) 11/28/2018	Amount (E)  \$7,459 \$7,459 \$1,689 \$9,144
MI 48216  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 41  4501 EMANUEL CLEAVER II BLV KANSAS CITY MO 64130  Type or Classification (B)  Affiliate	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP 6/19-6/22/18  Total Itemized 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) 11/28/2018	(E) \$7,458 \$7,458 \$1,688 \$9,144

5/6/2019	000-093 (LMZ) 12/31/2018		
1055 SPRING STREET	Purpose	Date	Amount
WYOMISSING	(C)	(D)	(E)
PA	REIMB EXP JUN-18	09/20/2018	\$6,894
19610	Total Itemized Transactions with this Payee/Payer		\$6,894
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$9,161
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,055
Affiliate			
Name and Address			
(A)			
TMSTRS LU 469	Purpose	Date	Amount
2400 HICHWAY 25 EVECUTIVE	(C)	(D)	(E)
3400 HIGHWAY 35, EXECUTIVE HAZLET	REIMB EXP 10/23-11/6/17	03/20/2018	\$5,847
NJ	Total Itemized Transactions with this Payee/Payer		\$5,847
07730-1247	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,847
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 554			
1111011102001	Purpose	Date	Amount
	(C)	(D)	(E)
ОМАНА	CONTRIBUTION	02/07/2018	\$15,000 \$15,000
NE	Total Itemized Transactions with this Payee/Payer		\$15,000
68127	Total Non-Itemized Transactions with this Payee/Payer		0.45,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 633	Purpose	Date	Amount
P. O. BOX 870	(C)	(D)	(E)
	REIMB EXP SEP-NOV 18	12/12/2018	\$58,923
MANCHESTER	Total Itemized Transactions with this Payee/Payer		\$58,923
NH	Total Non-Itemized Transactions with this Payee/Payer		***,*
03105	Total of All Transactions with this Payee/Payer for This Schedule		\$58,923
Type or Classification		ı	+5-,
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 682	Purpose	Date	Amount
	(C)	(D)	(E)
ST LOUIS	REIMB EXP 9/26-11/6/18	12/12/2018	\$5,894
MO	Total Itemized Transactions with this Payee/Payer		\$5,894
	Total Non-Itemized Transactions with this Payee/Payer		
63110	Total Non-Itemized Transactions with this Payee/Payer for This Schedule		\$5,894
63110 Type or Classification			\$5,894
63110 Type or Classification (B)			\$5,894
63110 Type or Classification (B) Affiliate	Total of All Transactions with this Payee/Payer for This Schedule	Date	
63110 Type or Classification (B) Affiliate Name and Address	Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	Amount
63110 Type or Classification (B) Affiliate Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	Amount (E)
63110 Type or Classification (B) Affiliate Name and Address	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP APR-MAY 18	(D) 07/18/2018	Amount (E) \$10,398
63110 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 776	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP APR-MAY 18 REIMB EXP SEP-18	(D)	Amount (E) \$10,398 \$10,414
63110 Type or Classification (B) Affiliate Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP APR-MAY 18  REIMB EXP SEP-18  Total Itemized Transactions with this Payee/Payer	(D) 07/18/2018	Amount (E) \$10,398
63110 Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 776  2552 JEFFERSON STREET	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP APR-MAY 18 REIMB EXP SEP-18	(D) 07/18/2018	Amount (E) \$10,398 \$10,414

Purpose (C)  REIMB EXP SEP-17  REIMB EXP OCT-17  REIMB EXP 11/25-12/29/17  REIMB EXP JAN 18  REIMB EXP JAN-18  REIMB EXP MAR-18  REIMB EXP MAY-18  REIMB EXP JUN-18  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP NOV-17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule	Date (D) 02/01/2018 02/14/2018 03/07/2018 05/09/2018 05/10/2018 06/20/2018 07/12/2018 09/20/2018 11/07/2018 11/14/2018	Amount (E) \$9,600 \$9,600 \$11,484 \$9,840 \$9,600 \$11,484 \$9,840 \$21,085 \$9,940 \$11,564 \$114,037  Amount (E) \$5,306 \$5,306
REIMB EXP SEP-17 REIMB EXP OCT-17 REIMB EXP 11/25-12/29/17 REIMB EXP JAN 18 REIMB EXP JAN-18 REIMB EXP MAR-18 REIMB EXP MAR-18 REIMB EXP MAY-18 REIMB EXP JUN-18 REIMB EXP JUL-18 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMB EXP NOV-17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/01/2018 02/14/2018 03/07/2018 05/09/2018 05/10/2018 06/20/2018 07/12/2018 09/20/2018 11/07/2018	(E) \$9,600 \$9,600 \$11,484 \$9,840 \$9,600 \$11,484 \$9,840 \$21,085 \$9,940 \$11,564 \$114,037  Amount (E) \$5,306
REIMB EXP SEP-17 REIMB EXP OCT-17 REIMB EXP 11/25-12/29/17 REIMB EXP JAN 18 REIMB EXP JAN-18 REIMB EXP MAR-18 REIMB EXP MAR-18 REIMB EXP MAY-18 REIMB EXP JUN-18 REIMB EXP JUL-18 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMB EXP NOV-17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/01/2018 02/14/2018 03/07/2018 05/09/2018 05/10/2018 06/20/2018 07/12/2018 09/20/2018 11/07/2018	(E) \$9,600 \$9,600 \$11,484 \$9,840 \$9,600 \$11,484 \$9,840 \$21,085 \$9,940 \$11,564 \$114,037  Amount (E) \$5,306
REIMB EXP SEP-17 REIMB EXP OCT-17 REIMB EXP 11/25-12/29/17 REIMB EXP JAN 18 REIMB EXP JAN-18 REIMB EXP MAR-18 REIMB EXP MAR-18 REIMB EXP MAY-18 REIMB EXP JUN-18 REIMB EXP JUL-18 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMB EXP NOV-17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/01/2018 02/14/2018 03/07/2018 05/09/2018 05/10/2018 06/20/2018 07/12/2018 09/20/2018 11/07/2018	(E) \$9,600 \$9,600 \$11,484 \$9,840 \$9,600 \$11,484 \$9,840 \$21,085 \$9,940 \$11,564 \$114,037  Amount (E) \$5,306
REIMB EXP SEP-17 REIMB EXP OCT-17 REIMB EXP 11/25-12/29/17 REIMB EXP JAN 18 REIMB EXP JAN-18 REIMB EXP MAR 18 REIMB EXP MAR-18 REIMB EXP MAY-18 REIMB EXP JUL-18 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMB EXP NOV-17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/01/2018 02/14/2018 03/07/2018 05/09/2018 05/10/2018 06/20/2018 07/12/2018 09/20/2018 11/07/2018 11/07/2018 11/14/2018	\$9,600 \$9,600 \$11,484 \$9,840 \$9,600 \$11,484 \$9,840 \$21,085 \$9,940 \$11,564 \$114,037  Amount (E) \$5,306
REIMB EXP OCT-17 REIMB EXP 11/25-12/29/17 REIMB EXP JAN 18 REIMB EXP JAN-18 REIMB EXP MAR 18 REIMB EXP MAR-18 REIMB EXP MAY-18 REIMB EXP JUL-18 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMB EXP NOV-17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/14/2018 03/07/2018 05/09/2018 05/10/2018 06/20/2018 07/12/2018 09/20/2018 11/07/2018 11/07/2018 11/14/2018	\$9,600 \$11,484 \$9,840 \$9,600 \$11,484 \$9,840 \$21,085 \$9,940 \$11,564 \$114,037 Amount (E) \$5,306
REIMB EXP 11/25-12/29/17 REIMB EXP JAN 18 REIMB EXP JAN-18 REIMB EXP MAR 18 REIMB EXP MAR-18 REIMB EXP MAY-18 REIMB EXP JUN-18 REIMB EXP JUL-18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMB EXP NOV-17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/07/2018 05/09/2018 05/10/2018 06/20/2018 07/12/2018 09/20/2018 11/07/2018 11/14/2018	\$11,484 \$9,840 \$9,600 \$11,484 \$9,840 \$21,085 \$9,940 \$11,564 \$114,037 \$114,037 Amount (E) \$5,306
REIMB EXP JAN 18  REIMB EXP JAN-18  REIMB EXP MAR 18  REIMB EXP MAR-18  REIMB EXP MAY-18  REIMB EXP JUN-18  REIMB EXP JUL-18  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP NOV-17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/09/2018 05/10/2018 06/20/2018 07/12/2018 09/20/2018 11/07/2018 11/14/2018 Date (D)	\$9,840 \$9,600 \$11,484 \$9,840 \$21,085 \$9,940 \$11,564 \$114,037  Amount (E) \$5,306
REIMB EXP JAN-18 REIMB EXP MAR 18 REIMB EXP MAR-18 REIMB EXP MAY-18 REIMB EXP JUN-18 REIMB EXP JUL-18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMB EXP NOV-17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/10/2018 06/20/2018 07/12/2018 09/20/2018 11/07/2018 11/14/2018 Date (D)	\$9,600 \$11,484 \$9,840 \$21,085 \$9,940 \$11,564 \$114,037 \$114,037 Amount (E) \$5,306
REIMB EXP MAR 18  REIMB EXP MAR-18  REIMB EXP MAY-18  REIMB EXP JUN-18  REIMB EXP JUL-18  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP NOV-17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/20/2018 07/12/2018 09/20/2018 11/07/2018 11/14/2018	\$11,484 \$9,840 \$21,085 \$9,940 \$11,564 \$114,037 \$114,037 Amount (E) \$5,306
REIMB EXP MAR-18  REIMB EXP MAY-18  REIMB EXP JUN-18  REIMB EXP JUL-18  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP NOV-17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/12/2018 09/20/2018 11/07/2018 11/14/2018	\$9,840 \$21,085 \$9,940 \$11,564 \$114,037 \$114,037 Amount (E) \$5,306
REIMB EXP MAR-18  REIMB EXP MAY-18  REIMB EXP JUN-18  REIMB EXP JUL-18  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP NOV-17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/12/2018 09/20/2018 11/07/2018 11/14/2018	\$9,840 \$21,085 \$9,940 \$11,564 \$114,037 \$114,037 Amount (E) \$5,306
REIMB EXP MAY-18  REIMB EXP JUN-18  REIMB EXP JUL-18  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP NOV-17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/20/2018 11/07/2018 11/14/2018 Date (D)	\$21,085 \$9,940 \$11,564 \$114,037 \$114,037 Amount (E) \$5,306
REIMB EXP JUN-18 REIMB EXP JUL-18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMB EXP NOV-17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/07/2018 11/14/2018 Date (D)	\$9,940 \$11,564 \$114,037 \$114,037 Amount (E) \$5,306
REIMB EXP JUL-18 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIMB EXP NOV-17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$11,564 \$114,037 \$114,037 Amount (E) \$5,306
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP NOV-17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$114,037 \$114,037 Amount (E) \$5,306
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP NOV-17  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$114,037  Amount (E)  \$5,306
Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIMB EXP NOV-17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,306 \$5,306
Purpose (C)  REIMB EXP NOV-17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,306 \$5,306
(C)  REIMB EXP NOV-17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,306 \$5,306
(C)  REIMB EXP NOV-17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,306 \$5,306
(C)  REIMB EXP NOV-17  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,306 \$5,306
REIMB EXP NOV-17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,306 \$5,306
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/09/2018	\$5,306
Total Non-Itemized Transactions with this Payee/Payer		
		\$5,306
		\$5,306
D	D-t-	A 4
Purpose	Date	Amount
	(D)	(E)
		<b>***</b>
		\$25,548
Total of All Transactions with this Payee/Payer for This Schedule		\$25,548
Purpose	Date	Amount
		(E)
		\$78,219
	00.10.20.0	\$78,219
		ψ1 0, <b>2</b> 10
		\$78,219
Total of All Transactions with this Payeer ayer for This Schedule	l	\$70,219
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$12,172
Total of All Transactions with this Payee/Payer for This Schedule		\$12,172
	'	, ,
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  EXP FOR COLUMBUS PENSION RALLY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	C) (D)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  EXP FOR COLUMBUS PENSION RALLY 09/19/2018  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer

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PA			
19170-0001			
Type or Classification			
(B)			
Postage & Delivery Service			
Name and Address			
(A)			
UNIVERSAL PROMOTIONS	Purpose	Date	Amount
P.O. BOX 1121	(C)	(D)	(E)
171 MORTANE	YELLOW CAPS	07/25/2018	\$7,553
BOUCHERVILLE	Total Itemized Transactions with this Payee/Payer		\$7,553
00	Total Non-Itemized Transactions with this Payee/Payer		\$9,213
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$16,766
Type or Classification	,	ı	, ,, , ,
(B)			
Publicity and Advertising			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
US POSTMASTER	WINTER 2017 TMSTER MAGAZINE	01/26/2018	(E) \$37,052
PO BOX 34486	SPRING 2018 TEAMSTER MAGAZINE	04/30/2018	\$37,052 \$36,298
MENOMONEE FALLS	SUMMER 2018 TEAMSTER MAGAZINE SUMMER 2018 TEAMSTER MAGAZINE	04/30/2018	
MENOMONEE FALLS			\$38,516
WI 53051	FALL 2018 TEAMSTER MAGAZINE	10/02/2018	\$37,120
	Total Itemized Transactions with this Payee/Payer		\$148,986
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Postage & Delivery Service	Total of All Transactions with this Payee/Payer for This Schedule		\$148,986
,			
Name and Address			
(A)			
WASHINGTON COURT HOTEL	Purpose	Date	Amount
FOE NEW JEDOEN AND NIM	(C)	(D)	(E)
525 NEW JERSEY AVE. NW WASHINGTON	7/16-7/20/18POL CRDNTR NO SHOW	08/01/2018	\$26,053
DC	Total Itemized Transactions with this Payee/Payer		\$26,053
20001	Total Non-Itemized Transactions with this Payee/Payer		\$11,815
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		Ψ , σ . σ
	Total of All Transactions with this Fayee/Fayer for This Schedule		\$37,868
(R)	Total of All Transactions with this Payee/Payer for This Schedule	I	
(B)			
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel  Name and Address  (A)			\$37,868
Hotel Name and Address	Purpose	Date (D)	\$37,868 Amount
Hotel  Name and Address  (A)  WE ARE MISSOURI	Purpose (C)	(D)	\$37,868 Amount (E)
Hotel  Name and Address (A)  WE ARE MISSOURI  227 JEFFERSON STREET	Purpose (C) CONTRIBUTION	(D) 05/23/2018	\$37,868 Amount (E) \$1,000,000
Hotel  Name and Address (A)  WE ARE MISSOURI  227 JEFFERSON STREET JEFFERSON CITY	Purpose (C)  CONTRIBUTION  CONTRIBUTION	(D)	\$37,868  Amount (E)  \$1,000,000 \$150,000
Hotel  Name and Address (A)  WE ARE MISSOURI  227 JEFFERSON STREET JEFFERSON CITY MO	Purpose (C)  CONTRIBUTION  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	(D) 05/23/2018	\$37,868 Amount (E) \$1,000,000
Hotel  Name and Address (A)  WE ARE MISSOURI  227 JEFFERSON STREET JEFFERSON CITY MO 65101	Purpose (C)  CONTRIBUTION  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 05/23/2018	\$37,868  Amount (E)  \$1,000,000 \$150,000 \$1,150,000
Hotel  Name and Address (A)  WE ARE MISSOURI  227 JEFFERSON STREET JEFFERSON CITY MO 65101  Type or Classification	Purpose (C)  CONTRIBUTION  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	(D) 05/23/2018	\$37,868  Amount (E)  \$1,000,000 \$150,000
Hotel  Name and Address (A)  WE ARE MISSOURI  227 JEFFERSON STREET JEFFERSON CITY MO 65101  Type or Classification (B)	Purpose (C)  CONTRIBUTION  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 05/23/2018	\$37,868  Amount (E)  \$1,000,000 \$150,000 \$1,150,000
Hotel  Name and Address (A)  WE ARE MISSOURI  227 JEFFERSON STREET JEFFERSON CITY MO 65101  Type or Classification (B)  Oppose Right to Work Referendum	Purpose (C)  CONTRIBUTION  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	(D) 05/23/2018 07/26/2018	\$37,868  Amount (E)  \$1,000,000 \$150,000 \$1,150,000
Hotel  Name and Address (A)  WE ARE MISSOURI  227 JEFFERSON STREET JEFFERSON CITY MO 65101  Type or Classification (B)  Oppose Right to Work Referendum Name and Address	Purpose (C)  CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 05/23/2018 07/26/2018	\$37,868  Amount (E) \$1,000,000 \$150,000 \$1,150,000 \$1,150,000
Hotel  Name and Address (A)  WE ARE MISSOURI  227 JEFFERSON STREET JEFFERSON CITY MO 65101  Type or Classification (B)  Oppose Right to Work Referendum  Name and Address (A)	Purpose (C)  CONTRIBUTION  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 05/23/2018 07/26/2018	\$37,868  Amount (E)  \$1,000,000 \$150,000 \$1,150,000
Hotel  Name and Address (A)  WE ARE MISSOURI  227 JEFFERSON STREET JEFFERSON CITY MO 65101  Type or Classification (B)  Oppose Right to Work Referendum  Name and Address (A)	Purpose (C)  CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 05/23/2018 07/26/2018	\$37,868  Amount (E) \$1,000,000 \$150,000 \$1,150,000  \$1,150,000  Amount (E)
Hotel  Name and Address (A)  WE ARE MISSOURI  227 JEFFERSON STREET JEFFERSON CITY MO 65101  Type or Classification (B)  Oppose Right to Work Referendum  Name and Address (A)	Purpose (C)  CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/23/2018 07/26/2018	\$37,868  Amount (E) \$1,000,000 \$150,000 \$1,150,000  \$1,150,000  Amount (E)  \$29,667
Hotel  Name and Address (A)  WE ARE MISSOURI  227 JEFFERSON STREET JEFFERSON CITY MO 65101  Type or Classification (B)  Oppose Right to Work Referendum Name and Address (A)  WESTIN MICHIGAN AVENUE	Purpose (C)  CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 05/23/2018 07/26/2018	\$37,868  Amount (E) \$1,000,000 \$150,000 \$1,150,000  \$1,150,000  Amount (E)
Hotel  Name and Address (A)  WE ARE MISSOURI  227 JEFFERSON STREET JEFFERSON CITY MO 65101  Type or Classification (B)  Oppose Right to Work Referendum Name and Address (A)  WESTIN MICHIGAN AVENUE	Purpose (C)  CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/23/2018 07/26/2018	\$37,868  Amount (E) \$1,000,000 \$150,000 \$1,150,000  \$1,150,000  Amount (E)  \$29,667
Hotel  Name and Address (A)  WE ARE MISSOURI  227 JEFFERSON STREET JEFFERSON CITY MO 65101  Type or Classification (B) Oppose Right to Work Referendum Name and Address (A)  WESTIN MICHIGAN AVENUE  CHICAGO IL	Purpose (C)  CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/23/2018 07/26/2018	\$37,868  Amount (E) \$1,000,000 \$150,000 \$1,150,000  \$1,150,000  Amount (E)  \$29,667
Hotel  Name and Address (A)  WE ARE MISSOURI  227 JEFFERSON STREET JEFFERSON CITY MO 65101  Type or Classification (B) Oppose Right to Work Referendum Name and Address (A)  WESTIN MICHIGAN AVENUE  CHICAGO IL 60611	Purpose (C)  CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/23/2018 07/26/2018	\$37,868  Amount (E) \$1,000,000 \$150,000 \$1,150,000  \$1,150,000  Amount (E)  \$29,667
Hotel  Name and Address (A)  WE ARE MISSOURI  227 JEFFERSON STREET JEFFERSON CITY MO 65101  Type or Classification (B)  Oppose Right to Work Referendum Name and Address (A)  WESTIN MICHIGAN AVENUE  CHICAGO IL	Purpose (C)  CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/23/2018 07/26/2018	\$37,868  Amount (E) \$1,000,000 \$150,000 \$1,150,000  \$1,150,000  Amount (E)  \$29,667

Hotel			
Name and Address			
(A)			
WORKING KANSAS ALLIANCE	Purpose	Date	Amount
	(C)	(D)	(E)
TOPEKA	CONTRIBUTION	10/25/2018	\$5,000
KS KS	Total Itemized Transactions with this Payee/Payer		\$5,000
66612	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)			
Issue Advocacy/Mbr Ed			
Name and Address			
(A)			
YOST GOLD CONSULTING INC.	Purpose	Date	Amount
	(C)	(D)	(E)
701 PENNSYLVANIA AVE N.W.,	OCT-17 CONSULTING SVC	01/10/2018	\$19,500
WASHINGTON	JAN-18 CONSULTING SVC	04/11/2018	\$6,500
DC	Total Itemized Transactions with this Payee/Payer		\$26,000
20004	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26,000
(B)			
Political Election Consultant			

Form LM-2 (Revised 2010)

Name and Address			
(A) AEROSPACE MAINTENANCE COUNCIL			
PO BOX 650361	Purpose	Date	Amount
72 AUBURN STREET	(C)	(D)	(E)
SAUGUS	CONTRIBUTION	02/28/2018	\$6,000
MA	Total Itemized Transactions with this Payee/Payer		\$6,000
01906	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
(B)			
Civic Betterment Nonprofit			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALIGN: THE ALLIANCE FOR A	MAR-18 CONTRIBUTION	04/11/2018	\$13,636
P.O. BOX 7405	FEB-18 CONTRIBUTION	04/25/2018	\$13,636
GREATER NEW YORK, 50 BROADW	APR-18 CONTRIBUTION	05/02/2018	\$13,636
NEW YORK	MAY-18 CONTRIBUTION	06/07/2018	\$13,636
NY	JUN-18 CONTRIBUTION	07/03/2018	\$13,636
10004	JUL-18 CONTRIBUTION	08/08/2018	\$13,636
Type or Classification	AUG-18 CONTRIBUTION	09/12/2018	\$13,636
(B)	SEPT-18 CONTRIBUTION	09/26/2018	\$13,636
Labor Related Org Charity	OCT-18 CONTRIBUTION	10/24/2018	\$13,636
	NOV-18 CONTRIBUTION	12/27/2018	\$13,636
	Total Itemized Transactions with this Payee/Payer	12/21/2010	\$136,360
	Total Non-Itemized Transactions with this Payee/Payer		\$130,300
			¢426.260
	Total of All Transactions with this Payee/Payer for This Schedule		\$136,360
Name and Address			
(A)			
ALL CHARITIES TEAMSTERS	Purpose	Date	Amount
TMSTRS JC 7 CHARITABLE FUND	(C)	(D)	(E)
SAN FRANCISCO	CONTRIBUTION	11/19/2018	\$150,000
CA	Total Itemized Transactions with this Payee/Payer		\$150,000
94134-3306	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$152,000
(B)			
Labor Related Org Charity			
Name and Address			
(A) AMERICAN IRISH HISTORICAL SOCIETY			
AWERICAN IRISH HISTORICAL SOCIETY	Purpose	Date	Amount
	(C)	(D)	(E)
NEW YORK	CONTRIBUTION	10/26/2018	\$5,000
NY NY	Total Itemized Transactions with this Payee/Payer		\$5,000
10028	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Civic Betterment Nonprofit			
·			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ARANDELL CORPORATION	SPRING 2018 TMSTERS MAGAZINE	03/28/2018	\$7,034
D 0 D0V 405	Total Itemized Transactions with this Payee/Payer		\$29,761
			<del>+20,101</del>
	Total Non-Itemized Transactions with this Pavee/Paver	ı	
P O BOX 405 MENOMONEE FALLS	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$20 761
	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$29,761

01012019			
Type or Classification	Purpose	Date	Amount
(B)	(C)	(D)	(E)
Printer	APR 2018 TMSTRS MAGAZINE	06/13/2018	\$6,86
	FALL 2018 TMSTRS MAGAZINE	09/19/2018	\$8,928
	WINTER 2018 TMSTERS MAGAZINE	11/07/2018	\$6,939
	Total Itemized Transactions with this Payee/Payer		\$29,76
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,76
Name and Address			
(A)			
ARISE CHICAGO	Purpose	Date	Amount
	(C)	(D)	(E)
1436 W RANDOLPH STREET	CONTRIBUTION	10/31/2018	\$5,000
CHICAGO	CONTRIBUTION	11/20/2018	\$5,000
IL	Total Itemized Transactions with this Payee/Payer		\$10,000
60607	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)			
AVIATION WORKFORCE ALLIANCE	Purpose	Date	Amount
P.O. BOX 972	(C)	(D)	(E)
00,054	CONTRIBUTION	04/11/2018	\$5,000
GOLDEN	Total Itemized Transactions with this Payee/Payer		\$5,000
			· ·
CO	Total Non-Itemized Transactions with this Payee/Payer		
80402	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5.000
80402 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
80402 Type or Classification (B)			\$5,000
80402 Type or Classification (B) Labor Related Org Charity			\$5,000
80402 Type or Classification (B) Labor Related Org Charity Name and Address			\$5,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)			\$5,000
80402 Type or Classification (B) Labor Related Org Charity Name and Address	Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	Amount
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	Amount (E)
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION		Amount (E) \$25,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	(D)	Amount (E)
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,000 \$25,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,000 \$25,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,000 \$25,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)  Labor Related Org Charity	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,000 \$25,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)  Labor Related Org Charity  Name and Address	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,000 \$25,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)	Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/20/2018	Amount (E) \$25,000 \$25,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)  Labor Related Org Charity  Name and Address	Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/20/2018	Amount (E) \$25,000 \$25,000 \$25,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 06/20/2018 Date (D)	Amount (E) \$25,000 \$25,000 \$25,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CARECEN	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION	(D) 06/20/2018	Amount (E) \$25,000 \$25,000 \$25,000  \$25,000  Amount (E) \$5,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CARECEN  WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	(D) 06/20/2018 Date (D)	Amount (E) \$25,000 \$25,000 \$25,000  \$25,000  Amount (E) \$5,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CARECEN  WASHINGTON DC	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 06/20/2018 Date (D)	Amount (E) \$25,000 \$25,000 \$25,000 \$25,000 \$5,000 \$5,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CARECEN  WASHINGTON DC 20009-9602	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	(D) 06/20/2018 Date (D)	Amount (E) \$25,000 \$25,000 \$25,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CARECEN  WASHINGTON DC	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 06/20/2018 Date (D)	Amount (E) \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$5,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CARECEN  WASHINGTON DC 20009-9602  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 06/20/2018 Date (D)	Amount (E) \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$5,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CARECEN  WASHINGTON DC 20009-9602  Type or Classification (B)  Civic Betterment Nonprofit	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/20/2018  Date (D) 11/07/2018	Amount (E) \$25,000 \$25,000 \$25,000 \$25,000 \$55,000 \$5,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CARECEN  WASHINGTON DC 20009-9602  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 06/20/2018  Date (D) 11/07/2018	Amount (E) \$25,000 \$25,000 \$25,000 \$25,000 \$5,000 \$5,000 \$5,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CARECEN  WASHINGTON DC 20009-9602  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 06/20/2018  Date (D) 11/07/2018  Date (D)	Amount (E) \$25,000 \$25,000 \$25,000 \$25,000 \$5,000 \$5,000 \$5,000 Amount (E)
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CARECEN  WASHINGTON DC 20009-9602  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  CENTER FOR HEALTH,ENVIRONMENT	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  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 Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION	(D) 06/20/2018  Date (D) 11/07/2018	Amount (E) \$25,000 \$25,000 \$25,000 \$25,000 \$5,000 \$5,000 Amount (E) \$5,000 \$5,000
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CARECEN  WASHINGTON DC 20009-9602  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  CENTER FOR HEALTH,ENVIRONMENT P.O. BOX 1989	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 06/20/2018  Date (D) 11/07/2018  Date (D)	Amount (E) \$25,000 \$25,000 \$25,000 \$25,000 \$5,000 \$5,000 \$5,000 Amount (E)
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CAPITAL & MAIN  LOS ANGELES CA 90026  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  CARECEN  WASHINGTON DC 20009-9602  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  CENTER FOR HEALTH,ENVIRONMENT	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  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 Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION	(D) 06/20/2018  Date (D) 11/07/2018  Date (D)	Amount (E) \$25,000 \$25,000 \$25,000 \$25,000 \$5,000 \$5,000 Amount (E) \$5,000 \$5,000

0/0/2019	000-093 (LIVIZ) 12/3/1/2010		
VA			
22040			
Type or Classification			
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)			
CHILDREN'S HOME SOCIETY OF WV P.O. BOX 2942	Purpose	Date	Amount
P.O. BOX 2942 P.O. BOX 2942	(C)	(D)	(E)
CHARLESTON	CONTRIBUTION	12/20/2018	\$5,000
WV	Total Itemized Transactions with this Payee/Payer		\$5,000
25330	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)			
CLINIC, INC	Dumana	Dete	Amo::=t
	Purpose (C)	Date (D)	Amount
SUITE 850	CONTRIBUTION	02/28/2018	(E) \$5,000
SILVER SPRING	Total Itemized Transactions with this Payee/Payer	02/26/2016	\$5,000
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
20910	Total of All Transactions with this Payee/Payer for This Schedule		<b>\$5,000</b>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,000
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)			
COLETTE'S CHILDREN'S HOME	Purpose	Date	Amount
	(C)	(D)	(E)
LUNITING TON REACU	CONTRIBUTION	06/07/2018	\$5,000
HUNTINGTON BEACH	Total Itemized Transactions with this Payee/Payer		\$5,000
CA 92647	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)		·	
Civic Betterment Nonprofit			
Name and Address			
(A)			
COMMUNITY PARTNERS FOR I AM 2018			
COMMONT TO THE TOTAL TOT	Purpose	Date	Amount
	(C)	(D)	(E)
LOS ANGELES	CONTRIBUTION	03/08/2018	\$100,000
CA	Total Itemized Transactions with this Payee/Payer		\$100,000
90012	Total Non-Itemized Transactions with this Payee/Payer		#400,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$100,000
(B)			
Civic Betterment Nonprofit			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DEMOS	CONTRIBUTION	04/25/2018	\$5,000
PO BOX 643561	Total Itemized Transactions with this Payee/Payer		\$5,000
220 FIFTH AVE, 2ND FLOOR	Total Non-Itemized Transactions with this Payee/Payer		
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NY 10001			
10001			
Type or Classification			
(B)			

Labor Related Org Charity  Name and Address			
(A)			
GEORGE WASHINGTON UNVRSTY LBRY	Purpose	Date	Amount
2033 K ST NW STE 300	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	02/28/2018	\$10,000
DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20052	Total Non-Itemized Transactions with this Payee/Payer		\$1,100
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$11,100
(B) Educational Nonprofit			
Name and Address (A)			
GOOD JOBS FIRST	Purpose	Date	Amount
PO BOX 643561	(C)	(D)	(E)
1616 P ST. NW, SUITE 210	CONTRIBUTION	07/26/2018	\$20,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	01/20/2010	\$20,000
DC	Total Non-Itemized Transactions with this Payee/Payer		Ψ20,000
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	l	φ20,000
Labor Related Org Charity			
Name and Address (A)			
INSTITUTO LABORAL AWDS DINNER	Purpose	Date	Amount
	(C)	(D)	(E)
2947 16TH STREET	CONTRIBUTION	02/21/2018	\$5,000
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	02/21/2010	\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		ψ0,000
94103	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	Total of All Transactions with this Payeen ayer for This Schedule	ı,	φ0,000
Labor Related Org Charity			
Name and Address (A)			
INTERNATIONAL UNION - UAW			
PO BOX 842808	Purpose	Date	Amount
8000 EAST JEFFERSON	(C)	(D)	(E)
DETROIT	CONTRIBUTION	06/07/2018	\$7,500
MI	Total Itemized Transactions with this Payee/Payer		\$7,500
48214	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Labor Related Org Nonprofit			
Name and Address (A)			
JAMES R HOFFA MMRL SCHLRSHP	Purpose	Date	Amount
OF LOUISIANIA AVE NIM	(C)	(D)	(E)
25 LOUISIANA AVE, NW	PRINTING FEES-IDO DOCUMENT	04/19/2018	\$9,843
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$9,843
DC	Total Non-Itemized Transactions with this Payee/Payer		\$2,656
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$12,499
20001 Type or Classification		'	•
Type or Classification			
Type or Classification (B)			
Type or Classification (B) Scholarship Fund	Purnose	Date	Amount
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)

0/0/2019	000-093 (LMZ) 12/31/2018		
	Purpose	Date	Amount
140 WEST 31ST STREET, 3RD F	(C)	(D)	(E)
NEW YORK NY	CONTRIBUTION	10/31/2018	\$10,00
10001	Total Itemized Transactions with this Payee/Payer		\$10,00
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Labor Related Org Charity			
Name and Address			
(A)			
LABOR COMMUNITY SERVICES			
PO BOX 920041	Purpose	Date	Amount
C/O STEVEN NEAL, DIRECTOR	(C)	(D)	(E)
LOS ANGELES	CONTRIBUTION	09/24/2018	\$10,00
CA	Total Itemized Transactions with this Payee/Payer		\$10,000
90006	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
Labor Related Org Charity			
Name and Address			
(A)			
LABOR PROJECT WORKING FAMILIES	Purpose	Date	Amount
	(C)	(D)	(E)
2521 CHANNING WAY, #5555	CONTRIBUTION	06/13/2018	\$5,000
BERKELEY	Total Itemized Transactions with this Payee/Payer	00/13/2010	\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		Ψ3,000
94720	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$3,000
(B)			
Labor Related Org Charity			
Name and Address			
(A)			
LCLAA	Purpose	Date	Amount
	(C)	(D)	(E)
888 16TH STREET NW, 4TH FLO	CONTRIBUTION	05/02/2018	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$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
		'	φο,οος
(B)		'	ψο,σος
Civic Betterment Nonprofit		Data	
Civic Betterment Nonprofit  Name and Address	Purpose	Date (D)	Amount
Civic Betterment Nonprofit  Name and Address  (A)	Purpose (C)	(D)	Amount (E)
Civic Betterment Nonprofit  Name and Address	Purpose (C) FEB 18 GRANT CONTRIBUTION	(D) 04/18/2018	Amount (E) \$5,682
Civic Betterment Nonprofit  Name and Address (A)  LOS ANGELES ALLIANCE FOR A NEW	Purpose (C) FEB 18 GRANT CONTRIBUTION NOV-17 GRANT	(D) 04/18/2018 04/18/2018	Amount (E) \$5,682 \$34,500
Civic Betterment Nonprofit  Name and Address (A)  LOS ANGELES ALLIANCE FOR A NEW  464 LUCAS AVE	Purpose (C)  FEB 18 GRANT CONTRIBUTION  NOV-17 GRANT  APR, MAY-18 GRANT CONTRIBUTION	(D) 04/18/2018 04/18/2018 05/23/2018	Amount (E) \$5,68: \$34,500 \$11,36
Civic Betterment Nonprofit  Name and Address (A)  LOS ANGELES ALLIANCE FOR A NEW  464 LUCAS AVE LOS ANGELES	Purpose (C)  FEB 18 GRANT CONTRIBUTION  NOV-17 GRANT  APR, MAY-18 GRANT CONTRIBUTION  JAN-MAY-GRANT 2018	(D) 04/18/2018 04/18/2018 05/23/2018 07/03/2018	Amount (E) \$5,68: \$34,500 \$11,36- \$86,250
Civic Betterment Nonprofit  Name and Address (A)  LOS ANGELES ALLIANCE FOR A NEW  464 LUCAS AVE LOS ANGELES CA	Purpose (C)  FEB 18 GRANT CONTRIBUTION  NOV-17 GRANT  APR, MAY-18 GRANT CONTRIBUTION  JAN-MAY-GRANT 2018  MAR 18 GRANT CONTRIBUTION	(D) 04/18/2018 04/18/2018 05/23/2018 07/03/2018 07/11/2018	Amount (E) \$5,68: \$34,500 \$11,36: \$86,256 \$5,68:
Civic Betterment Nonprofit  Name and Address (A)  LOS ANGELES ALLIANCE FOR A NEW  464 LUCAS AVE LOS ANGELES CA 90017	Purpose (C)  FEB 18 GRANT CONTRIBUTION  NOV-17 GRANT  APR, MAY-18 GRANT CONTRIBUTION  JAN-MAY-GRANT 2018  MAR 18 GRANT CONTRIBUTION  JUN, JUL-18 GRANT	(D) 04/18/2018 04/18/2018 05/23/2018 07/03/2018 07/11/2018 07/25/2018	Amount (E) \$5,68: \$34,500 \$11,36: \$86,25: \$5,68: \$40,18:
Civic Betterment Nonprofit  Name and Address (A)  LOS ANGELES ALLIANCE FOR A NEW  464 LUCAS AVE LOS ANGELES CA	Purpose (C)  FEB 18 GRANT CONTRIBUTION  NOV-17 GRANT  APR, MAY-18 GRANT CONTRIBUTION  JAN-MAY-GRANT 2018  MAR 18 GRANT CONTRIBUTION  JUN, JUL-18 GRANT  AUG-18 GRANT	(D) 04/18/2018 04/18/2018 04/18/2018 05/23/2018 07/03/2018 07/11/2018 07/25/2018 08/01/2018	Amount (E) \$5,68: \$34,500 \$11,36: \$86,25: \$5,68: \$40,18:
Civic Betterment Nonprofit  Name and Address (A)  LOS ANGELES ALLIANCE FOR A NEW  464 LUCAS AVE LOS ANGELES CA 90017  Type or Classification	Purpose (C)  FEB 18 GRANT CONTRIBUTION  NOV-17 GRANT  APR, MAY-18 GRANT CONTRIBUTION  JAN-MAY-GRANT 2018  MAR 18 GRANT CONTRIBUTION  JUN, JUL-18 GRANT  AUG-18 GRANT  JUL-18 GRANT  JUL-18 GRANT CONTRIBUTION	(D) 04/18/2018 04/18/2018 05/23/2018 07/03/2018 07/11/2018 07/25/2018 08/01/2018 09/05/2018	Amount (E) \$5,68: \$34,500 \$11,36: \$86,25: \$5,68: \$40,18: \$17,25: \$5,68:
Civic Betterment Nonprofit  Name and Address (A)  LOS ANGELES ALLIANCE FOR A NEW  464 LUCAS AVE LOS ANGELES CA 90017  Type or Classification (B)	Purpose (C)  FEB 18 GRANT CONTRIBUTION  NOV-17 GRANT  APR, MAY-18 GRANT CONTRIBUTION  JAN-MAY-GRANT 2018  MAR 18 GRANT CONTRIBUTION  JUN, JUL-18 GRANT  AUG-18 GRANT  JUL-18 GRANT CONTRIBUTION  AUG-18 GRANT CONTRIBUTION	(D) 04/18/2018 04/18/2018 04/18/2018 05/23/2018 07/03/2018 07/11/2018 07/25/2018 08/01/2018 09/05/2018 09/12/2018	Amount (E) \$5,68: \$34,500 \$11,36: \$86,25: \$5,68: \$40,18: \$17,25: \$5,68: \$5,68:
Civic Betterment Nonprofit  Name and Address (A)  LOS ANGELES ALLIANCE FOR A NEW  464 LUCAS AVE LOS ANGELES CA 90017  Type or Classification (B)	Purpose (C)  FEB 18 GRANT CONTRIBUTION  NOV-17 GRANT  APR, MAY-18 GRANT CONTRIBUTION  JAN-MAY-GRANT 2018  MAR 18 GRANT CONTRIBUTION  JUN, JUL-18 GRANT  AUG-18 GRANT  JUL-18 GRANT CONTRIBUTION  AUG-18 GRANT CONTRIBUTION  CONTRIBUTION	(D) 04/18/2018 04/18/2018 04/18/2018 05/23/2018 07/03/2018 07/11/2018 07/25/2018 08/01/2018 09/05/2018 09/12/2018 10/17/2018	Amount (E) \$5,68 \$34,50 \$11,36 \$86,25 \$5,68 \$40,18 \$17,25 \$5,68 \$5,68
Civic Betterment Nonprofit  Name and Address (A)  LOS ANGELES ALLIANCE FOR A NEW  464 LUCAS AVE LOS ANGELES CA 90017  Type or Classification (B)	Purpose (C)  FEB 18 GRANT CONTRIBUTION  NOV-17 GRANT  APR, MAY-18 GRANT CONTRIBUTION  JAN-MAY-GRANT 2018  MAR 18 GRANT CONTRIBUTION  JUN, JUL-18 GRANT  AUG-18 GRANT  JUL-18 GRANT CONTRIBUTION  AUG-18 GRANT CONTRIBUTION  CONTRIBUTION  CONTRIBUTION  SEP,OCT-18 GRANT	(D) 04/18/2018 04/18/2018 04/18/2018 05/23/2018 07/03/2018 07/11/2018 07/25/2018 08/01/2018 09/05/2018 09/12/2018 10/17/2018	Amount (E) \$5,68: \$34,500 \$11,36: \$86,25: \$5,68: \$40,18: \$17,25: \$5,68: \$5,68: \$25,000 \$34,500
Civic Betterment Nonprofit  Name and Address (A)  LOS ANGELES ALLIANCE FOR A NEW  464 LUCAS AVE LOS ANGELES CA 90017  Type or Classification (B)	Purpose (C)  FEB 18 GRANT CONTRIBUTION  NOV-17 GRANT  APR, MAY-18 GRANT CONTRIBUTION  JAN-MAY-GRANT 2018  MAR 18 GRANT CONTRIBUTION  JUN, JUL-18 GRANT  AUG-18 GRANT  JUL-18 GRANT CONTRIBUTION  AUG-18 GRANT CONTRIBUTION  CONTRIBUTION	(D) 04/18/2018 04/18/2018 04/18/2018 05/23/2018 07/03/2018 07/11/2018 07/25/2018 08/01/2018 09/05/2018 09/12/2018 10/17/2018	Amount (E)  \$5,68: \$34,500 \$11,36: \$86,25: \$5,68: \$40,18: \$17,25: \$5,68: \$5,68: \$25,000 \$34,500
Civic Betterment Nonprofit  Name and Address (A)  LOS ANGELES ALLIANCE FOR A NEW  464 LUCAS AVE LOS ANGELES CA 90017  Type or Classification (B)	Purpose (C)  FEB 18 GRANT CONTRIBUTION  NOV-17 GRANT  APR, MAY-18 GRANT CONTRIBUTION  JAN-MAY-GRANT 2018  MAR 18 GRANT CONTRIBUTION  JUN, JUL-18 GRANT  AUG-18 GRANT  JUL-18 GRANT CONTRIBUTION  AUG-18 GRANT CONTRIBUTION  CONTRIBUTION  SEP,OCT-18 GRANT  SEPT-18 GRANT CONTRIBUTION	(D) 04/18/2018 04/18/2018 04/18/2018 05/23/2018 07/03/2018 07/11/2018 07/25/2018 08/01/2018 09/05/2018 09/12/2018 10/17/2018	Amount (E)  \$5,682 \$34,500 \$11,364 \$86,250 \$5,682 \$40,182 \$17,250 \$5,682 \$25,000 \$34,500 \$5,682
Civic Betterment Nonprofit  Name and Address (A)  LOS ANGELES ALLIANCE FOR A NEW  464 LUCAS AVE LOS ANGELES CA 90017  Type or Classification (B)	Purpose (C)  FEB 18 GRANT CONTRIBUTION  NOV-17 GRANT  APR, MAY-18 GRANT CONTRIBUTION  JAN-MAY-GRANT 2018  MAR 18 GRANT CONTRIBUTION  JUN, JUL-18 GRANT  AUG-18 GRANT  JUL-18 GRANT CONTRIBUTION  AUG-18 GRANT CONTRIBUTION  CONTRIBUTION  CONTRIBUTION  SEP,OCT-18 GRANT  SEPT-18 GRANT CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	(D) 04/18/2018 04/18/2018 04/18/2018 05/23/2018 07/03/2018 07/11/2018 07/25/2018 08/01/2018 09/05/2018 09/12/2018 10/17/2018	Amount
Civic Betterment Nonprofit  Name and Address (A)  LOS ANGELES ALLIANCE FOR A NEW  464 LUCAS AVE LOS ANGELES CA 90017  Type or Classification (B)	Purpose (C)  FEB 18 GRANT CONTRIBUTION  NOV-17 GRANT  APR, MAY-18 GRANT CONTRIBUTION  JAN-MAY-GRANT 2018  MAR 18 GRANT CONTRIBUTION  JUN, JUL-18 GRANT  AUG-18 GRANT  JUL-18 GRANT CONTRIBUTION  AUG-18 GRANT CONTRIBUTION  CONTRIBUTION  SEP,OCT-18 GRANT  SEPT-18 GRANT CONTRIBUTION	(D) 04/18/2018 04/18/2018 04/18/2018 05/23/2018 07/03/2018 07/11/2018 07/25/2018 08/01/2018 09/05/2018 09/12/2018 10/17/2018	Amount (E) \$5,682 \$34,500 \$11,364 \$86,250 \$5,682 \$440,182 \$17,256 \$5,682 \$25,000 \$34,500 \$5,682

