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: 07-31-2019

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

| | RE | AD THE INSTRUCTIONS C | AREFUL | LY BEFORE PRE | PARING THIS REPOR | ₹T. | |
|---|--|--|---------|--|---|-------------------------|----------------|
| For Official Use Only | 1. FILE NUMBER 063-924 | 2. PERIOD COVERED From 08/01/2017 Through 07/31/2018 | (t |) HARDSHIP - Fi | this an amended repoilled under the hardship lis is a terminal report: | procedures: | No No No |
| 4. AFFILIATION OR C | ORGANIZATION NAME | | | 8 MAILING ADD | RESS (Type or print in | capital letters) | |
| TEACHERS AFL-CIO |) | | | First Name MICHAEL | | Last Name MULGREW | |
| 5. DESIGNATION (Lo LOCAL UNION | cal, Lodge, etc.) | 6. DESIGNATION NE 2 | BR | | ng and Room Number | | |
| 7. UNIT NAME (if any NEW YORK CITY TE | , | , | | Number and Str 52 BROADWAY | | | |
| 0. A | | | V | City NEW YORK | | | |
| 9. Are your organizati | on's records kept at its n | nalling address? | Yes | State NY | | ZIP Code + 4 10004 | |
| information submitted undersigned individua | d in this report (including al's knowledge and belief | ers of the above labor orgar information contained in any , true, correct and complete | accompa | anying documents tion V on penaltie | s) has been examined s in the instructions.) | by the signatory and is | |
| 70. SIGNED: MICH | HAEL MULGREW | PRES | | 71. SIGNED: | MELVYN AARONSON | i | INEASURER |

Date: Dec 27, 2018

Telephone Number:

212-777-7500

212-777-7500

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Telephone Number:

Date: Dec 27, 2018

ITEMS 10 THROUGH 21

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

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

- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?
- 12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?
- 13. During the reporting period did the labor organization discover 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

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

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

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

Yes

Yes

Yes

Yes

No

\$1,000,000

Yes

No

Yes

No

04/2019

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

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 063-924

ASSETS

| ASSETS | Schedule | Start of Reporting Period | End of Reporting Period |
|------------------------------|----------|---------------------------|-------------------------|
| ASSE15 | Number | (A) | (B) |
| 22. Cash | | \$16,529,542 | \$14,440,317 |
| 23. Accounts Receivable | 1 | \$30,232,388 | \$23,999,482 |
| 24. Loans Receivable | 2 | \$28,502,094 | \$25,830,330 |
| 25. U.S. Treasury Securities | | \$0 | \$12,237,101 |
| 26. Investments | 5 | \$54,895,239 | \$52,296,300 |
| 27. Fixed Assets | 6 | \$2,991,745 | \$2,725,399 |
| 28. Other Assets | 7 | \$626,672 | \$4,177,993 |
| 29. TOTAL ASSETS | | \$133,777,680 | \$135,706,922 |

LIABILITIES

| LIABILITIES | Schedule | Start of Reporting Period | End of Reporting Period |
|-----------------------|----------|---------------------------|-------------------------|
| El BIETTIES | Number | (A) | (B) |
| 30. Accounts Payable | 8 | \$13,608,582 | \$11,097,633 |
| 31. Loans Payable | 9 | \$49,667,557 | \$49,668,813 |
| 32. Mortgages Payable | | \$0 | \$0 |
| 33. Other Liabilities | 10 | \$99,074,040 | \$95,897,079 |
| 34. TOTAL LIABILITIES | | \$162,350,179 | \$156,663,525 |

| 35. NET ASSETS | -\$28,572,499 | -\$20,956,603 |
|----------------|---------------|---------------|

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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 063-924

| CASH RECEIPTS | SCH | AMOUNT | CASH DISBURS | EMENTS | SCH | AMOUNT |
|---|-----|---------------|--|-------------------|-----|---------------|
| 36. Dues and Agency Fees | | \$180,928,927 | 50. Representational Activities | | 15 | \$21,400,370 |
| 37. Per Capita Tax | | \$0 | 51. Political Activities and Lobbyir | ıg | 16 | \$6,275,229 |
| 38. Fees, Fines, Assessments, Work Permits | | \$0 | 52. Contributions, Gifts, and Grar | ts | 17 | \$1,838,155 |
| 39. Sale of Supplies | | \$0 | 53. General Overhead | | 18 | \$48,248,303 |
| 40. Interest | | \$24,682 | 54. Union Administration | | 19 | \$16,999,867 |
| 41. Dividends | | \$0 | 55. Benefits | | 20 | \$15,842,286 |
| 42. Rents | | \$0 | 56. Per Capita Tax | | | \$72,483,652 |
| 43. Sale of Investments and Fixed Assets | 3 | \$1,250 | 57. Strike Benefits | | | \$0 |
| 44. Loans Obtained | 9 | \$0 | 58. Fees, Fines, Assessments, e | tc. | | \$0 |
| 45. Repayments of Loans Made | 2 | \$2,919,897 | 759. Supplies for Resale | | | \$0 |
| 46. On Behalf of Affiliates for Transmittal to Them | | \$112,709 | 60. Purchase of Investments and | Fixed Assets | 4 | \$12,558,937 |
| 47. From Members for Disbursement on Their Behalf | | \$0 | 61. Loans Made | | 2 | \$11,746,042 |
| 48. Other Receipts | 14 | \$25,185,576 | 62. Repayment of Loans Obtaine | d | 9 | \$29,251 |
| 49. TOTAL RECEIPTS | | \$209,173,041 | 63. To Affiliates of Funds Collecte | d on Their Behalf | | \$112,709 |
| | | | 64. On Behalf of Individual Membe | ers | | \$0 |
| | | | 65. Direct Taxes | | | \$3,749,232 |
| | | | 66. Subtotal | | | \$211,284,033 |
| | | | | I Daductions | | \$211,204,033 |
| | | | 67. Withholding Taxes and Payrol 67a. Total Withheld | | | |
| | | | 67b. Less Total Disbursed | \$15,869,607 | | |
| | | | | | | ¢04.767 |
| | | | 67c. Total Withheld But Not Disk | oursea | | \$21,767 |
| | | | 68. TOTAL DISBURSEMENTS | | | \$211,262,266 |

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 063-924

| Entity or Individual Name (A) | Total Account Receivable (B) | 90-180 Days Past Due (C) | 180+ Days Past Due (D) | Liquidated Account Receivable (E) |
|--|------------------------------------|--------------------------------|------------------------------|--|
| UFT WELFARE FUND | \$492,359 | \$0 | \$67,661 | \$0 |
| NYSUT | \$1,262,078 | \$2,000 | \$26,719 | \$0 |
| NY CHARITIES | \$53,851 | \$1,884 | \$50,093 | \$0 |
| ASEFAC | \$405,600 | \$0 | \$405,600 | \$0 |
| NYC COMMUNITY LEARNING | \$7,253,130 | \$794,973 | \$3,793,254 | \$1,167,545 |
| 50 BROADWAY REALTY CORP. | \$49,435 | \$25,204 | \$0 | \$0 |
| 52 BROADWAY REALTY CORP. | \$45,624 | \$20,607 | \$18 | \$0 |
| VARIOUS MEMBERSHIP PROGRAMS | \$0 | \$0 | \$0 | \$432,256 |
| Total of all itemized accounts receivable | \$9,562,077 | \$844,668 | \$4,343,345 | \$1,599,801 |
| Totals from all other accounts receivable | \$14,437,405 | \$3,458 | \$2,612 | \$0 |
| Totals (Total of Column (B) will be automatically entered in Item 23, Column(B)) | \$23,999,482 | \$848,126 | \$4,345,957 | \$1,599,801 |