	Purpose	Date	Amount
	(C)	(D)	(E)
	OCT-18 GRANT CONTRIBUTION	11/14/2018	\$5,682
	NOV, DEC-18 GRANT	12/12/2018	\$45,864
	Total Itemized Transactions with this Payee/Payer		\$329,002
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$329,002
Name and Address	· ·	<u>'</u>	
(A)			
NAACP	Durnage	Data	Amazunt
	Purpose	Date	Amount
ATTN:MS.ALICIA BROOKS, 27 B	(C)	(D)	(E)
JACKSON	CONTRIBUTION	09/05/2018	\$5,000
TN	Total Itemized Transactions with this Payee/Payer		\$5,000
38305	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)			
NATIONAL DEMOCRATIC CLUB			
NATIONAL DEMOCRATIC CLOB	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	06/27/2018	\$10,000
DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20003-4071	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
Civic Betterment Nonprofit			
·			
Name and Address			
(A)			
NFFE LEGAL FUND	Purpose	Date	Amount
4005 NIX AVE NIM CHITE 450	(C)	(D)	(E)
1225 NY AVE NW, SUITE 450	CONTRIBUTION	10/25/2018	<b>#40.000</b>
WASHINGTON			\$10,000
IDC	Total Itemized Transactions with this Payee/Payer		\$10,000 \$10,000
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
20005	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
20005 Type or Classification			
20005 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
20005 Type or Classification (B) Labor Related Org Charity	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
20005 Type or Classification (B) Labor Related Org Charity Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
20005 Type or Classification (B) Labor Related Org Charity  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
20005 Type or Classification (B) Labor Related Org Charity  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	Date	\$10,000
20005  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NMAPC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$10,000 \$10,000
20005  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose		\$10,000 \$10,000 Amount
20005  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2018 NMAPC SAFETY AWARDS GALA	(D)	\$10,000 \$10,000 Amount (E) \$5,500
20005 Type or Classification (B) Labor Related Org Charity Name and Address (A)  NMAPC 1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2018 NMAPC SAFETY AWARDS GALA Total Itemized Transactions with this Payee/Payer	(D)	\$10,000 \$10,000 Amount (E)
20005  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2018 NMAPC SAFETY AWARDS GALA  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	\$10,000 \$10,000 Amount (E) \$5,500 \$5,500
20005 Type or Classification (B) Labor Related Org Charity Name and Address (A) NMAPC 1501 LEE HIGHWAY, SUITE 202 ARLINGTON VA 22209 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2018 NMAPC SAFETY AWARDS GALA Total Itemized Transactions with this Payee/Payer	(D)	\$10,000 \$10,000 Amount (E) \$5,500
20005  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  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)  2018 NMAPC SAFETY AWARDS GALA  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	\$10,000 \$10,000 Amount (E) \$5,500 \$5,500
20005  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  Type or Classification (B)  Labor Related Org Charity	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2018 NMAPC SAFETY AWARDS GALA Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/15/2018	\$10,000 \$10,000 Amount (E) \$5,500 \$5,500
20005  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  Type or Classification (B)  Labor Related Org Charity  Name and Address	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2018 NMAPC SAFETY AWARDS GALA  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 08/15/2018	\$10,000 \$10,000 Amount (E) \$5,500 \$5,500
20005  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2018 NMAPC SAFETY AWARDS GALA  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 08/15/2018 Date (D)	\$10,000 \$10,000 Amount (E) \$5,500 \$5,500 \$5,500 Amount (E)
20005  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NOVA LABOR FEDERATION	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2018 NMAPC SAFETY AWARDS GALA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION	(D) 08/15/2018	\$10,000 \$10,000 Amount (E) \$5,500 \$5,500 Amount (E) \$5,000
20005  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NOVA LABOR FEDERATION	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2018 NMAPC SAFETY AWARDS GALA  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	(D) 08/15/2018 Date (D)	\$10,000 \$10,000 Amount (E) \$5,500 \$5,500 \$5,500 Amount (E)
20005 Type or Classification (B) Labor Related Org Charity Name and Address (A)  NMAPC 1501 LEE HIGHWAY, SUITE 202 ARLINGTON VA 22209 Type or Classification (B) Labor Related Org Charity Name and Address (A)  NOVA LABOR FEDERATION P.O. BOX 565	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2018 NMAPC SAFETY AWARDS GALA  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 08/15/2018 Date (D)	\$10,000 \$10,000 Amount (E) \$5,500 \$5,500 Amount (E) \$5,000
20005 Type or Classification (B) Labor Related Org Charity Name and Address (A) NMAPC 1501 LEE HIGHWAY, SUITE 202 ARLINGTON VA 22209 Type or Classification (B) Labor Related Org Charity Name and Address (A) NOVA LABOR FEDERATION P.O. BOX 565 ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2018 NMAPC SAFETY AWARDS GALA  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	(D) 08/15/2018 Date (D)	\$10,000 \$10,000 Amount (E) \$5,500 \$5,500 \$5,500 Amount (E)
20005  Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  NMAPC  1501 LEE HIGHWAY, SUITE 202  ARLINGTON VA 22209  Type or Classification (B)  Labor Related Org Charity  Name and Address	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2018 NMAPC SAFETY AWARDS GALA  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 08/15/2018 Date (D)	\$10,000 \$10,000 \$10,000  Amount (E) \$5,500 \$5,500  Amount (E) \$5,000 \$5,000

5/0/2019	000-093 (LINZ) 12/31/2010		
Type or Classification			
(B)			
Labor Related Org Charity  Name and Address			
(A)			
NOVAK FRANCELLA, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
ONE PRESIDENTIAL BLVD, 330	2017 Y/E AUDIT SVCS	05/09/2018	\$11,896
BALA CYNWYD	Total Itemized Transactions with this Payee/Payer		\$11,896
PA 19004	Total Non-Itemized Transactions with this Payee/Payer		\$2,344
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,240
(B)			
Accounting Firm			
Name and Address			
(A)			
OLD NEWSBOYS' GOODFELLOW	Purpose	Date	Amount
PO BOX 44444	(C)	(D)	(E)
FUND OF DETROIT DETROIT	CONTRIBUTION	08/08/2018	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$5,000
48244	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Civic Betterment Charity			
Name and Address			
(A)			
PHILANDO FEEDS THE CHILDREN	Purpose	Date	Amount
	(C)	(D)	(E)
MININEADOLIO	CONTRIBUTION	04/26/2018	\$5,000
MINNEAPOLIS MN	Total Itemized Transactions with this Payee/Payer		\$5,000
55411	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Civic Betterment Charity			
Name and Address			
(A)			
ROOSEVELT INSTITUTE	Purpose	Date	Amount
	(C)	(D)	(E)
570 LEXINGTON AVE, 18TH FL	CONTRIBUTION	06/07/2018	\$25,000
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$25,000
10022	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)			
RUTGERS UNIVERSITY, CENTER FOR	Purpose	Date	Amount
	(C)	(D)	(E)
50 LABOR CENTER WAY	CONTRIBUTION	03/26/2018	\$5,000
NEW BRUNSWICK	Total Itemized Transactions with this Payee/Payer		\$5,000
NJ 08903	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)			
Educational Nonprofit			
Name and Address			

(A)	Purpose	Date	Amount
SCLC OF SOUTHERN CALIFORNIA	(C) CONTRIBUTION	(D) 01/10/2018	(E)
	Total Itemized Transactions with this Payee/Payer	01/10/2016	\$5,0° \$5,0°
OS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$5,00
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
90045	Total of All Transactions with this Layee's ayer for This Schedule	I	Ψ5,00
Type or Classification (B)			
Civic Betterment Nonprofit			
Name and Address (A)			
SOUTHERN CHRISTIAN LDRSHP CONF			
P.O. BOX 92544	Purpose (C)	Date (D)	Amount
ATLANTA	Total Itemized Transactions with this Payee/Payer	(D)	(E)
GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,00
30314	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,00
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)			
TEAMSTERS NAT'L BLACK CAUCUS	Purpose	Date	Amount
PO BOX 16707	(C)	(D)	(E)
14514BUU0	CONTRIBUTION	04/18/2018	\$10,00
MEMPHIS	Total Itemized Transactions with this Payee/Payer		\$10,00
TN	Total Non-Itemized Transactions with this Payee/Payer		
20106 0707			
38186-0707			\$10.00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,00
Type or Classification (B)			\$10,00
Type or Classification (B) Labor Related Org Charity			\$10,00
Type or Classification (B) Labor Related Org Charity Name and Address			\$10,00
Type or Classification (B) Labor Related Org Charity  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B) Labor Related Org Charity  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	Amount
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	Amount (E)
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION		Amount (E) \$5,00
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100  WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	(D)	Amount (E)
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100  WASHINGTON DC	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,00 \$5,00
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100 WASHINGTON DC 20036  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,00
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100 WASHINGTON DC 20036  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,00 \$5,00
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100 WASHINGTON DC 20036  Type or Classification (B)  Civic Betterment Nonprofit	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,00 \$5,00
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100 WASHINGTON DC 20036  Type or Classification (B)  Civic Betterment Nonprofit Name and Address	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,00 \$5,00
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100 WASHINGTON DC 20036  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,00 \$5,00
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100 WASHINGTON DC 20036  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$5,00 \$5,00
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100  WASHINGTON DC 20036  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  THE AMERICAN CONSTITUTION	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 02/21/2018	Amount (E) \$5,00 \$5,00
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100 WASHINGTON DC 20036  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  THE AMERICAN CONSTITUTION  SOCIETY FOR LAW & POLICY	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 02/21/2018	Amount (E) \$5,00 \$5,00
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100 WASHINGTON DC 20036  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  THE AMERICAN CONSTITUTION  SOCIETY FOR LAW & POLICY WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 02/21/2018 Date (D)	Amount (E) \$5,00 \$5,00 \$5,00
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100  WASHINGTON DC 20036  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  THE AMERICAN CONSTITUTION  SOCIETY FOR LAW & POLICY WASHINGTON DC	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION	(D) 02/21/2018 Date (D)	Amount (E) \$5,00 \$5,00 \$5,00 \$5,00
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100 WASHINGTON DC 20036  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  THE AMERICAN CONSTITUTION  SOCIETY FOR LAW & POLICY WASHINGTON DC 20005	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 02/21/2018 Date (D)	Amount (E) \$5,00 \$5,00 \$5,00 \$5,00
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100 WASHINGTON DC 20036  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  THE AMERICAN CONSTITUTION  SOCIETY FOR LAW & POLICY WASHINGTON DC 20005  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/21/2018 Date (D)	Amount (E) \$5,00 \$5,00 \$5,00  Amount (E) \$5,00 \$5,00
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100 WASHINGTON DC 20036  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  THE AMERICAN CONSTITUTION  SOCIETY FOR LAW & POLICY WASHINGTON DC 20005  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/21/2018 Date (D)	Amount (E) \$5,00 \$5,00 \$5,00  Amount (E) \$5,00 \$5,00
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100 WASHINGTON DC 20036  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  THE AMERICAN CONSTITUTION  SOCIETY FOR LAW & POLICY WASHINGTON DC 20005  Type or Classification (B)  Civic Betterment Nonprofit	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/21/2018  Date (D) 05/30/2018	Amount (E) \$5,00 \$5,00 \$5,00 \$5,00  Amount (E) \$5,00 \$5,00 \$5,00
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100 WASHINGTON DC 20036  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  THE AMERICAN CONSTITUTION  SOCIETY FOR LAW & POLICY WASHINGTON DC 20005  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 02/21/2018  Date (D) 05/30/2018	Amount (E) \$5,00 \$5,00 \$5,00 \$5,00  Amount (E) \$5,00 \$5,00 \$5,00
Type or Classification (B)  Labor Related Org Charity  Name and Address (A)  THE AMERICAN ANTITRUST INSTITUTE  SUITE 1100 WASHINGTON DC 20036  Type or Classification (B)  Civic Betterment Nonprofit  Name and Address (A)  THE AMERICAN CONSTITUTION  SOCIETY FOR LAW & POLICY WASHINGTON DC 20005  Type or Classification (B)  Civic Betterment Nonprofit	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/21/2018  Date (D) 05/30/2018	Amount (E) \$5,00 \$5,00 \$5,00 \$5,00  Amount (E) \$5,00 \$5,00 \$5,00

5/6/2019	000-093 (LMZ) 12/31/2018		
BETHESDA	Purpose	Date	Amount
MD 20816	(C) CONTRIBUTION	(D) 02/28/2018	(E) \$5,000
Type or Classification	Total Itemized Transactions with this Payee/Payer	02/20/2016	\$5,000
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
Civic Betterment Nonprofit	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address	Total of All Transactions with this Fayeon ayer for This concade	I	ψ0,000
(A)			
THE LADIES OF PIPELINERS	Durnoso	Date	Amount
PO BOX 125	Purpose (C)	(D)	Amount (E)
LOCAL UNION 798 MEMORIAL FU	CONTRIBUTION	03/14/2018	\$5,000
BIXBY	Total Itemized Transactions with this Payee/Payer	00/14/2010	\$5,000
OK TANAS	Total Non-Itemized Transactions with this Payee/Payer		40,000
74008	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	, ,	'	• •
Labor Related Org Charity			
Name and Address			
(A)			
THE PEGGY BROWNING FUND	Dimension	D-t-	A
THE PEOPLE ROWNING FORE	Purpose	Date	Amount
1528 WALNUT STREET, SUITE 1	(C) CONTRIBUTION	(D) 03/14/2018	(E) \$10,000
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	03/14/2016	\$10,000
PA	Total Non-Itemized Transactions with this Payee/Payer		φ10,000
19102	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification	Total of All Transactions with this Layeoff ayer for This Schedule	I	Ψ10,000
(B)			
Labor Related Org Charity			
Name and Address			
(A) THE WAYNE COUNTY SHERIFF			
THE WATNE COUNTY SHERIFF	Purpose	Date	Amount
YOUTH & SENIOR EDUCATION FU	(C)	(D)	(E)
DETROIT	CONTRIBUTION That I have red Transactions with this Payer/Payer	06/11/2018	\$5,000
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000
48201	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	φ5,000
(B)			
Labor Related Org Charity			
Name and Address			
(A)			
PO BOX 27129	Purpose	Date	Amount
265 WEST 14TH ST, STE 1201	(C)	(D)	(E)
NEW YORK	CONTRIBUTION	01/08/2018	\$140,000
NY			\$140,000
IN I	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		<b>#440.000</b>
10011 Type or Classification			\$140,000
10011 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$140,000
10011 Type or Classification (B) Disaster Relief Assistance	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B) Disaster Relief Assistance Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	Amount
Type or Classification (B)  Disaster Relief Assistance  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)	(D)	Amount (E)
Type or Classification (B)  Disaster Relief Assistance  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)  CONTRIBUTION		Amount (E) \$50,000
10011 Type or Classification (B) Disaster Relief Assistance Name and Address (A) TMSTRS JC 7	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$50,000
10011 Type or Classification (B) Disaster Relief Assistance Name and Address (A) TMSTRS JC 7 250 EXECUTIVE PARK BLVD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$50,000 \$50,000
10011 Type or Classification (B) Disaster Relief Assistance Name and Address (A) TMSTRS JC 7 250 EXECUTIVE PARK BLVD SAN FRANCISCO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	Amount
Type or Classification (B) Disaster Relief Assistance Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$50,000 \$50,000

,			
(B) Disaster Relief Assistance			
Name and Address			
(A)			
TMSTRS LU 299	Purpose	Date	Amount
07.4 77.10 47.11 4 4 47.11	(C)	(D)	(E)
2741 TRUMBULL AVENUE DETROIT	CONTRIBUTION	05/16/2018	\$5,00
MI	Total Itemized Transactions with this Payee/Payer		\$5,00
48216	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 Community Service			
Name and Address			
(A)			
TMSTRS LU 391	Purpose	Date	Amount
P.O. BOX 16208	(C)	(D)	(E)
P.O.BOX 35405	CONTRIBUTION	10/11/2018	\$60,00
GREENSBORO	Total Itemized Transactions with this Payee/Payer		\$60,00
NC	Total Non-Itemized Transactions with this Payee/Payer		, <b>,</b> ,
27425-5405	Total of All Transactions with this Payee/Payer for This Schedule		\$60,00
Type or Classification (B)	· · · · · · · · · · · · · · · · · · ·	ı	*****
Disaster Relief Assistance			
Name and Address			
(A)			
TMSTRS LU 991			
1W01110 E0 001	Purpose	Date	Amount
112 SOUTH BROAD STREET	(C)	(D)	(E)
MOBILE	CONTRIBUTION	10/16/2018	\$125,00
AL	Total Itemized Transactions with this Payee/Payer		\$125,00
36602	Total Non-Itemized Transactions with this Payee/Payer		<b>#405.00</b>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$125,00
(B)			
Disaster Relief Assistance			
Name and Address			
(A)			
UCLA DOWNTOWN LABOR CENTER	Purpose	Date	Amount
 	(C)	(D)	(E)
LOS ANGELES	CONTRIBUTION	03/07/2018	\$5,00
CA CA	Total Itemized Transactions with this Payee/Payer		\$5,00
90057	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 Related Org Charity			
Name and Address			
(A)			
UFCW CHARITY FOUNDATION	Purpose	Date	Amount
	(C)	(D)	(E)
UFCW INTERNATIONAL UNION	CONTRIBUTION	08/29/2018	\$5,00
WASHINGTON	Total Itemized Transactions with this Payee/Payer	13.23.20.0	\$5,00
DC	Total Non-Itemized Transactions with this Payee/Payer		<b>40,00</b>
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
Type or Classification		ı	ψο,οο
(B)			
Labor Related Org Charity	D	Det-	A wa
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

3/0/2019	000-093 (LIVIZ) 12/3 1/2010		
UNITED STUDENTS AGAINST SWEATSHOPS	Purpose	Date	Amount
4450 45 711 07	(C)	(D)	(E)
1150 17 TH ST	CONTRIBUTION	07/25/2018	\$15,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$15,000
DC	Total Non-Itemized Transactions with this Payee/Payer		
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification			
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)	Purpose	Date	Amount
US POSTMASTER	(C)	(D)	(E)
PO BOX 34486	WINTER 2017 TMSTER MAGAZINE	01/26/2018	\$10,898
	SPRING 2018 TEAMSTER MAGAZINE	04/30/2018	\$10,676
MENOMONEE FALLS	SUMMER 2018 TEAMSTER MAGAZINE	07/18/2018	\$11,328
WI	FALL 2018 TEAMSTER MAGAZINE	10/02/2018	\$10,918
53051	Total Itemized Transactions with this Payee/Payer		\$43,820
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		* 13,523
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,820
Postage & Delivery Service	Total of All Transactions with this Layeer ayer for This concade	I	Ψ+0,020
Name and Address			
(A)			
WAREHOUSE WORKER RESOURCE CENTER			
With the source of the second contract of the	Purpose	Date	Amount
	(C)	(D)	(E)
ONTARIO	CONTRIBUTION	05/30/2018	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
91762	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Labor Related Org Nonprofit			
Name and Address			
(A)			
WORKING PARTNERSHIPS USA	Purpose	Date	Amount
	(C)	(D)	(E)
2102 ALMADEN ROAD, SUITE 10	CONTRIBUTION	10/10/2018	\$25,000
SAN JOSE	Total Itemized Transactions with this Payee/Payer	10.10.20.0	\$25,000
CA	Total Non-Itemized Transactions with this Payee/Payer		Ψ20,000
95125	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification	Total of All Transactions with this Fayee/Fayer for This Schedule	I	\$25,000
(B)			
Labor Related Org Nonprofit			

Form LM-2 (Revised 2010)

5/6/2019

## SCHEDULE 18 - GENERAL OVERHEAD FILE NUMBER: 000-093

Name and Address	Purpose	Date	Amount
(A) 2415 ENNALLS LLC	(C) FEB-18 MD WHSE UNIT 5020	(D) 01/26/2018	(E) \$7,167
2415 ENNALLS LLC	MAR-18 MD WHSE UNIT 5020	01/26/2018	\$7,167 \$7,167
WOODMONT PROPERTIES, INC.	APR-18 MD WHSE UNIT 5020	03/20/2018	\$7,167 \$7,167
BETHESDA	MAY-18 MD WHSE UNIT 5020	03/20/2016	\$7,167 \$7,167
MD	JUN-18 MD WHSE UNIT 5020	05/25/2018	\$7,167 \$7,167
20814	JUL-18 MD WHSE UNIT 5020	05/25/2018	\$7,167 \$7,167
Type or Classification	AUG-18 MD WHSE UNIT 5020	07/25/2018	
(B)	SEP-18 MD WHSE UNIT 5020	08/28/2018	\$7,167 \$7,167
Storage	OCT-18 MD WHSE UNIT 5018-5020	09/24/2018	
	NOV-18 MD WHSE UNIT 5018-5020	10/25/2018	\$7,167 \$7,167
	DEC-18 MD WHSE UNIT 5018-5020	11/26/2018	\$7,167 \$7,167
	JAN-19 MD WHSE UNIT 5018-5020	12/26/2018	\$7,107
		12/20/2018	
	Total Itemized Transactions with this Payee/Payer		\$86,219
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$86,219
Name and Address	Total of All Transactions with this Fayee/Fayer for This Schedule		ψ00,219
(A)			
ACCOUNTING PRINCIPALS		D .	
ACCOUNTING TRINGIPALES	Purpose	Date	Amount
DEPT CH 14031	(C)	(D)	(E)
PALATINE	TEMPS	01/10/2018	\$8,255
IL	Total Itemized Transactions with this Payee/Payer		\$8,255
60055	Total Non-Itemized Transactions with this Payee/Payer		\$54,995
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$63,250
(B)			
Tomporon, Condoo			
Temporary Services			
Name and Address			
Name and Address (A)			
Name and Address (A)	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) ADP LLC	(C)	(D)	(E)
Name and Address (A) ADP LLC EL PASO	(C) P/E 12/29/17 PROCESSING FEES		(E) \$8,613
Name and Address (A) ADP LLC EL PASO TX	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,613 \$8,613
Name and Address (A) ADP LLC EL PASO TX 79912	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,613 \$8,613 \$4,704
Name and Address (A)  ADP LLC  EL PASO TX 79912  Type or Classification	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,613 \$8,613
Name and Address (A)  ADP LLC  EL PASO TX 79912  Type or Classification (B)	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,613 \$8,613 \$4,704
Name and Address (A)  ADP LLC  EL PASO TX 79912  Type or Classification (B)  Payroll Service Provider	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/08/2018	(E) \$8,613 \$8,613 \$4,704 \$13,317
Name and Address (A)  ADP LLC  EL PASO TX 79912  Type or Classification (B)  Payroll Service Provider  Name and Address	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 02/08/2018	(E) \$8,613 \$8,613 \$4,704 \$13,317
Name and Address (A)  ADP LLC  EL PASO TX 79912  Type or Classification (B)  Payroll Service Provider  Name and Address (A)	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 02/08/2018 Date (D)	(E) \$8,613 \$8,613 \$4,704 \$13,317 Amount (E)
Name and Address (A)  ADP LLC  EL PASO TX 79912  Type or Classification (B)  Payroll Service Provider  Name and Address (A)  ADP, LLC	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) P/E 11/25/17 PROCESS FEES / PR	Date (D) 02/08/2018	(E) \$8,613 \$8,613 \$4,704 \$13,317 Amount (E) \$16,270
Name and Address (A)  ADP LLC  EL PASO TX 79912  Type or Classification (B)  Payroll Service Provider  Name and Address (A)  ADP, LLC	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) P/E 11/25/17 PROCESS FEES / PR P/E 12/25/17 PROCESS FEES / PR	Date (D) 02/08/2018  Date (D) 01/17/2018 02/06/2018	(E) \$8,613 \$8,613 \$4,704 \$13,317 Amount (E) \$16,270 \$18,310
Name and Address (A)  ADP LLC  EL PASO TX 79912  Type or Classification (B)  Payroll Service Provider  Name and Address (A)  ADP, LLC PO BOX 842875	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) P/E 11/25/17 PROCESS FEES / PR P/E 12/25/17 PROCESS FEES / PR P/E 1/25/18 PROCESS FEES / PR	Date (D) 02/08/2018  Date (D) 01/17/2018 02/06/2018 03/20/2018	(E) \$8,613 \$8,613 \$4,704 \$13,317 Amount (E) \$16,270 \$18,310 \$18,475
Name and Address (A)  ADP LLC  EL PASO TX 79912  Type or Classification (B)  Payroll Service Provider  Name and Address (A)  ADP, LLC PO BOX 842875  BOSTON	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) P/E 11/25/17 PROCESS FEES / PR P/E 12/25/17 PROCESS FEES / PR P/E 1/25/18 PROCESS FEES / PR P/E 2/25/18 PROCESS FEES / PR	Date (D) 02/08/2018  Date (D) 01/17/2018 02/06/2018 03/20/2018 04/11/2018	(E) \$8,613 \$8,613 \$4,704 \$13,317  Amount (E) \$16,270 \$18,310 \$18,475 \$18,587
Name and Address (A)  ADP LLC  EL PASO TX 79912  Type or Classification (B)  Payroll Service Provider  Name and Address (A)  ADP, LLC PO BOX 842875  BOSTON MA	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) P/E 11/25/17 PROCESS FEES / PR P/E 12/25/17 PROCESS FEES / PR P/E 1/25/18 PROCESS FEES / PR P/E 2/25/18 PROCESS FEES / PR P/E 3/25/18 PROCESS FEES / PR P/E 3/25/18 PROCESS FEES / PR	(D) 02/08/2018  Date (D) 01/17/2018 02/06/2018 03/20/2018 04/11/2018 05/17/2018	(E) \$8,613 \$8,613 \$4,704 \$13,317  Amount (E) \$16,270 \$18,310 \$18,475 \$18,664
Name and Address (A)  ADP LLC  EL PASO TX 79912  Type or Classification (B)  Payroll Service Provider  Name and Address (A)  ADP, LLC PO BOX 842875  BOSTON MA	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) P/E 11/25/17 PROCESS FEES / PR P/E 12/25/17 PROCESS FEES / PR P/E 1/25/18 PROCESS FEES / PR P/E 2/25/18 PROCESS FEES / PR P/E 3/25/18 PROCESS FEES / PR P/E 3/25/18 PROCESS FEES / PR P/E 4/25/18 PROCESS FEES / PR P/E 4/25/18 PROCESS FEES / PR	(D) 02/08/2018  Date (D) 01/17/2018 02/06/2018 03/20/2018 04/11/2018 05/17/2018 06/07/2018	(E) \$8,613 \$8,613 \$4,704 \$13,317  Amount (E) \$16,270 \$18,310 \$18,475 \$18,664 \$18,664
Name and Address (A)  ADP LLC  EL PASO TX 79912  Type or Classification (B)  Payroll Service Provider  Name and Address (A)  ADP, LLC PO BOX 842875  BOSTON MA 02284-2875	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) P/E 11/25/17 PROCESS FEES / PR P/E 12/25/17 PROCESS FEES / PR P/E 1/25/18 PROCESS FEES / PR P/E 2/25/18 PROCESS FEES / PR P/E 3/25/18 PROCESS FEES / PR P/E 3/25/18 PROCESS FEES / PR P/E 4/25/18 PROCESS FEES / PR P/E 4/25/18 PROCESS FEES / PR P/E 5/25/18 PROCESS FEES / PR	(D) 02/08/2018  Date (D) 01/17/2018 02/06/2018 03/20/2018 04/11/2018 05/17/2018 06/07/2018 07/13/2018	(E) \$8,613 \$8,613 \$4,704 \$13,317  Amount (E) \$16,270 \$18,310 \$18,475 \$18,664 \$18,664 \$18,643 \$18,756
Name and Address (A)  ADP LLC  EL PASO TX 79912  Type or Classification (B)  Payroll Service Provider  Name and Address (A)  ADP, LLC PO BOX 842875  BOSTON MA 02284-2875  Type or Classification (B)	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) P/E 11/25/17 PROCESS FEES / PR P/E 12/25/17 PROCESS FEES / PR P/E 1/25/18 PROCESS FEES / PR P/E 2/25/18 PROCESS FEES / PR P/E 3/25/18 PROCESS FEES / PR P/E 4/25/18 PROCESS FEES / PR P/E 4/25/18 PROCESS FEES / PR P/E 4/25/18 PROCESS FEES / PR P/E 5/25/18 PROCESS FEES / PR P/E 5/25/18 PROCESS FEES / PR P/E 7/25/18 PROCESS FEES / PR P/E 7/25/18 PROCESS FEES / PR	(D) 02/08/2018  Date (D) 01/17/2018 02/06/2018 03/20/2018 04/11/2018 05/17/2018 06/07/2018 07/13/2018 09/19/2018	(E) \$8,613 \$8,613 \$4,704 \$13,317  Amount (E) \$16,270 \$18,310 \$18,475 \$18,664 \$18,664 \$18,643 \$18,756 \$18,901
Name and Address (A)  ADP LLC  EL PASO TX 79912  Type or Classification (B)  Payroll Service Provider  Name and Address (A)  ADP, LLC PO BOX 842875  BOSTON MA 02284-2875  Type or Classification (B)	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) P/E 11/25/17 PROCESS FEES / PR P/E 12/25/17 PROCESS FEES / PR P/E 1/25/18 PROCESS FEES / PR P/E 2/25/18 PROCESS FEES / PR P/E 3/25/18 PROCESS FEES / PR P/E 3/25/18 PROCESS FEES / PR P/E 4/25/18 PROCESS FEES / PR P/E 4/25/18 PROCESS FEES / PR P/E 5/25/18 PROCESS FEES / PR P/E 5/25/18 PROCESS FEES / PR P/E 7/25/18 PROCESS FEES / PR P/E 8/25/18 PROCESS FEES / PR P/E 8/25/18 PROCESS FEES / PR	(D) 02/08/2018  Date (D) 01/17/2018 02/06/2018 03/20/2018 04/11/2018 05/17/2018 06/07/2018 07/13/2018	(E) \$8,613 \$8,613 \$4,704 \$13,317  Amount (E) \$16,270 \$18,310 \$18,475 \$18,664 \$18,664 \$18,643 \$18,756 \$18,901 \$19,033
Name and Address (A)  ADP LLC  EL PASO TX 79912  Type or Classification (B)  Payroll Service Provider  Name and Address (A)  ADP, LLC PO BOX 842875  BOSTON MA 02284-2875  Type or Classification (B)	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) P/E 11/25/17 PROCESS FEES / PR P/E 12/25/17 PROCESS FEES / PR P/E 1/25/18 PROCESS FEES / PR P/E 2/25/18 PROCESS FEES / PR P/E 3/25/18 PROCESS FEES / PR P/E 3/25/18 PROCESS FEES / PR P/E 4/25/18 PROCESS FEES / PR P/E 4/25/18 PROCESS FEES / PR P/E 5/25/18 PROCESS FEES / PR P/E 8/25/18 PROCESS FEES / PR P/E 8/25/18 PROCESS FEES / PR Total Itemized Transactions with this Payee/Payer	(D) 02/08/2018  Date (D) 01/17/2018 02/06/2018 03/20/2018 04/11/2018 05/17/2018 06/07/2018 07/13/2018 09/19/2018	(E) \$8,613 \$8,613 \$4,704 \$13,317  Amount (E) \$16,270 \$18,310 \$18,475 \$18,664 \$18,664 \$18,643 \$18,756 \$18,901 \$19,033
Name and Address (A)  ADP LLC  EL PASO TX 79912  Type or Classification (B)  Payroll Service Provider  Name and Address (A)  ADP, LLC PO BOX 842875  BOSTON MA 02284-2875  Type or Classification (B)	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) P/E 11/25/17 PROCESS FEES / PR P/E 12/25/17 PROCESS FEES / PR P/E 12/25/17 PROCESS FEES / PR P/E 1/25/18 PROCESS FEES / PR P/E 2/25/18 PROCESS FEES / PR P/E 3/25/18 PROCESS FEES / PR P/E 3/25/18 PROCESS FEES / PR P/E 4/25/18 PROCESS FEES / PR P/E 5/25/18 PROCESS FEES / PR P/E 7/25/18 PROCESS FEES / PR P/E 7/25/18 PROCESS FEES / PR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/08/2018  Date (D) 01/17/2018 02/06/2018 03/20/2018 04/11/2018 05/17/2018 06/07/2018 07/13/2018 09/19/2018	(E) \$8,613 \$8,613 \$4,704 \$13,317  Amount (E) \$16,270 \$18,310 \$18,475 \$18,664 \$18,664 \$18,643 \$18,756 \$18,901 \$19,033 \$203,649 \$2,067
Name and Address (A)  ADP LLC  EL PASO TX 79912  Type or Classification (B)  Payroll Service Provider  Name and Address (A)  ADP, LLC PO BOX 842875  BOSTON MA 02284-2875  Type or Classification	(C) P/E 12/29/17 PROCESSING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) P/E 11/25/17 PROCESS FEES / PR P/E 12/25/17 PROCESS FEES / PR P/E 1/25/18 PROCESS FEES / PR P/E 2/25/18 PROCESS FEES / PR P/E 3/25/18 PROCESS FEES / PR P/E 3/25/18 PROCESS FEES / PR P/E 4/25/18 PROCESS FEES / PR P/E 4/25/18 PROCESS FEES / PR P/E 5/25/18 PROCESS FEES / PR P/E 8/25/18 PROCESS FEES / PR P/E 8/25/18 PROCESS FEES / PR Total Itemized Transactions with this Payee/Payer	(D) 02/08/2018  Date (D) 01/17/2018 02/06/2018 03/20/2018 04/11/2018 05/17/2018 06/07/2018 07/13/2018 09/19/2018	(E) \$8,61 \$8,61 \$4,70 \$13,31  Amount (E) \$16,27 \$18,31 \$18,47 \$18,58 \$18,66 \$18,64 \$18,75 \$18,90 \$19,03

5/0/2019	000-093 (LIVIZ) 12/3 1/20 10		
	Purpose	Date	Amount
	(C)	(D)	(E)
	P/E 9/25/18 PROCESS FEES / PR	11/14/2018 12/19/2018	\$19,019
	P/E 10/25/18 PROCESS FEES / PR Total Itemized Transactions with this Payee/Payer	12/19/2018	\$18,991 \$203,649
	Total Non-Itemized Transactions with this Payee/Payer		\$203,649
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,067
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$205,710
(A)			
AIR CANADA			
	Purpose	Date	Amount
	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		
NY	Total Non-Itemized Transactions with this Payee/Payer		\$13,889
10036	Total of All Transactions with this Payee/Payer for This Schedule		\$13,889
Type or Classification			•
(B)			
Airline			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AJILON	TEMPS	06/20/2018	\$6,403
	TEMPS	07/03/2018	\$6,878
DALATINE	TEMPS	08/15/2018	\$5,267
PALATINE "	TEMPS	09/12/2018	\$7,313
60055	TEMPS	10/03/2018	\$5,532
Type or Classification	Total Itemized Transactions with this Payee/Payer	·	\$31,393
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,398
Temporary Services	Total of All Transactions with this Payee/Payer for This Schedule		\$45,791
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALAN D. BILLER & ASSOC., INC	4TH QTR 2017 INVESTMENT SVC	02/15/2018	\$10,800
ALAIV B. BILLETT & AGGGG., ING	4TH QTR INVESTMENT SVC	02/13/2018	\$7,200
535 MIDDLEFIELD RD.	1ST QTR 2018 INVESTMENT SVC	05/09/2018	\$7,200
MENLO PARK	1ST QTR 2018 INVESTMENT SVC	05/09/2018	\$10,800
CA	2ND QTR 2018 INVESTMENT	08/08/2018	\$7,200
94025-3444	2ND QTR 2018 INVESTMENT	08/15/2018	\$10,800
Type or Classification	3RD QTR 2018 INVESTMENT	10/18/2018	\$10,800
(B)	3RD QTR 2018 INVESTMENT	10/31/2018	\$7,200
Investment Counseling	Total Itemized Transactions with this Payee/Payer	10/31/2010	\$72,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000
Name and Address	Total of 7 in Transactions with this 1 dyour dyor for This constant		Ų, <u>2,</u> 000
(A)			
ALASKA AIR			
ALF (OTO C) (III)	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		. ,
WA	Total Non-Itemized Transactions with this Payee/Payer		\$10,963
98168	Total of All Transactions with this Payee/Payer for This Schedule		\$10,963
Type or Classification	, ,		
(B)			
Airline			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMALGAMATED BANK	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$20,372
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,372
			J

	000-093 (LiM2) 12/3 1/2010		
WASHINGTON			
DC			
20006			
Type or Classification			
(B)			
Bank			
Name and Address			
(A)			
MALGAMATED BANK	Purpose	Date	Amount
	(C)	(D)	(E)
75 TH AVENUE, 9TH FLOOR	STANDBY LETTER OF CREDIT	05/11/2018	\$37,604
IEW YORK		05/11/2016	
Υ	Total Itemized Transactions with this Payee/Payer		\$37,604
0001	Total Non-Itemized Transactions with this Payee/Payer		\$6,888
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$44,492
(B)			
Bank			
Name and Address			
(A)			
MERICAN AIR			
	Purpose	Date	Amount
	(C)	(D)	(E)
SANTA ANA	Total Itemized Transactions with this Payee/Payer		,
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,184
2707	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		\$6,184
Type of Classification			
(B)			
virline			
Name and Address			
(A)			
AMERICAN AIR			
	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(- /	(-)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$6,571
75261			
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,571
Type or Classification			
(B)			
Airline			
Name and Address			
(A)			
AMERICAN AIR			
	Purpose	Date	Amount
	(C)	(D)	(E)
ORT WORTH	Total Itemized Transactions with this Payee/Payer	(5)	(=)
X			<b>\$50,500</b>
	Total Non-Itemized Transactions with this Payee/Payer		\$58,599
6155	Total of All Transactions with this Payee/Payer for This Schedule		\$58,599
Type or Classification			
(B)			
(B) irline			
(B)	Purpose	Date	Amount
(B) irline  Name and Address	Purpose (C)		
(B)  Airline  Name and Address (A)	(C)	(D)	(E)
(B) irline  Name and Address (A)	(C) AMEXGIFTCARD		(E) \$7,566
(B) irline  Name and Address (A)	(C)  AMEXGIFTCARD  Total Itemized Transactions with this Payee/Payer	(D)	(E)
(B) Name and Address (A) MEXGIFTCARD -BOL	(C)  AMEXGIFTCARD  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,566 \$7,566
(B) Airline  Name and Address (A)  AMEXGIFTCARD -BOL  ATLANTA	(C)  AMEXGIFTCARD  Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,566
(B)  Name and Address (A)  AMEXGIFTCARD -BOL  ATLANTA GA	(C)  AMEXGIFTCARD  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,566 \$7,566
(B)  Name and Address (A)  MEXGIFTCARD -BOL  ATLANTA	(C)  AMEXGIFTCARD  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,566 \$7,566

	,		
(B)			
Bank Servicess  Name and Address			
(A)			
AQUATOMIC PRODUCTS CO.,INC.			
, , , , , , , , , , , , , , , , , , , ,	Purpose	Date	Amount
3141 DRAPER DR	(C)	(D)	(E)
FAIRFAX	Total Itemized Transactions with this Payee/Payer		
VA	Total Non-Itemized Transactions with this Payee/Payer		\$5,198
22031-5102	Total of All Transactions with this Payee/Payer for This Schedule		\$5,198
Type or Classification			
(B) Water & Sewer Maint			
Name and Address			
(A)	Purpose	Date	Amount
ARANDELL CORPORATION	(C)	(D)	(E)
7 W W W B E E E G G W G W W G W	SPRING 2018 TMSTERS MAGAZINE	03/28/2018	\$21,103
P O BOX 405	APR 2018 TMSTRS MAGAZINE	06/13/2018	\$20,581
MENOMONEE FALLS	FALL 2018 TMSTRS MAGAZINE	09/19/2018	\$26,784
WI	WINTER 2018 TMSTERS MAGAZINE	11/07/2018	\$20,818
53052-0405	Total Itemized Transactions with this Payee/Payer		\$89,286
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$89,286
Printer			
Name and Address			
AT&T			
PO BOX 105068	Purpose	Date	Amount
O BOX 103000	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(-)	(-/
GA	Total Non-Itemized Transactions with this Payee/Payer		\$65,926
30348-5068	Total of All Transactions with this Payee/Payer for This Schedule		\$65,926
Type or Classification	, ,	'	, ,
(B)			
Telephone/Data Communications			
Name and Address			
(A)			
AT&T GLOBAL SVCS CANADA CO.	Dumana	D-4-	A
P.O.BOX 9266 STN A	Purpose (C)	Date (D)	Amount (E)
TORONTO	Total Itemized Transactions with this Payee/Payer	(D)	(E)
00	Total Non-Itemized Transactions with this Payee/Payer		\$17,281
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$17,281
Type or Classification	Total of All Transactions with this rayeen ayer for this scriedule	l l	Ψ17,201
(B)			
Telephone/Data Communications			
Name and Address			
(A)			
AT&T MOBILITY			
PO BOX 6463	Purpose	Date	Amount
	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		
IIL  60197-6463	Total Non-Itemized Transactions with this Payee/Payer		\$6,042
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,042
(B)			
Telephone/Data Communications			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(**)	(0)	. (5)	\ <del>-</del> /

5/6/2019	000-093 (LM2) 12/31/2018		
AUDIMATION SERVICES, INC.	Purpose (C)	Date (D)	Amount (E)
1250 WOOD BRANCH PARK DRIVE	10/1/18-9/30/19 IDEA RENEWAL	10/17/2018	\$5,000
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$5,000
TX	Total Non-Itemized Transactions with this Payee/Payer		
77079	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification		1	V-7
(B) Software Service Provider			
Name and Address (A)			
AVAYA INC			
P.O. BOX 5332	Purpose	Date	Amount
	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		( )
NY	Total Non-Itemized Transactions with this Payee/Payer		\$29,700
10087-5332	Total of All Transactions with this Payee/Payer for This Schedule		\$29,700
Type or Classification	Total of 7 th Hallocations with this 1 dyes if dyor for this constant	ı	Ψ20,7 00
(B)			
Communications Hardware Maint			
Name and Address (A)			
BOLAND			
PO BOX 223862	Purpose	Date	Amount
	(C)	(D)	(E)
CHANTILLY	Total Itemized Transactions with this Payee/Payer		
VA	Total Non-Itemized Transactions with this Payee/Payer		\$33,433
20153-3862	Total of All Transactions with this Payee/Payer for This Schedule		\$33,433
Type or Classification			
(B)			
Repairs			
Name and Address			
(A)			
BREWERY & SOFT DRINK WORKERS CONF		D (	
	Purpose	I Date	Amount
PO BOX 870	Purpose (C)	Date (D)	Amount (F)
PO BOX 870	(C)	(D)	(E)
	(C) REIM BREWERY &SOFT DRNK WRKER		(E) \$13,731
PO BOX 870	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer	(D)	(E)
PO BOX 870 MANCHESTER NH 03105	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,731 \$13,731
PO BOX 870 MANCHESTER NH	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer	(D)	(E) \$13,731
PO BOX 870 MANCHESTER NH 03105	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,731 \$13,731
PO BOX 870  MANCHESTER NH 03105  Type or Classification	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,731 \$13,731
PO BOX 870  MANCHESTER NH 03105  Type or Classification (B)  Reimb Travel Rebates, Commission	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,731 \$13,731
PO BOX 870  MANCHESTER NH 03105  Type or Classification (B)  Reimb Travel Rebates, Commission  Name and Address	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,731 \$13,731
PO BOX 870  MANCHESTER NH 03105  Type or Classification (B)  Reimb Travel Rebates, Commission  Name and Address (A)	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized 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) 09/26/2018	(E) \$13,731 \$13,731 \$13,731
PO BOX 870  MANCHESTER NH 03105  Type or Classification (B)  Reimb Travel Rebates, Commission  Name and Address	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions 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) 09/26/2018	(E) \$13,731 \$13,731 \$13,731
PO BOX 870  MANCHESTER NH 03105  Type or Classification (B)  Reimb Travel Rebates, Commission Name and Address (A)  CAESARS ENTERTAINMENT	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with 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) 09/26/2018	(E) \$13,731 \$13,731 \$13,731 Amount (E)
PO BOX 870  MANCHESTER NH 03105  Type or Classification (B)  Reimb Travel Rebates, Commission Name and Address (A)  CAESARS ENTERTAINMENT  ONE HARRAHS COURT	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/8-5/18/18 RM	(D) 09/26/2018	(E) \$13,731 \$13,731 \$13,731 Amount (E) \$10,404
PO BOX 870  MANCHESTER NH 03105  Type or Classification (B)  Reimb Travel Rebates, Commission Name and Address (A)  CAESARS ENTERTAINMENT	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/8-5/18/18 RM Total Itemized Transactions with this Payee/Payer	(D) 09/26/2018	(E) \$13,731 \$13,731 \$13,731 Amount (E)
PO BOX 870  MANCHESTER NH 03105  Type or Classification (B)  Reimb Travel Rebates, Commission Name and Address (A)  CAESARS ENTERTAINMENT  ONE HARRAHS COURT LAS VEGAS NV	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/8-5/18/18 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/26/2018	(E) \$13,731 \$13,731 \$13,731 Amount (E) \$10,404 \$10,404
PO BOX 870  MANCHESTER NH 03105  Type or Classification (B)  Reimb Travel Rebates, Commission Name and Address (A)  CAESARS ENTERTAINMENT  ONE HARRAHS COURT LAS VEGAS NV 89119	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/8-5/18/18 RM Total Itemized Transactions with this Payee/Payer	(D) 09/26/2018	(E) \$13,731 \$13,731 \$13,731 Amount (E) \$10,404
PO BOX 870  MANCHESTER NH 03105  Type or Classification (B)  Reimb Travel Rebates, Commission Name and Address (A)  CAESARS ENTERTAINMENT  ONE HARRAHS COURT LAS VEGAS NV 89119  Type or Classification	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/8-5/18/18 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/26/2018	(E) \$13,731 \$13,731 \$13,731 Amount (E) \$10,404 \$10,404
PO BOX 870  MANCHESTER NH 03105  Type or Classification (B)  Reimb Travel Rebates, Commission Name and Address (A)  CAESARS ENTERTAINMENT  ONE HARRAHS COURT LAS VEGAS NV 89119  Type or Classification (B)	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/8-5/18/18 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/26/2018	(E) \$13,731 \$13,731 \$13,731 Amount (E) \$10,404 \$10,404
PO BOX 870  MANCHESTER NH 03105  Type or Classification (B)  Reimb Travel Rebates, Commission  Name and Address (A)  CAESARS ENTERTAINMENT  ONE HARRAHS COURT LAS VEGAS NV 89119  Type or Classification (B)  Hotel	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/8-5/18/18 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 09/26/2018  Date (D) 07/09/2018	(E) \$13,731 \$13,731 \$13,731 Amount (E) \$10,404 \$10,404
PO BOX 870  MANCHESTER NH 03105  Type or Classification (B) Reimb Travel Rebates, Commission  Name and Address (A)  CAESARS ENTERTAINMENT  ONE HARRAHS COURT LAS VEGAS NV 89119  Type or Classification (B)  Hotel  Name and Address	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/8-5/18/18 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 09/26/2018  Date (D) 07/09/2018	(E) \$13,731 \$13,731 \$13,731 Amount (E) \$10,404 \$10,404
PO BOX 870  MANCHESTER NH 03105  Type or Classification (B)  Reimb Travel Rebates, Commission  Name and Address (A)  CAESARS ENTERTAINMENT  ONE HARRAHS COURT LAS VEGAS NV 89119  Type or Classification (B)  Hotel  Name and Address (A)	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  5/8-5/18/18 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 09/26/2018  Date (D) 07/09/2018	(E) \$13,731 \$13,731 \$13,731 Amount (E) \$10,404 \$10,404
PO BOX 870  MANCHESTER NH 03105  Type or Classification (B) Reimb Travel Rebates, Commission  Name and Address (A)  CAESARS ENTERTAINMENT  ONE HARRAHS COURT LAS VEGAS NV 89119  Type or Classification (B)  Hotel  Name and Address	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/8-5/18/18 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 09/26/2018  Date (D) 07/09/2018	(E) \$13,731 \$13,731 \$13,731 Amount (E) \$10,404 \$10,404 \$10,404
PO BOX 870  MANCHESTER NH 03105  Type or Classification (B)  Reimb Travel Rebates, Commission  Name and Address (A)  CAESARS ENTERTAINMENT  ONE HARRAHS COURT LAS VEGAS NV 89119  Type or Classification (B)  Hotel  Name and Address (A)  CANTWELL-CLEARY CO. INC.	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/8-5/18/18 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/26/2018  Date (D) 07/09/2018	(E) \$13,731 \$13,731 \$13,731  \$13,731  Amount (E) \$10,404 \$10,404  Amount (E)  \$8,715
PO BOX 870  MANCHESTER NH 03105  Type or Classification (B) Reimb Travel Rebates, Commission  Name and Address (A)  CAESARS ENTERTAINMENT  ONE HARRAHS COURT LAS VEGAS NV 89119  Type or Classification (B)  Hotel  Name and Address (A)	(C) REIM BREWERY &SOFT DRNK WRKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 5/8-5/18/18 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 09/26/2018  Date (D) 07/09/2018	(E) \$13,731 \$13,731 \$13,731 Amount (E) \$10,404 \$10,404

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MD			
21075			
Type or Classification			
(B)			
Office Supplies Vendor			
Name and Address			
(A)			
CENERO LLC	Purpose	Date	Amount
P.O. BOX 626	(C)	(D)	(E)
	PROACTIVE INSTALL FEE	08/29/2018	\$16,760
DEVAULT	Total Itemized Transactions with this Payee/Payer	00/20/2010	\$16,760
PA	Total Non-Itemized Transactions with this Payee/Payer		\$2,340
19432	Total of All Transactions with this Payee/Payer for This Schedule		\$19,100
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$19,100
(B)			
Audio Visual Services			
Name and Address			
(A)			
CHRYSLER CAPITAL			
PO BOX 660647	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Payer		\$9,479
75266-0647	Total of All Transactions with this Payee/Payer for This Schedule		\$9,479
Type or Classification			
(B)			
Financial Services			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CONCUR TECHNOLOGIES INC	TRAVEL & EXPENSE SERVICE	01/31/2018	\$5,863
P.O. BOX 3005	TRAVEL & EXPENSE SERVICE	02/28/2018	\$5,863
601 108TH AVENUE NE, SUITE	TRAVEL & EXPENSE SERVICE	03/28/2018	\$5,863
BELLEVUE	TRAVEL & EXPENSE SERVICE	04/18/2018	\$6,329
WA	TRAVEL & EXPENSE SERVICE	05/23/2018	\$6,298
98004	TRAVEL & EXPENSE SERVICE	06/20/2018	\$8,161
Type or Classification	TRAVEL & EXPENSE SERVICE	07/25/2018	\$7,051
(B)	TRAVEL & EXPENSE SERVICE	09/12/2018	\$6,316
Travel Software Provider	TRAVEL & EXPENSE SERVICE	10/10/2018	\$6,293
	TRAVEL & EXPENSE SERVICE	10/24/2018	\$6.308
	TRAVEL & EXPENSE SERVICE TRAVEL & EXPENSE SERVICE	10/24/2018	\$6,308 \$8,265
	TRAVEL & EXPENSE SERVICE	10/24/2018 11/28/2018	\$8,265
	TRAVEL & EXPENSE SERVICE Total Itemized Transactions with this Payee/Payer		
	TRAVEL & EXPENSE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,265 \$72,610
Name and Address	TRAVEL & EXPENSE SERVICE Total Itemized Transactions with this Payee/Payer		\$8,265
Name and Address	TRAVEL & EXPENSE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,265 \$72,610
(A)	TRAVEL & EXPENSE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,265 \$72,610
	TRAVEL & EXPENSE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/28/2018	\$8,265 \$72,610 \$72,610
(A)	TRAVEL & EXPENSE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	11/28/2018	\$8,265 \$72,610 \$72,610 Amount
(A) COSTCO WHSE #1120	TRAVEL & EXPENSE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	11/28/2018	\$8,265 \$72,610 \$72,610
(A) COSTCO WHSE #1120 WASHINGTON	TRAVEL & EXPENSE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	11/28/2018	\$8,265 \$72,610 \$72,610 Amount (E)
(A) COSTCO WHSE #1120 WASHINGTON DC	TRAVEL & EXPENSE SERVICE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/28/2018	\$8,265 \$72,610 \$72,610 Amount (E)
(A) COSTCO WHSE #1120  WASHINGTON DC 20018	TRAVEL & EXPENSE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	11/28/2018	\$8,265 \$72,610 \$72,610 Amount (E)
(A) COSTCO WHSE #1120  WASHINGTON DC 20018  Type or Classification	TRAVEL & EXPENSE SERVICE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/28/2018	\$8,265 \$72,610 \$72,610 Amount (E)
(A) COSTCO WHSE #1120  WASHINGTON DC 20018  Type or Classification (B)	TRAVEL & EXPENSE SERVICE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/28/2018	\$8,265 \$72,610 \$72,610 Amount (E)
(A)  COSTCO WHSE #1120  WASHINGTON DC 20018  Type or Classification (B)  Office Supplies Vendor	TRAVEL & EXPENSE SERVICE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This 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)	\$8,265 \$72,610 \$72,610 Amount (E) \$5,230 \$5,230
(A) COSTCO WHSE #1120  WASHINGTON DC 20018  Type or Classification (B)  Office Supplies Vendor  Name and Address	TRAVEL & EXPENSE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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  Purpose	Date (D)	\$8,265 \$72,610 \$72,610 Amount (E) \$5,230 \$5,230
(A)  COSTCO WHSE #1120  WASHINGTON DC 20018  Type or Classification (B)  Office Supplies Vendor	TRAVEL & EXPENSE SERVICE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This 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)	\$8,265 \$72,610 \$72,610 Amount (E) \$5,230 \$5,230

CUSTOMER SERVICE DEPARTMENT	Purpose	Date	Amount
WASHINGTON DC	(C) APR-18-MAY-18 IBT WATER &SEWER	(D) 05/24/2018	(E)
20090			\$5,82
Type or Classification	JUL-18 IBT WATER & SEWER	07/18/2018	\$5,89
(B)	AUG-18 IBT WATER & SEWER	08/22/2018	\$6,60
Utility	SEP-18 IBT WATER & SEWER	09/19/2018	\$7,62
Cullty	Total Itemized Transactions with this Payee/Payer		\$25,95
	Total Non-Itemized Transactions with this Payee/Payer		\$48,64
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,609
Name and Address			
(A)			
DELTA AIR	D	D-4-	A
	Purpose	Date	Amount
HADEVILLE	(C)	(D)	(E)
HAPEVILLE	Total Itemized Transactions with this Payee/Payer		004.45
GA 30354	Total Non-Itemized Transactions with this Payee/Payer		\$61,15
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$61,15
(B)			
Airline	<del> </del>		
Name and Address			
(A) DELTA AIR			
DELIA AIR	Purpose	Date	Amount
	(C)	(D)	(E)
KNOXVILLE	Total Itemized Transactions with this Payee/Payer	(D)	(L)
TN	Total Non-Itemized Transactions with this Payee/Payer		\$34,460
37920	Total of All Transactions with this Payee/Payer for This Schedule		\$34,460
Type or Classification	Total of All Transactions with this 1 ayee/1 ayer for This Schedule	I	Ψ04,40
(B)			
Airline	<del></del>		
Name and Address			
(A)			
	Purpose	Date	Amount
PO BOX 643561	(C)	(D)	(E)
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE	(C) LU 244 CANCELLATION		(E) \$28,882
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY	(C) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$28,882 \$28,882
EBERTS & HARRISON, INC. PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771	(C) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,882 \$28,882 \$238
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD	(C) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$28,882 \$28,882 \$23,882
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771	(C) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,882 \$28,882
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771 Type or Classification	(C) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,882 \$28,882 \$23,882
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771  Type or Classification (B) Insurance Agency	(C) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,882 \$28,882 \$23,882
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771  Type or Classification (B) Insurance Agency  Name and Address	(C) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,882 \$28,882 \$23,882
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771  Type or Classification (B)  Insurance Agency  Name and Address (A)	(C) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/20/2018	(E) \$28,882 \$28,882 \$23,12
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771  Type or Classification (B) Insurance Agency  Name and Address (A)	(C) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 03/20/2018	(E) \$28,882 \$28,882 \$23,122 \$29,122
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771  Type or Classification (B) Insurance Agency  Name and Address (A)  ELEVATOR CONTROL SERVICE	(C) LU 244 CANCELLATION Total Itemized Transactions with 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) 03/20/2018  Date (D)	(E) \$28,882 \$28,882 \$23,122 \$29,122
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771  Type or Classification (B) Insurance Agency  Name and Address (A) ELEVATOR CONTROL SERVICE  8231 PENN RANDALL PLACE	(C) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) SERVICE TEAM DT DIFFNTL-LABOR	(D) 03/20/2018	(E) \$28,882 \$28,882 \$23,122 \$29,122 Amount (E) \$6,842
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771  Type or Classification (B)  Insurance Agency  Name and Address (A)  ELEVATOR CONTROL SERVICE  8231 PENN RANDALL PLACE UPPER MARLBORO MD	(C) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) SERVICE TEAM DT DIFFNTL-LABOR Total Itemized Transactions with this Payee/Payer	(D) 03/20/2018  Date (D)	(E) \$28,882 \$28,882 \$23,122 \$29,122 Amount (E) \$6,842 \$6,843
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771  Type or Classification (B) Insurance Agency  Name and Address (A) ELEVATOR CONTROL SERVICE  8231 PENN RANDALL PLACE UPPER MARLBORO MD	(C) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) SERVICE TEAM DT DIFFNTL-LABOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/20/2018  Date (D)	(E) \$28,882 \$28,882 \$23,122 \$29,122 Amount (E) \$6,842 \$6,844 \$36,170
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771  Type or Classification (B) Insurance Agency  Name and Address	(C) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) SERVICE TEAM DT DIFFNTL-LABOR Total Itemized Transactions with this Payee/Payer	(D) 03/20/2018  Date (D)	(E) \$28,882 \$28,882 \$23,122 \$29,122 Amount (E) \$6,842 \$6,843
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771  Type or Classification (B) Insurance Agency  Name and Address (A) ELEVATOR CONTROL SERVICE  8231 PENN RANDALL PLACE UPPER MARLBORO MD 20772	(C) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) SERVICE TEAM DT DIFFNTL-LABOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/20/2018  Date (D)	(E) \$28,882 \$28,882 \$23,122 \$29,122 Amount (E) \$6,842 \$6,844 \$36,170
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771  Type or Classification (B)  Insurance Agency  Name and Address (A)  ELEVATOR CONTROL SERVICE  8231 PENN RANDALL PLACE UPPER MARLBORO MD 20772  Type or Classification (B)	(C) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) SERVICE TEAM DT DIFFNTL-LABOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/20/2018  Date (D)	(E) \$28,882 \$28,882 \$23,122 \$29,122 Amount (E) \$6,842 \$6,844 \$36,170
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771  Type or Classification (B) Insurance Agency  Name and Address (A) ELEVATOR CONTROL SERVICE  8231 PENN RANDALL PLACE UPPER MARLBORO MD 20772  Type or Classification (B) Elevator Maintenance	CC) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) SERVICE TEAM DT DIFFNTL-LABOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/20/2018  Date (D)	(E) \$28,882 \$28,882 \$23,122 \$29,122 Amount (E) \$6,842 \$6,843 \$36,170 \$43,013
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771  Type or Classification (B)  Insurance Agency  Name and Address (A)  ELEVATOR CONTROL SERVICE  8231 PENN RANDALL PLACE UPPER MARLBORO MD 20772  Type or Classification (B)	(C) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) SERVICE TEAM DT DIFFNTL-LABOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/20/2018  Date (D) 09/05/2018	(E) \$28,882 \$28,882 \$28,882 \$23,823 \$29,122 \$29,122 \$29,122 \$3,000 \$43,013 \$43
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771  Type or Classification (B) Insurance Agency  Name and Address (A) ELEVATOR CONTROL SERVICE  8231 PENN RANDALL PLACE UPPER MARLBORO MD 20772  Type or Classification (B) Elevator Maintenance  Name and Address (A)	CC) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) SERVICE TEAM DT DIFFNTL-LABOR Total Itemized Transactions with 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) 03/20/2018  Date (D) 09/05/2018	(E) \$28,882 \$28,882 \$23,122 \$29,122 Amount (E) \$6,842 \$6,843 \$36,170 \$43,013
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771  Type or Classification (B) Insurance Agency  Name and Address (A) ELEVATOR CONTROL SERVICE  8231 PENN RANDALL PLACE UPPER MARLBORO MD 20772  Type or Classification (B) Elevator Maintenance  Name and Address (A)	CC) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) SERVICE TEAM DT DIFFNTL-LABOR Total Itemized Transactions with 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) 03/20/2018  Date (D) 09/05/2018	(E) \$28,882 \$28,882 \$23,122 \$29,122 Amount (E) \$6,842 \$6,843 \$36,170 \$43,013
PO BOX 643561 1604 RIDGESIDE DRIVE, SUITE MOUNT AIRY MD 21771  Type or Classification (B) Insurance Agency  Name and Address (A) ELEVATOR CONTROL SERVICE  8231 PENN RANDALL PLACE UPPER MARLBORO MD 20772  Type or Classification (B) Elevator Maintenance Name and Address	CC) LU 244 CANCELLATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) SERVICE TEAM DT DIFFNTL-LABOR Total Itemized Transactions with 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) 03/20/2018  Date (D) 09/05/2018	(E) \$28,882 \$28,882 \$28,882 \$23,823 \$29,122 \$29,122 \$29,122 \$3,000 \$43,013 \$43

MD 20814			
Type or Classification			
(B)			
Temporary Services  Name and Address			
(A)			
ETW, LLC (ENVIROSOLUTIONS)			
, - (	Purpose	Date	Amount
	(C)	(D)	(E)
UPPER MARLBORO	Total Itemized Transactions with this Payee/Payer		
MD 20774	Total Non-Itemized Transactions with this Payee/Payer		\$21,234
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,234
(B)			
Trash Removal			
Name and Address			
(A)			
FONTANA LITHOGRAPH, INC			
	Purpose	Date	Amount
	(C)	(D)	(E)
CHEVERLY	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$8,719
20781	Total of All Transactions with this Payee/Payer for This Schedule		\$8,719
Type or Classification			
(B)			
Printer			
Name and Address			
(A) FRANK PARSONS INC.			
FRANK PARSONS INC.	Purpose	Date	Amount
1300 MERCEDES DRIVE	(C)	(D)	(E)
HANOVER	Total Itemized Transactions with this Payee/Payer	(5)	(=)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$31,918
21076	Total of All Transactions with this Payee/Payer for This Schedule		\$31,918
Type or Classification	Total of All Harisactions with this Fayeon ayer for This concade		ψο1,510
(B)			
Printer			
Name and Address			
(A)			
GAIL GOBBEL			
	Purpose	Date	Amount
	(C)	(D)	(E)
EDGEWATER	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$26,600
21037	Total of All Transactions with this Payee/Payer for This Schedule		\$26,600
Type or Classification (B)			
Accounting Services			
	Durnogo	Data	Amount
Name and Address	Purpose	Date (D)	Amount
(A) GM FINANCIAL LEASING	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
GIVI FINANCIAL LEASING	Total Non-Itemized Transactions with this Payee/Payer		\$20,437
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,437
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$20,437
IL			
60675-1738			
Type or Classification			
(B)			

Financial Services			
Name and Address			
(A)			
HAMPTON INN DEARBORN			
	Purpose	Date	Amount
	(C)	(D)	(E)
DEARBORN	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,54
48124	Total of All Transactions with this Payee/Payer for This Schedule		\$6,54
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HERO DATA SERVICES, LLC			
	Purpose	Date	Amount
	(C)	(D) 02/09/2018	(E)
AMHERST	CUSTOM SFTWR CNVRT ULTO TO ADP	02/09/2018	\$5,000
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000
14221	Total of All Transactions with this Payee/Payer for This Schedule		\$E 000
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	l	\$5,000
(B)			
Payroll Service Provider			
Name and Address			
(A)			
HYATT REGENCY WASHINGTON	Durnaga	Date	Amount
DEPT #6012	Purpose (C)	(D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(6)	(L)
DC	Total Non-Itemized Transactions with this Payee/Payer		\$33,673
20042-6012	Total of All Transactions with this Payee/Payer for This Schedule		\$33,673
Type or Classification	Total of All Transactions with this Fayee/Fayer for This Schedule	I	\$33,073
(B)			
Hotel			
Name and Address			
(A)			
IMPACT OFFICE PRODUCTS	Purpose	Date	Amount
	(C)	(D)	(E)
6800 DISTRIBUTION DRIVE	WALLET,CD,72CAP,NYLON,BK - 452	02/28/2018	\$5,518
BELTSVILLE	Total Itemized Transactions with this Payee/Payer	02/20/2010	\$5,518
MD	Total Non-Itemized Transactions with this Payee/Payer		\$65,496
	Total of All Transactions with this Payee/Payer for This Schedule		\$71 014
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$71,014
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$71,014
Type or Classification (B) Office Supplies Vendor	Total of All Transactions with this Payee/Payer for This Schedule		\$71,014
(B) Office Supplies Vendor Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$71,014
Type or Classification (B) Office Supplies Vendor Name and Address (A)		) Date	
Type or Classification (B) Office Supplies Vendor Name and Address	Purpose	Date (D)	Amount
Type or Classification (B) Office Supplies Vendor Name and Address (A) INSTANTIATIONS, INC.	Purpose (C)	(D)	Amount (E)
Type or Classification (B)  Office Supplies Vendor  Name and Address (A)  INSTANTIATIONS, INC.  OFFICERS ROW - SUITE 1325B	Purpose (C) 6/9/17-6/8/18 VA SMALL TALK LI	(D) 03/07/2018	Amount (E) \$7,980
Type or Classification (B)  Office Supplies Vendor  Name and Address (A)  INSTANTIATIONS, INC.  OFFICERS ROW - SUITE 1325B VANCOUVER	Purpose (C) 6/9/17-6/8/18 VA SMALL TALK LI 6/9/18-6/8/19 VA SMALL TALK LI	(D)	Amount (E) \$7,980 \$7,980
Type or Classification (B) Office Supplies Vendor Name and Address (A)	Purpose (C) 6/9/17-6/8/18 VA SMALL TALK LI 6/9/18-6/8/19 VA SMALL TALK LI Total Itemized Transactions with this Payee/Payer	(D) 03/07/2018	Amount (E) \$7,980 \$7,980
Type or Classification (B) Office Supplies Vendor Name and Address (A) INSTANTIATIONS, INC. OFFICERS ROW - SUITE 1325B VANCOUVER WA	Purpose (C) 6/9/17-6/8/18 VA SMALL TALK LI 6/9/18-6/8/19 VA SMALL TALK LI Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/07/2018	Amount (E) \$7,980 \$7,980 \$15,960
Type or Classification (B) Office Supplies Vendor Name and Address (A) INSTANTIATIONS, INC. OFFICERS ROW - SUITE 1325B VANCOUVER WA 98661	Purpose (C) 6/9/17-6/8/18 VA SMALL TALK LI 6/9/18-6/8/19 VA SMALL TALK LI Total Itemized Transactions with this Payee/Payer	(D) 03/07/2018	Amount (E) \$7,980 \$7,980 \$15,960
Type or Classification (B) Office Supplies Vendor Name and Address (A) INSTANTIATIONS, INC. OFFICERS ROW - SUITE 1325B VANCOUVER WA 98661 Type or Classification (B)	Purpose (C) 6/9/17-6/8/18 VA SMALL TALK LI 6/9/18-6/8/19 VA SMALL TALK LI Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/07/2018	Amount (E) \$7,980 \$7,980 \$15,960
Type or Classification (B) Office Supplies Vendor  Name and Address (A) INSTANTIATIONS, INC.  OFFICERS ROW - SUITE 1325B VANCOUVER WA 98661  Type or Classification	Purpose (C) 6/9/17-6/8/18 VA SMALL TALK LI 6/9/18-6/8/19 VA SMALL TALK LI Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/07/2018	

0/0/2019	000-093 (LIVIZ) 12/31/2018		
PO BOX 27129	Purpose	Date	Amount
313 S ROHLWING ROAD	(C)	(D)	(E)
ADDISON	UAG RUGGED CASE FOR SURFACE PR	12/12/2018	\$9,983
IL	Total Itemized Transactions with this Payee/Payer		\$9,983
60101	Total Non-Itemized Transactions with this Payee/Payer		\$17,469
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,452
(B)	Total of 7 in Harioactione with this 1 ayour ayou for this contoation	I	Ψ21,102
Software Service Provider			
Name and Address			
(A)			
KNOWBE4, INC.	D	J D-4- J	A
	Purpose	Date	Amount
	(C)	(D)	(E)
CLEARWATER	JAN-21 SECU AWRE TRNG SUBSCR	01/10/2018	\$15,691
FL	Total Itemized Transactions with this Payee/Payer		\$15,691
33755	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,691
(B)			
Training & Seminars			
	Dumana	Dete	A ma a cont
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LABOR BENEFITS, LLC.	2/1/18-2/1/19 NAS POL ISS FEE	02/06/2018	\$27,408
40404 OFNATE DDIVE OUTE O	OCT-17 PROF SVC	04/04/2018	\$15,000
10104 SENATE DRIVE, SUITE 2	5/1/18-5/1/19 LAWYER LIABILITY	04/25/2018	\$28,427
LANHAM	MAY - 18 PROF SVC	08/08/2018	\$12,000
MD	SEP-18 PROF SVC	11/20/2018	\$12,000
20706	2018-2019 IBT H&W FUND	11/28/2018	\$6,389
Type or Classification	Total Itemized Transactions with this Payee/Payer	·	\$101,224
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,275
Insurance Agency	Total of All Transactions with this Payee/Payer for This Schedule		\$104,499
Name and Address	Total 617 in Transactions with this Edybor ayor for This constant		\$ 10 1, 100
(A)			
LIMBACH COMPANY LLC			
LINBACH COMPANT LLC	Purpose	Date	Amount
13261 MID-ATLANTIC BLVD	(C)	(D)	(E)
LAUREL	Total Itemized Transactions with this Payee/Payer	(b)	(L)
MD	Total Non-Itemized Transactions with this Payee/Payer		фо 422
20708			\$8,133
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,133
Type or Classification			
(B)			
Building Services Contractor			
Name and Address			
(A)	<u> </u>		
LINDENMEYR MUNROE	Purpose	Date	Amount
	(C)	(D)	(E)
	80LBS WHITE BLAZER	01/04/2018	\$6,612
HANOVER	24LBS NAVIGATOR WHITE	05/02/2018	\$5,999
MD	Total Itemized Transactions with this Payee/Payer		\$12,611
21076	Total Non-Itemized Transactions with this Payee/Payer		\$6,614
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,225
(B)		ı	,
Office Supplies Vendor			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
\' '\		03/14/2018	\$6,682
	80 PAR38 HAL NEL 25		
LJC LIGHTING SUPPLY	80 PAR38 HAL NFL25	03/14/2018	
LJC LIGHTING SUPPLY	Total Itemized Transactions with this Payee/Payer	03/14/2016	\$6,682
		03/14/2010	\$6,682 \$3,082 \$9,764

000-093 (LMZ) 12/3 1/2010		
		Amount
	(D)	(E)
		\$17,422
Total of All Transactions with this Payee/Payer for This Schedule		\$17,422
		Amount
		(E)
		\$6,679
		\$6,500
		\$6,500
		\$9,860
		\$6,500
		\$6,500
		\$6,500
		\$27,200
		\$19,982
		\$6,500
	10/31/2018	\$6,565
NOV-18 CONSULTING RETAINER	11/28/2018	\$6,999
Total Itemized Transactions with this Payee/Payer		\$116,285
Total Non-Itemized Transactions with this Payee/Payer		\$578
		\$116,863
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$18,182
Total of All Transactions with this Payee/Payer for This Schedule		\$18,182
		Amount
	(D)	(E)
		\$6,317
Total of All Transactions with this Payee/Payer for This Schedule		\$6,317
		Amount
(C)	(D)	(E)
		-
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) JAN-18 CONSULTING RETAINER FEB-18 CONSULTING RETAINER MAR-18 CONSULTING RETAINER APR-18 CONSULTING RETAINER APR-18 CONSULTING RETAINER JUN-18 CONSULTING RETAINER JUN-18 CONSULTING RETAINER JUL-18 CONSULTING RETAINER JUL-18 CONSULTING RETAINER JUL-18 CONSULTING RETAINER OCT-18 CONSULTING RETAINER OCT-18 CONSULTING RETAINER OCT-18 CONSULTING RETAINER Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Purpose (D)  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)  JAN-18 CONSULTING RETAINER 0131/2018 FEB-18 CONSULTING RETAINER 02/28/2018 MAR-18 CONSULTING RETAINER 03/22/2018 MAR-18 CONSULTING RETAINER 03/22/2018 MAY-18 CONSULTING RETAINER 05/17/2018 JUN-18 CONSULTING RETAINER 05/17/2018 JUN-18 CONSULTING RETAINER 06/27/2018 JUL-18 CONSULTING RETAINER 06/27/2018 JUL-18 CONSULTING RETAINER 07/25/2018 JUL-18 CONSULTING RETAINER 07/25/2018 GAIS-9/3/19 ENHANCEMENT 08/12/2018 GONSULTING RETAINER 08/22/2018 OCT-18 CONSULTING RETAINER 09/26/2018 OCT-18 CONSULTING RETAINER 09/26/2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this

0/0/2019	000-093 (LIVIZ) 12/31/2010		
	Purpose	Date	Amount
***************************************	(C)	(D)	(E)
WASHINGTON	2018 WORKERS COMP	01/17/2018	\$426,40
DC 15251-7522	UNION LIABILITY INSURANCE	04/11/2018	\$306,44
Type or Classification	2017 WORKERS COMP AUDIT	11/20/2018	\$11,53
(B)	Total Itemized Transactions with this Payee/Payer		\$744,38
Insurance Agency	Total Non-Itemized Transactions with this Payee/Payer		\$23
· ,	Total of All Transactions with this Payee/Payer for This Schedule		\$744,61
Name and Address (A)			
MAURICE ELECTRICAL SUPPLY	Purpose	Date	Amount
	(C)	(D)	(E)
500 PENN STREET NE	SSTRUT A802 JOINER & REINFORC	08/15/2018	
WASHINGTON	Total Itemized Transactions with this Payee/Payer	06/13/2010	\$15,43 \$15,43
DC	Total Non-Itemized Transactions with this Payee/Payer		\$15,43 \$15,97
20002-7099	Total of All Transactions with this Payee/Payer for This Schedule		\$31,41
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$31,41
(B)			
Building Services Contractor			
Name and Address			
(A)			
MICROSOFT LICENSING, GP	Purpose	Date	Amount
	(C)	(D)	(E)
DEPT. 551 VOLUME LICENSING	NOV 18-DEC 18 MS LICENSING	11/28/2018	\$78,13
RENO	Total Itemized Transactions with this Payee/Payer	11/25/2010	\$78,13
			Ψ, Θ, το
	Total Non-Itemized Transactions with this Pavee/Paver		
89511-1137	Total Non-Itemized Transactions with this Payee/Payer for This Schedule		\$78.13
89511-1137 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$78,13
(B)			\$78,13
89511-1137  Type or Classification (B)  Software & License			\$78,13
89511-1137  Type or Classification (B)  Software & License  Name and Address			\$78,13
89511-1137  Type or Classification (B)  Software & License  Name and Address (A)			\$78,13
89511-1137  Type or Classification (B)  Software & License  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		
89511-1137  Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC.	Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	Amount
89511-1137  Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	
89511-1137  Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
89511-1137  Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)		Amount (E) \$20,21
89511-1137  Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
89511-1137  Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$20,21
89511-1137  Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$20,21
89511-1137  Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)  Building Services Contractor	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		Amount (E) \$20,21
89511-1137  Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)  Building Services Contractor 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	(D)	Amount (E) \$20,21 \$20,21
89511-1137  Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)  Building Services Contractor  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)	Amount (E) \$20,21 \$20,21
89511-1137  Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)  Building Services Contractor  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)  Date (D)	Amount (E) \$20,21 \$20,21 Amount (E)
Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)  Building Services Contractor  Name and Address (A)  NOVAK FRANCELLA, 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 Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 2017 Y/E AUDIT FEES	Date (D)	Amount (E) \$20,21 \$20,21 Amount (E)
Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)  Building Services Contractor  Name and Address (A)  NOVAK FRANCELLA, LLC  ONE PRESIDENTIAL BLVD, 330	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)  2017 Y/E AUDIT FEES  11/17-12/17 AUDIT FEES	Date (D)  02/14/2018 02/28/2018	Amount (E) \$20,21 \$20,21  Amount (E) \$5,30 \$18,13
Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)  Building Services Contractor  Name and Address (A)  NOVAK FRANCELLA, LLC  ONE PRESIDENTIAL BLVD, 330 BALA CYNWYD	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)  2017 Y/E AUDIT FEES  11/17-12/17 AUDIT FEES 2017 Y/E AUDIT FEES	Date (D)	Amount (E) \$20,21 \$20,21  Amount (E) \$5,30 \$18,13 \$38,30
Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)  Building Services Contractor  Name and Address (A)  NOVAK FRANCELLA, LLC  ONE PRESIDENTIAL BLVD, 330  BALA CYNWYD PA	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)  2017 Y/E AUDIT FEES  11/17-12/17 AUDIT FEES 2017 Y/E AUDIT FEES 2017 Y/E AUDIT FEES	Date (D)  02/14/2018 02/28/2018	Amount (E)  \$20,21 \$20,21  Amount (E)  \$5,30 \$18,13 \$38,30 \$55,29
Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)  Building Services Contractor  Name and Address (A)  NOVAK FRANCELLA, LLC  ONE PRESIDENTIAL BLVD, 330  BALA CYNWYD PA 19004	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)  2017 Y/E AUDIT FEES  11/17-12/17 AUDIT FEES 2017 Y/E AUDIT FEES	Date (D)  O2/14/2018 O2/28/2018 O4/11/2018	Amount (E)  \$20,21 \$20,21  Amount (E)  \$5,30 \$18,13 \$38,30 \$55,29
Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)  Building Services Contractor  Name and Address (A)  NOVAK FRANCELLA, LLC  ONE PRESIDENTIAL BLVD, 330  BALA CYNWYD PA 19004  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2017 Y/E AUDIT FEES  11/17-12/17 AUDIT FEES 2017 Y/E AUDIT FEES 2017 Y/E AUDIT FEES	Date (D)  O2/14/2018 O2/28/2018 O4/11/2018	Amount (E) \$20,21 \$20,21
Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)  Building Services Contractor  Name and Address (A)  NOVAK FRANCELLA, LLC  ONE PRESIDENTIAL BLVD, 330  BALA CYNWYD PA 19004  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2017 Y/E AUDIT FEES 11/17-12/17 AUDIT FEES 2017 Y/E AUDIT FEES Total Itemized Transactions with this Payee/Payer	Date (D)  O2/14/2018 O2/28/2018 O4/11/2018	Amount (E)  \$20,21 \$20,21  Amount (E)  \$5,30 \$18,13 \$38,30 \$55,29
Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)  Building Services Contractor  Name and Address (A)  NOVAK FRANCELLA, LLC  ONE PRESIDENTIAL BLVD, 330  BALA CYNWYD PA 19004  Type or Classification (B)  Accounting Firm	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)  2017 Y/E AUDIT FEES  11/17-12/17 AUDIT FEES 2017 Y/E AUDIT FEES 2017 Y/E AUDIT FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)  02/14/2018 02/28/2018 04/11/2018 09/26/2018	Amount (E)  \$20,21 \$20,21  Amount (E)  \$5,30 \$18,13 \$38,30 \$55,29 \$117,03
Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)  Building Services Contractor  Name and Address (A)  NOVAK FRANCELLA, LLC  ONE PRESIDENTIAL BLVD, 330  BALA CYNWYD PA 19004  Type or Classification (B)  Accounting Firm	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 Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2017 Y/E AUDIT FEES 11/17-12/17 AUDIT FEES 2017 Y/E AUDIT FEES 2017 Y/E AUDIT FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)  02/14/2018 02/28/2018 04/11/2018 09/26/2018	Amount (E)  \$20,21 \$20,21 \$20,21  Amount (E) \$5,30 \$18,13 \$38,30 \$55,29 \$117,03  \$117,03
Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)  Building Services Contractor Name and Address (A)  NOVAK FRANCELLA, LLC  ONE PRESIDENTIAL BLVD, 330 BALA CYNWYD PA 19004  Type or Classification (B)  Accounting Firm  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2017 Y/E AUDIT FEES  11/17-12/17 AUDIT FEES 2017 Y/E AUDIT FEES 2017 Y/E AUDIT FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)  02/14/2018 02/28/2018 04/11/2018 09/26/2018	Amount (E)  \$20,21 \$20,21 \$20,21  Amount (E) \$5,30 \$18,13 \$38,30 \$55,29 \$117,03
Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)  Building Services Contractor Name and Address (A)  NOVAK FRANCELLA, LLC  ONE PRESIDENTIAL BLVD, 330 BALA CYNWYD PA 19004  Type or Classification (B)  Accounting Firm  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 for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2017 Y/E AUDIT FEES 11/17-12/17 AUDIT FEES 2017 Y/E AUDIT FEES 2017 Y/E AUDIT FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)  02/14/2018 02/28/2018 04/11/2018 09/26/2018	Amount (E)  \$20,21 \$20,21 \$20,21  Amount (E) \$5,30 \$18,13 \$38,30 \$55,29 \$117,03  \$117,03
Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)  Building Services Contractor Name and Address (A)  NOVAK FRANCELLA, LLC  ONE PRESIDENTIAL BLVD, 330 BALA CYNWYD PA 19004  Type or Classification (B)  Accounting Firm  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 for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2017 Y/E AUDIT FEES 11/17-12/17 AUDIT FEES 2017 Y/E AUDIT FEES 2017 Y/E AUDIT FEES 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	Date (D)  02/14/2018 02/28/2018 04/11/2018 09/26/2018	Amount (E)  \$20,21 \$20,21 \$20,21  Amount (E) \$5,30 \$18,13 \$38,30 \$55,29 \$117,03  \$117,03  Amount (E) \$15,00
89511-1137  Type or Classification (B)  Software & License  Name and Address (A)  MONA ELECTRIC GROUP, INC. P.O. BOX 79280  BALTIMORE MD 21279-0280  Type or Classification (B)  Building Services Contractor  Name and Address (A)  NOVAK FRANCELLA, LLC  ONE PRESIDENTIAL BLVD, 330  BALA CYNWYD PA 19004  Type or Classification (B)  Accounting Firm	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)  2017 Y/E AUDIT FEES 2017 Y/E AUDIT FEES 2017 Y/E AUDIT FEES 2017 Y/E AUDIT FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)  02/14/2018 02/28/2018 04/11/2018 09/26/2018	Amount (E)  \$20,21 \$20,21 \$20,21  Amount (E) \$5,30 \$18,13 \$38,30 \$55,29 \$117,03  \$117,03  Amount (E)

5/6/2010	000 000 (EMZ) 12/0 1/2010		
VA	Purpose	Date	Amount
22312	(C)	(D)	(E)
Type or Classification	INITAL DWN PYMNT-2018 CHEV IMP	02/14/2018	\$5,000
(B)	2018 CHEV SUBURBAN DOWN PAYMNT	04/04/2018	\$10,000
Financial Services	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,152
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,152
Name and Address			
(A)			
PARIS LV CASINO FRNT DSK			
	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		
NV 20100	Total Non-Itemized Transactions with this Payee/Payer		\$6,079
89109	Total of All Transactions with this Payee/Payer for This Schedule		\$6,079
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
PARK PLACE TECHNOLOGIES LLC	Purpose	Date	Amount
PO BOX 7247-0178	(C)	(D)	(E)
5910 LANDERBROOK DR	10/14/18-12/31/18 SERVER MAINT	11/07/2018	\$14,847
MAYFIELD HEIGHTS	Total Itemized Transactions with this Payee/Payer	'	\$14,847
OH 44124	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,847
Type or Classification	, ,	'	, ,
(B) Software Service Provider			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PEPCO	JAN-18 IBT ELEC	02/07/2018	\$32,028
PO BOX 13608	JAN-18 IBT ELEC	02/07/2018	\$26,030
PHILADELPHIA	FEB-18 IBT ELEC	02/28/2018	\$22,817
PA	FEB-18 IBT ELEC	02/28/2018	\$28,910
19101	MAR-18 IBT ELEC	03/28/2018	\$20,850
Type or Classification	MAR-18 IBT ELEC	03/28/2018	\$27,701
(B)	APR-18 IBT ELEC	04/23/2018	\$26,599
Utility	APR-18 IBT ELEC	04/23/2018	\$21,677
Culity	MAY-18 IBT ELEC	05/24/2018	\$18,696
	MAY-18 IBT ELEC	05/24/2018	
	JUN-18 IBT ELEC	06/27/2018	\$27,527
			\$27,527
	JUN-18 IBT ELEC	06/27/2018	\$27,527 \$17,698
	JUN-18 IBT ELEC JUN-18 IBT ELEC JUL-18 IBT ELEC	06/27/2018 06/27/2018 07/26/2018	\$27,527 \$17,698 \$30,183
	JUN-18 IBT ELEC JUN-18 IBT ELEC JUL-18 IBT ELEC JUL-18 IBT ELEC	06/27/2018 06/27/2018 07/26/2018 07/26/2018	\$27,527 \$17,698 \$30,183 \$19,733
	JUN-18 IBT ELEC JUN-18 IBT ELEC JUL-18 IBT ELEC JUL-18 IBT ELEC AUG-18 IBT ELEC	06/27/2018 06/27/2018 07/26/2018 07/26/2018 08/24/2018	\$27,527 \$17,698 \$30,183 \$19,733 \$19,986
	JUN-18 IBT ELEC JUN-18 IBT ELEC JUL-18 IBT ELEC JUL-18 IBT ELEC AUG-18 IBT ELEC AUG-18 IBT ELEC	06/27/2018 06/27/2018 07/26/2018 07/26/2018 08/24/2018 08/24/2018	\$27,527 \$17,698 \$30,183 \$19,733 \$19,986 \$30,757
	JUN-18 IBT ELEC JUN-18 IBT ELEC JUL-18 IBT ELEC JUL-18 IBT ELEC AUG-18 IBT ELEC AUG-18 IBT ELEC SEP-18 IBT ELEC	06/27/2018 06/27/2018 07/26/2018 07/26/2018 08/24/2018 08/24/2018 08/24/2018 09/28/2018	\$27,527 \$17,698 \$30,183 \$19,733 \$19,986 \$30,757 \$36,041
	JUN-18 IBT ELEC JUN-18 IBT ELEC JUL-18 IBT ELEC JUL-18 IBT ELEC AUG-18 IBT ELEC AUG-18 IBT ELEC SEP-18 IBT ELEC SEP-18 IBT ELEC	06/27/2018 06/27/2018 07/26/2018 07/26/2018 08/24/2018 08/24/2018 08/24/2018 09/28/2018 09/28/2018	\$27,527 \$17,698 \$30,183 \$19,733 \$19,986 \$30,757 \$36,041
	JUN-18 IBT ELEC JUN-18 IBT ELEC JUL-18 IBT ELEC JUL-18 IBT ELEC AUG-18 IBT ELEC AUG-18 IBT ELEC SEP-18 IBT ELEC SEP-18 IBT ELEC OCT-18 IBT ELEC	06/27/2018 06/27/2018 07/26/2018 07/26/2018 08/24/2018 08/24/2018 08/24/2018 09/28/2018 09/28/2018 10/25/2018	\$17,698 \$30,183 \$19,733 \$19,986 \$30,757 \$36,041 \$22,774 \$18,820
	JUN-18 IBT ELEC JUN-18 IBT ELEC JUL-18 IBT ELEC JUL-18 IBT ELEC AUG-18 IBT ELEC AUG-18 IBT ELEC SEP-18 IBT ELEC SEP-18 IBT ELEC OCT-18 IBT ELEC OCT-18 IBT ELEC	06/27/2018 06/27/2018 07/26/2018 07/26/2018 08/24/2018 08/24/2018 08/24/2018 09/28/2018 09/28/2018 10/25/2018 10/25/2018	\$27,527 \$17,698 \$30,183 \$19,733 \$19,986 \$30,757 \$36,041 \$22,774 \$18,820 \$11,477
	JUN-18 IBT ELEC JUN-18 IBT ELEC JUL-18 IBT ELEC JUL-18 IBT ELEC AUG-18 IBT ELEC AUG-18 IBT ELEC SEP-18 IBT ELEC SEP-18 IBT ELEC OCT-18 IBT ELEC OCT-18 IBT ELEC	06/27/2018 06/27/2018 07/26/2018 07/26/2018 08/24/2018 08/24/2018 08/24/2018 09/28/2018 09/28/2018 10/25/2018 10/25/2018 11/28/2018	\$27,527 \$17,698 \$30,183 \$19,733 \$19,986 \$30,757 \$36,041 \$22,774 \$18,820 \$11,477 \$17,669
	JUN-18 IBT ELEC JUN-18 IBT ELEC JUL-18 IBT ELEC JUL-18 IBT ELEC AUG-18 IBT ELEC AUG-18 IBT ELEC SEP-18 IBT ELEC SEP-18 IBT ELEC OCT-18 IBT ELEC OCT-18 IBT ELEC NOV-18 IBT ELEC	06/27/2018 06/27/2018 07/26/2018 07/26/2018 08/24/2018 08/24/2018 08/24/2018 09/28/2018 09/28/2018 10/25/2018 10/25/2018	\$27,527 \$17,698 \$30,183 \$19,733 \$19,986 \$30,757 \$36,041 \$22,774 \$18,820 \$11,477 \$17,668 \$27,086
	JUN-18 IBT ELEC JUN-18 IBT ELEC JUL-18 IBT ELEC JUL-18 IBT ELEC AUG-18 IBT ELEC AUG-18 IBT ELEC SEP-18 IBT ELEC SEP-18 IBT ELEC OCT-18 IBT ELEC OCT-18 IBT ELEC NOV-18 IBT ELEC NOV-18 IBT ELEC Total Itemized Transactions with this Payee/Payer	06/27/2018 06/27/2018 07/26/2018 07/26/2018 08/24/2018 08/24/2018 08/24/2018 09/28/2018 09/28/2018 10/25/2018 10/25/2018 11/28/2018	\$27,527 \$17,698 \$30,183 \$19,733 \$19,986 \$30,757 \$36,041 \$22,774 \$18,820 \$11,477 \$17,669 \$27,085
	JUN-18 IBT ELEC JUN-18 IBT ELEC JUL-18 IBT ELEC JUL-18 IBT ELEC AUG-18 IBT ELEC AUG-18 IBT ELEC SEP-18 IBT ELEC SEP-18 IBT ELEC OCT-18 IBT ELEC OCT-18 IBT ELEC NOV-18 IBT ELEC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/27/2018 06/27/2018 07/26/2018 07/26/2018 08/24/2018 08/24/2018 08/24/2018 09/28/2018 09/28/2018 10/25/2018 10/25/2018 11/28/2018	\$27,527 \$17,698 \$30,183 \$19,733 \$19,986 \$30,757 \$36,041 \$22,774 \$18,820 \$11,477 \$17,669 \$27,085 \$531,330 \$3,668
	JUN-18 IBT ELEC JUN-18 IBT ELEC JUL-18 IBT ELEC JUL-18 IBT ELEC AUG-18 IBT ELEC AUG-18 IBT ELEC SEP-18 IBT ELEC SEP-18 IBT ELEC OCT-18 IBT ELEC OCT-18 IBT ELEC OCT-18 IBT ELEC 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	06/27/2018 06/27/2018 07/26/2018 07/26/2018 08/24/2018 08/24/2018 09/28/2018 09/28/2018 09/28/2018 10/25/2018 10/25/2018 11/28/2018	\$27,527 \$17,698 \$30,183 \$19,733 \$19,986 \$30,757 \$36,041 \$22,774 \$18,820 \$11,477 \$17,669 \$27,085 \$531,330 \$3,668
Name and Address (A)	JUN-18 IBT ELEC JUN-18 IBT ELEC JUL-18 IBT ELEC JUL-18 IBT ELEC AUG-18 IBT ELEC AUG-18 IBT ELEC SEP-18 IBT ELEC SEP-18 IBT ELEC OCT-18 IBT ELEC OCT-18 IBT ELEC NOV-18 IBT ELEC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/27/2018 06/27/2018 07/26/2018 07/26/2018 08/24/2018 08/24/2018 08/24/2018 09/28/2018 09/28/2018 10/25/2018 10/25/2018 11/28/2018	\$26,272 \$27,527 \$17,698 \$30,183 \$19,733 \$19,986 \$30,757 \$36,041 \$22,774 \$18,820 \$11,477 \$17,669 \$27,085 \$531,330 \$3,668 \$534,998