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 063-924

| List below loans to officers, employees, or members which at any | Loans | Loans Made | Repayments Receiv | ed During Period | Loans Outstanding at |
|---|--|----------------------|-------------------|-----------------------------|-------------------------|
| time during the reporting period exceeded \$250 and list all loans to business enterprises regarless of amount. (A) | Outstanding at Start of Period (B) | During Period (C) | Cash (D)(1) | Other Than Cash (D)(2) | Ena or r onoa |
| Name: UFT MEMORIALS, INC. Purpose: WORKING CAPITAL Security: UNSECURED Terms of Repayment: WHEN FUNDS ARE AVAILABLE | \$102,250 | \$0 | \$15,000 | \$0 | \$87,250 |
| Name: 50-52 BROADWAY REALTY, LLC Purpose: WORKING CAPITAL Security: UNSECURED | \$26,801,244 | \$10,144,448 | \$2,104,590 | \$12,221,771 | \$22,619,331 |
| Terms of Repayment: WHEN FUNDS ARE AVAILABLE Name: UFT EDUCATIONAL FOUNDATION Purpose: WORKING CAPITAL Security: UNSECURED Terms of Repayment: WHEN FUNDS ARE AVAILABLE | \$1,598,600 | \$1,601,594 | \$800,307 | \$361,003 | \$3,123,749 |
| Total of loans not listed above | | | | | |
| Total of all lines above | \$28,502,094 | \$11,746,042 | \$2,919,897 | \$12,582,774 | \$25,830,330 |
| Totals will be automatically entered in | Item 24 Column (A) | Item 61 | Item 45 | ltem 69 with Explanation | ltem 24 Column (B) |

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 063-924

| Description (if land or buildings give location) | Cost | Book Value | Gross Sales Price | Amount Received |
|--|----------|------------|-------------------|-----------------|
| (A) | (B) | (C) | (D) | (E) |
| BONDS | \$98,750 | \$98,750 | \$100,000 | \$100,000 |
| Total of all lines above | \$98,750 | \$98,750 | \$100,000 | \$100,000 |
| | \$98,750 | | | |
| (The total from Net Sal | \$1,250 | | | |

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 063-924

| Description (if land or buildings, give location) | Cost | Book Value | Cash Paid |
|--|--------------|--------------|--------------|
| (A) | (B) | (C) | (D) |
| FURNITURE & FIXTURES | \$568,267 | \$568,267 | \$568,267 |
| COMPUTERS | \$89,669 | \$89,669 | \$89,669 |
| LEASHOLD IMPROVEMENTS | \$33,930 | \$33,930 | \$33,930 |
| U.S.TREASURY BONDS | \$12,234,978 | \$12,234,978 | \$11,730,565 |
| BONDS | \$235,256 | \$235,256 | \$235,256 |
| Total of all lines above | \$13,162,100 | \$13,162,100 | \$12,657,687 |
| | \$98,750 | | |
| (The total from Net Purchases Line will be automated | \$12,558,937 | | |

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SCHEDULE 5 - INVESTMENTS FILE NUMBER: 063-924

| Description | Amount |
|---|--------------|
| (A) | (B) |
| Marketable Securities | |
| A. Total Cost | \$400,256 |
| B. Total Book Value | \$400,023 |
| C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B. | |
| \$100,000 STATE OF ISRAEL BOND | \$100,000 |
| \$65,000 STATE OF ISRAEL BOND | \$65,000 |
| \$116,100 AFRICAN DEVELOPMENT BOND | \$116,100 |
| \$120,000 BB&T CORP. BOND | \$118,923 |
| Other Investments | |
| D. Total Cost | \$1,500,003 |
| E. Total Book Value | \$51,896,277 |
| 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. | |
| EQUITY IN 260 PARK AVENUE REALTY CORP. | \$41,235,331 |
| EQUITY IN 49 EAST 21 COMPANY INC. | \$8,430,525 |
| EQUITY IN 50-52 BROADWAY REALTY, LLC | \$2,175,519 |
| EQUITY IN UFT MEMORIALS, INC. | \$54,902 |
| G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B)) | \$52,296,300 |

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 063-924

| Description (A) | Cost or Other Basis (B) | Total Depreciation or Amount Expensed (C) | Book Value (D) | Value (E) |
|--|----------------------------|---|-------------------|--------------|
| A. Land (give location) | \$0 | | \$0 | \$0 |
| B. Buildings (give location) | \$0 | \$0 | \$0 | \$0 |
| C. Automobiles and Other Vehicles | \$244,386 | \$233,858 | \$10,528 | \$10,528 |
| D. Office Furniture and Equipment | \$21,355,119 | \$19,734,130 | \$1,620,989 | \$1,620,989 |
| E. Other Fixed Assets | \$18,241,622 | \$17,147,740 | \$1,093,882 | \$1,093,882 |
| F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B)) | \$39,841,127 | \$37,115,728 | \$2,725,399 | \$2,725,399 |

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 063-924

| Description | Book Value |
|---|-------------|
| (A) | (B) |
| PREPAID EXPENSES | \$639,411 |
| SECURITY DEPOSIT | \$31,466 |
| GRANT RECEIVABLE | \$3,507,116 |
| Total (Total will be automatically entered in Item 28, Column(B)) | \$4,177,993 |

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FILE NUMBER: 063-924

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

Total Account 90-180 Days 180+ Days Past Liquidated Account

| Entity or Individual Name | Payable | Past Due | Due | Payable |
|--|--------------|-----------|----------|---------|
| (A) | (B) | (C) | (D) | (E) |
| STROOCK & STROOCK & LAVAN | \$1,118,454 | \$307,325 | \$0 | \$0 |
| Total for all itemized accounts payable | \$1,118,454 | \$307,325 | \$0 | \$0 |
| Total from all other accounts payable | \$9,979,179 | \$87,614 | \$47,500 | \$0 |
| Totals (Total for Column(B) will be automatically entered in Item 30, Column(D)) | \$11,097,633 | \$394,939 | \$47,500 | \$0 |
| | | | | • |

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 063-924

| 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) |
|---|---|--|--|--|---------------------------------------|
| 260 PARK AVENUE REALTY CORP. | \$41,234,230 | \$0 | \$29,251 | \$12,615 | \$41,235,486 |
| 49 EAST 21 COMPANY, INC. | \$8,433,327 | \$0 | \$0 | \$2,800 | \$8,433,327 |
| Total Loans Payable | \$49,667,557 | \$0 | \$29,251 | \$15,415 | \$49,668,813 |
| Totals will be automatically entered in | Item 31 Column (C) | Item 44 | Item 62 | ltem 69 with Explanation | ltem 31 Column (D) |

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 063-924

| Description (A) | Amount at End of Period (B) |
|---|--------------------------------|
| PER CAPITA DUES PAYABLE | \$5,387,251 |
| EMPLOYEES' ACCUMULATED SICK AND VACATION | \$8,572,186 |
| ACCRUED PENSION LIABILITY | \$36,007,089 |
| POST RETIREMENT BENEFIT OBLIGATION | \$45,371,550 |
| DUE TO BROKER | \$559,003 |
| Total Other Liabilities (Total will be automatically entered in Item 33, Column(D)) | \$95,897,079 |