5/6/2019	000-093 (LMZ) 12/31/2018			
PHYSIO - CONTROL, INC.	LPCR PLUS HSS CARE PREMIUM/urpose	04/ <b>Date</b> 018	Amount	\$9,99
PO BOX 97006	(C)	(D)	(E)	40.00
11811 WILLOW REDMOND	Total Itemized Transactions with this Payee/Payer			\$9,99
WA	Total Non-Itemized Transactions with this Payee/Payer			<u>ФО ОО</u>
98073-9706	Total of All Transactions with this Payee/Payer for This Schedule	I		\$9,99
Type or Classification				
(B)				
Building Services Contractor				
Name and Address				
(A)				
PITNEY BOWES GLOBAL				
PO BOX 371887	Purpose	Date	Amount	
FINANCIAL SERVICES LLC	(C)	(D)	(E)	
PITTSBURGH	Total Itemized Transactions with this Payee/Payer			
PA	Total Non-Itemized Transactions with this Payee/Payer			\$10,36
15250-7887	Total of All Transactions with this Payee/Payer for This Schedule			\$10,36
Type or Classification		·		
(B)				
Equipment Rental				
Name and Address				
(A)				
PITNEY BOWES INC	Purpose	Date	Amount	
PO BOX 371896	(C)	(D)	(E)	
DITTORUDOU	1 YR SVCS	09/12/2018		\$5,650
PITTSBURGH PA	Total Itemized Transactions with this Payee/Payer			\$5,650
15250-7896	Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$5,650
(B)		·		
Equipment Rental				
Name and Address				
(A)				
PROVIDENCE HOSPITAL				
THOUSENGE HOOF TIME	Purpose	Date	Amount	
1150 VARNUM STREET, NE	(C) 10/24/18 FLU SHOTS	(D) 12/06/2018	(E)	ΦE 400
WASHINGTON	Total Itemized Transactions with this Payee/Payer	12/06/2018		\$5,400 \$5,400
DC	Total Non-Itemized Transactions with this Payee/Payer			φ5,400
20017-2180	Total of All Transactions with this Payee/Payer for This Schedule			¢E 400
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l		\$5,400
(B)				
Health & Welfare Service Provider				
Name and Address				
(A)				
RANDSTAD PROFESSIONALS	Durage	Data	Amount	
PO BOX 742689	Purpose (C)	Date (D)	Amount (E)	
ATLANTA	Total Itemized Transactions with this Payee/Payer	(D)	(E)	
GA	Total Non-Itemized Transactions with this Payee/Payer			\$10,469
30374	Total of All Transactions with this Payee/Payer for This Schedule			\$10,469
Type or Classification	Total of All Transactions with this rayeer ayer for This Schedule	l		φ10,400
(B)				
Temporary Services				
Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	
RED COATS, INC.	JANITORIAL SERVICES	01/24/2018	. ,	\$24,122
, , , , , , , , , , , , , , , , , , ,	Total Itemized Transactions with this Payee/Payer	,		\$294,285
4401 EAST WEST HWY, #500	Total Non-Itemized Transactions with this Payee/Payer			Ψ∠34,∠0ί
BETHESDA	Total of All Transactions with this Payee/Payer for This Schedule			\$294,285
1	Total of All Transactions with this Layeeth ayer for This Scriedule			
				040/00/

MD	Purpose	Date	Amount
20814	(C)	(D)	(E)
Type or Classification	JANITORIAL SERVICES	01/31/2018	\$24,122
(B)	JANITORIAL SERVICES	03/07/2018	\$24,12
Janitorial Services	JANITORIAL SERVICES	03/28/2018	\$24,12
	JANITORIAL SERVICES	04/25/2018	\$24,122
	JANITORIAL SERVICES	06/07/2018	\$24,122
	JANITORIAL SERVICES	07/11/2018	\$24,890
	JANITORIAL SERVICES	08/01/2018	\$24,896
	JANITORIAL SERVICES	08/29/2018	\$24,896
	JANITORIAL SERVICES	10/03/2018	\$24,95
	JANITORIAL SERVICES	10/31/2018	\$24,95
	JANITORIAL SERVICES	12/06/2018	\$24,959
	Total Itemized Transactions with this Payee/Payer	12/00/2010	\$294,28
	Total Non-Itemized Transactions with this Payee/Payer		Ψ204,20
			¢204.20
N	Total of All Transactions with this Payee/Payer for This Schedule		\$294,28
Name and Address			
(A)			
RESIDENCE INN BY MARRIOTT	D	D-4-	A ma a
	Purpose	Date	Amount
/A OLUMOTON	(C)	(D)	(E)
VASHINGTON	Total Itemized Transactions with this Payee/Payer		
OC .	Total Non-Itemized Transactions with this Payee/Payer		\$5,468
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$5,468
Type or Classification			
(B)			
lotel			
Name and Address			
(A)			
RICOH USA INC			
O BOX 41564	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	(C) Total Itemized Transactions with this Payee/Payer		(E)
PHILADELPHIA PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$15,819
PHILADELPHIA PA 9101-1564	(C) Total Itemized Transactions with this Payee/Payer		(E) \$15,819
PHILADELPHIA PA 9101-1564  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$15,819
PHILADELPHIA PA 9101-1564  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$15,819
PHILADELPHIA PA 19101-1564  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$15,819
PHILADELPHIA PA 9101-1564  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
PHILADELPHIA PA 9101-1564  Type or Classification (B)  Equipment Rental  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$15,819
HILADELPHIA A 9101-1564  Type or Classification (B) quipment Rental  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) \$15,819 \$15,819
HILADELPHIA A 9101-1564  Type or Classification (B) quipment Rental  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	(D)	(E) \$15,819 \$15,819
HILADELPHIA A 9101-1564  Type or Classification (B) quipment Rental  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) \$15,819 \$15,819 Amount (E)
HILADELPHIA A 9101-1564  Type or Classification (B) quipment Rental  Name and Address (A) ICOH USA INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	(E) \$15,819 \$15,819 Amount (E) \$5,960
HILADELPHIA A 9101-1564  Type or Classification (B) quipment Rental  Name and Address (A) ICOH USA INC 0 VALLEY STREAM PKWY IALVERN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 4/21-5/20/18 COPY CHARGES 1 YR RENW FIGHT FAX	Date (D)	(E) \$15,819 \$15,819 Amount (E) \$5,960 \$5,420
PHILADELPHIA  A 9101-1564  Type or Classification (B)  Equipment Rental  Name and Address (A)  RICOH USA INC  0 VALLEY STREAM PKWY MALVERN 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)  4/21-5/20/18 COPY CHARGES 1 YR RENW FIGHT FAX Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$15,819 \$15,819 Amount (E) \$5,960 \$5,420 \$11,390
PHILADELPHIA PA 9101-1564  Type or Classification (B)  Equipment Rental  Name and Address (A)  RICOH USA INC  0 VALLEY STREAM PKWY PALVERN PA 9355-1407	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  4/21-5/20/18 COPY CHARGES 1 YR RENW FIGHT FAX Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$15,819 \$15,819 Amount (E) \$5,96 \$5,420 \$11,390 \$22,604
PHILADELPHIA PA 9101-1564  Type or Classification (B) Equipment Rental  Name and Address (A) RICOH USA INC  0 VALLEY STREAM PKWY MALVERN PA 9355-1407  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)  4/21-5/20/18 COPY CHARGES 1 YR RENW FIGHT FAX Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$15,819 \$15,819 Amount (E) \$5,961 \$5,423 \$11,390 \$22,604
PHILADELPHIA PA 9101-1564  Type or Classification (B)  Equipment Rental  Name and Address (A)  RICOH USA INC  0 VALLEY STREAM PKWY MALVERN A 9355-1407  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)  4/21-5/20/18 COPY CHARGES 1 YR RENW FIGHT FAX Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$15,819 \$15,819 Amount (E) \$5,420 \$11,390 \$22,604
HILADELPHIA A 9101-1564  Type or Classification (B)  quipment Rental  Name and Address (A)  FICOH USA INC  0 VALLEY STREAM PKWY  IALVERN A 9355-1407  Type or Classification (B)  quipment Rental	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  4/21-5/20/18 COPY CHARGES 1 YR RENW FIGHT FAX Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 06/07/2018 09/26/2018	(E)  \$15,819 \$15,819 \$15,819  Amount (E)  \$5,967 \$5,420 \$11,399 \$22,604 \$33,994
HILADELPHIA A P101-1564  Type or Classification (B) quipment Rental  Name and Address (A)  ICOH USA INC  O VALLEY STREAM PKWY ALVERN A P355-1407  Type or Classification (B) quipment Rental  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)  4/21-5/20/18 COPY CHARGES 1 YR RENW FIGHT FAX Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)  06/07/2018 09/26/2018  Date	(E) \$15,819 \$15,819 \$15,819  Amount (E) \$5,967 \$5,427 \$11,390 \$22,604 \$33,994
HILADELPHIA A 9101-1564  Type or Classification (B) quipment Rental  Name and Address (A)  ICOH USA INC  O VALLEY STREAM PKWY IALVERN A 9355-1407  Type or Classification (B) quipment Rental  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)  4/21-5/20/18 COPY CHARGES 1 YR RENW FIGHT FAX Total Itemized Transactions with 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)  06/07/2018 09/26/2018  Date (D)	(E)  \$15,819 \$15,819 \$15,819 \$15,819 \$15,819 \$5,967 \$5,427 \$11,390 \$22,604 \$33,994  Amount (E)
HILADELPHIA A 9101-1564  Type or Classification (B) quipment Rental  Name and Address (A)  ICOH USA INC  O VALLEY STREAM PKWY IALVERN A 9355-1407  Type or Classification (B) quipment Rental  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)  4/21-5/20/18 COPY CHARGES 1 YR RENW FIGHT FAX 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)  1/30-2/27/18 LEASED COPIER	Date (D)  Date (D)  06/07/2018  09/26/2018  Date (D)  01/24/2018	(E)  \$15,819 \$15,819 \$15,819 \$15,819 \$15,819 \$15,819 \$15,819 \$5,967 \$5,420 \$11,390 \$22,604 \$33,994  Amount (E) \$15,917
HILADELPHIA A 9101-1564  Type or Classification (B) quipment Rental  Name and Address (A)  ICOH USA INC  O VALLEY STREAM PKWY IALVERN A 9355-1407  Type or Classification (B) quipment Rental  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)  4/21-5/20/18 COPY CHARGES 1 YR RENW FIGHT FAX 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)  1/30-2/27/18 LEASED COPIER 2/28-3/29/18 LEASED COPIER	Date (D)  Date (D)  06/07/2018  09/26/2018  Date (D)  01/24/2018  03/07/2018	(E)  \$15,819 \$15,819 \$15,819 \$15,819  Amount (E) \$5,96 \$5,420 \$11,399 \$22,60 \$33,996  Amount (E) \$15,91 \$15,91
HILADELPHIA A 20101-1564  Type or Classification (B) quipment Rental  Name and Address (A)  ICOH USA INC  O VALLEY STREAM PKWY (ALVERN A) 20355-1407  Type or Classification (B) quipment Rental  Name and Address (A)  ICOH USA PROGRAM (WELLS FAGO)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  4/21-5/20/18 COPY CHARGES 1 YR RENW FIGHT FAX 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)  1/30-2/27/18 LEASED COPIER 2/28-3/29/18 LEASED COPIER 3/30-4/29/18 LEASED COPIER	Date (D)  Date (D)  06/07/2018  09/26/2018  Date (D)  01/24/2018  03/07/2018  03/15/2018	(E)  \$15,819 \$15,819 \$15,819 \$15,819 \$15,819 \$5,960 \$5,420 \$11,390 \$22,600 \$33,994  Amount (E)  \$15,910 \$15,910 \$15,910 \$15,910 \$15,910
HILADELPHIA A 9101-1564  Type or Classification (B)  quipment Rental  Name and Address (A)  ICOH USA INC 0 VALLEY STREAM PKWY IALVERN A 9355-1407  Type or Classification (B)  quipment Rental  Name and Address (A)  ICOH USA PROGRAM (WELLS FAGO)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  4/21-5/20/18 COPY CHARGES 1 YR RENW FIGHT FAX 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)  1/30-2/27/18 LEASED COPIER 2/28-3/29/18 LEASED COPIER	Date (D)  Date (D)  06/07/2018  09/26/2018  Date (D)  01/24/2018  03/07/2018	(E)  \$15,819 \$15,819 \$15,819 \$15,819 \$15,819 \$15,819 \$5,967 \$5,427 \$11,390 \$22,600 \$33,994  Amount (E) \$15,917 \$15,917 \$15,917
Type or Classification (B)  Iquipment Rental  Name and Address (A)  RICOH USA INC  VALLEY STREAM PKWY MALVERN (A)  9355-1407  Type or Classification (B)  Iquipment Rental  Name and Address (A)  RICOH USA PROGRAM (WELLS FAGO)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  4/21-5/20/18 COPY CHARGES 1 YR RENW FIGHT FAX Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  1/30-2/27/18 LEASED COPIER 2/28-3/29/18 LEASED COPIER 3/30-4/29/18 LEASED COPIER 4/30-5/29/18 LEASED COPIER	Date (D)  Date (D)  06/07/2018  09/26/2018  Date (D)  01/24/2018  03/07/2018  03/15/2018	(E)  \$15,819 \$15,819 \$15,819 \$15,819 \$15,819  Amount (E)  \$5,967 \$5,423 \$11,390 \$22,604 \$33,994  Amount (E)  \$15,911 \$15,911 \$15,911 \$15,911 \$15,911
PHILADELPHIA PA 9101-1564  Type or Classification (B) Equipment Rental  Name and Address (A)  RICOH USA INC  0 VALLEY STREAM PKWY MALVERN AA 9355-1407  Type or Classification (B) Equipment Rental  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)  4/21-5/20/18 COPY CHARGES 1 YR RENW FIGHT FAX 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)  1/30-2/27/18 LEASED COPIER 2/28-3/29/18 LEASED COPIER 3/30-4/29/18 LEASED COPIER	Date (D)  Date (D)  06/07/2018  09/26/2018  Date (D)  01/24/2018  03/07/2018  03/15/2018	(E) \$15,819 \$15,819 \$15,819 \$15,819 \$15,819 \$15,819 \$5,967 \$5,423 \$11,390 \$22,604 \$33,994  Amount

		5.	
(B)	Purpose (C)	Date	Amount
Equipment Rental	5/30-6/29/18 LEASED COPIER	(D) 05/30/2018	(E) \$15,9
	6/30-7/29/18 LEASED COPIER	07/11/2018	\$15,9 \$15,9
	7/30-8/29/18 LEASED COPIER	07/25/2018	\$15,9 \$15,9
	8/30-9/29/18 LEASED COPIER	08/22/2018	\$15,9 \$15,9
	9/30-10/29/18 LEASED COPIER	10/10/2018	\$15,9
	10/30-11/29/18 LEASED COPIER	10/19/2018	\$15,9
	11/30-12/29/18 LEASED COPIER	11/28/2018	\$15,6°
	Total Itemized Transactions with this Payee/Payer	11/20/2010	\$174,76
	Total Non-Itemized Transactions with this Payee/Payer		ΨΙΤΙ,Τ
	Total of All Transactions with this Payee/Payer for This Schedule		\$174,76
Name and Address			¥,
(A)			
ROLLING GREENS			
	Purpose	Date	Amount
7155 OLD ALEXANDRIA FERRY R	(C)	(D)	(E)
CLINTON	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$18,62
20735	Total of All Transactions with this Payee/Payer for This Schedule		\$18,62
Type or Classification			
(B)			
Landscaping Services			
Name and Address			
(A) ROYAL BANK OF CANADA			
ROTAL BAINK OF CANADA	Purpose	Date	Amount
25 KING STREET WEST, MAIN F	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer	(5)	(=)
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,22
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,22
Type or Classification	Total of All Transactions with this rayeen ayer for This Schedule	l	Ψ0,22
(B)			
Bank			
Name and Address			
(A)			
RUPPERT LANDSCAPE			
	Purpose	Date	Amount
2850 MARBLE COURT	(C)	Date (D)	Amount (E)
2850 MARBLE COURT FORESTVILLE	(C) Total Itemized Transactions with this Payee/Payer		(E)
2850 MARBLE COURT FORESTVILLE MD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,40
2850 MARBLE COURT FORESTVILLE MD 20747	(C) Total Itemized Transactions with this Payee/Payer		(E)
2850 MARBLE COURT FORESTVILLE MD 20747 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,40
2850 MARBLE COURT FORESTVILLE MD 20747  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,40
2850 MARBLE COURT FORESTVILLE MD 20747  Type or Classification (B)  Landscaping Services	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,40
2850 MARBLE COURT FORESTVILLE MD 20747 Type or Classification (B) Landscaping Services Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,40
2850 MARBLE COURT FORESTVILLE MD 20747  Type or Classification (B)  Landscaping Services  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		(E) \$6,40
2850 MARBLE COURT FORESTVILLE MD 20747  Type or Classification (B)  Landscaping Services  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	(E) \$6,40 \$6,40
2850 MARBLE COURT FORESTVILLE MD 20747  Type or Classification (B)  Landscaping Services  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)  Date (D)	(E) \$6,40 \$6,40 Amount (E)
2850 MARBLE COURT FORESTVILLE MD 20747  Type or Classification (B)  Landscaping Services  Name and Address (A)  SABINA MAY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) MAR-18 RT CUSTOM REPORTING	(D)	(E) \$6,40 \$6,40 Amount (E)
2850 MARBLE COURT FORESTVILLE MD 20747  Type or Classification (B)  Landscaping Services  Name and Address (A)  SABINA MAY  GAITHERSBURG	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) MAR-18 RT CUSTOM REPORTING Total Itemized Transactions with this Payee/Payer	(D)  Date (D)	(E) \$6,40 \$6,40 Amount (E) \$5,40 \$5,40
2850 MARBLE COURT FORESTVILLE MD 20747  Type or Classification (B)  Landscaping Services  Name and Address (A)  SABINA MAY  GAITHERSBURG MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) MAR-18 RT CUSTOM REPORTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Date (D)	(E) \$6,40 \$6,40 Amount (E) \$5,40 \$5,40 \$5,40
2850 MARBLE COURT FORESTVILLE MD 20747  Type or Classification (B)  Landscaping Services  Name and Address (A)  SABINA MAY  GAITHERSBURG MD 20878	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) MAR-18 RT CUSTOM REPORTING Total Itemized Transactions with this Payee/Payer	(D)  Date (D)	(E) \$6,40 \$6,40 Amount (E) \$5,40 \$5,40
2850 MARBLE COURT FORESTVILLE MD 20747  Type or Classification (B)  Landscaping Services  Name and Address (A)  SABINA MAY  GAITHERSBURG MD 20878  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) MAR-18 RT CUSTOM REPORTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Date (D)	(E) \$6,40 \$6,40 Amount (E) \$5,40 \$5,40 \$5,40
2850 MARBLE COURT FORESTVILLE MD 20747  Type or Classification (B)  Landscaping Services  Name and Address (A)  SABINA MAY  GAITHERSBURG MD 20878  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) MAR-18 RT CUSTOM REPORTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Date (D)	(E) \$6,40 \$6,40 Amount (E) \$5,40 \$5,40 \$5,40
2850 MARBLE COURT FORESTVILLE MD 20747  Type or Classification (B)  Landscaping Services  Name and Address (A)  SABINA MAY  GAITHERSBURG MD 20878  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) MAR-18 RT CUSTOM REPORTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)  Date (D)	(E) \$6,40 \$6,40 Amount (E) \$5,40 \$5,40 \$5,40

SAGE SOFTWARE, INC.	Purpose (C)	Date (D)	Amount (E)
14855 COLLECTION CENTER DRI	1 YR FIXED ASSET SOFTWARE	10/24/2018	\$5,568
CHICAGO	Total Itemized Transactions with this Payee/Payer	10/24/2010	\$5,568
IL	Total Non-Itemized Transactions with this Payee/Payer		\$13
60693	Total of All Transactions with this Payee/Payer for This Schedule		\$5,581
Type or Classification (B)	Total of All Harisactions with this Fayee/Fayer for This Schedule		φυ,30
Software Service Provider			
Name and Address			
(A)			
SCHNEIDER SERVICES, LLC	Purpose	Date	Amount
·	(C)	(D)	(E)
70 EAST LAKE DRIVE	BLANK LASER CHECK STOCK	04/11/2018	\$5,402
ANNAPOLIS	Total Itemized Transactions with this Payee/Payer	04/11/2010	\$5,402
MD	Total Non-Itemized Transactions with this Payee/Payer		\$4,071
21403	Total of All Transactions with this Payee/Payer for This Schedule		\$9,473
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,473
Office Supplies Vendor			
Name and Address (A)			
SHRM SHRMSTORE10016152			
	Purpose	Date	Amount
	(C)	(D)	(E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer		
VA	Total Non-Itemized Transactions with this Payee/Payer		\$5,469
22314	Total of All Transactions with this Payee/Payer for This Schedule		\$5,469
Type or Classification (B)			
Training & Seminars			
Name and Address			
(A)			
SOFTCHOICE CORPORATION	Purpose	Date	Amount
	(C)	(D)	(E)
16609 COLLECTIONS CENTER DR	EMC PREMIUM SUPPORT	04/11/2018	\$46,682
CHICAGO	3 YR ESET ENDPOINT PROTECTION	06/07/2018	\$9,381
IL	Total Itemized Transactions with this Payee/Payer		\$56,063
60693	Total Non-Itemized Transactions with this Payee/Payer		\$18,216
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$74,279
(B)			
Software Service Provider			
Name and Address			
(A)			
SOUTHWEST	Domina	l D-t-	l
	Purpose	Date	Amount
DALLAS	(C)	(D)	(E)
TX	Total Itemized Transactions with this Payee/Payer		20.55
75235	Total Non-Itemized Transactions with this Payee/Payer		\$9,554
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,554
(B)			
Airline			A 1
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SPECIAL COUNSEL, INC.	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,953
DALATINE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,953
PALATINE			
·			

IL 60055-4305			
Type or Classification			
(B)			
Temporary Services			
Name and Address			
(A)			
STATIC POWER CONVERSION	Purpose	Date	Amount
0054 DED DD4	(C)	(D)	(E)
9051 RED BRA COLUMBIA	ADVANTAGE ULTRA SVC	10/03/2018	\$5,052
MD	Total Itemized Transactions with this Payee/Payer		\$5,052
21045	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,052
(B)			
Computer Maintenance Services			
Name and Address			
(A)			
STUART DEAN COMPANY, INC.		l Dei	A 1
2700 COUTLINE CON CT	Purpose (C)	Date	Amount
2700 SOUTH NELSON ST. ARLINGTON	Total Itemized Transactions with this Payee/Payer	(D)	(E)
VA	Total Non-Itemized Transactions with this Payee/Payer		\$35,648
22206	Total of All Transactions with this Payee/Payer for This Schedule		\$35,648
Type or Classification	Total of 7th Halloadione with the Fayour ayor for Thie concadio	ı	φοσ,σ το
(B)			
Window Cleaning Service			
Name and Address			
(A)			
SYSTEMATIC CONTROLS CORP	Purpose	Date	Amount
	(C)	(D)	(E)
KENNESAW	FIRE SAFETY VALVES	12/21/2018	\$5,702
GA	Total Itemized Transactions with this Payee/Payer		\$5,702
30144	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,702
(B)			
Electrical Services			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TCB ASSOCIATES INC.	JAN-18 VIRUS/JUNK MAIL SVC	01/17/2018	\$6,005
4425 BROOKFIELD CORPORATE	FEB-18 VIRUS & JUNK MAIL SCAN	02/15/2018	\$6,005
CHANTILLY	MAR-18 VIRUS & JUNK MAIL SCAN	03/14/2018	\$6,005
		04/40/0040	
VA	SERVER SECURITY AND FIREWALL	04/18/2018	\$6,442
VA 20151	SERVER SECURITY AND FIREWALL MAY-18 VIRUS/JUNK MAIL SVC	05/30/2018	\$6,005
	SERVER SECURITY AND FIREWALL MAY-18 VIRUS/JUNK MAIL SVC SYSTEM ENGINEER	05/30/2018 06/13/2018	\$6,005 \$6,292
20151 Type or Classification (B)	SERVER SECURITY AND FIREWALL MAY-18 VIRUS/JUNK MAIL SVC SYSTEM ENGINEER JUL-18 VIRUS &JUNK MAIL SCAN	05/30/2018 06/13/2018 07/11/2018	\$6,005 \$6,292 \$6,005
20151 Type or Classification	SERVER SECURITY AND FIREWALL MAY-18 VIRUS/JUNK MAIL SVC SYSTEM ENGINEER JUL-18 VIRUS &JUNK MAIL SCAN AUG-18 VIRUS &JUNK MAIL SCAN	05/30/2018 06/13/2018 07/11/2018 08/15/2018	\$6,005 \$6,292 \$6,005 \$6,005
20151 Type or Classification (B)	SERVER SECURITY AND FIREWALL MAY-18 VIRUS/JUNK MAIL SVC SYSTEM ENGINEER JUL-18 VIRUS &JUNK MAIL SCAN AUG-18 VIRUS &JUNK MAIL SCAN SEP-18 VIRUS & JUNK MAIL SCAN	05/30/2018 06/13/2018 07/11/2018 08/15/2018 09/19/2018	\$6,005 \$6,292 \$6,005 \$6,005 \$6,005
20151 Type or Classification (B)	SERVER SECURITY AND FIREWALL MAY-18 VIRUS/JUNK MAIL SVC SYSTEM ENGINEER JUL-18 VIRUS &JUNK MAIL SCAN AUG-18 VIRUS &JUNK MAIL SCAN SEP-18 VIRUS & JUNK MAIL SCAN OCT-18 VIRUS & JUNK MAIL SCAN	05/30/2018 06/13/2018 07/11/2018 08/15/2018	\$6,005 \$6,292 \$6,005 \$6,005 \$6,005 \$6,005
20151 Type or Classification (B)	SERVER SECURITY AND FIREWALL MAY-18 VIRUS/JUNK MAIL SVC SYSTEM ENGINEER JUL-18 VIRUS &JUNK MAIL SCAN AUG-18 VIRUS &JUNK MAIL SCAN SEP-18 VIRUS & JUNK MAIL SCAN	05/30/2018 06/13/2018 07/11/2018 08/15/2018 09/19/2018 10/24/2018	\$6,005 \$6,292 \$6,005 \$6,005 \$6,005 \$6,005 \$6,120
20151 Type or Classification (B)	SERVER SECURITY AND FIREWALL MAY-18 VIRUS/JUNK MAIL SVC SYSTEM ENGINEER JUL-18 VIRUS &JUNK MAIL SCAN AUG-18 VIRUS &JUNK MAIL SCAN SEP-18 VIRUS & JUNK MAIL SCAN OCT-18 VIRUS & JUNK MAIL SCAN SYSTEM ENGINEER TICKET#141817	05/30/2018 06/13/2018 07/11/2018 08/15/2018 09/19/2018 10/24/2018 11/28/2018	\$6,005 \$6,292 \$6,005 \$6,005 \$6,005 \$6,005 \$6,120 \$6,005
20151 Type or Classification (B)	SERVER SECURITY AND FIREWALL MAY-18 VIRUS/JUNK MAIL SVC SYSTEM ENGINEER JUL-18 VIRUS &JUNK MAIL SCAN AUG-18 VIRUS &JUNK MAIL SCAN SEP-18 VIRUS & JUNK MAIL SCAN OCT-18 VIRUS & JUNK MAIL SCAN SYSTEM ENGINEER TICKET#141817 DEC-18 VIRUS & JUNK MAIL SCAN	05/30/2018 06/13/2018 07/11/2018 08/15/2018 09/19/2018 10/24/2018 11/28/2018	\$6,005 \$6,292 \$6,005 \$6,005 \$6,005 \$6,005 \$6,120 \$6,005 \$72,895
20151 Type or Classification (B)	SERVER SECURITY AND FIREWALL MAY-18 VIRUS/JUNK MAIL SVC SYSTEM ENGINEER JUL-18 VIRUS &JUNK MAIL SCAN AUG-18 VIRUS &JUNK MAIL SCAN SEP-18 VIRUS & JUNK MAIL SCAN OCT-18 VIRUS & JUNK MAIL SCAN SYSTEM ENGINEER TICKET#141817 DEC-18 VIRUS & JUNK MAIL SCAN Total Itemized Transactions with this Payee/Payer	05/30/2018 06/13/2018 07/11/2018 08/15/2018 09/19/2018 10/24/2018 11/28/2018	\$6,005 \$6,292 \$6,005 \$6,005 \$6,005 \$6,005 \$6,120 \$6,005 \$72,895 \$402
20151 Type or Classification (B)	SERVER SECURITY AND FIREWALL MAY-18 VIRUS/JUNK MAIL SVC SYSTEM ENGINEER JUL-18 VIRUS &JUNK MAIL SCAN AUG-18 VIRUS &JUNK MAIL SCAN SEP-18 VIRUS & JUNK MAIL SCAN OCT-18 VIRUS & JUNK MAIL SCAN SYSTEM ENGINEER TICKET#141817 DEC-18 VIRUS & JUNK MAIL SCAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	05/30/2018 06/13/2018 07/11/2018 08/15/2018 09/19/2018 10/24/2018 11/28/2018 12/19/2018	\$6,005 \$6,292 \$6,005 \$6,005 \$6,005 \$6,005 \$6,120 \$6,005 \$72,899
Type or Classification (B) Telephone/Data Communications	SERVER SECURITY AND FIREWALL MAY-18 VIRUS/JUNK MAIL SVC SYSTEM ENGINEER JUL-18 VIRUS &JUNK MAIL SCAN AUG-18 VIRUS &JUNK MAIL SCAN SEP-18 VIRUS & JUNK MAIL SCAN OCT-18 VIRUS & JUNK MAIL SCAN SYSTEM ENGINEER TICKET#141817 DEC-18 VIRUS & JUNK MAIL SCAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/30/2018 06/13/2018 07/11/2018 08/15/2018 09/19/2018 10/24/2018 11/28/2018 12/19/2018	\$6,442 \$6,005 \$6,292 \$6,005 \$6,005 \$6,005 \$6,120 \$6,005 \$72,899 \$402 \$73,301 Amount (E)

0/0/2019	000-093 (LIVIZ) 12/3 1/2010		
	Purpose	Date	Amount
10202 COLVIN RUN ROAD	(C)	(D)	(E)
GREAT FALLS	SEP-DEC 17 ORACLE DBA CONSULTG	02/14/2018	\$6,600
VA 22066	Total Itemized Transactions with this Payee/Payer		\$6,600
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
Information Systems Consultant			
Name and Address			
(A) THE BLACKSTONE HOTEL			
THE BLACKSTONE HOTEL	Purpose	Date	Amount
	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(2)	(=)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,054
60605	Total of All Transactions with this Payee/Payer for This Schedule		\$7,054
Type or Classification	Total of 7th Harbactions with this Edycent ayer for This concade	I	Ψ1,004
(B)			
Hotel			
Name and Address			
(A)			
THE INST OF INT AUDITO	Dumana	Data	Americat
	Purpose	Date	Amount
	(C) THE INST OF INTERNAL AUDIT	(D) 10/22/2018	(E)
HEATHROW		10/22/2018	\$7,155
FL	Total Itemized Transactions with this Payee/Payer		\$7,155
32746	Total Non-Itemized Transactions with this Payee/Payer		\$598
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,753
(B)			
Continuing Education Classes			
Name and Address			
(A)			
THE SEGAL COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
333 WEST 34TH STREET	1ST QTR 2018 ACTUARIAL FEES	06/07/2018	\$38,436
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$38,436
NY	Total Non-Itemized Transactions with this Payee/Payer		\$255
10001-2402	Total of All Transactions with this Payee/Payer for This Schedule		\$38,691
Type or Classification	Total of 7 th Transaction With this Tayour ayor for This concatio	ı	<del>400,00</del> 1
(B)			
Actuarial Services			
Name and Address			
(A)	Durnos	Data	Amount
THE ULTIMATE SOFTWARE GROUP INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 223809	Q/E 6/30/18 SVC FEES / PR	03/20/2018	(E) \$23,940
2000 ULTIMATE HIGHWAY		03/20/2018	
WESTON	Q/E 9/30/18 SVC FEES / PR	00/2//2018	\$23,940
FL 33326	Total Itemized Transactions with this Payee/Payer		\$47,880
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3,490
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,370
Payroll Service Provider			
,	Dumasa	Dete	Amarint
Name and Address	Purpose	Date (D)	Amount (E)
(A)	(C)		(E)
	JAN 18 TITAN IV MAINT/SUPP	01/17/2018	\$74,632
TMSTRS CANADA	FED 40 TITAN IV MAINT/OUDD		
	FEB 18 TITAN IV MAINT/SUPP	03/07/2018	
TMSTRS CANADA 2540 DANIEL JOHNSON II AVAI	Total Itemized Transactions with this Payee/Payer	03/07/2018	\$77,311 \$673,754
		03/07/2018	

, , , , , , , , , , , , , , , , , , , ,	000 000 (EWIZ) 1210 1120 10		
00 00000	Purpose	Date	Amount
Type or Classification	(C) MAR 18 TITAN IV MAINT/SUPP	(D) 03/29/2018	(E) \$73,920
(B)	APR 18 TITAN IV MAINT/SUPP	05/09/2018	\$73,920 \$73,920
Computer Services	MAY 18 TITAN IV MAINT/SUPP	05/09/2018	\$73,520 \$73,596
Odriputer dervices	JUN 18 TITAN IV MAINT/SUPP	06/07/2018	\$73,590 \$74,014
	JUL-18 TITAN IV MAINT/SUPP	07/03/2018	\$74,014
	AUG-18 TITAN IV MAINT/SUPP	09/19/2018	\$73,263 \$73,064
	SEPT-18 TITAN IV MAINT/SUPP	10/10/2018	\$73,064
	OCT-18 TITAN IV MAINT/SUPP	10/10/2018	\$6,950
	Total Itemized Transactions with this Payee/Payer	10/24/2016	\$6,930
	Total Non-Itemized Transactions with this Payee/Payer		φ073,734
	Total of All Transactions with this Payee/Payer for This Schedule		\$673,754
Name and Address	lotal of All Transactions with this Payee/Payer for This Schedule		\$073,734
Name and Address (A)			
TRI BUILDING ASSOCIATES, LLP			
TRI BUILDING ASSOCIATES, ELF	Purpose	Date	Amount
SUITE 515	(C)	(D)	(E)
CLEVELAND	LEASE TERMINATION AGREEMENT	10/31/2018	\$24,550
OH	Total Itemized Transactions with this Payee/Payer		\$24,550
44115	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,550
(B)			
Rental Agency			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
U.S. POSTAL SERVICE	METER SN: 12250920	01/12/2018	\$15,000
PO BOX 7247-0255	METER SN: 1377971	01/12/2018	\$5,000
POSTAGE BY PHONE CMRS-POC	METER SN: 12250920	01/31/2018	\$10,000
PHILADELPHIA	METER SN: 1377971	04/11/2018	\$5,000
PA	METER SN: 12250920	04/11/2018	\$15,000
19170-0255	METER SN: 11296015	08/01/2018	\$10,000
Type or Classification	METER SN: 12250920	08/01/2018	\$5,000
(B)	Total Itemized Transactions with this Payee/Payer	00/01/2010	\$65,000
Postage & Delivery Service	Total Non-Itemized Transactions with this Payee/Payer		<b>400,000</b>
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
Name and Address	Total of the Harbackeric with this Edyson ayor for this constant		\$55,555
(A)			
UNION MARKETING IDEAS, INC			
	Purpose	Date	Amount
	(C) CATHEDRAL SAPPHIRE GLASS MUG	(D)	(E)
PLANTATION		12/06/2018	\$5,377
FL	Total Itemized Transactions with this Payee/Payer		\$5,377
33322	Total Non-Itemized Transactions with this Payee/Payer		<b>AF 0.77</b>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,377
(B)			
Publicity and Advertising			
Name and Address			
(A)			
UNITED			
	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		
	Tatal Nam Hamiliand Tongan attings with this David (David)		\$30,694
TX	Total Non-Itemized Transactions with this Payee/Payer		
TX 77002	Total of All Transactions with this Payee/Payer for This Schedule		\$30,694
TX 77002 Type or Classification			
TX 77002			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNITED PARCEL SERVICE	Total Itemized Transactions with this Payee/Payer	(=)	(-)
P.O. BOX 7247-0244	Total Non-Itemized Transactions with this Payee/Payer		\$27,24
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,24
PHILADELPHIA			
PA			
19170-0001			
Type or Classification			
(B)			
Postage & Delivery Service			
Name and Address (A)	Purpose	Date	Amount
US POSTMASTER	(C)	(D)	(E)
PO BOX 34486	WINTER 2017 TMSTER MAGAZINE	01/26/2018	\$32,69
1 O BOX 34400	SPRING 2018 TEAMSTER MAGAZINE	04/30/2018	\$32,026
MENOMONEE FALLS	SUMMER 2018 TEAMSTER MAGAZINE	07/18/2018	\$33,98
WI	FALL 2018 TEAMSTER MAGAZINE	10/02/2018	\$32,75
53051	Total Itemized Transactions with this Payee/Payer	10/02/2010	\$131,45
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		Ψ101,40
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$131,45
Postage & Delivery Service	Total of All Handadions with this Laycon ayor for this conedule	· ·	Ψ131,438
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
VERIZON	JAN-18 IBT HQ PHONE	01/24/2018	\$5,477
P.O. BOX 660720	FEB-18 IBT HQ PHONE	02/28/2018	\$5,900
	MAR-18 IBT HQ PHONE	03/28/2018	\$5,968
DALLAS	APR-18 IBT HQ PHONE	04/23/2018	\$6,122
TX	MAY-18 IBT HQ PHONE	05/30/2018	\$5,539
75266-0720	JUN-18 IBT HQ PHONE	06/21/2018	\$5,382
Type or Classification	JUL-18 IBT HQ PHONE	07/25/2018	\$5,12 <sup>-</sup>
(B)	Total Itemized Transactions with this Payee/Payer		\$39,51
Communications Service	Total Non-Itemized Transactions with this Payee/Payer		\$18,894
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,409
Name and Address			, , , , ,
(A)			
VERSIVO, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
950 NORTH GLEBE ROAD	2018 ANNUAL ONBASE MAINT.	01/31/2018	\$45,629
ARLINGTON	Total Itemized Transactions with this Payee/Payer	0 1/0 1/20 10	\$45,629
VA	Total Non-Itemized Transactions with this Payee/Payer		\$6,09
22203	Total of All Transactions with this Payee/Payer for This Schedule		\$51,728
Type or Classification	Total of All Transactions with this Laycert ayer for This Schedule	· · · · · · · · · · · · · · · · · · ·	Ψ01,720
(B)			
Computer Services			
Name and Address			
(A)			
WASHINGTON COURT HOTEL	Purpose	Date	Amount
FOE NEW JEDOEN AND ANAL	(C)	(D)	(E)
525 NEW JERSEY AVE. NW	2018 IBT HOLIDAY PARTY	12/27/2018	\$39,156
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$39,156
20001	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39,156
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(7.7)	(5)	(5)	\ <b>-</b> /

WASHINGTON GAS	Purpose	Date	Amount
PO BOX 37747	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$7,351
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,351
19101-5047			
Type or Classification (B)			
Utility			
Name and Address			
(A)			
WASHINGTON PAPER&CHE	Purpose	Date	Amount
	(C)	(D)	(E)
LINATTO (ILLE	WASHINGTON PAPER&CHE	12/18/2018	\$6,001
HYATTSVILLE	Total Itemized Transactions with this Payee/Payer		\$6,001
MD 20781	Total Non-Itemized Transactions with this Payee/Payer		\$4,339
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,340
(B)			
Cleaning Supplies	<del></del>		
Name and Address			
(A)			
WASTE MANAGEMENT OF MARYLAND, INC			
PO BOX 13648	Purpose	Date	Amount
1 O BOX 13040	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	(5)	(=)
PA	Total Non-Itemized Transactions with this Payee/Payer		\$22,448
19101-3648	Total of All Transactions with this Payee/Payer for This Schedule		\$22,448
Type or Classification	Total of All Hariodollons with this Layeen dyel for this concade		Ψ22,440
(B)			
Trash Removal			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
XEROX CORPORATION	COPIER RENTAL	01/04/2018	\$7,086
PO BOX 827598	COPIER RENTAL	01/24/2018	\$7,086
	COPIER RENTAL	02/28/2018	\$8,405
PHILADELPHIA	COPIER RENTAL	03/20/2018	\$8,405
PA	COPIER RENTAL	04/25/2018	\$7,086
19182-7598	COPIER RENTAL	05/24/2018	\$7,086
Type or Classification	COPIER RENTAL	07/03/2018	\$7,086
(B)	COPIER RENTAL	08/01/2018	\$7,086
Equipment Rental	COPIER RENTAL	08/22/2018	\$7,086
	COPIER RENTAL	09/26/2018	\$7,086
	COPIER RENTAL	10/24/2018	\$8,425
	COPIER RENTAL	11/28/2018	\$7,103
	Total Itemized Transactions with this Payee/Payer	11/20/2010	\$89,026
	Total Non-Itemized Transactions with this Payee/Payer		\$12,230
	Total of All Transactions with this Payee/Payer for This Schedule		\$101,256
	Total of All Halisactions with this Fayee/Fayer for This Schedule		\$101,230

Form LM-2 (Revised 2010)

**SCHEDULE 19 - UNION ADMINISTRATION** FILE NUMBER: 000-093

Name and Address			
(A)	Purpose	Date	Amount
ABCOM COMPUTER RENTAL INC	(C)	(D)	(E)
	SWITCH-16 PORT GIGABIT	07/25/2018	\$6,122
LAS VEGAS	SWITCH-16 PORT GIGABIT	10/19/2018	\$8,857
NV	Total Itemized Transactions with this Payee/Payer	10/19/2010	\$14,979
89118	Total Non-Itemized Transactions with this Payee/Payer		\$14,979
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		¢14.070
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$14,979
Equipment Rental			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ABF FREIGHT SYSTEM INC	8/7-9/15/17 SALREIM	01/29/2018	\$41,620
PO BOX 10048	9/11-10/20/17 SALREIM	02/08/2018	\$63,397
ABF INDUSTRIAL RELATIONS DE	SALREIM 12/4/17-1/12/18	02/28/2018	\$21,245
FORT SMITH	SALREIM 1/15-2/23/18	03/28/2018	\$21,245
AR			
72917	SALREIM 5/12-6/22/17	04/04/2018	\$31,473
Type or Classification	SALREIM 12/11-1/19/18	04/25/2018	\$21,146
(B)	3/25-3/31/18 SALREIM	05/11/2018	\$22,688
Industrial Relations Training	3/5-4/13/18 SALREIM	07/03/2018	\$21,146
industrial relations framing	5/21-6/29/18 SALREIM	08/01/2018	\$84,882
	5/28-7/6/18 SALREIM	08/08/2018	\$21,146
	7/2-8/10/18 SALREIM	09/05/2018	\$21,444
	8/20-9/28/18 SALREIM	11/14/2018	\$21,473
	8/13-9/21/18 SALREIM	11/20/2018	\$21,571
	9/24-11/2/18 SALREIM	12/12/2018	\$21,571
	10/28-11/3/18 SALREIM	12/19/2018	\$22,612
	Total Itemized Transactions with this Payee/Payer	1	\$458,659
	Total Non-Itemized Transactions with this Payee/Payer		<b>\$166,666</b>
	Total of All Transactions with this Payee/Payer for This Schedule		\$458,659
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ADP, LLC	P/E 11/25/17 PROCESS FEE /BN	01/17/2018	\$6,973
PO BOX 842875	P/E 12/25/17 PROCESS FEE /BN	02/06/2018	\$7,847
0 000 042070	P/E 1/25/18 PROCESS FEE /BN	03/20/2018	\$7,947
BOSTON			
MA	P/E 2/25/18 PROCESS FEE /BN	04/11/2018	\$7,966
02284-2875	P/E 3/25/18 PROCESS FEE /BN	05/17/2018	\$7,999
Type or Classification	P/E 4/25/18 PROCESS FEE /BN	06/07/2018	\$7,990
(B)	P/E 5/25/18 PROCESS FEE /BN	07/13/2018	\$8,038
Payroll Service Provider	P/E 7/25/18 PROCESS FEE /BN	09/19/2018	\$8,100
r ayroli Service i Tovidei	P/E 8/25/18 PROCESS FEE /BN	10/17/2018	\$8,157
	P/E 9/25/18 PROCESS FEE /BN	11/14/2018	\$8,151
	P/E 10/25/18 PROCESS FEE /BN	12/19/2018	\$8,139
	Total Itemized Transactions with this Payee/Payer		\$87,278
	Total Non-Itemized Transactions with this Payee/Payer		\$886
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,164
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AIR CANADA	Total Itemized Transactions with this Payee/Payer		\ <u>-</u> /
	Total Non-Itemized Transactions with this Payee/Payer		\$5,830
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$5,830
NY			
10036			

5/0/2019	000-093 (LMZ) 12/31/2018		
Type or Classification			
(B)			
Airline			
Name and Address			
(A)			
ALASKA AIR			
	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		
WA	Total Non-Itemized Transactions with this Payee/Payer		\$16,401
98168	Total of All Transactions with this Payee/Payer for This Schedule		\$16,401
Type or Classification			
(B)			
Airline			
Name and Address			
(A)			
ALL SHREDDING CORP.	Purpose	Date	Amount
	(C)	(D)	(E)
	TRANSFILE BOX	12/17/2018	\$19,715
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$19,715
NY	Total Non-Itemized Transactions with this Payee/Payer		ψ.σ,σ
10005-2701	Total of All Transactions with this Payee/Payer for This Schedule		\$19,715
Type or Classification	Total of All Transactions with this Laycer ayer for This ochedule	I	Ψ13,713
(B)			
Document Destruction Services			
Name and Address			
(A)	Purpose Purpose	Date	Amount
ALTSHULER BERZON LLP	(C)	(D)	(E)
	NOV-17 LEGAL FEES	01/17/2018	\$14,117
177 POST STREET, SUITE 30	DEC-17 LEGAL FEES	02/28/2018	\$22,216
SAN FRANCISCO	JAN-18 LEGAL FEES	03/20/2018	\$20,579
CA	Total Itemized Transactions with this Payee/Payer	00/20/2010	\$56,912
94108	Total Non-Itemized Transactions with this Payee/Payer		ψ30,3 12
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$56,912
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	φ30,912
Law Firm			
Name and Address			
(A)			
AMERICAN AIR			
	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Payer		\$23,630
75261	Total of All Transactions with this Payee/Payer for This Schedule		\$23,630
Type or Classification			
(B)			
Airline			
Name and Address			
(A)			
AMERICAN AIR			
	Purpose	Date	Amount
	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Payer		\$259,664
76155	Total of All Transactions with this Payee/Payer for This Schedule		\$259,664
Type or Classification		ı	,,
(B)			
Airline			ļ
Name and Address			