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 063-924

| | (A) Name | (B) Title | | (C) Status | Disb (be | (D) ess Sala urseme efore any ductions | nts y | (E) Allowances Disbursed | | l | (F) ursements for cial Business | | (G) Othe ments in) throug | not reported | | (H) TOTAL |
|-------------|-------------------------------------|--------------|------|--|-------------|--|----------|--------------------------------|-----|------|---------------------------------------|------|--|---------------------------|---|--------------|
| A B C | MULGREW , MK PRESIDENT C | CHAEL | | | | \$290 | 0,241 | | \$0 | | \$12,977 | | | \$0 | | \$303,218 |
| ı | Schedule 15 Representational | Activities | 55 % | Schedule 16 Political Activitie Lobbying | s and | 30 % | 1 | edule 17 ributions | | 5 % | Schedule 18 General Over | head | 0 % | Schedule 1 Administrat | | 10 % |
| A B C | SCHOOR, HOV SECRETARY C | VARD | | | | | \$0 | | \$0 | | \$0 | | | \$0 | | \$0 |
| ı | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activitie Lobbying | s and | 10 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head | 0 % | Schedule 1 Administrat | | 40 % |
| A B C | BARR, LEROY ASST.SECRETA C | | | , , , | | | \$0 | | \$0 | | \$0 | | | \$0 | | \$0 |
| I | Schedule 15 Representational | Activities | 10 % | Schedule 16 Political Activitie Lobbying | s and | 5 % | 1 | edule 17 ributions | | 0 % | Schedule 18 General Overl | head | 0 % | Schedule 1 Administrat | | 85 % |
| A B C | AARONSON, M TREASURER C | ELVYN | | , , , | | | \$0 | | \$0 | | \$0 | | | \$0 | | \$0 |
| ı | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activitie Lobbying | s and | 10 % | 1 | edule 17 ributions | | 0 % | Schedule 18 General Overl | head | 0 % | Schedule 1 Administrat | | 40 % |
| В | BROWN, THOM ASST.TREASUR C | | | , , | | | \$0 | | \$0 | | \$0 | | | \$0 | | \$0 |
| | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activitie Lobbying | s and | 10 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head | 0 % | Schedule 1 Administrat | | 40 % |
| В | DEJESUS , EVE VICE PRES ED C | | | , , , | | \$6 | 5,351 | | \$0 | | \$0 | | | \$0 | | \$65,351 |
| | Schedule 15 Representational | Activities | 60 % | Schedule 16 Political Activitie Lobbying | s and | 10 % | | edule 17 ributions | | 20 % | Schedule 18 General Overl | head | 10 % | Schedule 1 Administrat | | 0 % |
| A B C | HINDS , JANELL VICE PRES AC C | | | , , , | | \$89 | 9,585 | | \$0 | | \$9,581 | • | | \$0 | | \$99,166 |
| ı | Schedule 15 Representational | Activities | 40 % | Schedule 16 Political Activitie Lobbying | s and | 10 % | | edule 17 ributions | Τ, | 10 % | Schedule 18 General Over | head | 0 % | Schedule 1 Administrat | - | 40 % |
| В | ROBERSON, S VP CAR.&TECH C | | | , , | | \$72 | 2,185 | | \$0 | | \$52,425 | • | | \$0 | | \$124,610 |
| | Schedule 15 Representational | Activities | 1 % | Schedule 16 Political Activitie Lobbying | s and | 1 % | 1 | edule 17 ributions | | 0 % | Schedule 18 General Overl | head | 3 % | Schedule 1 Administrat | | 95 % |
| A B C | MANTELL , RICH VICE PRES JH C | | | | | \$6 | 5,351 | | \$0 | | \$10,649 | · | | \$0 | | \$76,000 |
| Ш | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activitie Lobbying | s and | 10 % | | edule 17 ributions | | 0 % | Schedule 18 General Overl | head | 0 % | Schedule 1 Administrat | | 10 % |
| В | GOLDMAN , ANI VP NON DOE C | NE | • | | | \$6 | 5,351 | | \$0 | | \$0 | | | \$0 | | \$65,351 |
| Ш | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activitie Lobbying | s and | 10 % | | edule 17 ributions | | 0 % | Schedule 18 General Overl | head | 0 % | Schedule 1 Administrat | | 40 % |
| В | ALFORD , KARI VICE PRESELI C | | • | | | \$6 | 5,351 | | \$0 | | \$0 | | | \$0 | | \$65,351 |
| | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activitie Lobbying | s and | 5 % | 1 | edule 17 ributions | | 5 % | Schedule 18 General Overl | head | 5 % | Schedule 1 Administrat | | 5 % |
| В | ALVAREZ-SCAG VICE PRES SP C | | EN | . , , | | \$6 | 5,351 | | \$0 | | \$0 | | | \$0 | | \$65,351 |

| | (A) Name | (B) Title | | (C) Status | Disb (be | (D) ss Sala urseme efore an | nts y | (E) Allowances Disbursed | | | (F) ursements for cial Business | (G) Othe Disbursements in (D) throu | er not reported | T | (H) OTAL |
|-------|-------------------------------------|--------------|------|---|-------------|--------------------------------------|----------|--------------------------------|-----|------|---------------------------------------|---|--------------------------|---|-------------|
| I | Schedule 15 Representationa | I Activities | 10 % | Schedule 16 Political Activitie Lobbying | es and | 10 % | | edule 17 ributions | 1 | 10 % | Schedule 18 General Over | head 10 % | Schedule 1 Administra | | 60 % |
| В | ABRAMS, ALAN EXECUTIVE BO C | | | | | | \$0 | : | \$0 | | \$0 | | \$0 | | \$0 |
| I | Schedule 15 Representationa | I Activities | 90 % | Schedule 16 Political Activitie Lobbying | es and | 10 % | | edule 17 ributions | | 0 % | Schedule 18 General Overl | head 0 % | Schedule 1 Administra | | 0 % |
| В | AHLUWALIA , KI EXECUTIVE BO C | | | | | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| ı | Schedule 15 Representationa | I Activities | 0 % | Schedule 16 Political Activitie Lobbying | es and | 0 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 % | Schedule 1 Administra | | 100 % |
| В | ALSTON, SHEF EXECUTIVE BO C | | | , , , | | | \$0 | | \$0 | | \$1,875 | , | \$0 | | \$1,875 |
| | Schedule 15 Representationa | I Activities | 0 % | Schedule 16 Political Activities Lobbying | es and | 0 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 % | Schedule 1 Administra | | 100 % |
| | ALTOMARE, GE EXECUTIVE BO | | | Lobbying | | | \$0 | : | \$0 | | \$0 | | \$0 | | \$0 |
| | Schedule 15 Representationa | I Activities | 5 % | Schedule 16 Political Activitie Lobbying | es and | 0 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 % | Schedule 1 Administra | | 95 % |
| В | ARTIS , ANGEL EXECUTIVE BO C | | | Loodying | | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| | Schedule 15 Representationa | I Activities | 80 % | Schedule 16 Political Activities Lobbying | es and | 10 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 % | Schedule 1 Administra | | 10 % |
| В | ARUNDELL, AN EXECUTIVE BO N | | | 2002)g | | | \$0 | : | \$0 | | \$0 | | \$0 | | \$0 |
| | Schedule 15 Representationa | I Activities | 80 % | Schedule 16 Political Activitie Lobbying | es and | 10 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 % | Schedule 1 Administra | | 10 % |
| В | ASTROWSKY, EXECUTIVE BO. P | | | 2002711.9 | | | \$0 | : | \$0 | | \$0 | | \$0 | | \$0 |
| ı | Schedule 15 Representationa | I Activities | 15 % | Schedule 16 Political Activitie Lobbying | es and | 80 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head 2 % | Schedule 1 Administra | | 3 % |
| В | ATKINSON, MA EXECUTIVE BO N | | | , , , | | | \$0 | ! | \$0 | | \$0 | • | \$0 | | \$0 |
| | Schedule 15 Representationa | I Activities | 60 % | Schedule 16 Political Activitie Lobbying | es and | 10 % | | edule 17 ributions | | 0 % | Schedule 18 General Overl | head 0 % | Schedule 1 Administra | | 30 % |
| В | BART, CLAUDE EXECUTIVE BO C | | | , , , | | | \$0 | | \$0 | | \$2,050 | • | \$0 | | \$2,050 |
| ı | Schedule 15 Representationa | I Activities | 0 % | Schedule 16 Political Activitie Lobbying | es and | 0 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 % | Schedule 1 Administra | | 100 % |
| | BARTH-MILLER EXECUTIVE BO C | | ' | , , , ; | | | \$0 | : | \$0 | | \$0 | ' | \$0 | | \$0 |
| | Schedule 15 Representationa | I Activities | 20 % | Schedule 16 Political Activities Lobbying | es and | 5 % | | edule 17 ributions | | 0 % | Schedule 18 General Overl | head 25 % | Schedule 1 Administra | | 50 % |
| В | BENNETT , JAC EXECUTIVE BO C | | | , ·j···g | | | \$0 | | \$0 | | \$0 | 1 | \$0 | | \$0 |
| | Schedule 15 Representationa | I Activities | 90 % | Schedule 16 Political Activitie Lobbying | es and | 0 % | | edule 17 ributions | | 0 % | Schedule 18 General Overl | head 0 % | Schedule 1 Administra | | 10 % |

| (A) Name | (B) Title | | (C) Status | Disb (be | (D) ss Sala urseme efore an | nts y | (E) Allowances Disbursed | | | (F) ursements for cial Business | O Disbursemer | G) ther its not reporte in ough (F) | ed | (H) TOTAL |
|------------------------------------|--------------|------|--|-------------|--------------------------------------|----------|--------------------------------|-----|-----|---------------------------------------|------------------|---|----|--------------|
| BORNEMANN, EXECUTIVE BO | | | | <u>uc</u> , | adottoric | \$0 | ; | \$0 | | \$0 | , | | 50 | \$0 |
| Schedule 15 Representationa | I Activities | 84 % | Schedule 16 Political Activitie Lobbying | s and | 3 % | | edule 17 ributions | | 1 % | Schedule 18 General Over | head 4 | % Schedule Administr | | 8 % |
| BROWN, RAS EXECUTIVE BO C | | • | | | | \$0 | ; | \$0 | | \$0 | | 9 | 60 | \$0 |
| Schedule 15 Representationa | I Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 ributions | (| 0 % | Schedule 18 General Over | head 100 | Schedule Administr | | 0 % |
| BULLARO , JO EXECUTIVE BO N | | | | | | \$0 | ; | \$0 | | \$0 | | 9 | 60 | \$0 |
| Schedule 15 Representationa | I Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | 1 | edule 17 ributions | (| 0 % | Schedule 18 General Over | head 0 | % Schedule Administr | | 100 % |
| CASTRO, PRIS EXECUTIVE BO C | | • | | | | \$0 | ; | \$0 | | \$0 | | 9 | 50 | \$0 |
| Schedule 15 Representationa | I Activities | 90 % | Schedule 16 Political Activitie Lobbying | s and | 1 % | | edule 17 ributions | (| 0 % | Schedule 18 General Over | head 0 | % Schedule Administr | | 9 % |
| CLARK , DWAY EXECUTIVE BO C | | 1 | | | | \$0 | ; | \$0 | | \$0 | | \$ | 50 | \$0 |
| Schedule 15 Representationa | I Activities | 50 % | Schedule 16 Political Activitie Lobbying | s and | 5 % | | edule 17 ributions | 1 | 0 % | Schedule 18 General Over | head 5 | % Schedule Administr | | 30 % |
| COLVIN, REGII EXECUTIVE BO C | | | Lossymig | | | \$0 | : | \$0 | | \$0 | | \$ | 50 | \$0 |
| Schedule 15 Representationa | I Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 ributions | (| 0 % | Schedule 18 General Over | head 0 | % Schedule Administr | | 100 % |
| CONNOLLY, C EXECUTIVE BO C | | | Lossynig | | | \$0 | ; | \$0 | | \$0 | | \$ | 50 | \$0 |
| Schedule 15 Representationa | I Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 ributions | (| 0 % | Schedule 18 General Over | head 0 | % Schedule Administr | | 100 % |
| COPPOLA, DO EXECUTIVE BO C | | | Lossymig | | | \$0 | ; | \$0 | | \$0 | | \$ | 60 | \$0 |
| Schedule 15 Representationa | I Activities | 70 % | Schedule 16 Political Activitie Lobbying | s and | 20 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head 10 | % Schedule Administr | | 0 % |
| CRISPINO , PA EXECUTIVE BO C | | | Lossymg | | | \$0 | ; | \$0 | | \$0 | | \$ | 60 | \$0 |
| Schedule 15 Representationa | I Activities | 80 % | Schedule 16 Political Activitie Lobbying | s and | 5 % | | edule 17 ributions | (| 0 % | Schedule 18 General Over | head 15 | % Schedule Administr | | 0 % |
| DA CRUZ, TAB EXECUTIVE BO C | | 1 | , J u | | | \$0 | : | \$0 | | \$0 | | , | 60 | \$0 |
| Schedule 15 Representationa | I Activities | 80 % | Schedule 16 Political Activitie Lobbying | s and | 10 % | | edule 17 ributions | (| 0 % | Schedule 18 General Over | head 0 | % Schedule Administr | | 10 % |
| DALTON-DIAKIT EXECUTIVE BO C | | ĖT | , | | | \$0 | ; | \$0 | | \$0 | | , | 60 | \$0 |
| Schedule 15 Representationa | I Activities | 84 % | Schedule 16 Political Activitie Lobbying | s and | 3 % | | edule 17 ributions | Ţ. | 1 % | Schedule 18 General Over | head 4 | % Schedule Administr | | 8 % |
| DICKERSON, EXECUTIVE BO C | | 1 | <u>-</u> | | | \$0 | | \$0 | | \$50 | | 9 | 60 | \$50 |

| (A) Name | (B) Title | | (C) Status | Disb (b | (D) oss Sala ourseme efore an | nts y | (E) Allowances Disbursed | | | (F) ursements for cial Business | (G) Othe Disbursements in (D) throu | er not reported | (H) TOTAL |
|------------------------------------|---------------|------|--|------------|-------------------------------|----------|--------------------------------|-----|-----|---------------------------------------|---|------------------------------|--------------|
| Schedule 15 Representationa | al Activities | 0 % | Schedule 16 Political Activitie Lobbying | • | 0 % | Sche | edule 17 tributions | (|) % | Schedule 18 General Over | 0.% | Schedule 19 Administratio | n 100 % |
| DRIESEN, ELL EXECUTIVE BO C | | | Loodying | | | \$0 | : | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 90 % | Schedule 16 Political Activitie Lobbying | es and | 10 % | 1 | edule 17 tributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administratio | n 0 % |
| EADDY, CAMIL EXECUTIVE BC | | | | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 95 % | Schedule 16 Political Activitie Lobbying | es and | 5 % | 1 | edule 17 tributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administratio | n 0 % |
| EGAN , PAUL EXECUTIVE BC C | ARD | | | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | | 10 % | Schedule 16 Political Activitie Lobbying | es and | 70 % | | edule 17 tributions | (|) % | Schedule 18 General Over | head 10 % | Schedule 19 Administratio | n 10 % |
| ESCOBAR , M EXECUTIVE BC C | | | | | | \$0 | • | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 80 % | Schedule 16 Political Activities Lobbying | es and | 5 % | 1 | edule 17 tributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administratio | n 15 % |
| EVANGELISTA , EXECUTIVE BC C | | | | | | \$0 | • | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 0 % | Schedule 16 Political Activitie Lobbying | es and | 0 % | 1 | edule 17 tributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administratio | n 100 % |
| FERRARO , MI EXECUTIVE BC C | | | _ | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 95 % | Schedule 16 Political Activitie Lobbying | es and | 0 % | | edule 17 tributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administratio | n 5 % |
| FILOMENA, PA EXECUTIVE BC C | | | | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 5 % | Schedule 16 Political Activitie Lobbying | es and | 0 % | | edule 17 tributions | (|) % | Schedule 18 General Overl | head 0 % | Schedule 19 Administratio | n 95 % |
| FISCHER, ALE EXECUTIVE BC C | | | | | | \$0 | • | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 90 % | Schedule 16 Political Activitie Lobbying | es and | 10 % | | edule 17 tributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administratio | n 0 % |
| FREISER, RO EXECUTIVE BO P | | | | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 80 % | Schedule 16 Political Activitie Lobbying | es and | 10 % | 1 | edule 17 tributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administratio | n 10 % |
| FRIEDMAN, MI EXECUTIVE BC C | | | | | | \$0 | : | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | | 84 % | Schedule 16 Political Activitie Lobbying | es and | 3 % | | edule 17 tributions | ļ. | 1 % | Schedule 18 General Overl | head 4 % | Schedule 19 Administratio | n 8 % |
| FUCCIO , ANTO EXECUTIVE BO C | | | | | | \$0 | : | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 25 % | Schedule 16 Political Activitie Lobbying | es and | 25 % | | edule 17 tributions | 1 | 0 % | Schedule 18 General Overl | head 0 % | Schedule 19 Administratio | n 40 % |