(A)	Purpose	Date	Amount
AMERICAN AIR	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer	,	( )
	Total Non-Itemized Transactions with this Payee/Payer		\$22,478
SANTA ANA	Total of All Transactions with this Payee/Payer for This Schedule		\$22,478
CA			
92707			
Type or Classification			
(B) Airline			
Name and Address			
(A)			
AMTRAK AGENC			
, with a trice to	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		
DC	Total Non-Itemized Transactions with this Payee/Payer		\$11,117
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$11,117
Type or Classification			
(B)			
Transportation Carrier			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ARANDELL CORPORATION	SPRING 2018 TMSTERS MAGAZINE	03/28/2018	\$43,614
P O BOX 405	APR 2018 TMSTRS MAGAZINE	06/13/2018	\$42,534
MENOMONEE FALLS	FALL 2018 TMSTRS MAGAZINE	09/19/2018	\$55,353
WI	WINTER 2018 TMSTERS MAGAZINE	11/07/2018	\$43,024
53052-0405	Total Itemized Transactions with this Payee/Payer		\$184,525
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		¥ 10 1,0=0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$184,525
Printer	, ,	'	
Name and Address			
(A)			
ASSOC. OF OCCUP. & ENVIRN. CLI	Purpose	Date	Amount
CLUTE 540	(C)	(D)	(E)
SUITE 513 WASHINGTON	OHIO INTERNSHIP PROGRAM	06/21/2018	\$25,000
DC	Total Itemized Transactions with this Payee/Payer		\$25,000
20005	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
(B)			
Ohio Internship Program			
Name and Address			
(A)			
AT&T			
PO BOX 105068	Purpose	Date	Amount
AT. 441T4	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		040.555
GA 30348-5068	Total Non-Itemized Transactions with this Payee/Payer		\$10,555
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$10,555
(B)			
Telephone/Data Communications			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
		` '	` '
AT&T TELECONFERENCE SERVICES	Total Itemized Transactions with this Payee/Payer		
AT&T TELECONFERENCE SERVICES PO BOX 5002	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,506

CAROL STREAM			
L 20107 5003			
60197-5002 Type or Classification			
(B)			
Telephone/Data Communications			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BATTERY COMMERCIAL ASSOC LLC	FEB-18 IRB/IDO NY OFFICE	01/26/2018	\$39,220
	MAR-18 IRB/IDO NY OFFICE	02/28/2018	\$39,220
23RD FLOOR	APR-18 IRB/IDO NY OFFICE	03/31/2018	\$39,220
NEW YORK NY	MAY-18 IRB/IDO NY OFFICE	04/30/2018	\$39,220
10019	JUN-18 IRB/IDO NY OFFICE	05/31/2018	\$39,220
Type or Classification	JUL-18 IRB/IDO NY OFFICE	06/30/2018	\$39,220
(B)	AUG-18 IRB/IDO NY OFFICE	07/31/2018	\$39,220
Rental Agency	SEP-18 IRB/IDO NY OFFICE	08/31/2018	\$39,220
	OCT-18 IRB/IDO NY OFFICE	09/28/2018	\$39,220
	NOV-18 IRB/IDO NY OFFICE	10/31/2018	\$39,220
	DEC-18 IRB/IDO NY OFFICE	11/30/2018	\$39,220
	JAN-19 IRB/IDO NY OFFICE	12/28/2018	\$39,220
	Total Itemized Transactions with this Payee/Payer		\$470,640
	Total Non-Itemized Transactions with this Payer/Payer		\$1,765 \$472,405
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$472,405
Name and Address			
(A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP	Purpose	Date	Amount
BENTALL KENNEDT (03) LIMITED PARTNERSHIP	(C)	(D)	(E)
1201 THIRD AVENUE, SUITE 30	FIRST MONTH'S RENT	11/20/2018	\$19,016
SEATTLE	DEPOSIT-IDO OFFICE SPACE IN VA	11/20/2018	\$19,016
WA	Total Itemized Transactions with this Payee/Payer		\$38,032
98101	Total Non-Itemized Transactions with this Payee/Payer		,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$38,032
(B)			
Rental Agency			
Rental Agency Name and Address			
Rental Agency  Name and Address  (A)			
Rental Agency Name and Address	Purpose	Dete	Amount
Rental Agency  Name and Address  (A)  BILLY DON MOYE	Purpose (C)	Date (D)	Amount (E)
Rental Agency  Name and Address (A)  BILLY DON MOYE  5332 STANTONSBURG ROAD	(C)	Date (D)	Amount (E)
Rental Agency  Name and Address (A)  BILLY DON MOYE  5332 STANTONSBURG ROAD GREENVILLE	(C) Total Itemized Transactions with this Payee/Payer		(E)
Rental Agency  Name and Address (A)  BILLY DON MOYE  5332 STANTONSBURG ROAD GREENVILLE NC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$23,194
Rental Agency  Name and Address (A)  BILLY DON MOYE  5332 STANTONSBURG ROAD GREENVILLE	(C) Total Itemized Transactions with this Payee/Payer		(E)
Rental Agency  Name and Address (A)  BILLY DON MOYE  5332 STANTONSBURG ROAD GREENVILLE NC 27834	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$23,194
Rental Agency  Name and Address (A)  BILLY DON MOYE  5332 STANTONSBURG ROAD GREENVILLE NC 27834  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$23,194
Rental Agency  Name and Address (A)  BILLY DON MOYE  5332 STANTONSBURG ROAD GREENVILLE NC 27834  Type or Classification (B)  Worker Training Grant  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$23,194
Rental Agency  Name and Address (A)  BILLY DON MOYE  5332 STANTONSBURG ROAD GREENVILLE NC 27834  Type or Classification (B)  Worker Training Grant  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$23,194 \$23,194
Rental Agency  Name and Address (A)  BILLY DON MOYE  5332 STANTONSBURG ROAD GREENVILLE NC 27834  Type or Classification (B)  Worker Training Grant  Name and Address (A)  BLOOMBERG BNA	Total Itemized Transactions 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) \$23,194 \$23,194 Amount
Rental Agency  Name and Address (A)  BILLY DON MOYE  5332 STANTONSBURG ROAD GREENVILLE NC 27834  Type or Classification (B)  Worker Training Grant  Name and Address (A)  BLOOMBERG BNA PO BOX 5025	(C) Total Itemized Transactions with 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)	(E) \$23,194 \$23,194 Amount (E)
Rental Agency  Name and Address (A)  BILLY DON MOYE  5332 STANTONSBURG ROAD GREENVILLE NC 27834  Type or Classification (B)  Worker Training Grant  Name and Address (A)  BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 4/11/18-4/10/19 SFTY&HLTH NEWS	Date (D) 02/07/2018	(E) \$23,194 \$23,194 Amount (E) \$5,797
Rental Agency  Name and Address (A)  BILLY DON MOYE  5332 STANTONSBURG ROAD GREENVILLE NC 27834  Type or Classification (B)  Worker Training Grant  Name and Address (A)  BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER BETHESDA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 4/11/18-4/10/19 SFTY&HLTH NEWS 12/4/18-12/3/19 DLR DLNW01	(D)  Date (D)	(E) \$23,194 \$23,194 Amount (E) \$5,797 \$16,129
Rental Agency  Name and Address (A)  BILLY DON MOYE  5332 STANTONSBURG ROAD GREENVILLE NC 27834  Type or Classification (B)  Worker Training Grant  Name and Address (A)  BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER BETHESDA MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 4/11/18-4/10/19 SFTY&HLTH NEWS 12/4/18-12/3/19 DLR DLNW01 Total Itemized Transactions with this Payee/Payer	Date (D) 02/07/2018	(E) \$23,194 \$23,194 Amount (E) \$5,797
Rental Agency  Name and Address (A)  BILLY DON MOYE  5332 STANTONSBURG ROAD GREENVILLE NC 27834  Type or Classification (B)  Worker Training Grant  Name and Address (A)  BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER BETHESDA MD 20814	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 4/11/18-4/10/19 SFTY&HLTH NEWS 12/4/18-12/3/19 DLR DLNW01 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/07/2018	(E) \$23,194 \$23,194 Amount (E) \$5,797 \$16,129 \$21,926
Rental Agency  Name and Address (A)  BILLY DON MOYE  5332 STANTONSBURG ROAD GREENVILLE NC 27834  Type or Classification (B)  Worker Training Grant  Name and Address (A)  BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER BETHESDA MD 20814  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) 4/11/18-4/10/19 SFTY&HLTH NEWS 12/4/18-12/3/19 DLR DLNW01 Total Itemized Transactions with this Payee/Payer	Date (D) 02/07/2018	(E) \$23,194 \$23,194 Amount (E) \$5,797 \$16,129
Rental Agency  Name and Address (A)  BILLY DON MOYE  5332 STANTONSBURG ROAD GREENVILLE NC 27834  Type or Classification (B)  Worker Training Grant  Name and Address (A)  BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER BETHESDA MD 20814  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 4/11/18-4/10/19 SFTY&HLTH NEWS 12/4/18-12/3/19 DLR DLNW01 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/07/2018	(E) \$23,194 \$23,194 Amount (E) \$5,797 \$16,129 \$21,926
Rental Agency  Name and Address (A)  BILLY DON MOYE  5332 STANTONSBURG ROAD GREENVILLE NC 27834  Type or Classification (B)  Worker Training Grant  Name and Address (A)  BLOOMBERG BNA PO BOX 5025 3 BETHESDA METRO CENTER BETHESDA MD 20814  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) 4/11/18-4/10/19 SFTY&HLTH NEWS 12/4/18-12/3/19 DLR DLNW01 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/07/2018	(E) \$23,194 \$23,194 Amount (E) \$5,797 \$16,129 \$21,926

BOJO'S GRILL & SPORTS CLUB	Purpose	Date	Amount
BOJO 3 GINIEL & 31 OINTS CLOB	(C)	(D)	(E)
	4/9-4/13/18 RWHMTP	05/02/2018	\$8,26
WINSLOW	Total Itemized Transactions with this Payee/Payer		\$8,26
AZ	Total Non-Itemized Transactions with this Payee/Payer		· ,
86047	Total of All Transactions with this Payee/Payer for This Schedule		\$8,26
Type or Classification			
(B)			
Restaurant			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BRACEWELL LLP	11/13-11/30/17 LGL FEE-IRO	01/10/2018	\$19,637
	1/8-1/12/18 LGL FEE-IRO	02/28/2018	\$22,737
HOUSTON	1/4-1/16/18 LGL FEE-IRO	03/09/2018	\$5,930
TX	2/9-2/23/18 LGL FEE-IRO	03/28/2018	\$16,979
77002	3/5-3/23/18 LGL FEE-IRO	04/25/2018	\$18,052
Type or Classification	8/31/18 LGL FEE-IRO	09/26/2018	\$35,986
(B)	9/1-9/20/18 LGL FEE-IRO	11/14/2018	\$6,524
Law Firm	Total Itemized Transactions with this Payee/Payer		\$125,845
Law I IIII	Total Non-Itemized Transactions with this Payee/Payer		\$1,983
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,828
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BRADLEY T. RAYMOND, P.C.	DEC-17 LEGAL FEES	01/18/2018	\$18,976
	JAN-18 LEGAL FEES	02/07/2018	\$18,958
	FEB-18 LEGAL FEES	03/07/2018	\$18,958
WASHINGTON	MAR-18 LEGAL FEES	04/06/2018	\$18,958
DC	APR-18 LEGAL FEES	05/08/2018	\$18,958
20001	MAY-18 LEGAL FEES	06/11/2018	\$18,958
Type or Classification	JUN-18 LEGAL FEES	07/12/2018	\$18,958
(B)	JUL-18 LEGAL FEES	08/03/2018	\$18,958
Lawyer	AUG-18 LEGAL FEES	09/13/2018	\$18,958
	SEP-18 LEGAL FEES	10/03/2018	\$18,958
	OCT-18 LEGAL FEES	11/09/2018	\$19,682
	NOV-18 LEGAL FEES	12/10/2018	\$18,958
	Total Itemized Transactions with this Payee/Payer	12.10.20.10	\$228,238
	Total Non-Itemized Transactions with this Payee/Payer		Ψ220,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$228,238
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BROTHERHOOD OF LOCOMOTIVE	REIMB EXP OCT17	01/10/2018	\$14,077
DIGHTER TOOD OF LOOD WOTTE	REIMB EXP NOV17	02/21/2018	\$11,818
7061 EAST PLEASANT VALLEY R	REIMB EXP DEC17	03/15/2018	\$11,886
INDEPENDENCE	REIMB EXP JAN17	03/15/2018	\$11,000
OH	REIMB EXP MAR18	04/04/2018	\$28,322 \$13,651
44131	REIMB EXP MAR18  REIMB EXP APR18	05/17/2018	
Type or Classification			\$14,207 \$17,804
(B)	REIMB EXP MAY18	08/08/2018	\$17,801
Affiliate	REIMB EXP JUN18	09/20/2018	\$13,188
	REIMB EXP JUL18	10/10/2018	\$13,185
	REIMB EXP AUG18	10/24/2018	\$13,185
	REIMB EXP SEP18	11/28/2018	\$13,225
	Total Itemized Transactions with this Payee/Payer		\$164,545
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,545
Name and Address	Purpose	Date	Amount
Name and Address	(C)	(D)	(E)

	Purpose	Date	Amount
C/O: HORSESHOE TUNICA	(C)	(D)	(E)
LAS VEGAS	REIMB EXP 4/2-4/5/18	05/18/2018	\$27,463
NV	Total Itemized Transactions with this Payee/Payer		\$27,463
89193	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,463
(B)			
Hotel			
Name and Address			
(A)			
CAESARS ENTERTAINMENT	Purpose	Date	Amount
	(C)	(D)	(E)
ONE HARRAHS COURT	UNITY CONFERENCE	07/09/2018	\$361,682
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$361,682
NV	Total Non-Itemized Transactions with this Payee/Payer		, ,
89119	Total of All Transactions with this Payee/Payer for This Schedule		\$361,682
Type or Classification	Total of the transactions with this trayout ayou for this contoads	I	4001,002
(B)			
Hotel			
Name and Address			
(A)			
CARL W FIELDS	_		
	Purpose	Date	Amount
19341 STONEHENGE DRIVE	(C)	(D)	(E)
MOKENA	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$23,745
60448	Total of All Transactions with this Payee/Payer for This Schedule		\$23,745
T Ol :f:t:			
Type or Classification			
Type or Classification (B)			
(B)	Purpose	Date	Amount
(B) Worker Training Grant		Date (D)	Amount (E)
(B) Worker Training Grant Name and Address	Purpose (C)		(E)
(B) Worker Training Grant  Name and Address (A)	(C)	(D)	(E) \$14,674
(B) Worker Training Grant  Name and Address (A)	DEC-17 IDO JAN-18 IDO	(D) 01/02/2018 01/29/2018	(E) \$14,674 \$14,674
(B) Worker Training Grant Name and Address (A) CAROLINA C RIVERA	DEC-17 IDO JAN-18 IDO FEB-18 IDO	(D) 01/02/2018 01/29/2018 02/28/2018	(E) \$14,674 \$14,674 \$14,674
(B) Worker Training Grant Name and Address (A) CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO	(D) 01/02/2018 01/29/2018 02/28/2018 03/30/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674
(B) Worker Training Grant Name and Address (A) CAROLINA C RIVERA 17 BATTERY PLACE NEW YORK	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO	(D) 01/02/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
(B) Worker Training Grant Name and Address (A) CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO MAY-18 IDO	(D) 01/02/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
(B) Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUN-18 IDO	(D) 01/02/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
(B)  Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUL-18 IDO JUL-18 IDO	(D) 01/02/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/29/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
(B)  Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO AUG-18 IDO	(D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
(B)  Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO SEP-18 IDO	(D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
(B)  Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO SEP-18 IDO OCT-18 IDO	(D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
(B)  Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO SEP-18 IDO OCT-18 IDO NOV-18 IDO	(D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
(B)  Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO SEP-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer	(D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
(B)  Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUL-18 IDO JUL-18 IDO AUG-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
(B)  Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO SEP-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer	(D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
(B)  Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUL-18 IDO JUL-18 IDO AUG-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018 10/31/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Investigator	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO SEP-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized 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) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018 10/31/2018 11/30/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Investigator  Name and Address	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO OCT-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal Office Payer Fotal Office Paye	(D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018 10/31/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$176,088 Amount (E)
Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Investigator  Name and Address (A)	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO OCT-18 IDO OCT-18 IDO 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)	(D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018 10/31/2018 11/30/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$176,088  Amount (E) \$18,686
Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Investigator  Name and Address (A)  CELIA A ZAHNER  17 BATTERY PLACE	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO OCT-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DEC-17 IDO JAN-18 IDO	(D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018 10/31/2018 11/30/2018	(E)  \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$176,088  Amount (E)  \$18,686 \$18,686
Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Investigator  Name and Address (A)  CELIA A ZAHNER  17 BATTERY PLACE NEW YORK	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO SEP-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC-17 IDO JAN-18 IDO FEB-18 IDO	(D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018 10/31/2018 11/30/2018	(E)  \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$176,088  Amount (E)  \$18,686 \$18,686
Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Investigator  Name and Address (A)  CELIA A ZAHNER  17 BATTERY PLACE NEW YORK NY	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO	(D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018 10/31/2018 11/30/2018  Date (D) 01/02/2018 01/29/2018 02/28/2018	(E)  \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$176,086 \$176,086 \$18,686 \$18,686
Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Investigator  Name and Address (A)  CELIA A ZAHNER  17 BATTERY PLACE NEW YORK	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO OCT-18 IDO NOV-18 IDO 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 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule  Purpose (C)  DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO APR-18 IDO	(D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018 10/31/2018 11/30/2018  Date (D) 01/02/2018 01/29/2018 01/29/2018	(E)  \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$176,088  Amount (E)  \$18,686 \$18,686 \$118,686
Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Investigator  Name and Address (A)  CELIA A ZAHNER  17 BATTERY PLACE NEW YORK NY	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUL-18 IDO JUL-18 IDO SEP-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO	(D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018 10/31/2018 11/30/2018  Date (D) 01/02/2018 01/29/2018 02/28/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$114,674 \$176,088  Amount (E) \$18,686 \$18,686 \$18,686 \$18,686
Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Investigator  Name and Address (A)  CELIA A ZAHNER  17 BATTERY PLACE NEW YORK NY 10312	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUL-18 IDO JUL-18 IDO AUG-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule  Purpose (C)  DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO MAR-18 IDO MAR-18 IDO MAY-18 IDO Total Itemized Transactions with this Payee/Payer	(D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018 10/31/2018 11/30/2018  Date (D) 01/02/2018 01/29/2018 01/29/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
Worker Training Grant  Name and Address (A)  CAROLINA C RIVERA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)  Investigator  Name and Address (A)  CELIA A ZAHNER  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification	DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUL-18 IDO JUL-18 IDO SEP-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO	(D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 06/05/2018 06/05/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018 10/31/2018 11/30/2018  Date (D) 01/02/2018 01/29/2018 01/29/2018	(E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$176,088  Amount (E) \$18,686 \$18,686 \$18,686 \$18,686

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	Purpose	Date	Amount
	(C)	(D)	(E)
	JUN-18 IDO	06/29/2018	\$18,686
	JUL-18 IDO	07/31/2018	\$18,686
	AUG-18 IDO	08/31/2018	\$18,686
	SEP-18 IDO	09/28/2018	\$18,686
	OCT-18 IDO	10/31/2018	\$18,686
	NOV-18 IDO	11/30/2018	\$18,686
	Total Itemized Transactions with this Payee/Payer		\$224,232
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$224,232
Name and Address		·	
(A)			
CENTIUM SOFTWARE	Purpose	Date	Amount
P.O. BOX 286	(C)	(D)	(E)
19015 36TH AVE WEST	1/1-11/30/18 EVENTS AIR HOSTIN	01/24/2018	\$14,272
LYNNWOOD	12/1/18-11/30/19 EVENTSAIR HOS	12/27/2018	\$15,515
WA	Total Itemized Transactions with this Payee/Payer		\$29,787
98036	Total Non-Itemized Transactions with this Payee/Payer		<del>*</del> ==,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$29,787
(B)	Total of 7 in Transactions with this T ayour ayor for This contocuto	ı	\$25,101
Software Service Provider			
Name and Address			
(A)			
CENTRAL STATES SE & SW AREAS	Purpose	Date	Amount
	(C)	(D)	
9377 W. HIGGINS ROAD	LU 244 CNTRL STATE PENSION FND	11/07/2018	(E) \$42,088
ROSEMONT		11/07/2016	
IL	Total Itemized Transactions with this Payee/Payer		\$42,088
60018	Total Non-Itemized Transactions with this Payee/Payer		\$2,049
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$44,137
(B)			
Pension HW Charter Revocation			
Name and Address			
(A)			
CHAD G. YOKOYAMA			
	Purpose	Date	Amount
	(C)	(D)	(E)
LOS LUNAS	Total Itemized Transactions with this Payee/Payer		, ,
NM	Total Non-Itemized Transactions with this Payee/Payer		\$5,636
87031	Total of All Transactions with this Payee/Payer for This Schedule		\$5,636
Type or Classification	Total or / iii riansastione mai and r ayour ayor is. Time someatic	ı	40,000
(B)			
Worker Training Grant			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(A)		00/44/0040	
(A)	DEC 17 PROF SVCS	02/14/2018	\$31,727
(A) CHEIRON INC.	DEC 17 PROF SVCS FEB 18 PROF SVCS	04/11/2018	\$25,987
(A) CHEIRON INC. 8200 GREENSBORO DRIVE	DEC 17 PROF SVCS FEB 18 PROF SVCS MAR 18 PROF SVCS	04/11/2018 05/02/2018	\$25,987 \$12,474
(A) CHEIRON INC. 8200 GREENSBORO DRIVE MCLEAN	DEC 17 PROF SVCS FEB 18 PROF SVCS MAR 18 PROF SVCS MAY 18 PROF SVCS	04/11/2018 05/02/2018 09/05/2018	\$25,987 \$12,474 \$37,099
(A) CHEIRON INC. 8200 GREENSBORO DRIVE MCLEAN VA	DEC 17 PROF SVCS FEB 18 PROF SVCS MAR 18 PROF SVCS MAY 18 PROF SVCS JUN-JUL 18 PROF SVCS	04/11/2018 05/02/2018	\$25,987 \$12,474 \$37,099 \$34,265
(A) CHEIRON INC.  8200 GREENSBORO DRIVE MCLEAN VA 21202	DEC 17 PROF SVCS FEB 18 PROF SVCS MAR 18 PROF SVCS MAY 18 PROF SVCS JUN-JUL 18 PROF SVCS Total Itemized Transactions with this Payee/Payer	04/11/2018 05/02/2018 09/05/2018	\$25,987 \$12,474 \$37,099 \$34,265 \$141,552
(A) CHEIRON INC.  8200 GREENSBORO DRIVE MCLEAN VA 21202  Type or Classification	DEC 17 PROF SVCS FEB 18 PROF SVCS MAR 18 PROF SVCS MAY 18 PROF SVCS JUN-JUL 18 PROF SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2018 05/02/2018 09/05/2018	\$25,987 \$12,474 \$37,099 \$34,265
(A) CHEIRON INC.  8200 GREENSBORO DRIVE MCLEAN VA 21202  Type or Classification (B)	DEC 17 PROF SVCS FEB 18 PROF SVCS MAR 18 PROF SVCS MAY 18 PROF SVCS JUN-JUL 18 PROF SVCS Total Itemized Transactions with this Payee/Payer	04/11/2018 05/02/2018 09/05/2018	\$25,987 \$12,474 \$37,099 \$34,265 \$141,552
(A) CHEIRON INC.  8200 GREENSBORO DRIVE MCLEAN VA 21202  Type or Classification (B) Actuarial Services	DEC 17 PROF SVCS FEB 18 PROF SVCS MAR 18 PROF SVCS MAY 18 PROF SVCS JUN-JUL 18 PROF SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/11/2018 05/02/2018 09/05/2018 10/17/2018	\$25,987 \$12,474 \$37,099 \$34,265 \$141,552 \$5,874 \$147,426
(A) CHEIRON INC.  8200 GREENSBORO DRIVE MCLEAN VA 21202  Type or Classification	DEC 17 PROF SVCS FEB 18 PROF SVCS MAR 18 PROF SVCS MAY 18 PROF SVCS JUN-JUL 18 PROF SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2018 05/02/2018 09/05/2018	\$25,987 \$12,474 \$37,099 \$34,265 \$141,552 \$5,874

0/2010			
OLIDI IN	Purpose	Date	Amount
DUBLIN CA	(C)	(D) 08/29/2018	(E)
4568	7/23-7/26/18 OSHA 5600 DSWTC	08/29/2018	\$8,15
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$8,15
(B)	Total Non-Itemized Transactions with this Payee/Payer		PO 45
Norker Training Grant	Total of All Transactions with this Payee/Payer for This Schedule	I	\$8,15
Name and Address			
(A)	_		
COHEN WEISS AND SIMON LLP	Purpose (C)	Date	Amount
SOTIEN WEIGO AND CHWOIN EEL	(C)	(D)	(E)
	JAN-18 LEGAL FEES	04/04/2018	\$17,11
NEW YORK	FEB-18 LEGAL FEES	04/26/2018	\$32,33
NY	MAR-18 LEGAL FEES	05/31/2018	\$14,25
10022	Total Itemized Transactions with this Payee/Payer		\$63,69
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$7,08
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$70,78
_aw Firm			
Name and Address			
(A)			
CONRAD CENTENNIAL SPORE			
	Purpose	Date	Amount
	(C)	(D)	(E)
VASHINGTON	Total Itemized Transactions with this Payee/Payer		
OC .	Total Non-Itemized Transactions with this Payee/Payer		\$5,67
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$5,67
Type or Classification		•	
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CONSTRUCTION TMSTRS TRNG TRST	SALREIM 12/31/17	02/08/2018	\$9,46
	SALREIM OCT-17	02/14/2018	\$38,30
5732 SLOVER AVENUE	SALREIM 1/31/18	04/04/2018	\$22,74
FONTANA	SALREIM 2/4-3/4/18	05/02/2018	\$24,53
CA	REIM TRVL EXPS	07/25/2018	\$44,91
92337	RIEM STDNT FEES	08/08/2018	\$9,42
Type or Classification	REIM TRVL EXPS	09/12/2018	\$26,95
(B)	6/1-6/30/18 SALREIM	09/19/2018	\$14,70
Training Trust	REIM TRVL EXPS / MISC EXPS	10/17/2018	\$24,09
	SALREIM 8/1-8/31/18	10/24/2018	\$26,23
	SALREIM 9/3-9/9/18	11/28/2018	\$12.72
	SALREIM 9/3-9/9/18 REIM TRVL EXPS	11/28/2018 12/19/2018	
	REIM TRVL EXPS	11/28/2018 12/19/2018	\$12,24
	REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer		\$12,24 \$266,34
	REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12,24 \$266,34 \$4,93
Name and Address	REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer		\$12,24 \$266,34 \$4,93
Name and Address	REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12,24 \$266,34 \$4,93
(A)	REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/19/2018	\$12,24 \$266,34 \$4,93 \$271,27
(A)	REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	12/19/2018	\$12,24 \$266,34 \$4,93 \$271,27
(A)	REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	12/19/2018  Date (D)	\$12,24 \$266,34 \$4,93 \$271,27 Amount (E)
(A) CONTROL EHS	REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) AUDIT OF 40HR HAZOPER COURSE	12/19/2018	\$12,24 \$266,34 \$4,93 \$271,27 Amount (E)
(A) CONTROL EHS FAIRFAX	REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) AUDIT OF 40HR HAZOPER COURSE Total Itemized Transactions with this Payee/Payer	12/19/2018  Date (D)	\$12,24 \$266,34 \$4,93 \$271,27 Amount (E)
(A) CONTROL EHS FAIRFAX /A	REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) AUDIT OF 40HR HAZOPER COURSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/19/2018  Date (D)	\$12,24 \$266,34 \$4,93 \$271,27 Amount (E) \$7,28
(A) CONTROL EHS FAIRFAX /A 22030	REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) AUDIT OF 40HR HAZOPER COURSE Total Itemized Transactions with this Payee/Payer	12/19/2018  Date (D)	\$12,24 \$266,34 \$4,93 \$271,27 Amount (E) \$7,28
(A) CONTROL EHS  FAIRFAX //A 22030  Type or Classification	REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) AUDIT OF 40HR HAZOPER COURSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/19/2018  Date (D)	\$12,24 \$266,34 \$4,93 \$271,27 Amount (E) \$7,28
(A) CONTROL EHS  FAIRFAX VA 22030  Type or Classification (B)	REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) AUDIT OF 40HR HAZOPER COURSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/19/2018  Date (D)	\$12,24 \$266,34 \$4,93 \$271,27 Amount (E) \$7,28
(A) CONTROL EHS  FAIRFAX //A 22030  Type or Classification	REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) AUDIT OF 40HR HAZOPER COURSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/19/2018  Date (D)	

1	000 000 (EWIZ) 12/01/2010		
(A)	Purpose (C)	Date (D)	Amount (E)
CUBESMART #591	Total Itemized Transactions with this Payee/Payer	(6)	(L)
EISENHOWER AVE	Total Non-Itemized Transactions with this Payee/Payer		\$14,629
ALEXANDRIA	Total of All Transactions with this Payee/Payer for This Schedule		
VA	Total of All Harbastons was also a dyor for this constant	ı	\$14,629
22304			
Type or Classification			
(B)			
Storage Facility			
Name and Address			
(A)			
DANIEL K. BONAWITZ, JR.	Durnaga	l Data	Amazumt
	Purpose (C)	Date (D)	Amount (E)
OLATHE	Total Itemized Transactions with this Payee/Payer	(b)	(E)
KS S	Total Non-Itemized Transactions with this Payee/Payer		\$5,056
66062	Total of All Transactions with this Payee/Payer for This Schedule		\$5,050 \$5,056
Type or Classification	Total of All Transactions with this Layeen ayer for This Schedule	l	\$3,030
(B)			
Worker Training Grant			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DANIEL K. HEALY	DEC-17 IDO	01/02/2018	\$14,674
	JAN-18 IDO	01/29/2018	\$14,674
17 BATTERY PLACE	FEB-18 IDO	02/28/2018	\$14,674
NEW YORK	MAR-18 IDO	03/30/2018	\$14,674
NY 40040	APR-18 IDO	04/30/2018	\$14,674
10312	MAY-18 IDO	05/31/2018	\$14,674
Type or Classification (B)	JUN-18 IDO	06/29/2018	\$14,674
Investigator	JUL-18 IDO	07/31/2018	\$14,674
investigator	AUG-18 IDO	08/31/2018	\$14,674
	SEP-18 IDO	09/28/2018	\$14,674
	OCT-18 IDO	10/31/2018	\$14,674
	NOV-18 IDO	11/30/2018	\$14,674
	Total Itemized Transactions with this Payee/Payer		\$176,088
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$176,088
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DAVID BRYAN KLUCK	DEC-17 IDO JAN-18 IDO	01/02/2018	\$6,250
17 BATTERY PLACE	FEB-18 IDO	01/29/2018	\$6,250 \$6,250
NEW YORK	MAR-18 IDO	02/28/2018 03/30/2018	\$6,250 \$6,250
NY	APR-18 IDO	03/30/2018	\$6,250
10312	MAY-18 IDO	05/31/2018	\$6,250
Type or Classification	JUN-18 IDO	06/29/2018	
(B)	JUL-18 IDO	07/31/2018	\$6,250 \$6,250
Investigator	AUG-18 IDO	08/31/2018	\$6,250
	SEP-18 IDO	09/28/2018	\$6,250 \$6,250
	OCT-18 IDO	10/31/2018	\$6,250
	NOV-18 IDO	11/30/2018	\$6,250
	Total Itemized Transactions with this Payee/Payer	11/30/2010	\$75,000
	Total Non-Itemized Transactions with this Payee/Payer		Ψ13,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
V 7	(0)	1 (2)	\-/

DAVID GORMLEY JR	Purpose	Date	Amount
	(C)	(D)	(E)
	DECEMBER 17 PROF SVCS	01/17/2018	\$10,00
OCEAN VIEW	JAN 18 PROF SVC	02/28/2018	\$10,00
DE	FEBRUARY 18 PROF SVCS	03/14/2018	\$10,00
19970-9789	MARCH 18 PROF SVCS	04/18/2018	\$10,00
Type or Classification	APR 18 PROF SVC	05/17/2018	\$10,00
(B)	MAY 18 PROF SVC	06/20/2018	\$10,000
Information Systems Consultant	JUN 18 PROF SVC	07/11/2018	\$10,00
	JUL 18 PROF SVC	08/30/2018	\$10,000
	AUG 18 PROF SVC	09/26/2018	\$10,000
	SEP 18 PROF SVC	10/31/2018	\$10,00
	OCT 18 PROF SVC	11/28/2018	\$10,00
	NOV 18 PROF SVC	12/19/2018	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000
Name and Address			
(A)			
DECHERT LLP	Durnoco	Date	Amount
	Purpose	(D)	Amount
2929 ARCH STREET, CIRA CENT	(C)		(E)
PHILADELPHIA	NOV-17 LEGAL FEES	01/31/2018	\$7,074
PA	Total Itemized Transactions with this Payee/Payer		\$7,074
19104-2808	Total Non-Itemized Transactions with this Payee/Payer		\$2,146
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,220
(B)			
(B)			
Law Firm			
Law Firm  Name and Address			
Law Firm Name and Address (A)			
Law Firm  Name and Address	Purpose	Date	Amount
Law Firm Name and Address (A)	Purpose	Date (D)	Amount
Law Firm  Name and Address  (A)  DELTA AIR	(C)	Date (D)	Amount (E)
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE	(C) Total Itemized Transactions with this Payee/Payer		(E)
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$84,232
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354	(C) Total Itemized Transactions with this Payee/Payer		(E)
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$84,232
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$84,232
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$84,232
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$84,232
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$84,232
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  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	(D)	(E) \$84,232 \$84,232
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	(E) \$84,232 \$84,232
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address (A)  DELTA AIR	(C) Total Itemized Transactions with 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)	(E) \$84,232 \$84,232
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	(E) \$84,232 \$84,232
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN	(C) Total Itemized Transactions with 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)	(E) \$84,232 \$84,232 Amount
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$84,232 \$84,232 Amount (E)
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$84,232 \$84,232 Amount (E)
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$84,232 \$84,232 Amount (E)
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$84,232 \$84,232 Amount (E)
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline	Total Itemized Transactions with 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	Date (D)	(E) \$84,232 \$84,232 Amount (E) \$52,473
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	(E) \$84,232 \$84,232 \$84,232  Amount (E) \$52,473 \$52,473
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	(E) \$84,232 \$84,232 Amount (E) \$52,473
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$84,232 \$84,232 Amount (E) \$52,473 \$52,473
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)  DENNIS CHARLES HOWER	Total Itemized Transactions with 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 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$84,232 \$84,232 Amount (E) \$52,473 \$52,473
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)  DENNIS CHARLES HOWER  4866 HEIDI CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$84,232 \$84,232 Amount (E) \$52,473 \$52,473
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)  DENNIS CHARLES HOWER  4866 HEIDI CT WHITEHALL	Total Itemized Transactions with 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 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$84,232 \$84,232 Amount (E) \$52,473 \$52,473
Law Firm  Name and Address (A)  DELTA AIR  HAPEVILLE GA 30354  Type or Classification (B)  Airline  Name and Address (A)  DELTA AIR  KNOXVILLE TN 37920  Type or Classification (B)  Airline  Name and Address (A)  DENNIS CHARLES HOWER  4866 HEIDI CT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$84,232 \$84,232 Amount (E) \$52,473 \$52,473

70/2010	000 000 (LIMZ) 1210 1120 10		
Type or Classification			
(B)			
Project Consultant			
Name and Address (A)			
DESERT 215 SUPERSTORE			
DESERT 213 SOF ERSTORE	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	VIN: 1FTSW2AR9AEA28481	08/15/2018	\$32,242
NV	Total Itemized Transactions with this Payee/Payer		\$32,242
89113	Total Non-Itemized Transactions with this Payee/Payer		\$2,884
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,126
(B)			
Grant Equipment			
Name and Address			
(A)			
DETROIT TMSTRS TEMPLE ASSOC			
07.44 TDUMBUU 1 44.45	Purpose	Date	Amount
2741 TRUMBULL AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		#40.000
MI 48216	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
(B)			
Rental Agency			
Name and Address	Durnogo	Date	Amount
(A)	Purpose (C)	(D)	(E)
DIGENOVA & TOENSING, LLP	11/14-12/19/17 IDO LEGAL FEE	01/24/2018	(C) \$49,365
DIGENOVA & TOENSING, LLF	1/23-2/15/18 IDO LEGAL FEE	03/07/2018	\$29,386
1776 K STREET, NW, SUITE 73	12/20/17-1/22/18 IDO LEGAL FEE	03/07/2018	\$29,380 \$23,508
WASHINGTON	2/16-3/19/18 IDO LEGAL FEE	03/28/2018	\$23,500 \$40,798
DC			
20006	3/20-4/19/18 IDO LEGAL FEE 4/20-5/22/18 IDO LEGAL FEE	05/09/2018	\$41,256 \$59,022
Type or Classification		06/13/2018	
(B)	5/23-6/18/18 IDO LEGAL FEE	07/03/2018 07/26/2018	\$19,878 \$53,826
Law Firm	6/19-7/19/18 IDO LEGAL FEE		
	7/20-8/23/18 IDO LEGAL FEE 8/24-9/20/18 IDO LEGAL FEE	09/12/2018 10/17/2018	\$62,656
			\$105,229
	9/21-10/19/18 IDO LEGAL FEE 10/22-11/16/18 IDO LEGAL FEE	10/31/2018	\$44,447 \$42,547
		12/06/2018	\$42,517 \$574,000
	Total Itemized Transactions with this Payee/Payer		\$571,888
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		¢E74 000
Niaman and Addinan		Dete	\$571,888
Name and Address	Purpose	Date	Amount
(A) DONALD F SCHWALLY JR	(C)	(D) 01/02/2018	(E)
DONALD F SCHWALLT JK			\$14,674 \$14,674
17 BATTERY PLACE	JAN-18 IDO FEB-18 IDO	01/29/2018	\$14,674 \$14,674
NEW YORK		02/28/2018	\$14,674
NY	MAR-18 IDO	03/30/2018	\$14,674
10312	APR-18 IDO	04/30/2018	\$14,674
Type or Classification	MAY-18 IDO	05/31/2018	\$14,674
(B)	JUN-18 IDO	06/29/2018	\$14,674 \$14,674
Investigator	JUL-18 IDO	07/31/2018	\$14,674 \$14,674
-	AUG-18 IDO	08/31/2018	\$14,674
	SEP-18 IDO	09/28/2018	\$14,674
	Total Itemized Transactions with this Payee/Payer		\$176,088
	Total Non-Itemized Transactions with this Payee/Payer		
			\$176,088
1	Total of All Transactions with this Payee/Payer for This Schedule		00U,U1I @

0/0/2019	000-093 (LINZ) 12/3 1/2016		
	Purpose	Date	Amount
	(C)	(D)	(E)
	OCT-18 IDO	10/31/2018	\$14,674
	NOV-18 IDO	11/30/2018	\$14,674
	Total Itemized Transactions with this Payee/Payer		\$176,088
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$176,088
Name and Address			
(A)			
ELIZABETH BELCASTER			
	Purpose	Date	Amount
6150 N. NORTHWEST HWY	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,284
60631	Total of All Transactions with this Payee/Payer for This Schedule		\$5,284
Type or Classification			
(B)			
Project Consultant			
Name and Address			
(A)			
ELLIOTT ANTONIO RIOS			
	Purpose	Date	Amount
7088 COMO LANE	(C)	(D)	(E)
WEST JORDAN	Total Itemized Transactions with this Payee/Payer		,
UT	Total Non-Itemized Transactions with this Payee/Payer		\$18,096
84081	Total of All Transactions with this Payee/Payer for This Schedule		\$18,096
Type or Classification		I	* 13,232
(B)			
Worker Training Grant			
Name and Address			
(A)			
EMBASSY SUITES			
LINBAGGT GGTTEG	Purpose	Date	Amount
	(C)	(D)	(E)
SCOTTSDALE	Total Itemized Transactions with this Payee/Payer		
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$5,453
85250	Total of All Transactions with this Payee/Payer for This Schedule		\$5,453
Type or Classification	Total of 7 th Halioaddollo Walf tho Fayour ayor for Thic Contoado	ı	ψ0,100
(B)			
Hotel			
Name and Address			
(A)			
EMBASSY SUITES MIAMI AIRPORT			
LINDAGOT GOTTEG WILL WILL A WILL GIVE	Purpose	Date	Amount
	(C)	(D)	(E)
МІАМІ	REIMB EXP 4/23-4/28/18	06/07/2018	\$30,618
FL	Total Itemized Transactions with this Payee/Payer		\$30,618
33142	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,618
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(Δ)		(0)	(-)
(A) EMBASSY SUITES RESORT			I I
	Total Itemized Transactions with this Payee/Payer		¢7 202
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,302 \$7,303
EMBASSY SUITES RESORT	Total Itemized Transactions with this Payee/Payer		\$7,302 \$7,302
EMBASSY SUITES RESORT  DEERFIELD BEACH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
EMBASSY SUITES RESORT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		

0/6/2019	000-093 (LMZ) 12/31/2018		
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
EXTRA SPACE STORAGE	Purpose	Date	Amount
	(C)	(D)	(E)
3810 S. FOUR MILE RUN	STORAGE UNIT RENTAL	03/20/2018	(L) \$6,564
ARLINGTON	Total Itemized Transactions with this Payee/Payer	03/20/2010	\$6,564
VA	Total Non-Itemized Transactions with this Payee/Payer		φ0,304
22206	Total of All Transactions with this Payee/Payer for This Schedule		\$6,564
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$0,504
(B)			
Storage Facility			
Name and Address			
(A)			
FINKEL WHITEFIELD & ASSOC	Purpose	Date	Amount
	(C)	(D)	(E)
DBA/FINKEL WHITEFIELD SELIK	4/26-5/11/18 NBC UNIVRSL AGREE	08/08/2018	\$7,234
FARMINGTON HILLS	9/26-10/25/18 LEASE FOR COURTH	12/12/2018	\$6,901
MI	Total Itemized Transactions with this Payee/Payer		\$14,135
48334-1567	Total Non-Itemized Transactions with this Payee/Payer		\$1,481
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,616
(B)			
Law Firm			
Name and Address			
(A)	Purpose	Date	Amount
FONTANA LITHOGRAPH, INC	(C)	(D)	(E)
	A NEW MILLENNIUM BOOK	03/07/2018	\$14,164
	STEWARD TRAINING WORKBOOK	05/02/2018	\$18,757
CHEVERLY	HAZWOPER INITIAL SITE WORKER M	11/07/2018	\$14,392
MD	Total Itemized Transactions with this Payee/Payer	10.720.10	\$47,313
20781	Total Non-Itemized Transactions with this Payee/Payer		\$20,963
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$68,276
(B)		I	Ψ00,210
Printer			
Name and Address			
(A)			
GARY R QUICK			
	Purpose	Date	Amount
1716 W ALLELUIA AVE	(C)	(D)	(E)
HERMISTON	Total Itemized Transactions with this Payee/Payer		
OR	Total Non-Itemized Transactions with this Payee/Payer		\$21,463
97838	Total of All Transactions with this Payee/Payer for This Schedule		\$21,463
Type or Classification			
(B)			
Worker Training Grant			
Name and Address			
(A)			
GREGORY J PETKOSH			
	Purpose	Date	Amount
4537 LILAC ROAD	(C)	(D)	(E)
SOUTH EUCLID	Total Itemized Transactions with this Payee/Payer		<b>-</b> 22
OH	Total Non-Itemized Transactions with this Payee/Payer		\$21,304
44121	Total of All Transactions with this Payee/Payer for This Schedule		\$21,304
	The state of the s		
Type or Classification			
(B)			ĺ