| (A) Name | (B) Title | | (C) Status | Disb (be | (D) ess Sala urseme efore an | nts y | (E) Allowances Disbursed | | | (F) ursements for cial Business | (G) Othe Disbursements in (D) throu | er not reported | (H) TOTAL |
|------------------------------------|---------------|-------|--|-------------|---------------------------------------|----------|--------------------------------|-----|-----|---------------------------------------|---|--------------------------|--------------|
| FUTTERMAN , EXECUTIVE BC | | | | | adottorio | \$0 | (| \$0 | | \$0 | | \$0 | ; |
| Schedule 15 Representationa | ıl Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 % | Schedule 1 Administra | 1 100 0 |
| GAGLIONE , VII EXECUTIVE BC | | 1 | | | | \$0 | 5 | \$0 | | \$0 | | \$0 | ; |
| Schedule 15 Representationa | Il Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 % | Schedule 1 Administra | 1 100 0 |
| GARCIA-ROSEI EXECUTIVE BC | | • | | | | \$0 | 5 | \$0 | | \$0 | | \$0 | ; |
| Schedule 15 Representationa | ıl Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | 1 | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 % | Schedule 1 Administra | 1 100 9 |
| GERARD, ANA EXECUTIVE BC C | | | | | | \$0 | \$ | \$0 | | \$0 | | \$0 | \$ |
| Schedule 15 Representationa | ıl Activities | 50 % | Schedule 16 Political Activitie Lobbying | s and | 10 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 % | Schedule 1 Administra | 1 40 % |
| GOLDSTEIN , A EXECUTIVE BC C | | | | | | \$0 | (| \$0 | | \$0 | | \$0 | ; |
| Schedule 15 Representationa | ıl Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 % | Schedule 1 Administra | 1 100 0 |
| GONZALEZ, M EXECUTIVE BC C | | | | | | \$0 | 9 | \$0 | | \$0 | | \$0 | ; |
| Schedule 15 Representationa | Il Activities | 100 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | 1 | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 % | Schedule 1 Administra | 1 (1% |
| GUPTA, ASHR EXECUTIVE BC C | | | | | | \$0 | \$ | \$0 | | \$0 | | \$0 | ; |
| Schedule 15 Representationa | Il Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 % | Schedule 1 Administra | 1 100 9 |
| HALABI, JONA EXECUTIVE BC C | | | | | | \$0 | \$ | \$0 | | \$300 | | \$0 | \$30 |
| Schedule 15 Representationa | ıl Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 % | Schedule 1 Administra | 1 100 0 |
| HANSEN, GRE EXECUTIVE BC C | | | | | | \$0 | \$ | \$0 | | \$0 | | \$0 | \$ |
| Schedule 15 Representationa | ıl Activities | 100 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | 1 | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 % | Schedule 1 Administra | 1 (1 % |
| HARMON, ANT EXECUTIVE BC C | | | | | | \$0 | \$ | \$0 | | \$0 | | \$0 | ; |
| Schedule 15 Representationa | Il Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head 75 % | Schedule 1 Administra | 1 75 % |
| HARRISON , C. EXECUTIVE BC P | | | | | | \$0 | | \$0 | | \$0 | | \$0 | |
| Schedule 15 Representationa | Il Activities | 80 % | Schedule 16 Political Activitie Lobbying | s and | 5 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 % | Schedule 1 Administra | 1 15 % |
| HICIANO-CRUZ EXECUTIVE BC | | | | | | \$0 | (| \$0 | | \$0 | | \$0 | |

| (A) Name | (B) Title | | (C) Status | Disb (b | (D) oss Sala ourseme efore an | nts y | (E) Allowances Disbursed | | | (F) ursements for cial Business | (G) Othe Disbursements in (D) through | not reported | (H) TOTAL |
|------------------------------------|---------------|-------|--|------------|--|----------|--------------------------------|-----|-----|---------------------------------------|---|------------------------------|--------------|
| Schedule 15 Representationa | al Activities | 80 % | Schedule 16 Political Activitie Lobbying | | 5 % | Sche | edule 17 tributions | |) % | Schedule 18 General Over | 0 % | Schedule 19 Administratio | n 15 % |
| HILL, SONJA EXECUTIVE BC |)ARD | | | | | \$0 | 5 | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 50 % | Schedule 16 Political Activitie Lobbying | s and | 45 % | 1 | edule 17 tributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administratio | n 5 % |
| HUGHES , LAN EXECUTIVE BC C | | | | | | \$0 | (| \$0 | | \$0 | , | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | 1 | edule 17 tributions | (|) % | Schedule 18 General Over | head 100 % | Schedule 19 Administratio | n 0 % |
| HUNTER , SHA EXECUTIVE BO N | | | | | | \$0 | Ç | \$0 | | \$0 | · | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 100 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 tributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administratio | n 0 % |
| KALLO , MARIE EXECUTIVE BO C | | | | | | \$0 | \$ | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 84 % | Schedule 16 Political Activitie Lobbying | s and | 3 % | | edule 17 tributions | | 1 % | Schedule 18 General Over | head 4 % | Schedule 19 Administratio | n 8 % |
| KAPLAN, STU EXECUTIVE BC C | | | | | | \$0 | \$ | \$0 | | \$0 | | \$0 | \$(|
| Schedule 15 Representationa | al Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | 1 | edule 17 tributions | (|) % | Schedule 18 General Over | 100 % | Schedule 19 Administratio | n 0 % |
| KAZANSKY, D. EXECUTIVE BC C | | | | | | \$0 | \$ | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 50 % | Schedule 16 Political Activitie Lobbying | s and | 10 % | | edule 17 tributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administratio | n 40 % |
| KERSEY-HEGG EXECUTIVE BC C | * | | | | | \$0 | \$ | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 100 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 tributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administratio | n 0 % |
| KING , ALPHON EXECUTIVE BC C | | | | | | \$0 | \$ | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 90 % | Schedule 16 Political Activitie Lobbying | s and | 10 % | | edule 17 tributions | |) % | Schedule 18 General Over | head 0 % | Schedule 19 Administratio | n 0 % |
| LARA , ELIU EXECUTIVE BC C |)ARD | | | | | \$0 | 5 | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 80 % | Schedule 16 Political Activitie Lobbying | s and | 5 % | 1 | edule 17 tributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administratio | n 15 % |
| LEE , SEUNG EXECUTIVE BC N |)ARD | | | | ı | \$0 | 5 | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 tributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administratio | n 100 % |
| LOZUPONE , D EXECUTIVE BC C | | | | | | \$0 | \$ | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 20 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 tributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administratio | n 80 % |

| (A) Name | (B) Title | | (C) Status | Disb (be | (D) ess Sala urseme efore an | nts y | (E) Allowances Disbursed | | | (F) ursements for cial Business | (G Oth Disbursements in (D) throu | er s not reported | (H) TOTAL |
|------------------------------------|--------------|-------|--|-------------|---------------------------------------|----------|--------------------------------|----------|-----|---------------------------------------|---|---------------------------|--------------|
| LUNDAHL, GR EXECUTIVE BO C | | | | <u>uc</u> , | adottoric | \$0 | ; | \$0 | | \$0 | | \$0 | \$ |
| Schedule 15 Representationa | l Activities | 25 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 ributions | |) % | Schedule 18 General Over | head 0 % | Schedule 1 Administrat | 75 % |
| MANGANELLO , EXECUTIVE BO P | | | | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$ |
| Schedule 15 Representationa | I Activities | 90 % | Schedule 16 Political Activitie Lobbying | s and | 5 % | 1 | edule 17 ributions | |) % | Schedule 18 General Over | head 0 % | Schedule 1 Administrat | 5 % |
| MANLEY, MAR EXECUTIVE BO C | | | | | | \$0 | ; | \$0 | | \$0 | ' | \$0 | \$ |
| Schedule 15 Representationa | I Activities | 80 % | Schedule 16 Political Activitie Lobbying | s and | 10 % | | edule 17 ributions | |) % | Schedule 18 General Over | head 0 % | Schedule 1 Administrat | 1 10 % |
| MARCH, SAND EXECUTIVE BO C | | • | | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$ |
| Schedule 15 Representationa | l Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | 1 | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 1 Administrat | 1100 % |
| MARTIN-BRIDG EXECUTIVE BO N | | | | | | \$0 | ; | \$0 | | \$300 | | \$0 | \$30 |
| Schedule 15 Representationa | l Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 1 Administrat | 1100 % |
| MC KEOWN, MEXECUTIVE BO | | | | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$ |
| Schedule 15 Representationa | I Activities | 100 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | 1 | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 1 Administrat | 1 () % |
| MCARTHUR, MEXECUTIVE BO | | • | | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$ |
| Schedule 15 Representationa | I Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | 1 | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 1 Administrat | 100 % |
| MEEHAN, DJ EXECUTIVE BO C | ARD | • | | | | \$0 | ; | \$0 | | \$1,350 | , | \$0 | \$1,35 |
| Schedule 15 Representationa | I Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | 1 | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 1 Administrat | 1 100 % |
| MELENDEZ, H. EXECUTIVE BO P | | 1 | | | | \$0 | ; | \$0 | | \$0 | , | \$0 | \$ |
| Schedule 15 Representationa | I Activities | 84 % | Schedule 16 Political Activitie Lobbying | s and | 3 % | 1 | edule 17 ributions | , | 1 % | Schedule 18 General Over | head 4 % | Schedule 1 Administrat | 1 8 % |
| MILLER , TAMM EXECUTIVE BO C | | • | | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$ |
| Schedule 15 Representationa | I Activities | 20 % | Schedule 16 Political Activitie Lobbying | s and | 15 % | | edule 17 ributions | | 5 % | Schedule 18 General Over | head 30 % | Schedule 1 Administrat | 30 % |
| MITEY, JORGE EXECUTIVE BO P | | , | . , , , | | | \$0 | ; | \$0 | | \$0 | , | \$0 | \$ |
| Schedule 15 Representationa | I Activities | 84 % | Schedule 16 Political Activitie Lobbying | s and | 3 % | 1 | edule 17 ributions | <u> </u> | 1 % | Schedule 18 General Over | head 4 % | Schedule 1 Administrat | |
| MURPHY, THO EXECUTIVE BO C | | | , <i>)</i> . | | | \$0 | ; | \$0 | | \$0 | ' | \$0 | \$ |

| (A) Name | (B) Title | | (C) Status | Disb (b | (D) oss Sala ourseme efore any | nts y | (E) Allowances Disbursed | | | (F) ursements for cial Business | (G) Othe Disbursements in (D) through | not reported | (H) TOTAL |
|-------------------------------------|---------------|----------|--|------------|--------------------------------|----------|--------------------------------|-----|-----|---------------------------------------|---|-------------------------------|--------------|
| Schedule 15 Representationa | al Activities | 70 % | Schedule 16 Political Activitie Lobbying | • | 10 % | Sche | edule 17 ributions | |) % | Schedule 18 General Over | 0 % | Schedule 19 Administration | 20 % |
| NEGRON, EVE EXECUTIVE BC | | | 2002)g | | | \$0 | \$ | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 20 % | Schedule 16 Political Activitie Lobbying | es and | 20 % | 1 | edule 17 ributions | 2 | 0 % | Schedule 18 General Over | head 20 % | Schedule 19 Administration | 20 % |
| O'HAGAN, ADI EXECUTIVE BO C | | <u>'</u> | , | | | \$0 | ; | \$0 | | \$0 | • | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 60 % | Schedule 16 Political Activitie Lobbying | es and | 10 % | 1 | edule 17 ributions | 2 | 0 % | Schedule 18 General Over | head 10 % | Schedule 19 Administration | 0 % |
| O'NEIL , ALICE EXECUTIVE BC C | | | | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 90 % | Schedule 16 Political Activitie Lobbying | es and | 10 % | 1 | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administration | 0 % |
| PENNY, DEBREZECUTIVE BC | | | | | | \$0 | \$ | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 50 % | Schedule 16 Political Activitie Lobbying | es and | 10 % | 1 | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administration | 1 40 % |
| PEREZ, ELIZA EXECUTIVE BO N | | | | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 0 % | Schedule 16 Political Activitie Lobbying | es and | 5 % | 1 | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administration | 95 % |
| POULOS, DEE EXECUTIVE BO C | | | _ | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 95 % | Schedule 16 Political Activitie Lobbying | es and | 5 % | | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administration | ס % |
| PRESSLEY, V. EXECUTIVE BC C | | | | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 100 % | Schedule 16 Political Activitie Lobbying | es and | 0 % | | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administration | ס % |
| REED , MELISS EXECUTIVE BC C | | | | | | \$0 | ; | \$0 | | \$1,875 | | \$0 | \$1,875 |
| Schedule 15 Representationa | | 0 % | Schedule 16 Political Activitie Lobbying | es and | 0 % | | edule 17 ributions | _ (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administration | 100 % |
| ROBBINS, SU EXECUTIVE BC C | | | | | | \$0 | | \$0 | | \$2,266 | | \$0 | \$2,266 |
| Schedule 15 Representationa | | 0 % | Schedule 16 Political Activitie Lobbying | es and | 0 % | 1 | edule 17 ributions | _ (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administration | 100 % |
| ROTKOWITZ, EXECUTIVE BC C | | | I | | ı | \$0 | ; | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | | 95 % | Schedule 16 Political Activitie Lobbying | es and | 5 % | | edule 17 ributions | _ (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administration | o % |
| RUIZ JR , HEC EXECUTIVE BC C | | | | | | \$0 | | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | al Activities | 90 % | Schedule 16 Political Activitie Lobbying | es and | 5 % | | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 % | Schedule 19 Administration | า 5 % |