(A)	Purpose	Date	Amount
HAMPTON INN & SUITES FOREST HILL	(C) REIMB EXP 8/26-8/31/18	(D) 10/17/2018	(E) \$8,696
	Total Itemized Transactions with this Payee/Payer	10/17/2016	\$8,690
FOREST HILL	Total Non-Itemized Transactions with this Payee/Payer		ψο,υθι
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$8,696
76140	Total of 7 th Harbacterio with this Edyson ayor for This concade	I	ψ0,000
Type or Classification			
(B) Hotel			
Name and Address			
(A)			
HAMPTON INN LAS VEGAS			
	Purpose	Date	Amount
NORTHANAS	(C)	(D)	(E)
NORTH LAS VEG	Total Itemized Transactions with this Payee/Payer		<b>#5.005</b>
NV 89030	Total Non-Itemized Transactions with this Payee/Payer		\$5,835 \$5,835
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,835
(B)			
Hotel			
Name and Address			
(A)			
HILTON AT PENNS			
	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELHPIA PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,133
19106	Total of All Transactions with this Payee/Payer for This Schedule		\$5,133 \$5,133
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	ψ3,130
(B)			
Hotel			
Name and Address			
(A)			
HILTON BUENA VISTA PAL	Purpose	l D-t-	A
	Purnose	Date	Amount
			/=\
I K BLIENA VIS	(C)	(D)	(E)
LK BUENA VIS FI	(C) Total Itemized Transactions with this Payee/Payer	(D)	
LK BUENA VIS FL 32830	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$7,261
FL 32830 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer	(D)	
FL 32830 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$7,261
FL 32830  Type or Classification (B)  Hotel	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$7,261
FL 32830 Type or Classification (B) Hotel Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$7,261
FL 32830  Type or Classification (B)  Hotel  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,261 \$7,261
FL 32830  Type or Classification (B)  Hotel  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	\$7,261 \$7,261 Amount
FL 32830  Type or Classification (B)  Hotel  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	\$7,261 \$7,261 Amount (E)
FL 32830  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN FONTANA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 3/25-3/31/18 RM	Date	\$7,261 \$7,261 Amount (E) \$11,078
FL 32830 Type or Classification (B) Hotel Name and Address (A) HILTON GARDEN INN FONTANA FONTANA CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 3/25-3/31/18 RM 10/29-11/2/18 RM	Date (D) 04/25/2018	\$7,261 \$7,261 Amount (E) \$11,078 \$13,084
FL 32830 Type or Classification (B) Hotel Name and Address (A) HILTON GARDEN INN FONTANA FONTANA CA 92337	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 3/25-3/31/18 RM	Date (D) 04/25/2018	Amount (E) \$11,078 \$13,084 \$24,162
FL 32830 Type or Classification (B) Hotel Name and Address (A) HILTON GARDEN INN FONTANA FONTANA CA 92337 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 3/25-3/31/18 RM 10/29-11/2/18 RM Total Itemized Transactions with this Payee/Payer	Date (D) 04/25/2018	Amount (E) \$11,078 \$13,084 \$24,162
FL 32830 Type or Classification (B) Hotel Name and Address (A) HILTON GARDEN INN FONTANA FONTANA CA 92337 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 3/25-3/31/18 RM 10/29-11/2/18 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/25/2018	Amount (E) \$11,078 \$13,084 \$24,162 \$409
FL 32830 Type or Classification (B) Hotel Name and Address (A) HILTON GARDEN INN FONTANA FONTANA CA 92337 Type or Classification (B) Hotel	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 3/25-3/31/18 RM 10/29-11/2/18 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 04/25/2018 12/06/2018	Amount (E) \$11,078 \$13,084 \$24,162 \$409 \$24,571
FL 32830 Type or Classification (B) Hotel Name and Address (A) HILTON GARDEN INN FONTANA  FONTANA CA 92337 Type or Classification (B) Hotel Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 3/25-3/31/18 RM 10/29-11/2/18 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D) 04/25/2018 12/06/2018	\$7,261 \$7,261 \$7,261 Amount (E) \$11,078 \$13,084 \$24,162 \$409 \$24,571
FL 32830  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN FONTANA  FONTANA CA 92337  Type or Classification (B)  Hotel  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 3/25-3/31/18 RM 10/29-11/2/18 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 04/25/2018 12/06/2018	Amount (E) \$11,078 \$13,084 \$24,162 \$409 \$24,571
FL 32830  Type or Classification (B)  Hotel  Name and Address (A)  HILTON GARDEN INN FONTANA  FONTANA CA 92337  Type or Classification (B)  Hotel  Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 3/25-3/31/18 RM 10/29-11/2/18 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 04/25/2018 12/06/2018	\$7,261 \$7,261 \$7,261 Amount (E) \$11,078 \$13,084 \$24,162 \$409 \$24,571 Amount (E)
FL 32830 Type or Classification (B) Hotel Name and Address (A) HILTON GARDEN INN FONTANA  FONTANA CA 92337 Type or Classification (B) Hotel Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 3/25-3/31/18 RM 10/29-11/2/18 RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 04/25/2018 12/06/2018	\$7,261 \$7,261 \$7,261 Amount (E) \$11,078 \$13,084 \$24,162 \$409 \$24,571

0/0/2010	000 000 (EMZ) 12/01/2010		
MINNEAPOLIS			
MN			
55402			
Type or Classification			
(B)			
Hotel			
Name and Address			
(A) HILTON ORLANDO BUENA VISTA PALACE			
HILTON ORLANDO BUENA VISTA PALACE	Purpose	Date	Amount
	(C)	(D)	(E)
LAKE BUENA VISTA	WOMENS CONFERENCE	11/15/2018	\$232,222
FL	Total Itemized Transactions with this Payee/Payer		\$232,222
32830-2206	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$232,222
(B)			
Hotel			
Name and Address			
(A)			
HILTON SAN DIEGO RESORT	Purpose	Date	Amount
1775 EAST MISSION BAY DRIVE	(C)	(D)	(E)
SAN DIEGO	Total Itemized Transactions with this Payee/Payer	(b)	(上)
CA CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,756
92109	Total of All Transactions with this Payee/Payer for This Schedule		\$7,750 \$7,756
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,750
(B)			
Hotel			
Name and Address			
(A)			
HITCHIN' POST RV SALES			
HITCHIN FOST KV SALES	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	SER# 53BLTEA2XKF029329	08/15/2018	\$5,977
NV	Total Itemized Transactions with this Payee/Payer		\$5,977
89115	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,977
(B)			
RV Retailer, Grant Equipment			
Name and Address			
(A)			
HOLIDAY INN DUBLIN			
I TOLIBATI INTO BOBLIN	Purpose	Date	Amount
	(C)	(D)	(E)
DUBLIN	REIMB EXP 7/23-7/26/18	08/23/2018	\$6,598
CA	Total Itemized Transactions with this Payee/Payer		\$6,598
94568	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,598
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HOLIDAY INN HOUSTON	REIMB EXP 1/7-1/12/18	02/14/2018	\$25,368
P.O. BOX 7405		02.1.02010	
HOBBY AIRPORT, 8611 AIRPORT	Total Itemized Transactions with this Payee/Payer		\$81,846
HOUSTON	Total Non-Itemized Transactions with this Payee/Payer		\$1,756
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$83,602
77061		'	
Type or Classification			
Type or Glassingation			

(D)	D		
(B)	Purpose (C)	Date (D)	Amount (E)
Hotel	REIMB EXP 2/11-2/16/18	03/14/2018	( <i>E</i> ) \$19,92
	REIMB EXP 3/18-3/23/18	03/14/2018	\$19,92
		12/06/2018	. ,
	REIMB EXP 11/11-11/16/18	12/06/2018	\$16,84
	Total Itemized Transactions with this Payee/Payer		\$81,84
	Total Non-Itemized Transactions with this Payee/Payer		\$1,75
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,60
Name and Address			
(A) HOMEWOOD SUITES RICHLAND	Purpose	Date	Amount
HOWEWOOD SOITES RICHLAND	(C)	(D)	(E)
	REIMB EXP 8/5-8/21/18	09/12/2018	\$13,08
RICHLAND	REIMB EXP 8/20-8/24/18	09/19/2018	\$12,77
WA	Total Itemized Transactions with this Payee/Payer	03/13/2010	\$25,85
99352	Total Non-Itemized Transactions with this Payee/Payer		\$4,41
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,26
Hotel			
Name and Address			
Name and Address (A)			
HOMEWOOD SUITES-OAKLAND			
HONIEMOOD 2011 E2-OAKTAND	Purpose	Date	Amount
4402 EMPARCARERO	(C)	(D)	(E)
1103 EMBARCADERO	REIMB EXP 5/19-5/24/18	06/13/2018	\$19,30
OAKLAND CA	Total Itemized Transactions with this Payee/Payer	·	\$19,30
94606	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,30
Type or Classification			, -,
(B)			
Hotel			
Name and Address			
(A)			
HOUSTON FIRE DEPARTMENT	Purpose	Date	Amount
	(C)	(D)	(E)
8030 BRANIFF STREET	1/30-2/2/18 RWHMTP	02/21/2018	\$9,88
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$9,88
TX	Total Non-Itemized Transactions with this Payee/Payer		\$11,37
77061	Total of All Transactions with this Payee/Payer for This Schedule		\$21,25
Type or Classification	Total of 7 in Transactions with this 1 dyss/1 dys/1 for This constant		Ψ <b>2</b> 1,220
(B)			
Storage Facility			
Name and Address			
(A)	Purpose Purpose	Date	Amount
HXH, LLC	(C)	(D)	(E)
	2/13-4/17/18 PROF SVCS	04/26/2018	\$6,00
	4/24-6/22/18 PROF SVCS	06/27/2018	\$14,75
LURAY	6/30-7/31/18 PROF SVCS	08/15/2018	\$6,00
VA	Total Itemized Transactions with this Payee/Payer	33/13/2010	\$26,75
22835			\$20,73
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		<b>000.75</b>
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,75
Pension Analysis Consultant			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HYATT REGENC MISSNBAY&RE	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$16,74
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,74
SAN DIEGO	San or an indication in the dyon ayou for this obligation		ψ10,7 <del>-</del>
OAN DIEGO			
1 	1		

CA			
92109			
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
HYATT REGENCY HOUSTON	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer	(2)	(=)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$16,716
77002	Total of All Transactions with this Payee/Payer for This Schedule		\$16,716
Type or Classification	· ·	'	, ,
(B)			
Hotel			
Name and Address			
(A)			
HYATT REGENCY MONTREAL	Purpose	Date	Amount
4255 DUE JEANNE MANCE O D	(C)	(D)	(E)
1255 RUE JEANNE-MANCE, C P MONTREAL	RIMB EXP 9/22-9/27/18	11/08/2018	\$23,850
00	Total Itemized Transactions with this Payee/Payer		\$23,850
00000	Total Non-Itemized Transactions with this Payee/Payer		\$7,870
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$31,720
(B)			
Hotel			
Name and Address			
(A)			
HYATT REGENCY MTL FD			
	Purpose	Date	Amount
L	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		20.004
DC 20001	Total Non-Itemized Transactions with this Payee/Payer		\$9,864
2000 I			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,864
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	
(B) Hotel Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	l	
(B) Hotel Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	l	
(B) Hotel Name and Address (A)		Date	
(B) Hotel Name and Address (A) HYATT REGENCY WASHINGTON	Purpose (C)	Date (D)	\$9,864
(B)  Hotel  Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON	Purpose (C) Total Itemized Transactions with this Payee/Payer		\$9,864 Amount (E)
(B)  Hotel  Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012  WASHINGTON  DC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,864 Amount (E) \$60,469
(B) Hotel  Name and Address (A) HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012	Purpose (C) Total Itemized Transactions with this Payee/Payer		\$9,864 Amount (E)
(B) Hotel  Name and Address (A) HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,864 Amount (E) \$60,469
(B) Hotel  Name and Address (A) HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,864 Amount (E) \$60,469
(B)  Hotel  Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012  WASHINGTON  DC 20042-6012  Type or Classification (B)  Hotel	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$9,864 Amount (E) \$60,469 \$60,469
(B)  Hotel  Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)  Date	\$9,864  Amount (E)  \$60,469  Amount
(B)  Hotel  Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	\$9,864  Amount (E)  \$60,469  Amount (E)
(B)  Hotel  Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel  Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIM TRVL EXPS	Date (D) 01/29/2018	Amount (E) \$60,469 \$60,469 Amount (E)
(B)  Hotel  Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012  WASHINGTON  DC 20042-6012  Type or Classification (B)  Hotel  Name and Address (A)  IL TEAMSTERS/EMPLOYERS	Purpose (C) Total Itemized Transactions with 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)	\$9,864  Amount (E)  \$60,469  Amount (E)
(B)  Hotel  Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012  WASHINGTON  DC 20042-6012  Type or Classification (B)  Hotel  Name and Address (A)  IL TEAMSTERS/EMPLOYERS  APPRENTICESHIP/TRAINING FUN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIM TRVL EXPS REIM TRVL EXPS	Date (D) 01/29/2018	Amount (E)  \$60,469  Amount (E)  \$6,681 \$6,402
(B)  Hotel  Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON  DC 20042-6012  Type or Classification (B)  Hotel  Name and Address (A)  IL TEAMSTERS/EMPLOYERS  APPRENTICESHIP/TRAINING FUN  JOLIET IL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer	Date (D) 01/29/2018	Amount (E) \$60,469 \$60,469 Amount (E)
(B)  Hotel  Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012  Type or Classification (B)  Hotel  Name and Address (A)  IL TEAMSTERS/EMPLOYERS  APPRENTICESHIP/TRAINING FUN JOLIET IL 60431	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIM TRVL EXPS REIM TRVL EXPS	Date (D) 01/29/2018	Amount (E)  \$60,469  Amount (E)  \$6,681 \$6,402
(B)  Hotel  Name and Address (A)  HYATT REGENCY WASHINGTON  DEPT #6012  WASHINGTON  DC  20042-6012  Type or Classification (B)  Hotel  Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/29/2018	Amount (E)  \$60,469 \$60,469  Amount (E) \$6,681 \$6,402 \$60,736 \$8,787

Training Trust	Purpose	Date	Amount
	(C)	(D)	(E)
	REIM TRVL EXPS	04/25/2018	\$22,917
	REIM TRVL EXPS	07/03/2018	\$18,312
	REIM TRVL EXPS	08/29/2018	\$6,424
	Total Itemized Transactions with this Payee/Payer		\$60,736
	Total Non-Itemized Transactions with this Payee/Payer		\$8,787
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,523
Name and Address			
(A)			
IMAGINE NATION SOFTWARE	Purpose	Date	Amount
2000 14 14 (2011 14) 1 2 27	(C)	(D)	(E)
8223 YUKON HILLS CT	SOFTWARE DEV- INITIAL BILLING	06/27/2018	\$25,000
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$25,000
NV 89178	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
(B)	, ,	'	
Software Service Provider			
Name and Address			
(A)			
IMPACT OFFICE PRODUCTS	Purpose	Date	Amount
6800 DISTRIBUTION DRIVE	(C)	(D)	(E)
BELTSVILLE	Total Itemized Transactions with this Payee/Payer	(b)	(E)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$10,770
20705	Total of All Transactions with this Payee/Payer for This Schedule		\$10,770
			\$10,770
	Total of All Transactions with this Laycen ayer for This ochedule	ı	
Type or Classification	Total of All Transactions with this Layer for This Schedule	I	
Type or Classification (B)	Total of All Transactions with this Layer for This Schedule	'	
Type or Classification (B) Office Supplies Vendor	Total of All Transactions with this Layer for This Schedule	'	
Type or Classification (B) Office Supplies Vendor Name and Address	Total of All Transactions with this Layer for This Schedule		
Type or Classification (B) Office Supplies Vendor Name and Address (A)	Total of All Transactions with this Layer for this scriedic		
Type or Classification (B) Office Supplies Vendor Name and Address (A) IT SAVVY LLC		Date	
Type or Classification (B) Office Supplies Vendor Name and Address (A) IT SAVVY LLC PO BOX 27129	Purpose (C)	Date (D)	Amount
Type or Classification (B) Office Supplies Vendor Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD	Purpose (C)	Date (D)	
Type or Classification (B) Office Supplies Vendor Name and Address (A) IT SAVVY LLC PO BOX 27129	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) Office Supplies Vendor  Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$9,041
Type or Classification (B) Office Supplies Vendor  Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) Office Supplies Vendor Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$9,041
Type or Classification (B) Office Supplies Vendor  Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$9,041
Type or Classification (B) Office Supplies Vendor  Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$9,041
Type or Classification (B) Office Supplies Vendor  Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification (B) Computer Supplies/Equipment	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$9,041
Type or Classification (B) Office Supplies Vendor  Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification (B) Computer Supplies/Equipment 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	(D)	Amount (E) \$9,041 \$9,041
Type or Classification (B) Office Supplies Vendor  Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification (B) Computer Supplies/Equipment 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	(D)	Amount (E) \$9,041 \$9,041
Type or Classification (B)  Office Supplies Vendor  Name and Address (A)  IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification (B)  Computer Supplies/Equipment  Name and Address (A)  J J KELLER & ASSOCIATES INC. P.O. BOX 368	Purpose (C)  Total Itemized Transactions with 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)	Amount (E) \$9,041 \$9,041 Amount (E)
Type or Classification (B)  Office Supplies Vendor  Name and Address (A)  IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification (B)  Computer Supplies/Equipment  Name and Address (A)  J J KELLER & ASSOCIATES INC.	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 2016 STANDARD SIZE SPIRAL BOUN	(D)	Amount (E) \$9,041 \$9,041 Amount (E)
Type or Classification (B) Office Supplies Vendor  Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification (B) Computer Supplies/Equipment  Name and Address (A)  J J KELLER & ASSOCIATES INC. P.O. BOX 368  NEENAH WI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 2016 STANDARD SIZE SPIRAL BOUN Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$9,041 \$9,041 Amount (E) \$8,405
Type or Classification (B) Office Supplies Vendor  Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification (B) Computer Supplies/Equipment  Name and Address (A)  J J KELLER & ASSOCIATES INC. P.O. BOX 368  NEENAH WI 54957-0368	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 2016 STANDARD SIZE SPIRAL BOUN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$9,041 \$9,041  Amount (E)  \$8,405 \$8,405 \$6,425
Type or Classification (B) Office Supplies Vendor  Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification (B) Computer Supplies/Equipment  Name and Address (A) J J KELLER & ASSOCIATES INC. P.O. BOX 368  NEENAH WI 54957-0368  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 2016 STANDARD SIZE SPIRAL BOUN Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$9,041 \$9,041 Amount (E) \$8,405
Type or Classification (B) Office Supplies Vendor  Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification (B) Computer Supplies/Equipment Name and Address (A) J J KELLER & ASSOCIATES INC. P.O. BOX 368  NEENAH WI 54957-0368  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 2016 STANDARD SIZE SPIRAL BOUN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$9,041 \$9,041  Amount (E)  \$8,405 \$8,405 \$6,425
Type or Classification (B) Office Supplies Vendor  Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification (B) Computer Supplies/Equipment Name and Address (A) J J KELLER & ASSOCIATES INC. P.O. BOX 368  NEENAH WI 54957-0368  Type or Classification (B) Worker Training Grant	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 2016 STANDARD SIZE SPIRAL BOUN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)  \$9,041 \$9,041  Amount (E)  \$8,405 \$8,405 \$6,425
Type or Classification (B) Office Supplies Vendor  Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification (B) Computer Supplies/Equipment Name and Address (A) J J KELLER & ASSOCIATES INC. P.O. BOX 368  NEENAH WI 54957-0368  Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 2016 STANDARD SIZE SPIRAL BOUN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/03/2018	Amount (E)  \$9,041 \$9,041  Amount (E)  \$8,405 \$8,405 \$6,425 \$14,834
Type or Classification (B) Office Supplies Vendor  Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification (B) Computer Supplies/Equipment Name and Address (A) J J KELLER & ASSOCIATES INC. P.O. BOX 368  NEENAH WI 54957-0368  Type or Classification (B) Worker Training Grant	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 2016 STANDARD SIZE SPIRAL BOUN Total Itemized 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) 10/03/2018	Amount (E) \$9,041 \$9,041 Amount (E) \$8,405 \$8,405 \$6,425 \$14,834
Type or Classification (B) Office Supplies Vendor  Name and Address (A) IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification (B) Computer Supplies/Equipment Name and Address (A) J J KELLER & ASSOCIATES INC. P.O. BOX 368  NEENAH WI 54957-0368  Type or Classification (B) Worker Training Grant 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)  2016 STANDARD SIZE SPIRAL BOUN Total Itemized Transactions 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) 10/03/2018	Amount (E)  \$9,041 \$9,041  Amount (E)  \$8,405 \$8,405 \$6,425 \$14,834
Type or Classification (B)  Office Supplies Vendor  Name and Address (A)  IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification (B)  Computer Supplies/Equipment Name and Address (A)  J J KELLER & ASSOCIATES INC. P.O. BOX 368  NEENAH WI 54957-0368  Type or Classification (B)  Worker Training Grant  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) 2016 STANDARD SIZE SPIRAL BOUN 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) JUN-18 BATOR LITIGATION	Date (D) 10/03/2018 Date (D)	Amount (E)  \$9,041 \$9,041 \$9,041  Amount (E)  \$8,405 \$8,405 \$6,425 \$14,834  Amount (E)  \$14,041
Type or Classification (B)  Office Supplies Vendor  Name and Address (A)  IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification (B)  Computer Supplies/Equipment Name and Address (A)  J J KELLER & ASSOCIATES INC. P.O. BOX 368  NEENAH WI 54957-0368  Type or Classification (B)  Worker Training Grant  Name and Address (A)  JACOBS, BURNS, ORLOVE	Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  2016 STANDARD SIZE SPIRAL BOUN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  JUN-18 BATOR LITIGATION Total Itemized Transactions with this Payee/Payer	Date (D) 10/03/2018 Date (D)	Amount (E)  \$9,041 \$9,041 \$9,041  Amount (E)  \$8,405 \$8,405 \$6,425 \$14,834  Amount (E)  \$14,041 \$14,041
Type or Classification (B) Office Supplies Vendor  Name and Address (A)  IT SAVVY LLC PO BOX 27129 313 S ROHLWING ROAD ADDISON IL 60101  Type or Classification (B) Computer Supplies/Equipment Name and Address (A) J J KELLER & ASSOCIATES INC. P.O. BOX 368  NEENAH WI 54957-0368  Type or Classification (B) Worker Training Grant Name and Address (A) JACOBS, BURNS, ORLOVE PO BOX 460367	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) 2016 STANDARD SIZE SPIRAL BOUN 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) JUN-18 BATOR LITIGATION	Date (D) 10/03/2018 Date (D)	Amount (E)  \$9,041 \$9,041 \$9,041  Amount (E)  \$8,405 \$8,405 \$6,425 \$14,834  Amount (E)  \$14,041

	,,		
IL 60601			
Type or Classification			
(B)			
Law Firm			
Name and Address			
(A)			
JAMES E. HESS	Purpose	Date	Amount
	(C)	(D)	(E)
510.4410	1ST INSTALLMENT PROF SVCS	12/06/2018	\$8,568
EMMAUS	Total Itemized Transactions with this Payee/Payer		\$8,568
PA 18049	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,568
(B)			
Consultant History Project			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JEROME D PUGH	DEC-17 IDO	01/02/2018	\$14,674
	JAN-18 IDO	01/29/2018	\$14,674
17 BATTERY PLACE	FEB-18 IDO	02/28/2018	\$14,674
NEW YORK NY	MAR-18 IDO	03/30/2018	\$14,674
10312	APR-18 IDO	04/30/2018	\$14,674
Type or Classification	MAY-18 IDO	05/31/2018	\$14,674
(B)	JUN-18 IDO	06/29/2018	\$14,674
Investigator	JUL-18 IDO	07/31/2018	\$14,674
3	AUG-18 IDO	08/31/2018	\$14,674
	SEP-18 IDO OCT-18 IDO	09/28/2018	\$14,674
	NOV-18 IDO	10/31/2018 11/30/2018	\$14,674 \$14,674
	Total Itemized Transactions with this Payee/Payer	11/30/2016	\$176,088
	Total Non-Itemized Transactions with this Payee/Payer		\$170,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$176,088
Name and Address	Total of 7 th Harioaddine with this 1 ayour ayor for 11ho contoadio		¥110,000
(A)			
JETBLUE			
	Purpose	Date	Amount
	(C)	(D)	(E)
SALT LAKE CIT	Total Itemized Transactions with this Payee/Payer		
UT 84121	Total Non-Itemized Transactions with this Payee/Payer		\$7,035
			\$7,035
	Total of All Transactions with this Payee/Payer for This Schedule		Ţ.,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		<b>4</b> .,
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		<b>4.</b> ,
Type or Classification (B) Airline		Date	
Type or Classification (B) Airline Name and Address	Purpose	Date (D)	Amount
Type or Classification (B) Airline	Purpose (C)	Date (D) 01/02/2018	Amount (E)
Type or Classification (B)  Airline  Name and Address (A)  JOHN J SKALA	Purpose (C) DEC-17 IDO JAN-18 IDO	(D)	Amount (E) \$14,674
Type or Classification (B)  Airline  Name and Address (A)  JOHN J SKALA  17 BATTERY PLACE	Purpose (C) DEC-17 IDO JAN-18 IDO FEB-18 IDO	(D) 01/02/2018 01/29/2018 02/28/2018	Amount (E) \$14,674 \$14,674 \$14,674
Type or Classification (B)  Airline  Name and Address (A)  JOHN J SKALA  17 BATTERY PLACE NEW YORK	Purpose (C) DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO	(D) 01/02/2018 01/29/2018 02/28/2018 03/30/2018	Amount (E) \$14,674 \$14,674 \$14,674 \$14,674
Type or Classification (B)  Airline  Name and Address (A)  JOHN J SKALA  17 BATTERY PLACE NEW YORK NY	Purpose (C) DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO	(D) 01/02/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018	Amount (E) \$14,674 \$14,674 \$14,674 \$14,674
Type or Classification (B)  Airline  Name and Address (A)  JOHN J SKALA  17 BATTERY PLACE NEW YORK NY 10312	Purpose (C)  DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO	(D) 01/02/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 05/31/2018	Amount (E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
Type or Classification (B)  Airline  Name and Address (A)  JOHN J SKALA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification	Purpose (C)  DEC-17 IDO  JAN-18 IDO  FEB-18 IDO  MAR-18 IDO  APR-18 IDO  MAY-18 IDO  JUN-18 IDO	(D) 01/02/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 05/31/2018 06/29/2018	Amount (E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
Type or Classification (B)  Airline  Name and Address (A)  JOHN J SKALA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	Purpose (C)  DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUN-18 IDO JUL-18 IDO	(D) 01/02/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 05/31/2018 06/29/2018	Amount (E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
Type or Classification (B)  Airline  Name and Address (A)  JOHN J SKALA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification	Purpose (C)  DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO AUG-18 IDO	(D) 01/02/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 05/31/2018 06/29/2018	Amount (E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
Type or Classification (B)  Airline  Name and Address (A)  JOHN J SKALA  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	Purpose (C)  DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUN-18 IDO JUL-18 IDO	(D) 01/02/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 05/31/2018 06/29/2018	Amount

0/6/2019	000-093 (LIMZ) 12/31/2018		
	Purpose	Date	Amount
	(C)	(D)	(E)
	SEP-18 IDO	09/28/2018	\$14,674
	OCT-18 IDO	10/31/2018	\$14,674
	NOV-18 IDO	11/30/2018	\$14,674
	Total Itemized Transactions with this Payee/Payer		\$176,088
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$176,088
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JONES DAY	DEC-17 IDO	01/10/2018	\$20,000
	NOV-17 LEGAL FEES	01/24/2018	\$84,775
	JAN-18 IDO	01/31/2018	\$20,000
NEW YORK	DEC-17 LEGAL FEES	02/14/2018	\$85,533
NY	FEB-18 IDO	02/28/2018	\$20,000
10281-1047	JAN-18 LEGAL FEES	03/07/2018	\$71,476
Type or Classification	FEB-18 LEGAL FEES	03/28/2018	\$48,100
(B)	MAR-18 IDO	03/29/2018	\$20,000
Law Firm	APR-18 IDO	04/30/2018	\$20,000
	MAR-18 LEGAL FEES	05/02/2018	\$54,418
	MAY-18 IDO	05/31/2018	\$20,000
	APR-18 LEGAL FEES	06/07/2018	\$20,000
	JUN-18 IDO	06/29/2018	\$20,000
	MAY-18 LEGAL FEES		\$20,000
		07/03/2018	
	JUN-18 LEGAL FEES	07/26/2018	\$12,795
	JUL-18 IDO	07/31/2018	\$20,000
	AUG-18 IDO	08/31/2018	\$20,000
	JUL-18 LEGAL FEES	09/05/2018	\$97,820
	SEP-18 IDO	09/28/2018	\$20,000
	AUG-18 LEGAL FEES	10/03/2018	\$58,834
	SEP-18 LEGAL FEES	10/31/2018	\$55,461
	OCT-18 IDO	10/31/2018	\$20,000
	NOV-18 IDO	11/30/2018	\$20,000
	OCT-18 LEGAL FEES	12/06/2018	\$60,270
	Total Itemized Transactions with this Payee/Payer		\$994,183
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$994,183
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JOSEPH E. DIGENOVA	DEC-17 IRB/IDO	01/02/2018	\$20,000
	JAN-18 IRB/IDO	01/29/2018	\$20,000
17 BATTERY PLACE	FEB-18 IRB/IDO	02/28/2018	\$20,000
NEW YORK	MAR-18 IRB/IDO	03/30/2018	\$20,000
NY	APR-18 IRB/IDO	04/30/2018	\$20,000
10312	MAY-18 IRB/IDO	05/31/2018	\$20,000
Type or Classification	JUN-18 IRB/IDO	06/29/2018	\$20,000
(B)	JUL-18 IRB/IDO	07/31/2018	\$20,000
Lawyer	AUG-18 IRB/IDO	08/31/2018	\$20,000
	SEP-18 IRB/IDO	09/28/2018	\$20,000
	OCT-18 IRB/IDO	10/31/2018	\$20,000
	NOV-18 IRB/IDO	11/30/2018	\$20,000
		11/30/2018	
	Total Itemized Transactions with this Payee/Payer		\$240,000
	Total Non-Itemized Transactions with this Payee/Payer		****
	Total of All Transactions with this Payee/Payer for This Schedule	5 :	\$240,000
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A)	(C:)	(1))	(F)

0/0/2019	• • • • • • • • • • • • • • • • • • • •		
PO BOX 5202	Purpose	Date	Amount
17 BATTERY PLACE	(C)	(D)	(E)
NEW YORK	2/14-3/20/18 PROF SVCS	03/30/2018	\$9,720
NY	4/19-5/18/18 PROF SVCS	05/31/2018	\$7,200
10312	Total Itemized Transactions with this Payee/Payer		\$16,920
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,850
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,770
Investigator	Total of 7th Harisactions with this 1 dycen dychlor this concade	I	Ψ22,770
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KIRKLAND & ELLIS LLP	DEC-17 LEGAL FEES	02/07/2018	\$9,636
	MAR-18 LEGAL FEES	06/13/2018	\$10,998
WASHINGTON	APR-18 LEGAL FEES	07/03/2018	\$21,956
DC	MAY-18 LEGAL SVC	07/25/2018	\$19,460
20005	JUL-18 LEGAL SVC	10/31/2018	\$9,473
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$71,523
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,296
Law Firm	Total of All Transactions with this Payee/Payer for This Schedule		\$75,819
Name and Address		<u>'</u>	
(A)			
KURT D POOLE PO BOX 650361	Purpose	Date	Amount
	(C)	(D)	(E)
LEADERS ON THE GROUND, 317		(D)	(E)
ELMWOOD NE	Total Itemized Transactions with this Payee/Payer		<b>#10.00</b>
NE 68349	Total Non-Itemized Transactions with this Payee/Payer		\$12,030
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,036
Type or Classification			
(B)			
har I T · · · O ·			
Worker Training Grant			
Name and Address			
Name and Address (A)			
Name and Address	Purnose	Date	Amount
Name and Address (A) LE CENTRE SHERATON MONTREAL	Purpose (C)	Date (D)	Amount (F)
Name and Address (A) LE CENTRE SHERATON MONTREAL 1201 BOULEVARD, RENE-LEVESQ	(C)	(D)	(E)
Name and Address (A) LE CENTRE SHERATON MONTREAL 1201 BOULEVARD, RENE-LEVESQ MONTREAL	(C) DPST 9/12-9/19/19 WOMEN'S CONF		(E) \$20,955
Name and Address (A) LE CENTRE SHERATON MONTREAL 1201 BOULEVARD, RENE-LEVESQ MONTREAL 00	(C) DPST 9/12-9/19/19 WOMEN'S CONF Total Itemized Transactions with this Payee/Payer	(D)	(E) \$20,955
Name and Address (A) LE CENTRE SHERATON MONTREAL 1201 BOULEVARD, RENE-LEVESQ	(C) DPST 9/12-9/19/19 WOMEN'S CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$20,955 \$20,955
Name and Address (A) LE CENTRE SHERATON MONTREAL 1201 BOULEVARD, RENE-LEVESQ MONTREAL 00	(C) DPST 9/12-9/19/19 WOMEN'S CONF Total Itemized Transactions with this Payee/Payer	(D)	(E) \$20,955 \$20,955
Name and Address (A) LE CENTRE SHERATON MONTREAL 1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 00000	(C) DPST 9/12-9/19/19 WOMEN'S CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$20,955 \$20,955
Name and Address (A) LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 00000  Type or Classification (B)	(C) DPST 9/12-9/19/19 WOMEN'S CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$20,955 \$20,955
Name and Address (A) LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 000000  Type or Classification (B) Hotel	(C) DPST 9/12-9/19/19 WOMEN'S CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$20,958 \$20,958
Name and Address (A) LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 000000  Type or Classification (B) Hotel Name and Address	(C) DPST 9/12-9/19/19 WOMEN'S CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$20,955 \$20,955
Name and Address (A) LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 000000  Type or Classification (B) Hotel  Name and Address (A)	(C) DPST 9/12-9/19/19 WOMEN'S CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$20,955 \$20,955
Name and Address (A) LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 000000  Type or Classification (B) Hotel Name and Address	(C) DPST 9/12-9/19/19 WOMEN'S CONF Total Itemized 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) 01/05/2018	(E) \$20,958 \$20,958 \$20,958
Name and Address (A)  LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 000000  Type or Classification (B)  Hotel  Name and Address (A)  LIANA NICOLE DALTON	(C) DPST 9/12-9/19/19 WOMEN'S CONF Total Itemized Transactions 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) 01/05/2018	(E) \$20,958 \$20,958 \$20,958
Name and Address (A)  LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 000000  Type or Classification (B)  Hotel  Name and Address (A)  LIANA NICOLE DALTON  6041 LYNBROOK LANE	(C)  DPST 9/12-9/19/19 WOMEN'S CONF Total Itemized Transactions with 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) 01/05/2018	(E) \$20,958 \$20,958 \$20,958
Name and Address (A)  LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 000000  Type or Classification (B)  Hotel  Name and Address (A)  LIANA NICOLE DALTON  6041 LYNBROOK LANE MADISON	(C)  DPST 9/12-9/19/19 WOMEN'S CONF Total Itemized Transactions with 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) 01/05/2018	(E) \$20,958 \$20,958 \$20,958 Amount (E)
Name and Address (A)  LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 00000  Type or Classification (B)  Hotel  Name and Address (A)  LIANA NICOLE DALTON 6041 LYNBROOK LANE MADISON WI	(C)  DPST 9/12-9/19/19 WOMEN'S CONF Total Itemized Transactions with 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) 01/05/2018	(E) \$20,958 \$20,958 \$20,958 Amount (E)
Name and Address (A)  LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 000000  Type or Classification (B)  Hotel  Name and Address (A)  LIANA NICOLE DALTON 6041 LYNBROOK LANE MADISON WI 53719	(C)  DPST 9/12-9/19/19 WOMEN'S CONF Total Itemized Transactions with 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) 01/05/2018	(E) \$20,958 \$20,958 \$20,958 Amount (E)
Name and Address (A)  LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 000000  Type or Classification (B)  Hotel  Name and Address (A)  LIANA NICOLE DALTON 6041 LYNBROOK LANE MADISON WI 53719  Type or Classification	(C)  DPST 9/12-9/19/19 WOMEN'S CONF Total Itemized Transactions with 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) 01/05/2018	(E) \$20,958 \$20,958 \$20,958 Amount (E)
Name and Address (A)  LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 000000  Type or Classification (B)  Hotel  Name and Address (A)  LIANA NICOLE DALTON  6041 LYNBROOK LANE MADISON WI 53719  Type or Classification (B)	(C)  DPST 9/12-9/19/19 WOMEN'S CONF Total Itemized Transactions with 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) 01/05/2018	(E) \$20,955 \$20,955 \$20,955 Amount (E)
Name and Address (A)  LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 000000  Type or Classification (B)  Hotel  Name and Address (A)  LIANA NICOLE DALTON  6041 LYNBROOK LANE MADISON WI 53719  Type or Classification (B)  Project Consultant	CC) DPST 9/12-9/19/19 WOMEN'S CONF Total Itemized Transactions with 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) 01/05/2018  Date (D)	(E) \$20,955 \$20,955 \$20,955 \$20,955 Amount (E) \$10,150
Name and Address (A)  LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 000000  Type or Classification (B)  Hotel  Name and Address (A)  LIANA NICOLE DALTON  6041 LYNBROOK LANE MADISON WI 53719  Type or Classification (B)  Project Consultant  Name and Address	Purpose (C) DPST 9/12-9/19/19 WOMEN'S CONF 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	(D) 01/05/2018  Date (D)	(E) \$20,955 \$20,955 \$20,955 Amount (E) \$10,150
Name and Address (A)  LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 000000  Type or Classification (B)  Hotel  Name and Address (A)  LIANA NICOLE DALTON  6041 LYNBROOK LANE MADISON WI 53719  Type or Classification (B)  Project Consultant  Name and Address (A)	CC)  DPST 9/12-9/19/19 WOMEN'S CONF 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)	(D) 01/05/2018  Date (D)	(E) \$20,955 \$20,955 \$20,955 \$20,955 Amount (E) Amount (E)
Name and Address (A)  LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 000000  Type or Classification (B)  Hotel  Name and Address (A)  LIANA NICOLE DALTON  6041 LYNBROOK LANE MADISON WI 53719  Type or Classification (B)  Project Consultant  Name and Address (A)	CC) DPST 9/12-9/19/19 WOMEN'S CONF 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) 01/05/2018  Date (D)	(E) \$20,958 \$20,958 \$20,958 \$20,958 Amount (E) \$10,150 Amount (E)
Name and Address (A)  LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 000000  Type or Classification (B)  Hotel  Name and Address (A)  LIANA NICOLE DALTON  6041 LYNBROOK LANE MADISON WI 53719  Type or Classification (B)  Project Consultant  Name and Address (A)  LINEMARK PRINTING	CC) DPST 9/12-9/19/19 WOMEN'S CONF 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 Total Non-Itemized Transactions with this Payee/Payer	(D) 01/05/2018  Date (D)	(E) \$20,955 \$20,955 \$20,955 \$20,955 \$10,150 \$10,150 Amount (E) \$25,724
Name and Address (A)  LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 000000  Type or Classification (B)  Hotel  Name and Address (A)  LIANA NICOLE DALTON  6041 LYNBROOK LANE MADISON WI 53719  Type or Classification (B)  Project Consultant  Name and Address (A)  LINEMARK PRINTING  501 PRINCE GEORGES BLVD	CC) DPST 9/12-9/19/19 WOMEN'S CONF 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) 01/05/2018  Date (D)	(E) \$20,955 \$20,955 \$20,955 Amount (E) \$10,150
Name and Address (A)  LE CENTRE SHERATON MONTREAL  1201 BOULEVARD, RENE-LEVESQ MONTREAL 00 000000  Type or Classification (B)  Hotel  Name and Address (A)  LIANA NICOLE DALTON  6041 LYNBROOK LANE MADISON WI 53719  Type or Classification (B)  Project Consultant  Name and Address (A)  LINEMARK PRINTING	CC) DPST 9/12-9/19/19 WOMEN'S CONF 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 Total Non-Itemized Transactions with this Payee/Payer	(D) 01/05/2018  Date (D)	(E) \$20,955 \$20,955 \$20,955 \$20,955 Amount (E) \$10,150 Amount (E) \$25,724

000-093 (LM2) 12/31/2018

51012010	000 000 (EMZ) 12/01/2010		
MD	Purpose	Date	Amount
20774	(C)	(D)	(E)
Type or Classification	IBT INIT HAZARDOUS WASTE CRS	03/14/2018	\$9,185
(B)	REFRESHER MANUAL	11/07/2018	\$16,539
Printer	Total Itemized Transactions with this Payee/Payer		\$25,724
	Total Non-Itemized Transactions with this Payee/Payer		• •
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,724
Name and Address	Total of 7 th Harioaddione with this 1 ayour ayor for this contoads		Ų20,121
(A)			
LOEWS HOTELS			
LOEWS HOTELS	Purpose	Date	Amount
	(C)	(D)	(E)
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer	(6)	(L)
LA	Total Non-Itemized Transactions with this Payee/Payer		\$7,084
70130	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	lotal of All Transactions with this Payee/Payer for This Schedule		\$7,084
(B)			
Hotel			
Name and Address			
(A)			
LUFTHANSA			
	Purpose	Date	Amount
	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,315
10036	Total of All Transactions with this Payee/Payer for This Schedule		\$5,315
Type or Classification			
(B)			
Airline			
Name and Address			
(A)			
MARSH USA INC.	Purpose	Date	Amount
	(C)	(D)	(E)
	2018 PROP/INLAND MARINE INSURA	01/17/2018	\$24,745
WASHINGTON	APPEAL BOND/RLI INSURANCE	12/12/2018	\$24,000
DC	Total Itemized Transactions with this Payee/Payer		\$48,745
15251-7522	Total Non-Itemized Transactions with this Payee/Payer		\$168
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$48,913
(B)	Total Strain Halloustiens man and Lugostr ayer for this contours	I	Ψ 10,0 10
Insurance Agency			
Name and Address			
(A)			
MEETING MANAGEMENT SVCS			
PO BOX 7247-0178	Purpose	Date	Amount
1201 NEW JERSEY AVE, N.W.	(C)	(D)	(E)
WASHINGTON	2019 WOMENS CONFERENCE	03/14/2018	\$28,500
DC	Total Itemized Transactions with this Payee/Payer		\$28,500
20001	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,500
(B)			
Conference Services			
Name and Address	Purpose	Date	Amount
i inalite allu Auuless		(D)	
		(U)	(E)
(A)	(C)	04/02/2040	
	DEC-17 IDO	01/02/2018	
(A) MICHAELIS CLAN, INC		01/02/2018 01/29/2018	
(A) MICHAELIS CLAN, INC 17 BATTERY PLACE	DEC-17 IDO JAN-18 IDO		\$14,674
(A) MICHAELIS CLAN, INC  17 BATTERY PLACE NEW YORK	DEC-17 IDO JAN-18 IDO  Total Itemized Transactions with this Payee/Payer		\$14,674 \$14,674 \$176,088
(A) MICHAELIS CLAN, INC 17 BATTERY PLACE	DEC-17 IDO JAN-18 IDO		\$14,674

Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO NV	Purpose (C)  FEB-18 IDO  MAR-18 IDO  APR-18 IDO  MAY-18 IDO  JUN-18 IDO  JUN-18 IDO  JUL-18 IDO  AUG-18 IDO  OCT-18 IDO  OCT-18 IDO  NOV-18 IDO  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  NOV 18-DEC 18 MS LICENSING  Total Itemized Transactions with this Payee/Payer	Date (D)  02/28/2018 03/30/2018 04/30/2018 05/31/2018 05/31/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018 11/30/2018	Amount (E)  \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$176,088
Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING	FEB-18 IDO MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO OCT-18 IDO OCT-18 IDO OCT-18 IDO 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 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) NOV 18-DEC 18 MS LICENSING	02/28/2018 03/30/2018 04/30/2018 05/31/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018 10/31/2018 11/30/2018	\$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$176,088
Name and Address (A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING	MAR-18 IDO APR-18 IDO MAY-18 IDO JUN-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO SEP-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) NOV 18-DEC 18 MS LICENSING	03/30/2018 04/30/2018 05/31/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018 10/31/2018 11/30/2018	\$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$176,088
(A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO	APR-18 IDO MAY-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO AUG-18 IDO OCT-18 IDO OCT-18 IDO NOV-18 IDO 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) NOV 18-DEC 18 MS LICENSING	04/30/2018 05/31/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018 10/31/2018 11/30/2018	\$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$176,088 \$176,088
(A) IICROSOFT LICENSING, GP IEPT. 551 VOLUME LICENSING IENO	MAY-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO AUG-18 IDO SEP-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) NOV 18-DEC 18 MS LICENSING	05/31/2018 06/29/2018 07/31/2018 08/31/2018 09/28/2018 10/31/2018 11/30/2018	\$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$176,088 \$176,088
(A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO	JUN-18 IDO JUL-18 IDO AUG-18 IDO SEP-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) NOV 18-DEC 18 MS LICENSING	06/29/2018 07/31/2018 08/31/2018 09/28/2018 10/31/2018 11/30/2018	\$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$176,084 \$176,084
(A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO	JUL-18 IDO AUG-18 IDO SEP-18 IDO OCT-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) NOV 18-DEC 18 MS LICENSING	07/31/2018 08/31/2018 09/28/2018 10/31/2018 11/30/2018	\$14,67 \$14,67 \$14,67 \$14,67 \$14,67 \$176,08 \$176,08
(A) IICROSOFT LICENSING, GP IEPT. 551 VOLUME LICENSING IENO	AUG-18 IDO SEP-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) NOV 18-DEC 18 MS LICENSING	08/31/2018 09/28/2018 10/31/2018 11/30/2018	\$14,674 \$14,674 \$14,674 \$14,674 \$176,088 \$176,088
(A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO	SEP-18 IDO OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) NOV 18-DEC 18 MS LICENSING	09/28/2018 10/31/2018 11/30/2018 Date (D)	\$14,674 \$14,674 \$14,674 \$176,088 \$176,088
(A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO	OCT-18 IDO NOV-18 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) NOV 18-DEC 18 MS LICENSING	10/31/2018 11/30/2018 Date (D)	\$14,674 \$14,674 \$176,088 \$176,088 Amount
(A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO	NOV-18 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  NOV 18-DEC 18 MS LICENSING	11/30/2018  Date (D)	\$14,674 \$176,088 \$176,088 Amount
(A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  NOV 18-DEC 18 MS LICENSING	Date (D)	\$176,088 \$176,088 Amount
(A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  NOV 18-DEC 18 MS LICENSING	(D)	\$176,088 Amount
(A) IICROSOFT LICENSING, GP IEPT. 551 VOLUME LICENSING IENO	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  NOV 18-DEC 18 MS LICENSING	(D)	Amount
(A) IICROSOFT LICENSING, GP IEPT. 551 VOLUME LICENSING IENO	Purpose (C) NOV 18-DEC 18 MS LICENSING	(D)	Amount
(A) MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO	(C) NOV 18-DEC 18 MS LICENSING	(D)	
MICROSOFT LICENSING, GP DEPT. 551 VOLUME LICENSING RENO	(C) NOV 18-DEC 18 MS LICENSING	(D)	
DEPT. 551 VOLUME LICENSING RENO	(C) NOV 18-DEC 18 MS LICENSING	(D)	
RENO	(C) NOV 18-DEC 18 MS LICENSING	(D)	
RENO	NOV 18-DEC 18 MS LICENSING		(E)
		11/28/2018	\$18,02
		120.20.10	\$18,02
	Total Non-Itemized Transactions with this Payee/Payer		Ψ10,02
9511-1137	Total of All Transactions with this Payee/Payer for This Schedule		\$18,02
Type or Classification	Total of All Hansactions with this Laycon ayer for this concadio	ı	Ψ10,02
(B)			
Software & License	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MISSION SUPPORT ALLIANCE LLC	SALREIM 2/1-2/28/18	04/04/2018	\$9,164
PO BOX 650	SALREIM 3/23-4/12/18	06/04/2018	\$7,20
ASIN G1-80	SALREIM 10/9/17-5/7/18	06/20/2018	\$33,666
RICHLAND	SALREIM 6/25-6/28/18	07/18/2018	\$15,056
VA 19352	SALREIM 3/26-8/16/18	09/05/2018	\$30,112
	SALREIM 8/20-8/24/18	09/12/2018	\$13,91
Type or Classification	SALREIM 8/24-9/4/18	09/26/2018	\$5,760
(B)	Total Itemized Transactions with this Payee/Payer		\$114,874
Training Trust	Total Non-Itemized Transactions with this Payee/Payer		\$17,051
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,925
Name and Address			
(A)			
MURPHY ANDERSON PLLC			
	Purpose	Date	Amount
	(C)	(D)	(E)
VASHINGTON	Total Itemized Transactions with this Payee/Payer		
OC	Total Non-Itemized Transactions with this Payee/Payer		\$9,430
20005	Total of All Transactions with this Payee/Payer for This Schedule		\$9,430
Type or Classification			
(B)			
aw Firm			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IARCISO ACOSTA	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,495
NIDIO.	Total of All Transactions with this Payee/Payer for This Schedule		\$18,495
NDIO			
CA .			
02201			
Type or Classification			