| (A) Name | (B) Title | | (C) Status | Disb (be | (D) ess Sala urseme efore an | nts y | (E) Allowances Disbursed | | | (F) ursements for cial Business | Ot Disbursemen i | G) her ts not reported n ough (F) | (H) DTAL |
|------------------------------------|--------------|------|---|-------------|---------------------------------------|----------|--------------------------------|-----|-----|---------------------------------------|------------------------|---|-------------|
| SANDAU, HOV EXECUTIVE BO C | | | | | adottorio | \$0 | ; | \$0 | | \$0 | , , | \$0 | \$0 |
| Schedule 15 Representationa | l Activities | 90 % | Schedule 16 Political Activities Lobbying | s and | 5 % | | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 ° | Schedule 1 | 5 % |
| SANTOS, MICH EXECUTIVE BO C | | ' | | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | I Activities | 90 % | Schedule 16 Political Activitie Lobbying | s and | 1 % | | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 ° | Schedule 1 Administra | 9 % |
| SCHIRTZER, MEXECUTIVE BO | | | | | | \$0 | | \$0 | | \$531 | | \$0 | \$531 |
| Schedule 15 Representationa | I Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | 1 | edule 17 ributions | | 0 % | Schedule 18 General Over | head 0 ° | Schedule 1 Administra | 100 % |
| SHARKO , KAT EXECUTIVE BO C | | | | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | I Activities | 90 % | Schedule 16 Political Activitie Lobbying | s and | 5 % | | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 ° | Schedule 1 Administra | 5 % |
| SILVA-HUART , EXECUTIVE BO C | | | , , , | | | \$0 | | \$0 | | \$0 | , | \$0 | \$0 |
| Schedule 15 Representationa | I Activities | 90 % | Schedule 16 Political Activitie Lobbying | s and | 10 % | | edule 17 ributions | |) % | Schedule 18 General Over | head 0 ° | Schedule 1 Administra | 0 % |
| SOLO , MICHAI EXECUTIVE BO C | | | | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | I Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 ° | Schedule 1 Administra | 100 % |
| SURPRIS, JOS EXECUTIVE BO C | | • | | | | \$0 | , | \$0 | | \$0 | | \$0 | \$0 |
| Schedule 15 Representationa | I Activities | 90 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 ° | Schedule 1 Administra | 10 % |
| THOMPSON, FEXECUTIVE BOC | | • | , , , | | | \$0 | ; | \$0 | | \$0 | ' | \$0 | \$0 |
| Schedule 15 Representationa | I Activities | 50 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 ° | Schedule 1 Administra | 50 % |
| USATCH, JOSE EXECUTIVE BO C | | 1 | 1 7 9 | | | \$0 | : | \$0 | | \$1,875 | | \$0 | \$1,875 |
| Schedule 15 Representationa | I Activities | 0 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 ° | Schedule 1 Administra | 100 % |
| VACCARO, MA EXECUTIVE BO C | | | | | | \$0 | ; | \$0 | | \$0 | , | \$0 | \$0 |
| Schedule 15 Representationa | I Activities | 80 % | Schedule 16 Political Activitie Lobbying | s and | 10 % | | edule 17 ributions | |) % | Schedule 18 General Over | head | Schedule 1 Administra | 10 % |
| VARGAS, JOSI EXECUTIVE BO C | | • | | | | \$0 | ; | \$0 | | \$0 | , | \$0 | \$0 |
| Schedule 15 Representationa | I Activities | 90 % | Schedule 16 Political Activitie Lobbying | s and | 0 % | | edule 17 ributions | (|) % | Schedule 18 General Over | head 0 ° | Schedule 1 Administra | 10 % |
| VELAZQUEZ, V EXECUTIVE BO C | | • | , , , | | | \$0 | ; | \$0 | | \$0 | | \$0 | \$0 |

| | (A) Name | (B) Title | (C) Status | Disbi (be | (D) ss Sala urseme efore and | nts y | (E) Allowances Disbursed | | | (F) ursements for cial Business | Disburseme | in | I . | (H) TOT/ | |
|-----|--------------------------------|--------------|---|--------------|---------------------------------------|----------|--------------------------------|-----|-----|---------------------------------------|------------|-----|-------------------------------|-------------|--------------------|
| 1 1 | chedule 15 epresentational | Activities | Schedule 16 90 % Political Activiti Lobbying | es and | 1 % | | edule 17 ributions | (| 0 % | Schedule 18 General Over | head | 0 % | Schedule 19 Administration | | 9 % |
| | ALKER-WILSO XECUTIVE BOA | | | | | \$0 | , | \$0 | | \$0 | | | \$0 | | \$0 |
| 1 1 | chedule 15 epresentational | Activities | Schedule 16 50 % Political Activiti Lobbying | es and | 30 % | | edule 17 ributions | 5 | 5 % | Schedule 18 General Over | head | 5 % | Schedule 19 Administration | | 10 % |
| | ALTZER , DAV XECUTIVE BOA | | · · · · · · · · · · · · · · · · · · · | | | \$0 | , | \$0 | | \$0 | | | \$0 | | \$0 |
| 1 1 | chedule 15 epresentational | Activities | Schedule 16 100 % Political Activiti Lobbying | es and | 0 % | | edule 17 ributions | (|) % | Schedule 18 General Over | head | 0 % | Schedule 19 Administration | | 0 % |
| | EBB-GEDDES XECUTIVE BO | | | | | \$0 | , | \$0 | | \$0 | | | \$0 | | \$0 |
| Sc | chedule 15 epresentational | Activities | Schedule 16 85 % Political Activiti Lobbying | es and | 5 % | | edule 17 ributions | 2 | 2 % | Schedule 18 General Over | head | 3 % | Schedule 19 Administration | | 5 % |
| | YEINERMAN , I XECUTIVE BO | | | | | \$0 | : | \$0 | | \$0 | , | | \$0 | | \$0 |
| | chedule 15 epresentational | Activities | Schedule 16 100 % Political Activiti Lobbying | es and | 0 % | | edule 17 ributions | (|) % | Schedule 18 General Over | head | 0 % | Schedule 19 Administration | | 0 % |
| | VILLIAMS , ABD XECUTIVE BOA | | | | | \$0 | : | \$0 | | \$0 | | | \$0 | | \$0 |
| | chedule 15 epresentational | Activities | Schedule 16 90 % Political Activiti Lobbying | es and | 5 % | | edule 17 ributions | (|) % | Schedule 18 General Over | head | 0 % | Schedule 19 Administration | | 5 % |
| | OUNG-ABRAM XECUTIVE BO | , | | | | \$0 | : | \$0 | | \$0 | ' | | \$0 | | \$0 |
| Sc | chedule 15 epresentational | Activities | Schedule 16 0 % Political Activiti Lobbying | es and | 0 % | | edule 17 ributions | (|) % | Schedule 18 General Over | head | 0 % | Schedule 19 Administration | | 100 % |
| | Officer Disburs | ements | . , , , | | \$778 | 8,766 | | \$0 | | \$98,104 | | | \$0 | | 876,870 |
| | Deductions Disbursements | | | | | | | + | | | | | | | 332,702 544,168 |