57-67-2-6-1-6	000 000 (LIVIZ) 12/01/2010		
(B)			
Worker Training Grant			
Name and Address			
(A)			
NATIONAL NEWS AGENCY, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
LANHAM	LESS BARRONS CANCEL CREDIT	12/13/2018	\$6,571
MD	Total Itemized Transactions with this Payee/Payer		\$6,571
20706	Total Non-Itemized Transactions with this Payee/Payer		00 == 1
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,571
(B)			
Subscription Service			
Name and Address			
(A)			
NEW ORLEANS CC CATER 0083	Purpose	Date	Amount
	(C)	(D)	(E)
NEW ORLEANS	IFEBP BNFTS CONFERENCE	11/21/2018	\$9,401
LA	Total Itemized Transactions with this Payee/Payer		\$9,401
70130	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,401
(B)			
Facilities - Food			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NORTHERN CA TMSTRS APPRENTICE	SALREIM 11/5-11/9/17	01/29/2018	\$8,747
	SALREIM 12/4-12/8/17	02/07/2018	\$24,985
14738 CANTOVA WAY, P. O. BO	SALREIM 2/20-2/22/18	04/04/2018	\$6,508
RANCHO MURIETA CA	SALREIM 3/11-3/16/18	04/25/2018	\$6,595
95683	SALREIM 4/6-4/7/18	06/27/2018	\$24,296
Type or Classification	SALREIM 6/4-6/9/18	07/11/2018	\$37,108
(B)	SALREIM 6/24-6/28/18	08/01/2018	\$19,665
Training Trust	SALREIM 7/8-7/13/18	08/29/2018	\$14,911
	SALREIM 8/5-8/0/18	10/03/2018	\$30,726
	SALREIM 9/4-9/7/18	10/31/2018	\$12,581
	SALREIM 10/28-11/2/18	12/12/2018	\$14,072
	Total Itemized Transactions with this Payee/Payer		\$200,194
	Total Non-Itemized Transactions with this Payee/Payer		\$9,572
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$209,766
(A)			
NOVAK FRANCELLA, LLC			
TO VICE TO WOLLEN, LLO	Purpose	Date	Amount
ONE PRESIDENTIAL BLVD, 330	(C) 2017 Y/E AUDITING SVCS	(D)	(E)
BALA CYNWYD	Total Itemized Transactions with this Payee/Payer	11/28/2018	\$11,935 \$11,935
PA	Total Non-Itemized Transactions with this Payee/Payer		\$11,933
19004	Total of All Transactions with this Payee/Payer for This Schedule		\$11,935
Type or Classification	Total of All Transactions with this Laycon ayer for This Schedule	· ·	Ψ11,955
(B)			
Accounting Firm	Portrace	Dete	Amount
Name and Address	Purpose	Date	Amount
(A) OFFICE OF THE CHIEF INVESTIGAT	(C) SEP-17 WEB HOSTING	(D) 03/05/2018	(E)
OF THE CHIEF INVESTIGAT	QTRLY SVC STANDARD & HOSTED	03/26/2018	\$35,383 \$27,359
INDEPENDENT REVIEW BOARD		03/20/2010	
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$128,443
	Total Non-Itemized Transactions with this Payee/Payer		\$1,291
	Total of All Transactions with this Payee/Payer for This Schedule		\$129,734

IDC	Durnaga	Date	Amount
20001	Purpose (C)	Date (D)	Amount (E)
Type or Classification	MAY-18 STANDARD & HOSTED	06/14/2018	\$23,280
(B)	MAY-18 WEB HOSTING	11/07/2018	\$20,821
Independent Disciplinary Officers	SEP-18 STANDARD & HOSTED	11/15/2018	\$11,979
Independent Biodipiniary Chicero	SEP-18 WEB HOSTING	12/11/2018	\$9,621
	Total Itemized Transactions with this Payee/Payer	12/11/2016	\$128,443
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,291 \$129,734
Name and Address	Total of All Transactions with this Payee/Payer for This Scriedule		\$129,734
Name and Address			
(A) OFFICE OF THE ELECTION SUPERVI			
OFFICE OF THE ELECTION SUPERVI	Purpose	Date	Amount
FOR THE IBT, 200 PARK AVENU	(C)	(D)	(E)
NEW YORK	# 19 FUNDING ADVANCE	01/17/2018	\$275,000
NY NY	Total Itemized Transactions with this Payee/Payer		\$275,000
10166-0193	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$275,000
(B)			
Election Supervisor			
Name and Address			
(A) PARIS LV CASINO FRNT DSK			
PARIS LV CASINO FRINT DSK	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	(B)	(L)
NV	Total Non-Itemized Transactions with this Payee/Payer		\$15,480
89109	Total of All Transactions with this Payee/Payer for This Schedule		\$15,480 \$15,480
Type or Classification	Total of All Transactions with this Payeen ayer for This Schedule	l	ψ13, <del>4</del> 00
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PARK STRATEGIES, LLC	12/15/17-1/15/18 LEGAL SVC	02/07/2018	\$15,000
7.4.4.6.1.4.4.2.5.2.5, 22.5	1/15-2/15/18 LEGAL FEES	03/20/2018	\$15,000
101 PARK AVENUE, STE 2506	2/15-3/15/18 LEGAL SVC	05/02/2018	\$15,000
NEW YORK	3/15-4/15/18 LEGAL SVC	05/31/2018	\$15,371
NY	4/15-5/15/18 LEGAL SVC	06/07/2018	\$15,000
10178	5/15-6/15/18 LEGAL SVC	07/25/2018	\$15,000 \$15,000
Type or Classification			
(B)	6/15-7/15/18 LEGAL SVC	08/08/2018	\$15,274
Law Firm	7/15-8/15/18 LEGAL SVC	10/31/2018	\$15,000
	8/15-9/15/18 LEGAL SVC	11/20/2018	\$15,000
	9/15-10/15/18 LEGAL FEES	12/06/2018	\$15,000
	10/15-11/15/18 LEGAL FEES	12/19/2018	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$165,645
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$165,645
Name and Address			
(A)	I and the second se		
(A)			
PC CONNECTION SALES CORP	Purpose	Date	Amount
PC CONNECTION SALES CORP	Purpose (C)	Date (D)	Amount (E)
PC CONNECTION SALES CORP 730 MILFORD RD	(C)	(D)	(E)
PC CONNECTION SALES CORP 730 MILFORD RD MERRIMACK	(C) MOB OFFICE 365 BUS SUB 1 YR		(E) \$5,772
PC CONNECTION SALES CORP 730 MILFORD RD MERRIMACK NH	(C)  MOB OFFICE 365 BUS SUB 1 YR  Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,772 \$5,772
PC CONNECTION SALES CORP 730 MILFORD RD MERRIMACK NH 03054	(C)  MOB OFFICE 365 BUS SUB 1 YR  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,772 \$5,772 \$1,598
PC CONNECTION SALES CORP  730 MILFORD RD  MERRIMACK  NH  03054  Type or Classification	(C)  MOB OFFICE 365 BUS SUB 1 YR  Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,772 \$5,772
PC CONNECTION SALES CORP 730 MILFORD RD MERRIMACK NH 03054	(C)  MOB OFFICE 365 BUS SUB 1 YR  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,772 \$5,772 \$1,598

Name and Address	Purpose	Date	Amount
(A) PHILLIPS, RICHARD & RIND, PA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
FRILLIPS, RICHARD & RIND, PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,46
9360 SW 72ND STREET, STE 28 MIAMI FL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,46
33173			
Type or Classification			
(B) _aw Firm			
Name and Address	Purnoso	Date	Amount
(A)	Purpose (C)	(D)	(E)
PROFESSIONAL GRAPHICS PRINTING CO	MESSAGE TO MEMBERSHIP	01/17/2018	\$12,69
	THE HISTORY OF DRIVE 186 - PAG	02/07/2018	\$6,02
	TEAMSTER PRIDE BOOKLETS 7 X 7	03/20/2018	\$23,86
LAUREL	NO ORDINARY HORSE CHILDREN'S	04/18/2018	\$7,68
MD	TMSTRS BROCHURE & POSTERS	08/08/2018	\$6,86
20723	WN'S CONF MAGNETIC IBT NOTEPAD	09/19/2018	\$5,88
Type or Classification	Total Itemized Transactions with this Payee/Payer	00/10/2010	\$63,00
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,37
Printer	Total of All Transactions with this Payee/Payer for This Schedule		\$64,37
Name and Address	Total of the management with the Cayout ayor for this concade		Ψ01,01
(A)			
QUALITY INN WINSLOW	Purpose	Date	Amount
	Purpose (C)	(D)	Amount (E)
	4/8-4/13/18 RWHMTP	05/02/2018	(上) \$11,28
WINSLOW	Total Itemized Transactions with this Payee/Payer	03/02/2016	\$11,28 \$11,28
AZ	Total Non-Itemized Transactions with this Payee/Payer		φ11,20
86047	Total of All Transactions with this Payee/Payer for This Schedule		\$11,283
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	I	\$11,283
(B)			
Hotel			
Name and Address			
(A)			
RENAISSANCE ASSOCIATES LTD		5.	
OLUTE OOF	Purpose	Date	Amount
SUITE 265	(C)	(D)	(E)
LIVINGSTON	Total Itemized Transactions with this Payee/Payer		040.70
NJ 07039	Total Non-Itemized Transactions with this Payee/Payer		\$18,720
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,720
(B)			
Computer Forensic Consultaant			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RICHARD J MURRAY	DEC-17 IDO	01/02/2018	\$14,674
NICHARD 3 WORKA	JAN-18 IDO	01/29/2018	\$14,674
17 BATTERY PLACE	FEB-18 IDO	02/28/2018	\$14,674
NEW YORK	MAR-18 IDO	03/30/2018	\$14,67
NY	APR-18 IDO	04/30/2018	\$14,674
10312	MAY-18 IDO	04/30/2018	\$14,674 \$14,674
Type or Classification			
(B)	JUN-18 IDO ————————————————————————————————————	06/29/2018 07/31/2018	\$14,674 \$14,674
Investigator	AUG-18 IDO	08/31/2018	\$14,674 \$14,674
	MUG-10 IDU	00/3/1/20/18	
	Total Itemized Transactions with this Payee/Payer		\$176,088
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		

5/0/2019	000-093 (LIVIZ) 12/3 1/2010		
	Purpose	Date	Amount
	(C)	(D)	(E)
	SEP-18 IDO	09/28/2018	\$14,674
	OCT-18 IDO	10/31/2018	\$14,674
	NOV-18 IDO	11/30/2018	\$14,674
	Total Itemized Transactions with this Payee/Payer		\$176,088
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$176,088
Name and Address			
(A)			
RICHARD LIPSITZ	Dumana	D-t-	A
	Purpose (C)	Date (D)	Amount (E)
20 HUNTINGTON AVENUE BUFFALO	Total Itemized Transactions with this Payee/Payer	(0)	(L)
NY	Total Non-Itemized Transactions with this Payee/Payer		\$27,933
14214			\$27,933
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,933
(B)			
Collective Bargaining Consultant			
Name and Address			
Name and Address (A)			
RICOH USA PROGRAM (WELLS FAGO)			
INICOLLOSA FROGRAMI (WELLS FAGO)	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	(5)	(=)
PA	Total Non-Itemized Transactions with this Payee/Payer		\$31,302
19101-1564	Total of All Transactions with this Payee/Payer for This Schedule		\$31,302
Type or Classification	Total of 7 th Transactions with this 1 dyss/1 dys/1 for This constant	ı	Ψ01,002
(B)			
Equipment Rental			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	
(A) RL COMMUNICATIONS. INC	(C) SEP-17 CONSULTING FEES	(D) 01/05/2018	(E)
RL COMMUNICATIONS, INC	SEP-17 CONSULTING FEES	01/05/2018	(E) \$10,200
	SEP-17 CONSULTING FEES NOV-17 CONSULTING FEES	01/05/2018 02/14/2018	(E) \$10,200 \$10,200
RL COMMUNICATIONS, INC SUITE #101 BLOOMFIELD	SEP-17 CONSULTING FEES NOV-17 CONSULTING FEES DEC-17 CONSULTING FEES	01/05/2018 02/14/2018 02/28/2018	(E) \$10,200 \$10,200 \$10,200
RL COMMUNICATIONS, INC SUITE #101 BLOOMFIELD MI	SEP-17 CONSULTING FEES NOV-17 CONSULTING FEES DEC-17 CONSULTING FEES JAN-18 CONSULTING FEES	01/05/2018 02/14/2018 02/28/2018 04/25/2018	(E) \$10,200 \$10,200 \$10,200 \$20,400
RL COMMUNICATIONS, INC SUITE #101 BLOOMFIELD MI 48302	SEP-17 CONSULTING FEES NOV-17 CONSULTING FEES DEC-17 CONSULTING FEES JAN-18 CONSULTING FEES MAR-18 CONSULTING FEES	01/05/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018	(E) \$10,200 \$10,200 \$10,200 \$20,400 \$20,400
RL COMMUNICATIONS, INC SUITE #101 BLOOMFIELD MI	SEP-17 CONSULTING FEES  NOV-17 CONSULTING FEES  DEC-17 CONSULTING FEES  JAN-18 CONSULTING FEES  MAR-18 CONSULTING FEES  MAY-18 CONSULTING FEES	01/05/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$20,400 \$20,400
RL COMMUNICATIONS, INC SUITE #101 BLOOMFIELD MI 48302 Type or Classification (B)	SEP-17 CONSULTING FEES  NOV-17 CONSULTING FEES  DEC-17 CONSULTING FEES  JAN-18 CONSULTING FEES  MAR-18 CONSULTING FEES  MAY-18 CONSULTING FEES  JUL-18 CONSULTING FEES	01/05/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$20,400 \$20,400 \$10,200
RL COMMUNICATIONS, INC SUITE #101 BLOOMFIELD MI 48302 Type or Classification	SEP-17 CONSULTING FEES  NOV-17 CONSULTING FEES  DEC-17 CONSULTING FEES  JAN-18 CONSULTING FEES  MAR-18 CONSULTING FEES  MAY-18 CONSULTING FEES  JUL-18 CONSULTING FEES  AUG-18 CONSULTING FEES	01/05/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018	(E) \$10,200 \$10,200 \$10,200 \$20,400 \$20,400 \$20,400 \$10,200
RL COMMUNICATIONS, INC SUITE #101 BLOOMFIELD MI 48302 Type or Classification (B)	SEP-17 CONSULTING FEES  NOV-17 CONSULTING FEES  DEC-17 CONSULTING FEES  JAN-18 CONSULTING FEES  MAR-18 CONSULTING FEES  MAY-18 CONSULTING FEES  JUL-18 CONSULTING FEES  AUG-18 CONSULTING FEES  SEP-18 CONSULTING FEES	01/05/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$20,400 \$20,400 \$10,200 \$10,200 \$20,400
RL COMMUNICATIONS, INC SUITE #101 BLOOMFIELD MI 48302 Type or Classification (B)	SEP-17 CONSULTING FEES  NOV-17 CONSULTING FEES  DEC-17 CONSULTING FEES  JAN-18 CONSULTING FEES  MAR-18 CONSULTING FEES  MAY-18 CONSULTING FEES  JUL-18 CONSULTING FEES  AUG-18 CONSULTING FEES  SEP-18 CONSULTING FEES  Total Itemized Transactions with this Payee/Payer	01/05/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$20,400 \$20,400 \$10,200 \$10,200 \$20,400
RL COMMUNICATIONS, INC SUITE #101 BLOOMFIELD MI 48302 Type or Classification (B)	SEP-17 CONSULTING FEES  NOV-17 CONSULTING FEES  DEC-17 CONSULTING FEES  JAN-18 CONSULTING FEES  MAR-18 CONSULTING FEES  MAY-18 CONSULTING FEES  JUL-18 CONSULTING FEES  AUG-18 CONSULTING FEES  SEP-18 CONSULTING FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/05/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$20,400 \$10,200 \$10,200 \$10,200 \$20,400 \$132,600
RL COMMUNICATIONS, INC  SUITE #101 BLOOMFIELD MI 48302  Type or Classification (B)  Communications Consultant	SEP-17 CONSULTING FEES  NOV-17 CONSULTING FEES  DEC-17 CONSULTING FEES  JAN-18 CONSULTING FEES  MAR-18 CONSULTING FEES  MAY-18 CONSULTING FEES  JUL-18 CONSULTING FEES  AUG-18 CONSULTING FEES  SEP-18 CONSULTING FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	01/05/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018 09/12/2018 09/19/2018 11/20/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$20,400 \$10,200 \$10,200 \$1132,600
RL COMMUNICATIONS, INC  SUITE #101 BLOOMFIELD MI 48302 Type or Classification (B)  Communications Consultant  Name and Address	SEP-17 CONSULTING FEES NOV-17 CONSULTING FEES DEC-17 CONSULTING FEES JAN-18 CONSULTING FEES MAR-18 CONSULTING FEES MAY-18 CONSULTING FEES JUL-18 CONSULTING FEES AUG-18 CONSULTING FEES SEP-18 CONSULTING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	01/05/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018 09/12/2018 11/20/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$20,400 \$10,200 \$10,200 \$110,200 \$132,600 Amount
RL COMMUNICATIONS, INC  SUITE #101 BLOOMFIELD MI 48302 Type or Classification (B)  Communications Consultant  Name and Address (A)	SEP-17 CONSULTING FEES  NOV-17 CONSULTING FEES  DEC-17 CONSULTING FEES  JAN-18 CONSULTING FEES  MAR-18 CONSULTING FEES  MAY-18 CONSULTING FEES  MAY-18 CONSULTING FEES  JUL-18 CONSULTING FEES  AUG-18 CONSULTING FEES  SEP-18 CONSULTING FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose  (C)	01/05/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018 09/19/2018 11/20/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$20,400 \$10,200 \$10,200 \$10,200 \$132,600  Amount (E)
RL COMMUNICATIONS, INC  SUITE #101 BLOOMFIELD MI 48302 Type or Classification (B)  Communications Consultant  Name and Address	SEP-17 CONSULTING FEES NOV-17 CONSULTING FEES DEC-17 CONSULTING FEES JAN-18 CONSULTING FEES MAR-18 CONSULTING FEES MAY-18 CONSULTING FEES JUL-18 CONSULTING FEES AUG-18 CONSULTING FEES SEP-18 CONSULTING FEES SEP-18 CONSULTING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) DEC-17 IDO	01/05/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018 09/12/2018 09/19/2018 11/20/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$20,400 \$20,400 \$10,200 \$10,200 \$132,600 \$132,600  Amount (E) \$14,674
RL COMMUNICATIONS, INC  SUITE #101 BLOOMFIELD MI 48302  Type or Classification (B)  Communications Consultant  Name and Address (A)  ROBERT CALLUS	SEP-17 CONSULTING FEES  NOV-17 CONSULTING FEES  DEC-17 CONSULTING FEES  JAN-18 CONSULTING FEES  MAR-18 CONSULTING FEES  MAY-18 CONSULTING FEES  MAY-18 CONSULTING FEES  JUL-18 CONSULTING FEES  AUG-18 CONSULTING FEES  SEP-18 CONSULTING FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose  (C)  DEC-17 IDO  JAN-18 IDO	01/05/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018 09/19/2018 11/20/2018  Date (D) 01/02/2018 01/29/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$220,400 \$220,400 \$10,200 \$10,200 \$132,600 \$132,600  Amount (E) \$14,674
RL COMMUNICATIONS, INC  SUITE #101 BLOOMFIELD MI 48302  Type or Classification (B)  Communications Consultant  Name and Address (A)  ROBERT CALLUS	SEP-17 CONSULTING FEES  NOV-17 CONSULTING FEES  DEC-17 CONSULTING FEES  JAN-18 CONSULTING FEES  MAR-18 CONSULTING FEES  MAY-18 CONSULTING FEES  MAY-18 CONSULTING FEES  JUL-18 CONSULTING FEES  AUG-18 CONSULTING FEES  SEP-18 CONSULTING FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose  (C)  DEC-17 IDO  JAN-18 IDO  FEB-18 IDO	01/05/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018 09/19/2018 11/20/2018  Date (D) 01/02/2018 01/29/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$220,400 \$220,400 \$10,200 \$10,200 \$132,600 \$132,600  Amount (E) \$14,674 \$14,674
RL COMMUNICATIONS, INC  SUITE #101 BLOOMFIELD MI 48302 Type or Classification (B)  Communications Consultant  Name and Address (A)  ROBERT CALLUS  17 BATTERY PLACE NEW YORK	SEP-17 CONSULTING FEES  NOV-17 CONSULTING FEES  DEC-17 CONSULTING FEES  JAN-18 CONSULTING FEES  MAR-18 CONSULTING FEES  MAY-18 CONSULTING FEES  MAY-18 CONSULTING FEES  JUL-18 CONSULTING FEES  AUG-18 CONSULTING FEES  SEP-18 CONSULTING FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose  (C)  DEC-17 IDO  JAN-18 IDO  FEB-18 IDO  MAR-18 IDO	01/05/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018 09/19/2018 11/20/2018  Date (D) 01/02/2018 01/29/2018 01/29/2018 02/28/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$20,400 \$20,400 \$10,200 \$10,200 \$132,600 \$132,600  Amount (E) \$14,674 \$14,674 \$14,674
RL COMMUNICATIONS, INC  SUITE #101 BLOOMFIELD MI 48302  Type or Classification (B)  Communications Consultant  Name and Address (A)  ROBERT CALLUS	SEP-17 CONSULTING FEES NOV-17 CONSULTING FEES DEC-17 CONSULTING FEES JAN-18 CONSULTING FEES MAR-18 CONSULTING FEES MAY-18 CONSULTING FEES MAY-18 CONSULTING FEES JUL-18 CONSULTING FEES AUG-18 CONSULTING FEES SEP-18 CONSULTING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO	01/05/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018 09/19/2018 11/20/2018  Date (D) 01/02/2018 01/29/2018 02/28/2018 03/30/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$22,400 \$10,200 \$10,200 \$110,200 \$132,600 \$132,600  Amount (E) \$14,674 \$14,674 \$14,674 \$14,674
RL COMMUNICATIONS, INC  SUITE #101 BLOOMFIELD MI 48302  Type or Classification (B)  Communications Consultant  Name and Address (A)  ROBERT CALLUS  17 BATTERY PLACE NEW YORK NY 10312	SEP-17 CONSULTING FEES NOV-17 CONSULTING FEES DEC-17 CONSULTING FEES JAN-18 CONSULTING FEES MAR-18 CONSULTING FEES MAY-18 CONSULTING FEES MAY-18 CONSULTING FEES JUL-18 CONSULTING FEES AUG-18 CONSULTING FEES SEP-18 CONSULTING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO MAY-18 IDO MAY-18 IDO MAY-18 IDO	01/05/2018 02/14/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018 09/19/2018 11/20/2018  Date (D) 01/02/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$20,400 \$20,400 \$10,200 \$10,200 \$110,200 \$1132,600 \$132,600  Amount (E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
RL COMMUNICATIONS, INC  SUITE #101 BLOOMFIELD MI 48302  Type or Classification (B)  Communications Consultant  Name and Address (A)  ROBERT CALLUS  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification	SEP-17 CONSULTING FEES NOV-17 CONSULTING FEES DEC-17 CONSULTING FEES JAN-18 CONSULTING FEES MAR-18 CONSULTING FEES MAY-18 CONSULTING FEES MAY-18 CONSULTING FEES JUL-18 CONSULTING FEES AUG-18 CONSULTING FEES SEP-18 CONSULTING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC-17 IDO JAN-18 IDO MAR-18 IDO MAY-18 IDO JUN-18 IDO JUN-18 IDO JUN-18 IDO JUN-18 IDO	01/05/2018 02/14/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018 09/19/2018 11/20/2018  Date (D) 01/02/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 05/31/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$20,400 \$20,400 \$10,200 \$110,200 \$110,200 \$1132,600 \$132,600  Amount (E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
RL COMMUNICATIONS, INC  SUITE #101 BLOOMFIELD MI 48302  Type or Classification (B)  Communications Consultant  Name and Address (A)  ROBERT CALLUS  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	SEP-17 CONSULTING FEES NOV-17 CONSULTING FEES DEC-17 CONSULTING FEES JAN-18 CONSULTING FEES MAR-18 CONSULTING FEES MAY-18 CONSULTING FEES MAY-18 CONSULTING FEES JUL-18 CONSULTING FEES AUG-18 CONSULTING FEES SEP-18 CONSULTING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC-17 IDO JAN-18 IDO MAR-18 IDO MAY-18 IDO JUN-18 IDO JUN-18 IDO JUN-18 IDO JUL-18 IDO	Date (D) 01/02/2018 01/02/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018 09/19/2018 11/20/2018 01/02/2018 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 05/31/2018 06/29/2018 07/31/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$20,400 \$20,400 \$10,200 \$110,200 \$110,200 \$1132,600 \$132,600  Amount (E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
RL COMMUNICATIONS, INC  SUITE #101 BLOOMFIELD MI 48302  Type or Classification (B)  Communications Consultant  Name and Address (A)  ROBERT CALLUS  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification	SEP-17 CONSULTING FEES NOV-17 CONSULTING FEES DEC-17 CONSULTING FEES JAN-18 CONSULTING FEES MAR-18 CONSULTING FEES MAY-18 CONSULTING FEES JUL-18 CONSULTING FEES AUG-18 CONSULTING FEES SEP-18 CONSULTING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO JUN-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO AUG-18 IDO AUG-18 IDO	01/05/2018 02/14/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018 09/19/2018 11/20/2018  Date (D) 01/02/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 05/31/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$220,400 \$20,400 \$10,200 \$110,670 \$110,6
RL COMMUNICATIONS, INC  SUITE #101 BLOOMFIELD MI 48302  Type or Classification (B)  Communications Consultant  Name and Address (A)  ROBERT CALLUS  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	SEP-17 CONSULTING FEES NOV-17 CONSULTING FEES DEC-17 CONSULTING FEES JAN-18 CONSULTING FEES MAR-18 CONSULTING FEES MAY-18 CONSULTING FEES MAY-18 CONSULTING FEES JUL-18 CONSULTING FEES AUG-18 CONSULTING FEES SEP-18 CONSULTING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO APR-18 IDO JUL-18 IDO JUL-18 IDO AUG-18 IDO Total Itemized Transactions with this Payee/Payer	Date (D) 01/02/2018 01/02/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018 09/19/2018 11/20/2018 01/02/2018 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 05/31/2018 06/29/2018 07/31/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$20,400 \$10,200 \$110,200 \$110,200 \$132,600 \$132,600  Amount (E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674
RL COMMUNICATIONS, INC  SUITE #101 BLOOMFIELD MI 48302  Type or Classification (B)  Communications Consultant  Name and Address (A)  ROBERT CALLUS  17 BATTERY PLACE NEW YORK NY 10312  Type or Classification (B)	SEP-17 CONSULTING FEES NOV-17 CONSULTING FEES DEC-17 CONSULTING FEES JAN-18 CONSULTING FEES MAR-18 CONSULTING FEES MAY-18 CONSULTING FEES JUL-18 CONSULTING FEES AUG-18 CONSULTING FEES SEP-18 CONSULTING FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  DEC-17 IDO JAN-18 IDO FEB-18 IDO MAR-18 IDO JUN-18 IDO JUN-18 IDO JUL-18 IDO AUG-18 IDO AUG-18 IDO AUG-18 IDO	Date (D) 01/02/2018 01/02/2018 02/14/2018 02/28/2018 04/25/2018 06/13/2018 07/25/2018 09/12/2018 09/19/2018 11/20/2018 01/02/2018 01/02/2018 01/29/2018 01/29/2018 02/28/2018 03/30/2018 04/30/2018 05/31/2018 06/29/2018 07/31/2018	(E) \$10,200 \$10,200 \$10,200 \$10,200 \$20,400 \$20,400 \$10,200 \$10,200 \$10,200 \$110,200 \$132,600  Amount (E) \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674 \$14,674

5/6/2010	000 000 (EMZ) 12/01/2010		
	Purpose	Date	Amount
	(C)	(D)	(E)
	SEP-18 IDO	09/28/2018	\$14,674
	OCT-18 IDO	10/31/2018	\$14,674
	NOV-18 IDO	11/30/2018	\$14,674
	Total Itemized Transactions with this Payee/Payer		\$176,088
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule	D (	\$176,088
Name and Address	Purpose	Date (D)	Amount
(A) ROBERT P. UNGAR	(C) DEC-17 IDO	01/02/2018	(E) \$5,881
ROBERT P. UNGAR	JAN-18 IDO	01/02/2018	\$5,881
17 BATTERY PLACE	FEB-18 IDO		
NEW YORK		02/28/2018	\$5,881
NY	MAR-18 IDO APR-18 IDO	03/30/2018	\$5,881
10312		04/30/2018	\$5,881
Type or Classification	MAY-18 IDO	05/31/2018	\$5,881
(B)	JUN-18 IDO	06/29/2018	\$5,881
Investigator	JUL-18 IDO	07/31/2018	\$5,881
oodgato.	AUG-18 IDO	08/31/2018	\$5,881
	SEP-18 IDO	09/28/2018	\$5,881
	OCT-18 IDO	10/31/2018	\$5,881
	NOV-18 IDO	11/30/2018	\$5,881
	Total Itemized Transactions with this Payee/Payer		\$70,572
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,572
Name and Address (A)			
ROLAND R ACEVEDO	Purpose	Date	Amount
	(C)	(D)	(E)
	10/3/17-1/10/18 LEGAL FEES	02/28/2018	\$9,372
NEW YORK	Total Itemized Transactions with this Payee/Payer	02/20/2010	\$9,372
NY	Total Non-Itemized Transactions with this Payee/Payer		ψ9,572
10004	Total of All Transactions with this Payee/Payer for This Schedule		\$9,372
Type or Classification (B)	Total of All Hansactions with this Payee/Payer for This Schedule	l	φ9,372
Law Firm			
Name and Address			
(A)			
RUDOLPH SEAN	Purpose	Date	Amount
	(C)	(D)	(E)
	TRAVEL REIMB	12/14/2018	\$5,167
ALBUQUERQUE	Total Itemized Transactions with this Payee/Payer		\$5,167
NM	Total Non-Itemized Transactions with this Payee/Payer		\$8,812
87122	Total of All Transactions with this Payee/Payer for This Schedule		\$13,979
Type or Classification (B)	Total of All Handadions with this Fayeest ayer for This conteade	I	ψ10,070
Project Consultant			
Name and Address			
(A)			
RYAN MCCLURE	Purpose	Date	Amount
	(C)	(D)	(E)
3200 GUASTI ROAD SUITE 100	MEDIATION SVC	01/09/2018	\$7,000
ONTARIO	Total Itemized Transactions with this Payee/Payer	0.1/00/2010	\$7,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$1,333
91761	Total of All Transactions with this Payee/Payer for This Schedule		\$8,333
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	l	φ <b>ర</b> ,333
Law Firm			

(A) (C) (D)  SAN DIEGO CNTY TMSTRS PENSION PLAN  3444 CAMINO DEL RIO NORTH  3444 CAMINO DEL RIO NORTH  3444 CAMINO DEL RIO NORTH  SAN DIEGO  CA  92108  Type or Classification (B)  Escrow-Defunct LU  Name and Address (A)  SCANTEK INFOMANAGEMENT SOLUTIONS  WILLOW GROVE IL  1009  Type or Classification (B)  Document Management Services  Name and Address (A)  SCIENTIFIC SALES, INC.  (C)  (D)  505/02/2018  05/02/2018	\$353,296 Amount (E) \$9,158
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  SCANTEK INFOMANAGEMENT SOLUTIONS  Purpose (C) (D)  DOCUMINT MANAGEMINT SVCS-DEPOSIT Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of Al	\$353,296 \$353,296 Amount (E) \$9,155
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  Type or Classification (B)  SCANTEK INFOMANAGEMENT SOLUTIONS  WILLOW GROVE IL  WILLOW GROVE IL  Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  CYLINDER, SCBA 30MIN CARBON FIL  Total Itemized Transactions with this Payee/Payer  CYLINDER, SCBA 30MIN CARBON FIL  Total Itemized Transactions with this Payee/Payer  CYLINDER, SCBA 30MIN CARBON FIL  Total Itemized Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer  Total Payer Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Ite	\$353,296 Amount (E) \$9,158
SAN DIEGO Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  Escrow-Defunct LU  Name and Address (A)  SCANTEK INFOMANAGEMENT SOLUTIONS  Purpose (C) (D)  DOCUMNT MANAGEMENT SVCS-DEPOSIT 12/04/2018  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  CYLINDER, SCBA 30MIN CARBON FIL  Total Itemized Transactions with this Payee/Payer for This Schedule  CYLINDER, SCBA 30MIN CARBON FIL  Total Itemized Transactions with this Payee/Payer for This Schedule  CYLINDER, SCBA 30MIN CARBON FIL  Total Itemized Transactions with this Payee/Payer	Amount (E) \$9,155
CA   92108     1018   17   17   17   18   18   18   18	Amount (E) \$9,155
Type or Classification (B)	(E) \$9,155
Type or Classification (B)  Escrow-Defunct LU  Name and Address (A)  SCANTEK INFOMANAGEMENT SOLUTIONS  Purpose (C)  DOCUMNT MANAGEMIT SVCS-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  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  OAK RIDGE  Total Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule	(E) \$9,155
(B)  Escrow-Defunct LU  Name and Address (A)  SCANTEK INFOMANAGEMENT SOLUTIONS  Purpose (C) DOCUMNT MANAGEMENT SVCS-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  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (A)  SCIENTIFIC SALES, INC.  Purpose (C) (D)  CYLINDER, SCBA 30MIN CARBON FIL Total Itemized Transactions with this Payee/Payer for This Schedule  CYLINDER, SCBA 30MIN CARBON FIL Total Itemized Transactions with this Payee/Payer	(E) \$9,155
Name and Address (A)  SCANTEK INFOMANAGEMENT SOLUTIONS  Purpose (C) (D)  DOCUMNT MANAGEMNT SVCS-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  Total of All Transactions with this Payee/Payer for This Schedule  Name and Address (A)  SCIENTIFIC SALES, INC.  Purpose (C) (D)  CYLINDER, SCBA 30MIN CARBON FIL Total Itemized Transactions with this Payer)  Purpose (C) (D)  OAK RIDGE	(E) \$9,155
(A) SCANTEK INFOMANAGEMENT SOLUTIONS  Purpose (C) (D)  DOCUMNT MANAGEMNT SVCS-DEPOSIT Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (A)  SCIENTIFIC SALES, INC.  Purpose (C) (D)  OAK RIDGE	
SCANTEK INFOMANAGEMENT SOLUTIONS  Purpose (C) (D)  DOCUMNT MANAGEMNT SVCS-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  Type or Classification (B) Document Management Services  Name and Address (A)  SCIENTIFIC SALES, INC.  Purpose (C) (D)  OAK RIDGE  Date (C) (D)  DOCUMNT MANAGEMNT SVCS-DEPOSIT 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  CYLINDER, SCBA 30MIN CARBON FIL Total Itemized Transactions with this Payer/Payer	(E) \$9,155
WILLOW GROVE  WILLOW GROVE  II  19090  Type or Classification (B)  Document Management Services  Name and Address (A)  SCIENTIFIC SALES, INC.  Purpose (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	(E) \$9,155
MILLOW GROVE L 19090 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (A)  SCIENTIFIC SALES, INC. Purpose (C) (D)  CYLINDER,SCBA 30MIN CARBON FIL Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Utemized Transactions with this Payee/Payer	\$9,155
Total Itemized 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  Document Management Services  Name and Address (A)  SCIENTIFIC SALES, INC.  Purpose (C) (D)  CYLINDER, SCBA 30MIN CARBON FIL  Total 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	
IL 10090 100 100 100 100 100 100 100 100 1	\$9,155
Type or Classification (B)  Document Management Services  Name and Address (A)  SCIENTIFIC SALES, INC.  Purpose (C) (D)  CYLINDER,SCBA 30MIN CARBON FIL  Total of All Transactions with this Payee/Payer for This Schedule  Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)  Document Management Services  Name and Address (A)  SCIENTIFIC SALES, INC.  Purpose (C) (D)  CYLINDER, SCBA 30MIN CARBON FIL  Total Itomized Transactions with this Payee/Payer for This Schedule	
(B)  Document Management Services  Name and Address (A)  SCIENTIFIC SALES, INC.  Purpose (C) (D)  CYLINDER, SCBA 30MIN CARBON FIL  Total Itemized Transactions with this Page (Page).	\$9,155
Document Management Services   Name and Address (A)   SCIENTIFIC SALES, INC.   Purpose (C) (D)	
(A)  SCIENTIFIC SALES, INC.  Purpose (C) (D)  CYLINDER, SCBA 30MIN CARBON FIL  Total Itemized Transactions with this Payor/Payor.	
SCIENTIFIC SALES, INC.         Purpose (C)         Date (D)           OAK RIDGE         CYLINDER,SCBA 30MIN CARBON FIL         10/24/2018	
OAK RIDGE    CYLINDER,SCBA 30MIN CARBON FIL   10/24/2018	
(C)         (D)           CYLINDER,SCBA 30MIN CARBON FIL         10/24/2018           OAK RIDGE         Total Itemized Transportions with this Payors/Payor	Amount
OAK RIDGE CYLINDER, SCBA 30MIN CARBON FIL 10/24/2018  Total Itanized Transactions with this Payor/Payor	(E)
OAK RIDGE Total Itamized Transactions with this Payce/Payce	\$10,140
	\$10,140
Total Nan Hamilton Transportions with this Daylor	
Total of All Transactions with this Power for This Cahadula	\$10,140
Type or Classification (B)	
Office Small Equip/Furnitures	
Name and Address	
(A)	
SHERATON	
Purpose Date	Amount
(C) (D)	(E)
COLUMBUS Total Itemized Transactions with this Payee/Payer	
OH Total Non-Itemized Transactions with this Payee/Payer	\$5,075
Total of All Transactions with this Payee/Payer for This Schedule	\$5,075
Type or Classification	
(B)	
Hotel	<del> </del>
Name and Address Purpose Date	Amount
(A) (C) (D)	(E)
SO. NEVADA TMSTRS LU 631 SALREIM 11/8-11/9/17 01/11/2018	\$21,090
SALREIM 2/8-2/9/18 03/14/2018 CONSTRUCTION TRAING TRUST REIM TRVL EXPS 05/02/2018	\$15,948
1.01/T-010	\$12,962 \$44,334
TALITY TIVE EXT O	\$41,224
0/14F	\$23,331
Type or Classification   REIM TRVL FEES   08/15/2018	\$13,892 \$5,205
(B) 0/18-0/22/10 SALRETIVE 00/29/2010	\$5,205
Training Trust Total Itemized Transactions with this Payee/Payer	
Total Non-Itemized Transactions with this Payee/Payer	\$164,810
Total of All Transactions with this Payee/Payer for This Schedule	
	\$18,814
	\$18,814
	\$164,810 \$18,814 \$183,624

	Purpose (C)	Date	Amount
	(C)		
		(D)	(E)
	REIM STDNT FEES	11/07/2018	\$8,036
	SALREIM 9/25-9/26/18	11/20/2018	\$23,122
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$164,810 \$48,844
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,814 \$183,624
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$163,024
(A)			
SOUTHWEST			
	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Payer		\$161,913
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$161,913
Type or Classification			
(B)			
Airline			
Name and Address			
(A) STEVEN GREGORY KREINS			
STEVEN GREGORY KREINS	Purpose	Date	Amount
33271 MEADOWBROOK DRIVE	(C)	(D)	(E)
SCAPPOOSE	Total Itemized Transactions with this Payee/Payer	(=)	(=)
OR	Total Non-Itemized Transactions with this Payee/Payer		\$25,673
97056	Total of All Transactions with this Payee/Payer for This Schedule		\$25,673
Type or Classification		ı	, ,,,
(B)			
Worker Training Grant			
Name and Address			
(A)			
SUGHRUE MION, PLLC	Purpose	Date	Amount
2100 PENNSYLVANIA AVE, NW	(C)	(D)	(E)
WASHINGTON	4/1-4/25/18 ENFORCEMENT	12/06/2018	\$6,244
DC	Total Itemized Transactions with this Payee/Payer		\$6,244
20037	Total Non-Itemized Transactions with this Payee/Payer		\$4,025
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,269
(B)			
Law Firm			
Name and Address			
(A)			
THE HERTZ CORPORATION	Purpose	Date	Amount
	(C)	(D)	(E)
COMMERCIAL BILLING DEPT 112	CAR RENTAL- W. FLETCHER	04/24/2018	\$5,586
DALLAS TX	Total Itemized Transactions with this Payee/Payer		\$5,586
75312-1124	Total Non-Itemized Transactions with this Payee/Payer		\$27,856
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$33,442
(B)			
Car Rental			
	Purpose	Date	Amount
Name and Address	(C)	(D)	(E)
Name and Address (A)			\$12,785
	4TH QTR 2017 ACTUARIAL AND CON	06/07/2018	φ12,100
(A) THE SEGAL COMPANY	4TH QTR 2017 ACTUARIAL AND CON Total Itemized Transactions with this Payee/Payer	06/07/2018	\$12,785
(A) THE SEGAL COMPANY 333 WEST 34TH STREET		06/07/2018	
(A)	Total Itemized Transactions with this Payee/Payer	06/07/2018	

Type or Classification			
(B)			
Actuarial Services			
Name and Address (A)			
THE ULTIMATE SOFTWARE GROUP INC	Purpose	Date	Amount
PO BOX 223809	(C)	(D)	(E)
2000 ULTIMATE HIGHWAY	Q/E 6/30/18 SVC FEES / BEN	03/20/2018	\$10,260
WESTON	Q/E 9/30/18 SVC FEES / BEN	06/27/2018	\$10,260
FL	Total Itemized Transactions with this Payee/Payer		\$20,520
33326	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,520
Payroll Service Provider			
Name and Address			
(A)			
THE UNIV. OF TEXAS AT ARLINGTON	Purpose	Date	Amount
3OX 19197	(C)	(D)	(E)
140 W. MITCHELL	DISASTER SITE WRK TRAINER	09/19/2018	\$9,000
ARLINGTON	Total Itemized Transactions with this Payee/Payer	03/13/2010	\$9,000
TΧ	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
76019-0197			<b>#0.000</b>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
(B)			
Educational Institution			
Name and Address			
(A)			
THE WESTIN BEACH RESORT A			
	Purpose	Date	Amount
	(C)	(D)	(E)
FORT LAUDERDA	Total Itemized Transactions with this Payee/Payer		( )
FL	Total Non-Itemized Transactions with this Payee/Payer		\$13,649
33304	Total of All Transactions with this Payee/Payer for This Schedule		\$13,649
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,049
(B)			
Hotel			
Name and Address			
(A)			
THOMAS JAMES CONNORS	Purpose	Date	Amount
TOWAS JAWES CONNUCKS	(C)	(D)	(E)
2811 WOODLEY RD N.W.	RESEARCH &WRITE THE BOOK	05/02/2018	\$5,500
WASHINGTON	LIFE IN THE TMSTRS: TMSTR CALL	11/07/2018	\$5,300
DC		11/0//2010	
20008	Total Itemized Transactions with this Payee/Payer		\$10,990
	Total Non-Itemized Transactions with this Payee/Payer		0.000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,990
(B)			
Consultant History Project			
Name and Address			
(A) THOMSON REUTERS WEST PMT CTR			
P.O. BOX 6292	Purpose	Date	Amount
7.O. BOX 0292	(C)	(D)	(E)
		(D)	(E)
ADOL STDEAM	Total Itemized Transactions with this Payee/Payer		#07.050
			\$27,956
MN	Total Non-Itemized Transactions with this Payee/Payer		
CAROL STREAM MN 60197-6292	Total of All Transactions with this Payee/Payer for This Schedule		\$27,956
MN 60197-6292 Type or Classification			
MN 60197-6292 Type or Classification (B)			
MN 60197-6292 Type or Classification			

/ <b>^</b> \	Durnage	Date	Amount
(A) TMSTRS JC 75	Purpose (C)	(D)	Amount (E)
11011100070	REIM 2018 WOMEN CONF SOCIAL	09/27/2018	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
JACKSONVILLE	Total Non-Itemized Transactions with this Payee/Payer		
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
32254			
Type or Classification			
(B) Affiliate			
Name and Address			
(A)			
TMSTRS LU 166		l D-t-	A
P.O. BOX 899	Purpose (C)	Date (D)	Amount (E)
18597 VALLEY BLVD	FORMER LU36 ESCROW BLDG SALE	05/02/2018	(E) \$201,400
BLOOMINGTON	Total Itemized Transactions with this Payee/Payer	03/02/2018	\$201,400
CA	Total Non-Itemized Transactions with this Payee/Payer		\$201,400
92316-0899	Total of All Transactions with this Payee/Payer for This Schedule		\$201,400
Type or Classification	The design of the agent	I	Ψ <b>2</b> 01,400
(B) Affiliate			
Name and Address (A)			
TMSTRS LU 175			
1M31K3 L0 175	Purpose	Date	Amount
267 STAUNTON AVE, SW	(C)	(D)	(E)
SOUTH CHARLESTON	Total Itemized Transactions with this Payee/Payer		
OOO III OII WALLOTON			A= =00
wv	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
WV 25303	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,500 \$5,500
WV 25303 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
WV 25303 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
WV 25303 Type or Classification (B) Affiliate	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
WV 25303  Type or Classification (B)  Affiliate  Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	\$5,500 Amount
WV 25303  Type or Classification (B)  Affiliate  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)	(D)	\$5,500 Amount (E)
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17	(D) 01/11/2018	\$5,500 Amount (E) \$9,764
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES	(D) 01/11/2018 01/29/2018	\$5,500 Amount (E) \$9,764 \$29,918
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM	(D) 01/11/2018 01/29/2018 03/28/2018	\$5,500  Amount (E)  \$9,764  \$29,918  \$30,105
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM REIM TRVL EXPS	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018	Amount (E) \$9,764 \$29,918 \$30,105 \$8,598
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM REIM TRVL EXPS REIM TRVL EXPS	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018 05/23/2018	\$5,500 Amount (E) \$9,764 \$29,918 \$30,105 \$8,598 \$11,609
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM  REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018 05/23/2018 07/11/2018	Amount (E) \$9,764 \$29,918 \$30,105 \$8,598 \$11,609 \$24,058
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM  REIM TRVL EXPS	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018 05/23/2018	\$5,500  Amount (E)  \$9,764 \$29,918 \$30,105 \$8,598 \$11,609 \$24,058 \$9,402
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018 05/23/2018 07/11/2018	\$5,500  Amount (E)  \$9,764 \$29,918 \$30,105 \$8,598 \$11,609 \$24,058 \$9,402 \$123,454
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018 05/23/2018 07/11/2018	\$5,500  Amount (E)  \$9,764 \$29,918 \$30,105 \$8,598 \$11,609 \$24,058 \$9,402 \$123,454
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018 05/23/2018 07/11/2018	\$5,500  Amount (E)  \$9,764 \$29,918 \$30,105 \$8,598 \$11,609 \$24,058 \$9,402 \$123,454
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification (B)  Affiliate  Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018 05/23/2018 07/11/2018	\$5,500  Amount (E)  \$9,764  \$29,918  \$30,105
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification (B)  Affiliate	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018 05/23/2018 07/11/2018 12/19/2018	Amount (E)  \$9,764 \$29,918 \$30,105 \$8,598 \$11,609 \$24,058 \$9,402 \$123,454 \$9,503 \$132,957
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 282 JOB TRAINING TRUST FUND	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM  REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018 05/23/2018 07/11/2018 12/19/2018	\$5,500  Amount (E)  \$9,764 \$29,918 \$30,105 \$8,598 \$11,609 \$24,058 \$9,402 \$123,454 \$9,503 \$132,957
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 282 JOB TRAINING TRUST FUND 2500 MARCUS AVE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018 05/23/2018 07/11/2018 12/19/2018	\$5,500  Amount (E)  \$9,764 \$29,918 \$30,105 \$8,598 \$11,609 \$24,058 \$9,402 \$123,454 \$9,503 \$132,957  Amount (E)
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 282 JOB TRAINING TRUST FUND  2500 MARCUS AVE LAKE SUCCESS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIM TRVL EXPS	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018 05/23/2018 07/11/2018 12/19/2018	\$5,500  Amount (E)  \$9,764  \$29,918  \$30,105  \$8,598  \$11,609  \$24,058  \$9,402  \$123,454  \$9,503  \$132,957   Amount (E)  \$16,490
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 282 JOB TRAINING TRUST FUND 2500 MARCUS AVE LAKE SUCCESS NY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018 05/23/2018 07/11/2018 12/19/2018	\$5,500  Amount (E)  \$9,764 \$29,918 \$30,105 \$8,598 \$11,608 \$24,058 \$9,402 \$123,454 \$9,503 \$132,957   Amount (E)  \$16,490 \$16,490
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 282 JOB TRAINING TRUST FUND  2500 MARCUS AVE LAKE SUCCESS NY 11042-1018	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM  REIM TRVL EXPS  REIM TRVL EXPS  REIM TRVL EXPS  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018 05/23/2018 07/11/2018 12/19/2018	\$5,500  Amount (E)  \$9,764 \$29,918 \$30,105 \$8,598 \$11,609 \$24,058 \$9,402 \$123,454 \$9,503 \$132,957   Amount (E)  \$16,490 \$27,718
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 282 JOB TRAINING TRUST FUND  2500 MARCUS AVE LAKE SUCCESS NY 11042-1018  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM  REIM TRVL EXPS  REIM TRVL EXPS  REIM TRVL EXPS  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018 05/23/2018 07/11/2018 12/19/2018	\$5,500  Amount (E)  \$9,764 \$29,918 \$30,105 \$8,598 \$11,609 \$24,058 \$9,402 \$123,454 \$9,503 \$132,957   Amount (E)  \$16,490 \$27,718
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 282 JOB TRAINING TRUST FUND  2500 MARCUS AVE LAKE SUCCESS NY 11042-1018  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)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM  REIM TRVL EXPS  REIM TRVL EXPS  REIM TRVL EXPS  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018 05/23/2018 07/11/2018 12/19/2018	\$5,500  Amount (E)  \$9,764 \$29,918 \$30,105 \$8,598 \$11,609 \$24,058 \$9,402 \$123,454 \$9,503 \$132,957   Amount (E)  \$16,490 \$27,718
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 282 JOB TRAINING TRUST FUND  2500 MARCUS AVE LAKE SUCCESS NY 11042-1018  Type or Classification (B)  Affiliate	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM  REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018 05/23/2018 07/11/2018 12/19/2018	\$5,500  Amount (E)  \$9,764 \$29,918 \$30,105 \$8,598 \$11,609 \$24,058 \$9,402 \$123,454 \$9,503 \$132,957   Amount (E)  \$16,490 \$27,718 \$44,208
WV 25303  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 25 P.O. BOX 124 544 MAIN STREET BOSTON MA 02129-1113  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 282 JOB TRAINING TRUST FUND  2500 MARCUS AVE LAKE SUCCESS NY 11042-1018  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)  SALREIM 11/30-12/1/17  REIM STDNT FEES 2/12-2/14/18 SALREIM  REIM TRVL EXPS  REIM TRVL EXPS  REIM TRVL EXPS  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  REIM TRVL EXPS  Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 01/11/2018 01/29/2018 03/28/2018 04/18/2018 05/23/2018 07/11/2018 12/19/2018	\$5,500  Amount (E)  \$9,764 \$29,918 \$30,105 \$8,598 \$11,609 \$24,058 \$9,402 \$123,454 \$9,503 \$132,957

	Purpose	Date	Amount
15 STONE CASTLE ROAD	(C)	(D)	(E)
ROCK TAVERN	REIM TRVL EXPS	02/21/2018	\$7,21
NY	REIM TRVL EXPS	04/11/2018	\$17,45
12575	REIM TRVL EXPS	07/11/2018	\$11,13
Type or Classification	Total Itemized Transactions with this Payee/Payer	020.10	\$35,81
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,15
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$51,96
Name and Address	, , , , , , , , , , , , , , , , , , , ,		<b>+</b> 0.1,000
(A)			
TMSTRS LU 481	Purpose	Date	Amount
	(C)	(D)	(E)
SAN DIEGO	FORMER LU36 ESCROW BLDG SALE	05/02/2018	\$122,37
CA CA	Total Itemized Transactions with this Payee/Payer		\$122,378
92116-1495	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$122,378
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 50	Purpose	Date	Amount
P.O. BOX 140	(C)	(D)	(E)
1609 NORTH ILLINOIS	REIMB FEES FOR OFFICER ELECTIONS	03/28/2018	\$11,859
BELLEVILLE	Total Itemized Transactions with this Payee/Payer	03/20/2010	\$11,859
IL .	Total Non-Itemized Transactions with this Payee/Payer		Ψ11,500
62222	Total of All Transactions with this Payee/Payer for This Schedule		\$11,859
Type or Classification	Total of All Hallsactions with this Edyce/Edych for This conteadic	I	ψ11,000
(B)			
Affiliate			
Name and Address			
(A)	Purpose	Date	Amount
TMSTRS LU 509	(C)	(D)	(E)
			. ,
2604 EIGH HATCHERV ROAD	REIM TRVL EXPS	08/22/2018	
2604 FISH HATCHERY ROAD	REIM TRVL EXPS	09/12/2018	\$10,038
WEST COLUMBIA	REIM TRVL EXPS REIM TRVL EXPS		\$5,566 \$10,038 \$9,917
WEST COLUMBIA SC	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer	09/12/2018	\$10,038 \$9,917 \$25,521
WEST COLUMBIA SC 29712	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/12/2018	\$10,038 \$9,917 \$25,521 \$11,675
WEST COLUMBIA SC 29712 Type or Classification	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer	09/12/2018	\$10,038 \$9,917 \$25,521 \$11,675
WEST COLUMBIA SC 29712	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/12/2018	\$10,038 \$9,917 \$25,521
WEST COLUMBIA SC 29712 Type or Classification (B) Affiliate	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/12/2018 11/14/2018	\$10,038 \$9,917 \$25,521 \$11,675 \$37,196
WEST COLUMBIA SC 29712 Type or Classification (B) Affiliate Name and Address	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	09/12/2018 11/14/2018	\$10,038 \$9,917 \$25,521 \$11,675 \$37,196
WEST COLUMBIA SC 29712  Type or Classification (B)  Affiliate  Name and Address (A)	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	09/12/2018 11/14/2018	\$10,038 \$9,917 \$25,521 \$11,675 \$37,196 Amount (E)
WEST COLUMBIA SC 29712 Type or Classification (B) Affiliate Name and Address	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) SALREIM 12/4-12/8/17	09/12/2018 11/14/2018 Date (D) 02/01/2018	\$10,038 \$9,917 \$25,52' \$11,675 \$37,196 Amount (E)
WEST COLUMBIA SC 29712  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 519  2306 MONCLAIR AVENUE	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	09/12/2018 11/14/2018 Date (D)	\$10,038 \$9,917 \$25,52' \$11,675 \$37,196 Amount (E) \$8,223 \$8,366
WEST COLUMBIA SC 29712  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 519  2306 MONCLAIR AVENUE KNOXVILLE	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) SALREIM 12/4-12/8/17 SALREIM 1/7-1/13/18	Date (D) 02/01/2018  09/12/2018	\$10,038 \$9,917 \$25,521 \$11,675 \$37,196 Amount (E) \$8,223 \$8,366 \$12,723
WEST COLUMBIA SC 29712  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 519  2306 MONCLAIR AVENUE KNOXVILLE TN	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 12/4-12/8/17 SALREIM 1/7-1/13/18 SALREIM 2/1-2/5/18	Date (D) 02/01/2018  09/12/2018  02/01/2018 02/08/2018 03/07/2018	\$10,038 \$9,917 \$25,52' \$11,675 \$37,196 Amount (E) \$8,223 \$8,366 \$12,723 \$10,662
WEST COLUMBIA SC 29712  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 519  2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 12/4-12/8/17 SALREIM 1/7-1/13/18 SALREIM 2/1-2/5/18 SALREIM 3/5/18	Date (D) 02/01/2018  03/07/2018 03/28/2018	\$10,038 \$9,917 \$25,52' \$11,675 \$37,196 Amount (E) \$8,225 \$8,366 \$12,725 \$10,662 \$15,715
WEST COLUMBIA SC 29712  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 519  2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213  Type or Classification	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 12/4-12/8/17 SALREIM 1/7-1/13/18 SALREIM 2/1-2/5/18 SALREIM 3/5/18 REIM TRVL EXPS	Date (D) 02/01/2018  03/07/2018 03/28/2018 05/02/2018	\$10,038 \$9,913 \$25,52 \$11,678 \$37,196 Amount (E) \$8,223 \$8,366 \$12,723 \$10,662 \$15,718 \$23,913
WEST COLUMBIA SC 29712  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 519  2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213  Type or Classification (B)	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 12/4-12/8/17 SALREIM 1/7-1/13/18 SALREIM 2/1-2/5/18 SALREIM 3/5/18 REIM TRVL EXPS SALREIM 6/7-6/8/18	Date (D)	\$10,038 \$9,917 \$25,521 \$11,675 \$37,196 Amount (E) \$8,223 \$8,366 \$12,723 \$10,662 \$15,715 \$23,917 \$21,388
WEST COLUMBIA SC 29712  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 519  2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213  Type or Classification	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 12/4-12/8/17 SALREIM 1/7-1/13/18 SALREIM 2/1-2/5/18 SALREIM 3/5/18 REIM TRVL EXPS SALREIM 6/7-6/8/18 RIEM STDNT FEES	Date (D) 02/01/2018 02/08/2018 03/07/2018 03/28/2018 05/02/2018 07/11/2018 08/01/2018 08/01/2018	\$10,038 \$9,917 \$25,521 \$11,675 \$37,196 Amount (E) \$8,223 \$8,366 \$12,723 \$10,662 \$15,719 \$23,917 \$21,388 \$6,625
WEST COLUMBIA SC 29712  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 519  2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213  Type or Classification (B)	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 12/4-12/8/17 SALREIM 1/7-1/13/18 SALREIM 2/1-2/5/18 SALREIM 3/5/18 REIM TRVL EXPS SALREIM 6/7-6/8/18 RIEM STDNT FEES REIM TRVL EXPS	Date (D)	\$10,038 \$9,917 \$25,521 \$11,675 \$37,196 Amount (E) \$8,223 \$8,366 \$12,723 \$10,662 \$15,719 \$23,917 \$21,388 \$6,625 \$16,598
WEST COLUMBIA SC 29712  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 519  2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213  Type or Classification (B)	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 12/4-12/8/17 SALREIM 1/7-1/13/18 SALREIM 2/1-2/5/18 SALREIM 3/5/18 REIM TRVL EXPS SALREIM 6/7-6/8/18 RIEM STDNT FEES REIM TRVL EXPS	Date (D) 02/01/2018 02/01/2018 03/07/2018 03/28/2018 05/02/2018 07/11/2018 08/01/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 09/26/2018	\$10,038 \$9,917 \$25,52' \$11,675 \$37,196 Amount (E) \$8,225 \$8,366 \$12,725 \$10,662 \$15,715 \$23,917 \$21,388 \$6,625 \$16,598 \$15,618
WEST COLUMBIA SC 29712  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 519  2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213  Type or Classification (B)	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 12/4-12/8/17 SALREIM 1/7-1/13/18 SALREIM 2/1-2/5/18 SALREIM 3/5/18 REIM TRVL EXPS SALREIM 6/7-6/8/18 RIEM STDNT FEES REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer	Date (D) 02/01/2018 02/01/2018 03/07/2018 03/28/2018 05/02/2018 07/11/2018 08/01/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 09/26/2018	\$10,038 \$9,917 \$25,52' \$11,675 \$37,196 Amount (E) \$8,225 \$8,366 \$12,725 \$10,662 \$15,715 \$23,917 \$21,388 \$6,625 \$16,598 \$15,615
WEST COLUMBIA SC 29712  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 519  2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213  Type or Classification (B)	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 12/4-12/8/17 SALREIM 1/7-1/13/18 SALREIM 2/1-2/5/18 SALREIM 3/5/18 REIM TRVL EXPS SALREIM 6/7-6/8/18 RIEM STDNT FEES REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/01/2018 02/01/2018 03/07/2018 03/28/2018 05/02/2018 07/11/2018 08/01/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 09/26/2018	\$10,038 \$9,917 \$25,521 \$11,675 \$37,196  Amount (E)  \$8,223 \$8,366 \$12,723 \$10,662 \$15,715 \$23,917 \$21,386 \$6,625 \$16,598 \$15,615 \$147,148
WEST COLUMBIA SC 29712  Type or Classification (B)  Affiliate  Name and Address (A)  TMSTRS LU 519  2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213  Type or Classification (B)	REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  SALREIM 12/4-12/8/17 SALREIM 1/7-1/13/18 SALREIM 2/1-2/5/18 SALREIM 3/5/18 REIM TRVL EXPS SALREIM 6/7-6/8/18 RIEM STDNT FEES REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer	Date (D) 02/01/2018 02/01/2018 03/07/2018 03/28/2018 05/02/2018 07/11/2018 08/01/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 08/08/2018 09/26/2018	\$10,038 \$9,917 \$25,521 \$11,675 \$37,196 Amount (E) \$8,223 \$8,366 \$12,723 \$10,662 \$15,719 \$23,917 \$21,388 \$6,625 \$16,598 \$15,619

10/2019	000-093 (LIVIZ) 12/3 1/2010		
	Purpose	Date	Amount
	(C)	(D)	(E)
	REIM TRVL EXPS	11/14/2018	\$7,308
	Total Itemized Transactions with this Payee/Payer		\$147,148
	Total Non-Itemized Transactions with this Payee/Payer		\$11,884
	Total of All Transactions with this Payee/Payer for This Schedule		\$159,032
Name and Address (A)			
TMSTRS LU 542	Purpose	Date	Amount
	(C)	(D)	(E)
	FORMER LU36 ESCROW BLDG SALE	05/02/2018	\$184,616
AN DIEGO	Total Itemized Transactions with this Payee/Payer		\$184,616
A 04.00 44.70	Total Non-Itemized Transactions with this Payee/Payer		
2120-4173	Total of All Transactions with this Payee/Payer for This Schedule		\$184,616
Type or Classification	,	ı	, , , ,
(B)			
Affiliate			
Name and Address (A)			
TMSTRS LU 600	Purpose	Date	Amount
	(C)	(D)	(E)
61 WELDON PARKWAY	SALREIM 2/13-2/16/18	03/22/2018	\$5,410
MARYLAND HEIGHTS	SALREIM SEP-18	10/17/2018	\$6,600
NO	Total Itemized Transactions with this Payee/Payer		\$12,010
33043	Total Non-Itemized Transactions with this Payee/Payer		\$21,361
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$33,371
(B)			
Affiliate			
Name and Address			
(A)			
MSTRS LU 683	Purpose	Date	Amount
	(C)	(D)	(E)
	FORMER LU36 ESCROW BLDG SALE	05/02/2018	\$190,910
L CAJON	Total Itemized Transactions with this Payee/Payer		\$190,910
CA	Total Non-Itemized Transactions with this Payee/Payer		
92021	Total of All Transactions with this Payee/Payer for This Schedule		\$190,910
Type or Classification	,	ı	, , , , ,
(B) Affiliate			
Name and Address			
(A) TMSTRS LU 710	Purpose	Date	Amount
MS1RS LU / 10	(C)	(D)	(E)
000 W 187TH STREET	FEES FOR OFFICER ELECTIONS	06/04/2018	\$50,996
10KENA	REIMB LAWSUIT SETTLEMENT	12/19/2018	\$41,682
-	Total Itemized Transactions with this Payee/Payer	12/10/2010	\$92,678
0448	Total Non-Itemized Transactions with this Payee/Payer		Ψ02,010
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$92,678
(B)	Total of All Transactions with this Layeon ayer for This Schedule	I	ψ32,070
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
INION MARKETING IDEAS, INC	Total Itemized Transactions with this Payee/Payer	(2)	(=)
	Total Non-Itemized Transactions with this Payee/Payer		\$9,444
			\$9,444
	Total of All Transactions with this Pavee/Paver for This Schedule		
PLANTATION	Total of All Transactions with this Payee/Payer for This Schedule		Ψ5,
	Total of All Transactions with this Payee/Payer for This Schedule	l	<b>4</b> ~,
-L	Total of All Transactions with this Payee/Payer for This Schedule	ı	<b>Q</b> 5,
PLANTATION FL 33322 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	***

5.0.2010	000 000 (EMZ) 1210 1120 10		
(B)			
Printer			
Name and Address			
(A)			
UNITED	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	TRAVEL ITF CONF SINGAPORE	07/20/2018	\$6,307
TX	Total Itemized Transactions with this Payee/Payer		\$6,307
77002	Total Non-Itemized Transactions with this Payee/Payer		\$168,557
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$174,864
(B)			
Airline			
Name and Address			
(A)			
UNITED PARCEL SERVICE	Purpose	Date	Amount
P.O. BOX 7247-0244	(C)	(D)	(E)
DI III A DEL DI IIA	W/E 3/9/18 UPS CHARGES	03/22/2018	\$7,146
PHILADELPHIA PA	W/E 7/20/2018 UPS CHARGES	08/01/2018	\$5,230
19170-0001	Total Itemized Transactions with this Payee/Payer		\$12,376
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$39,942
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$52,318
Postage & Delivery Service			
Name and Address			
(A)	<b>D</b>		
UNIVERSAL PROMOTIONS	Purpose	Date (D)	Amount
P.O. BOX 1121	(C) MEDALLIONS RECTANGULAR	04/18/2018	(E)
171 MORTANE		09/12/2018	\$7,458
BOUCHERVILLE	WATER BOTTLES USA MADE STYLUS PEN-BLUE		\$6,135
00		10/24/2018	\$30,215
00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$43,808
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$43,808
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	<b>Φ43,000</b>
Publicity and Logo Goods Vendor			
Name and Address			
(A)			
UNIVERSITY OF ILLINOIS OUPT - OHSI	Purpose	Date	Amount
OOF O MICH COTT AVE	(C)	(D)	(E)
835 S. WOLCOTT AVE CHICAGO	TIME & EXP FOR STUDY PSYCHLGIC	05/23/2018	\$30,867
UNICAGO II	Total Itemized Transactions with this Payee/Payer		\$30,867
60612	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,867
(B)			
Educational Institution			
Name and Address			
(A)	Purpose	Date	Amount
US POSTMASTER	(C)	(D)	(E)
PO BOX 34486	WINTER 2017 TMSTER MAGAZINE	01/26/2018	\$67,565
	SPRING 2018 TEAMSTER MAGAZINE	04/30/2018	\$66,191
MENOMONEE FALLS	SUMMER 2018 TEAMSTER MAGAZINE	07/18/2018	\$70,235
WI	FALL 2018 TEAMSTER MAGAZINE	10/02/2018	\$67,690
53051	Total Itemized Transactions with this Payee/Payer		\$271,681
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$271,681
Postage & Delivery Service			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

VERITEXT CORP	Purpose	Date	Amount
PO BOX 807012	(C)	(D)	(E)
DBA VERITEXT NY REPORTING C		(D)	(E)
MINEOLA	Total Itemized Transactions with this Payee/Payer	<b>#5.000</b>	
NY NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,286
11501	Total of All Transactions with this Payee/Payer for This Schedule		\$5,286
Type or Classification			
(B)			
Court Reporters			
Name and Address			
(A)			
WAGEWORKS, INC.	_		
	Purpose	Date	Amount
	(C)	(D)	(E)
SAN MATEO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$10,583
94403	Total of All Transactions with this Payee/Payer for This Schedule		\$10,583
Type or Classification			
(B)			
Payroll Service Provider			
Name and Address			
(A)			
WASHINGTON COURT HOTEL			
	Purpose	Date	Amount
525 NEW JERSEY AVE. NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		
DC	Total Non-Itemized Transactions with this Payee/Payer		\$7,302
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$7,302
Type or Classification	Total 617 in Transactions that allow a job to Time conteasion	ı	Ų.,oo_
(B)			
Hotel			
Name and Address			
(A)	Purpose	Date	Amount
WASHINGTON-IDAHO TEAMSTERS	(C)	(D)	(E)
WASHINGTON-IDANG TEAMOTERS	SALREIM 12/11-12/15/17	01/24/2018	\$8,115
AGC TRAINING CENTER, 2410 E	SALREIM 2/9-2/10/18	03/20/2018	\$28,817
PASCO	SALREIM 5/9-5/12/18	08/08/2018	\$28,920
WA	SALREIM 9/10-9/14/18	10/10/2018	\$45,466
99301	Total Itemized Transactions with this Payee/Payer	10/10/2010	\$111,318
Type or Classification			Ψ111,310
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,630
Training Trust	Total of All Transactions with this Payee/Payer for This Schedule		\$112,948
-			
Name and Address			
(A)			
WESTIN FT LAUDERDALE	Dumaga	Data	A == = = t
	Purpose	Date	Amount
FORT LAURERRA	(C)	(D)	(E)
FORT LAUDERDA FL	Total Itemized Transactions with this Payee/Payer		0.00.00
	Total Non-Itemized Transactions with this Payee/Payer		\$12,948
33334	Total of All Transactions with this Payee/Payer for This Schedule		\$12,948
Type or Classification			
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WILKES ARTIS, CHARTERED			
1825 I STREET N.W., SUITE 3			
WASHINGTON			

	000 000 (21/12) 12/01/2010		_
DC 20006	Purpose	Date	Amount
Z0006  Type or Classification	(C) 2018 TAX YR RPTAC LEVEL APPEAL	(D) 02/14/2018	(E) \$26,294
(B)	2019 TAX YR RPTAC LEVEL APPEAL	02/14/2018	\$26,294 \$11,494
Law Firm	Total Itemized Transactions with this Payee/Payer	09/12/2010	\$37,788
	Total Non-Itemized Transactions with this Payee/Payer		φστ,του
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,788
Name and Address	Total of the Halloaddone with the Fayour ayor for This concade		<del>\$61,100</del>
(A)			
WILLAM A. MOORE			
	Purpose	Date	Amount
	(C)	(D)	(E)
ARGYLE	Total Itemized Transactions with this Payee/Payer		
TX Zeooc	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
76226 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
(B)			
Consultant			
Name and Address			
(A)			
WILLIAM S FLETCHER			
	Purpose	Date	Amount
429 S JACKSON STREET	(C)	(D)	(E)
LANCASTER	Total Itemized Transactions with this Payee/Payer		
WI	Total Non-Itemized Transactions with this Payee/Payer		\$12,271
53813	Total of All Transactions with this Payee/Payer for This Schedule		\$12,271
Type or Classification			
(B) Worker Training Grant			
Name and Address			
(A)	<u>_</u>		
WITHUM SMITH & BROWN	Purpose	Date	Amount
William Chilling Brown	(C) SEARCH & RETENTION AUDIT MANAG	(D) 06/13/2018	(E) \$18,000
	4/25-6/21/18 PROF SVC	07/26/2018	\$18,000 \$5,154
PRINCETON	JUL-SEP 18 ACCOUNTING SVC	12/12/2018	\$5,194
NJ	Total Itemized Transactions with this Payee/Payer	12/12/2010	\$28,248
08540	Total Non-Itemized Transactions with this Payee/Payer		\$4,674
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$32,922
(B)	San El al Caracter de la Caracter de	ı ı	<del>+</del>
Accounting Firm			
Name and Address (A)			
XPERTES, LLC			
ALINIEO, LEO	Purpose	Date	Amount
3455 W SUNSET ROAD, SUITE L	(C) 5/13-5/17/18 FORK LIFTS &PALLT	(D) 04/18/2018	(E) \$7,696
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	U4/18/2018	\$7,696 \$7,696
NV	Total Non-Itemized Transactions with this Payee/Payer		φ7,090
89118	Total of All Transactions with this Payee/Payer for This Schedule		\$7,696
Type or Classification	Total of the transactions with this Laycon ayor for this softedule	I	Ψ1,090
(B)			
Conference Meeting Services			
Name and Address	Purpose	Date	Amount
(A) YVONNE ROSE HAYES	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
I VOIVINE INOUE FIATES	Total Non-Itemized Transactions with this Payee/Payer		\$11,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,272
MIAMI BEACH	Total of the transactions with this Laycon ayor for this softedule	I	Ψ11,272
FL			
33141			
			I

Form LM-2 (Revised 2010)

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## SCHEDULE 20 - BENEFITS FILE NUMBER: 000-093

Description	To Whom Paid	Amount
(A)	(B)	(C)
DISABILITY INSURANCE	CIGNA	\$353,207
HEALTH & WELFARE	TEAMSTERS BENEFIT TRUST	\$16,990,965
LIFE INSURANCE	ULLICO	\$231,042
PENSION CONTRIBUTIONS	RFPP AND TAPP	\$33,500,000
JAC	JOINT APPRENTICE COMMITTEE	\$1,440
Total of all lines above (Total will be automatically entered in Item 55.)	\$51,076,654	

Form LM-2 (Revised 2010)

5/6/2019 000-093 (LM2) 12/31/2018

## 69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-093

Question 10: RETIREMENT AND FAMILY PROTECTION PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 FILE NO. WP 53748 EIN NO. 52-6049376 EIN NO. 53-0215427 PLAN NO. 001 FORM 5500 Provides retirement and death benefits to officers and employees. THE TEAMSTERS AFFILIATES PENSION PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 FILE NO. WP 164475 EIN NO. 38-6059444 EIN NO. 52-6128127 PLAN NO. 001 FORM 5500 Provides retirement, death, disability and termination benefits to officers and employees of local unions and other entities affiliated with the International Union. TEAMSTER DISASTER RELIEF FUND 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 52-1790540 FORM 5500 Provides relief of victims of hurricane, flood, earthquake, fire, accident and other disasters. Financial information concerning the Disaster Relief Fund is included in this report. COMMITTEE FOR DEMOCRATIC, REPUBLICAN, INDEPENDENT VOTER EDUCATION (DRIVE) 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0261255 FORM 5500 The International Brotherhood of Teamsters political action committee. TEAMSTERS NATIONAL 401(K) SAVINGS PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 52-1967784 PLAN NO. 001 FORM 5500 Master 401(k) plan for officers, employees and members. JAMES R. HOFFA MEMORIAL SCHOLARSHIP FUND 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 52-2206826 PLAN NO. 501 FORM 5500 Provides scholarships to Teamster members and their families. INTERNATIONAL BROTHERHOOD OF TEAMSTERS HEALTH AND WELFARE PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0215427 PLAN NO. 501 FORM 5500 Provides life, health, vision, dental, disability and long term disability for employees and retirees of the International Brotherhood of Teamsters. INTERNATIONAL BROTHERHOOD OF TEAMSTERS SUPPLEMENTAL BENEFIT TRUST 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 20-0412571 FORM 5500 Provide other supplemental benefit programs, such as automobile and homeowners insurance to Teamster members and their families. INTERNATIONAL BROTHERHOOD OF TEAMSTERS VOLUNTARY EMPLOYEE BENEFIT TRUST 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 20-0412571 PLAN NO. 501 FORM 5500 Provide life, sickness, accident, disability and out-of-work benefits that can be offered by voluntary employee benefits associates to Teamster members and their families. TEAMSTERS EDUCATION AND MOBILIZATION FUND 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO 26-2912925 FORM 5500. The Teamster Education and Mobilization Fund (TEAM) is a 527 organization that is used to fund aspects of the political program that do not require Federal PAC funds. TEAMSTERS FLORIDA PC 5818 E MARTIN LUTHER KING JR BLVD TAMPA FL 33619 EIN NO 27-0765573 The Teamster Florida PC allows for participation in non-federal contribution activity in the state of Florida. JLMC TEAMSTERS VOLUNTARY EMPLOYEE BENEFIT TRUST 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO 27-4722755 FORM 990 The JOINT LABOR MANAGEMENT COMMITTEE VEBA allows for joint work on potential programs with employers that benefit the members and that anticipate the changing benefits marketplace.

## Question 11(a):

Question 11(a):::::D # STATE OFFICE DRIVE 1998-02244 ARIZONA Office of the Secretary of State 221461 ARKANSAS Office of the Secretary of State 880969 CALIFORNIA Office of the Secretary of State; Registrar-Recorder of Los Angeles County C00032979 DISTRICT OF COLUMBIA Office of Campaign Finance C00032979 FEC Federal Election Commission N/2006000111 GEORGIA GA Govt Transparency and Campaign Finance Commission N/A HAWAII Campaign Spending Commission C00032979 ILLINOIS Illinois State Board of Elections C00032979 INDIANA Office of the Secretary of State 8005 IOWA lowa Ethics and Campaign Disclosure Board N/A KANSAS Kansas Governmental Ethics Commission C00032979 KENTUCKY Kentucky Registry of Election Finance C00032979 MAINE Commission on Governmental Ethics and Election Practices 40815 MINNESOTA Campaign Finance and Public Disclosure Board N/A MISSISSIPPI Office of the Secretary of State C00032979 MONTANA Office of the Commission of Political Practices N/A NEVDAA Office of the Secretary of State 3581 NEW HAMPSHIRE Office of the Secretary of State T0000006655Q2017 NEW JERSEY New Jersey Election Law Enforcement Commission C00032979 NEW MEXICO Office of the Secretary of State Ethics Administration A11453 NEW YORK State Board of Elections; New York City Board of Elections; Suffolk County Board of Elections FED-C4734N-C-001 NORTH CAROLINA North Carolina State Board of Elections C00032979 NORTH DAKOTA Office of the Secretary of State 8700204 PENNSYLVANIA Division of Campaign Finance and Lobbying Disclosure; City of Philadelphia Board of Ethics C00032979 SOUTH CAROLINA State Ethics Commission; Knox County Election Commission C00032979 TEXAS Texas Ethics Commission Office of Secretary of State N/A VERMONT Office of the Secretary of State C00032979 WYOMING Office of the Secretary of State C00032979 WYOMING Office of the Secretary of State TEAM 1312960 CALIFORNIA Office of the Secretary of State C00526269 TEAM FEC Federal Election Commission FLPC 60682 FLORIDA Bureau of Election Records IBT C70001979 FEC Form 7 Federal Electio

Question 11(b):

Question 11(b)::::::::THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS BUILDING CORPORATION 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0226398; TEAMSTER DISASTER RELIEF FUND 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 52-1790540. All financial data for these entities are consolidated on this Form LM2.

Question 12: The International Brotherhood of Teamsters has an annual audit of its books and records performed by an independent CPA firm. The audit for the year ending December 31, 2018 was performed by Novak Francella LLP.

Question 15: During the reporting period, \$1,483 in Fixed Assets Work-In-Process were reclassified. For Fixed Assets acquisitions and disposals other than purchases or sales, see attached PDF file for Fixed Assets, Accumulated Depreciation, Depreciation Expense reconciliations. During the year ended December 31, 2018, Investments had a net unrealized gain of \$7,657,593. See attached PDF file of unrealized investment activity, Line 26,

Schedule 5, Reconciliation of Investments.

Question 16: The Amalgamated Bank Line of Credit is secured by International Union Investment, Vanguard Treasury Money Market Fund valued at \$7.9 million.

Question 17: Pension assets and liabilities currently included in

Schedules 3 and 4 of

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

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

Statement of Financial Standards No. 88 Employers Accounting for Settlements and Curtailments of Defined Benefit Pension Plans and for Termination of Benefits. The International Union is engaged in various lawsuits and claims. The following is a list of all judicial actions pending as of December 31, 2018 in which the IBT and /or IBT officials are named as defendants, including actions for which, in the opinion of management, based on the advice of Counsel, it is reasonably possible that the IBT will be required to make some payment. IBT PENDING LITIGATION MATTERS AS OF DECEMBER 31, 2018 Allegiant Air, LLC v. International Brotherhood of Teamsters, Airline Division, et al. Case No 2:18-cv-01360-RFB-NJK Jurisdiction United States District Court for the District of Nevada; Atlas Air, Inc. et al. v. International Brotherhood of Teamsters, et al. Case No. 7:17-cv-00903 Jurisdiction U.S. District Court for the Southern District of New York, Case No.18-1086 Jurisdiction U.S. Court of Appeals for the Second Circuit; Atlas Air, et al v. International Brotherhood of Teamsters et al. Case No. 1:17-cv-01953 Jurisdiction U.S. District Court for the District of Columbia, Case No. 17-7172 Jurisdiction U.S. Court of Appeals for the District of Columbia Circuit; Beier, Harry J. et. al v. International Brotherhood of Teamsters et. al Case No. 4:18-cv-06632-DMR Jurisdiction: United States District Court for the Northern District of California San Francisco Division; DeBellis, Lawrence v. Soft Drink & Brewery Workers and Delivery Employees, Industrial Employees, Warehousemen, Helpers and Miscellaneous Workers, Greater New York and Vicinity Local Union No. 812, et al. Case No. 7:17-cv-05547 Jurisdiction U.S. District Court for the Southern District of New York; Del Villar, Joyce et al. v. FDOC Teamsters Local Union Number 2011, et al. Case No. 2017-CA-862 Jurisdiction In the Circuit Court of the 18th Judicial Circuit, In and For Seminole County, FL; Donald Bator et al. v. The Board of Trustees of the Inter-Local Pension Fund of the Graphic Communications Conference of the I.B.T. et al. Case No. 18-cv-01770 Jurisdiction U.S. District Court for the Northern District of Illinois, Eastern Division; Flight Options, et al. v. International Brotherhood of Teamsters Local 1108, et al. Case No. 1:16-cv-00732 Jurisdiction U.S. District Court for the Northern District of Ohio, Eastern Division; John Lafreniere, Henry Seto, and Louis G. Wilson (Applicants) v. James P. Hoffa (Responding Party) Jurisdiction: Ontario Labour Relations Board; Naughton, Reginald v. International Brotherhood of Teamsters et. al Case No. 18-cv-02830-PKC-LB Jurisdiction U.S. District Court for the Eastern District of New York; Rivera, Richard et al. v. Communications Workers of America et al. Case No. 16-cv-1673 (MKB/LB) Jurisdiction U.S. District Court for the Eastern District of New York; Taha, Osama v. International Brotherhood of Teamsters et al. Case No. 18-cv-01201 Jurisdiction U.S. District Court for the Northern District of Illinois, Eastern Division, Case No. 19-1085 Jurisdiction U.S. Court of Appeals for the Seventh Circuit; Ulrich, John v. Soft Drink & Brewery Workers and Delivery Employees, Industrial Employees, Warehousemen, Helpers and Miscellaneous Workers, Greater New York and Vicinity Local Union No. 812, et al. Case No. 7:17-cv-04730 Jurisdiction U.S. District Court for the Southern District of New York; James Wise v. United Parcel Service, Inc., et al. Case No. 1:18-cv-01989-SHR Jurisdiction United States District Court for the Middle District of Pennsylvania; XPO Logistics Freight, Inc. v. International Brotherhood of Teamsters, et al. Case No. 2018 CH 124 Jurisdiction The Circuit Court of the 23rd Judicial Circuit, Kendall County, Illinois.

Schedule 13, Row1:

Schedule 13 Membership Status and Item 21 - Rates and Dues The International Union does not receive regular dues/fees or initiation from its members. In accordance with the International Constitution, each Local Union shall pay the IBT

General Secretary-Treasurer the sum of an amount equal to \$2.50 or 15% of the amount collected, whichever is greater, for every initiation fee or re-initiation fee collected. In addition, each Local Union shall pay to the IBT

General Secretary-Treasurer a minimum per capita of \$5.00 or 22% (16.5% for Canadian Locals) of dues paid by members per month. Dues are paid monthly at a rate of 2 times the members' hourly earnings rate for hourly earnings rates of \$11.00 or less and 2.5 times the members' hourly earnings rate for earnings rates that exceed \$11.00 (Public Sector at 2.25 times). Average Monthly Dues are \$50.00; Average Monthly Per Capita is \$11.00 (US) or \$8.25 (Canadian).

General Information:

General Information:

Schedule 11: Additional Positions: Title, Other Labor Organization/Officer Employee Benefit Plan; James Hoffa; Richard Ken Hall, President and Bus. Agent, IBT Local Union 175; Gregory Floyd, Recording Secretary, IBT Joint Council 16, President, IBT Local Union 237; William Frisky, Secretary-Treasurer,IBT Local Union 964; William Hamilton, President and Bus. Agent, IBT Local Union 107, President, IBT Joint Council 53, President,PA Conference; Stan Hennessy, President, IBT Local Union 31, President, IBT Joint Council 36, Executive Board Member, Teamsters Canada; Ron Herrera, Secretary-Treasurer, IBT Local Union 396, Recording Secretary, IBT Joint Council 42; Charles Jones, President, IBT Local Union 413, Director, IBT Joint Council 41; Jim Kabell, Secretary-Treasurer, IBT Local Union 245, President, IBT Joint Council 56, President, IBT Local Union 202; Francois Laporte, President, Teamsters Canada, Trustee, IBT Local Union 106; Robert Kopystynsky; Craig McInnes, President, IBT Local Union 938, President, IBT Joint Council 52, Executive Board Member, Teamsters Canada; Rick Middleton, Sec-Treasurer/Bus. Agent, IBT Local Union 57, Trustee, IBT Joint Council 42; George Miranda, Secretary-Treasurer, IBT Local Union 210, President, IBT Joint Council 16; Kevin Moore, President, IBT Local Union 299, Vice President, IBT Joint Council 43; John F. Murphy, Secretary-Treasurer, IBT Local Union 125, Secretary-Treasurer, IBT Local Union 469; Kimberly Schultz; Fred Simpson, President, Brotherhood of Maintenance of Way Employes Division; Denis Taylor, President/Chief BA, IBT Local Union 455, President, IBT Joint Council 3.

Schedule 11 and

Schedule 12: The International Union has included certain expenses in Column G - Other Disbursements in

Schedules 11 and 12. These items include the Employer Paid FICA and Employer Paid State Unemployment/State Disability Premiums for those employees receiving this benefit. In addition, the International Union has included housing expenses provided by the International Union for the

General President, the

General Secretary-Treasurer, and the former Executive Assistant to the

General President in the Washington, DC area. The International Union has also included in Column G certain air travel expenses incurred by these individuals to and from their home city and Washington, DC. Item 24 and Schd. 2

Loans Receivable and Item 33 and Schd. 10 Other Liabilities: The International Union periodically reviews all loans receivable to ascertain the likelihood of collection of the loan amounts. For those loans where the likelihood of collection is uncertain, the International Union reserves these loans as potentially uncollectible on its books and records. All outstanding loans, whether potentially collectable or not, are included in Item 24 and

Schd. 2

Loans Receivable. Those loans that are reserved as potentially uncollectible total -0- at 12/31/18. When applicable, the total reserve for potentially uncollectible loans is included in Item 33 and Schd. 10 Other Liabilities. Item 26 and Schd. 5 Investments Other Than US Treasury Securities and Mortgage Investments and Item 28 and Schd. 7 Other Assets: The International Union maintains its books and records in accordance with

Generally Accepted Accounting Principals (GAAP). As required under GAAP, the International Union follows Financial Accounting Standards (FAS) No, 124 Accounting for Certain Investments Held by Not-for-profit Organizations. This statement establishes standards for accounting for certain investments held by not-for-profit organizations. It requires that investments in equity securities with readily determinable fair values, and all investments in debt securities be reported at fair value with gains and losses included in a statement of activities. The International Union has reported its marketable securities in accordance with GAAP. Therefore, see attached PDF schedule Item 26, Schd 5, Reconciliation of Investments. Item 28 and Schd. 7 - Other Assets: Other Assets - The Teamsters Affiliates Pension Plan (TAPP) is a Plan that covers certain former and current officers and employees of the IBT affiliates. The IBT also administers the Plan for the affiliates. In August 2008, the Plan met the criteria for a multiemployer plan status, in accordance with PBGC procedures, retroactive to January 1, 2007. The TAPP activity has been removed from the balance at the beginning of the year and is not included for 2008 through 2018. The IBT may have a contingent liability to fund the TAPP. The Plan is audited separately by a Certified Public Accountant and files a Form 5500 with the Department of Labor. Deposits - The International Union in its ordinary course of business makes disbursement for deposits to vendors. Throughout the year these deposits are applied to actual goods or services provided by the vendor and subsequently reclassified to the proper expense account with no disbursement of cash. These amounts are included in the appropriate LM2

Schedules in the year of disbursement and the balance remaining at year end is reflected Item 28 Other Assets. The International Union records all assets and liabilities in its accounting records in the currency in which the asset or liability is denominated. The International Unions balance sheet is adjusted to reflect any changes in the foreign currency value in order to properly reflect the realizable value of these assets in the International Unions base currency. Item 33 and Schd. 10 - Other Liabilities: Pension liabilities currently included in Schd. 10 and Intangible Pension assets included in Schd 7 have been determined by the International Brotherhood of Teamsters consulting actuary, The Segal Company. The amounts were calculated by the actuary in accordance with

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

Statement of Financial Accounting Standards and No. 88Employers Accounting for Settlements and Curtailments of Defined Benefit Pension Plans and for Termination Benefits. Although the Plans are subject to the requirements of ERISA, the calculation for SFAS 87 is independent of the calculation of ERISA funding requirements. At December 31, 2002, under SFAS 87, a minimum liability is required to be accrued. The actuarial computations under SFAS 87 are for purposes of fulfilling accounting reporting requirements. Determinations for purposes other than accounting reporting requirements, such as funding matters, will differ from the results of SFAS 87. Item 33 and Schd. 10 - Other Liabilities: Pension liabilities currently included in Schd. 10 and Intangible Pension assets included in Schd 7 have been determined by the International Brotherhood of Teamsters consulting actuary, The Segal Company. The amounts were calculated by the actuary in accordance with

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Statement of Financial Accounting Standards and No. 88Employers Accounting for Settlements and Curtailments of Defined Benefit Pension Plans and for Termination Benefits. Although the Plans are subject to the requirements of ERISA, the calculation for SFAS 87 is independent of the calculation of ERISA funding requirements. At December 31, 2002, under SFAS 87, a minimum liability is required to be accrued. The actuarial computations under SFAS 87 are for purposes of fulfilling accounting reporting requirements. Determinations for purposes other than accounting reporting requirements, such as funding matters, will differ from the results of SFAS 87. Item 54 and Schd. 19: Consent Decree Related Expenses - The International Union reports expenses associated with the consent decree in 88 Civ 4486 United States of America v. International Brotherhood of Teamsters, et al in Schd. 19: Union Administration as these expenses are extraordinary expenses not normally incurred in the day-to-day operations of a labor union and to provide the reader of the LM-2 with a detailed disclosure of these expenses. See attached PDF file, Item 54, Schd. 19, Independent Disciplinary Officers Expenses, and Item 54, Schd. 19, Civil Rico Expenses.

Form LM-2 (Revised 2010)