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 063-924

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sala bursema pefore an eduction | ents ny | (E) Allowances Disbursed | | (F) Disbursements for Official Business | Other Disbu not repo (D) throu | ursements orted in | (H) DTAL |
|-------------|--|--------------|------|---|-----------|--|-----------------|--------------------------------|-----|---|--------------------------------------|--------------------------|-------------|
| A B C | AARONSON , M SPECIAL REP. N/A | ELVYN | | | | \$ | 72,491 | | \$0 | \$5,922 | 2 | \$0 | \$78,413 |
| ı | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activities Lobbying | and | 10 % | Sched Contri | lule 17 butions | 0 ' | % Schedule 18 General Overhe | ead 0 % | Schedule 1 Administra | 40 % |
| A B C | ABDULLAH, TAI SOCIAL WORKE N/A | | | | | \$(| 64,139 | | \$0 | \$(| | \$0 | \$64,139 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contri | lule 17 butions | 0 | % Schedule 18 General Overhe | 100 % | Schedule 1 | 0 % |
| | ABRAMS , ALAN DISTRICT REP. N/A | I | | , , , | | \$ | 57,824 | | \$0 | \$9,12 | 7 | \$0 | \$66,951 |
| | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 10 % | | lule 17 butions | 0 ' | % Schedule 18 General Overhe | ead 0 % | Schedule 1 Administra | 0 % |
| A B C | ABRIGO , TRAC SPECIAL REP. P N/A | | | , <u></u> | | \$ | 11,060 | | \$0 | \$2,29 | 5 | \$0 | \$13,355 |
| | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | Sched Contri | lule 17 butions | 0 ' | % Schedule 18 General Overhe | ead 0 % | Schedule 1 Administra | 0 % |
| A B C | ACAMPORA, HA ADMIN.ASST. N/A | ANNAH | | | | \$(| 68,158 | | \$0 | \$1 | | \$0 | \$68,158 |
| ı | Schedule 15 Representational | Activities | 5 % | Schedule 16 Political Activities Lobbying | and | 5 % | Sched Contri | lule 17 butions | 5 | % Schedule 18 General Overhe | ead 80 % | Schedule 1 Administra | 5 % |
| A B C | ADENIJI, OLAM CLERICAL N/A | IDE | | , , , | | \$: | 33,439 | | \$0 | \$8 | 7 | \$0 | \$33,526 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contri | lule 17 butions | 0 ' | % Schedule 18 General Overhe | 100 % | Schedule 1 | 0 % |
| A B C | AKRIVOS , FRA GRAPHICS DES N/A | | ı | , , , | | \$ | 98,104 | | \$0 | \$1 | | \$0 | \$98,104 |
| | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | l . | lule 17 butions | 0 ' | % Schedule 18 General Overhe | ead 0 % | Schedule 1 Administra | 100 % |
| В | ALBRIGHT JR. , SPECIAL REP. N/A | DONALD | | , , , | | \$1 | 54,508 | | \$0 | \$4,59 | 1 | \$0 | \$159,099 |
| | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities | and | 1 % | | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule 1 Administra | 9 % |
| | ALDORANDO , MEMBER REP. N/A | KAREN | | , | | \$1: | 37,672 | | \$0 | \$5,22 | 7 | \$0 | \$142,899 |
| | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 5 % | l | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule 1 Administra | 15 % |
| В | ALEXANDER , J. SOCIAL WORKE N/A | | | | | \$(| 67,025 | | \$0 | \$44: | 3 | \$0 | \$67,468 |
| | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 0 % | l | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule 1 Administra | 20 % |
| В | ALFORD , DAYV CLERICAL N/A | /ON | • | | | \$ | 13,199 | | \$0 | \$(| | \$0 | \$13,199 |
| | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | l | lule 17 butions | 0 ' | % Schedule 18 General Overhe | 100 % | Schedule 1 | 0 % |
| В | ALFORD , KARE SPECIAL REP. NYSUT | ΞN | • | | | \$1 | 16,840 | | \$0 | \$11,36 | 7 | \$0 | \$128,207 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | Т | (H) OTAL |
|-------------|---|--------------|------|---|-----------|--|------------|--------------------------------|------|---|--|--|--------------------------|---|-------------|
| 1 | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 5 | % | Schedule 18 General Overhe | 5 % | Schedule 1 Administra | | 5 % |
| В | ALKHATIB , ROS SPECIAL REP. P N/A | | | | | \$ | 31,323 | | \$0 | | \$2,697 | | \$0 | | \$34,020 |
| ı | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | ALLEN-WALKER SPECIAL REP. P N/A | * | | | | | \$9,030 | | \$0 | | \$1,875 | · | \$0 | | \$10,905 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 5 % | Schedule 1 Administra | | 5 % |
| В | ALMONTE, SAN CLERICAL N/A | IDRA | | | | \$ | 37,817 | | \$30 | | \$0 | | \$0 | | \$37,847 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |
| | ALTER , BRADL SPECIAL REP. P N/A | | | | | \$ | 11,165 | | \$0 | | \$2,054 | , | \$0 | | \$13,219 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 5 % | Schedule 1 Administra | | 5 % |
| В | ALTOMARE, GE SPECIAL REP. P N/A | | | , , , | | \$ | 55,821 | | \$0 | | \$1,875 | , | \$0 | | \$57,696 |
| I | Schedule 15 Representational | Activities | 5 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 95 % |
| A B C | ALVAREZ, LUZ ORGANIZER N/A | | | , , | | \$ | 32,840 | | \$0 | | \$518 | , | \$0 | | \$33,358 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 10 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 90 % |
| A B C | ALVAREZ, VER SPECIAL REP. P N/A | | • | , , | | \$ | 25,097 | | \$0 | | \$0 | , | \$0 | | \$25,097 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 95 % | Schedule 1 Administra | | 0 % |
| В | ALVAREZ-SCAG SPECIAL REP. NYSUT | LION , CARM | EN | , , , | | \$1 | 21,577 | | \$0 | | \$10,327 | , | \$5,288 | | \$137,192 |
| ı | Schedule 15 Representational | Activities | 10 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 10 | % | Schedule 18 General Overhe | ad 10 % | Schedule 1 Administra | | 60 % |
| | AMATO III , JOHI SPECIAL REP. P N/A | | | , , | | \$ | 36,960 | | \$0 | | \$2,108 | | \$0 | | \$39,068 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 5 % | Schedule 1 Administra | | 5 % |
| В | ANDERSON , S SPECIAL REP. P N/A | | • | , , , | | \$ | 19,320 | | \$0 | | \$2,868 | | \$0 | | \$22,188 |
| I | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 0 % |
| В | ANDREW, SHE ADMIN.ASST. N/A | RMAINE | | | | \$ | 86,468 | | \$0 | | \$543 | ' | \$0 | | \$87,011 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 100 % |

| (A) Name | (B) Title | | (C) Other Payer | Dist (b | (D) oss Sal oursem efore a | ents ny | (E) Allowances Disbursed | | 1 | (F) sbursements for fficial Business | Other Disb | rted | in | (H <u>)</u> TOT | |
|---|--------------|-------|---|------------|-------------------------------------|-----------------|--------------------------------|------|---|--|------------|------------|---------------------------|--------------------|-----------|
| ARELLANO , MI SPECIAL REP. F N/A | | • | | | \$ | 12,110 | | \$0 | | \$3,225 | | | \$0 | | \$15,335 |
| Schedule 15 Representationa | I Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 9 | <u>ا</u> | Schedule 1 dministrat | | 0 % |
| ARIAN , LISA SPECIAL REP. F N/A | γ/Т | | | · | \$ | 21,849 | | \$0 | | \$1,875 | · | · | \$0 | | \$23,724 |
| Schedule 15 Representationa | I Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | Sched Contri | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | <u>ا</u> | Schedule 1 Idministrat | | 5 % |
| ARMISTEAD , B CLERICAL N/A | RYAN | | | | \$ | 65,134 | | \$15 | 5 | \$70 | | | \$0 | | \$65,219 |
| Schedule 15 Representationa | I Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contri | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 | ٧/۵ ا | Schedule 1 dministrat | | 0 % |
| ARMSTRONG, ORGANIZER N/A | MELODEE | | | | \$ | 33,540 | | \$0 | | \$0 | | | \$0 | | \$33,540 |
| Schedule 15 Representationa | I Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contri | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 9 | | Schedule 1 dministrat | | 100 % |
| AROMANDO , N SPECIAL REP. F N/A | | | | | \$ | 18,323 | | \$0 | | \$2,205 | | | \$0 | | \$20,528 |
| Schedule 15 Representationa | I Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | <u>ا</u> | Schedule 1 dministrat | | 0 % |
| ARROYO , ARIE SPECIAL REP. F N/A | | | | | \$ | 27,801 | | \$0 | | \$6,109 | | • | \$0 | | \$33,910 |
| Schedule 15 Representationa | I Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contri | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | <u>ا</u> | Schedule 1 dministrat | | 5 % |
| ARTIS , ANGEL DISTRICT REP. N/A | Δ. | | | • | \$ | 56,591 | | \$0 | | \$4,751 | | • | \$0 | | \$61,342 |
| Schedule 15 Representationa | I Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | Sched Contri | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 9 | /o I | Schedule 1 Idministrat | | 10 % |
| ARUNDELL, AN BORO REP. NYSUT | ΛΥ | | | | \$1 | 79,984 | | \$0 | | \$10,338 | | | \$0 | ; | \$190,322 |
| Schedule 15 Representationa | I Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | Sched Contri | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 9 | / <u> </u> | Schedule 1 Idministrat | | 10 % |
| A'SEE , TANISH DIRECTOR CLS N/A | | | | | \$ | 21,750 | | \$0 |) | \$0 | | | \$0 | | \$21,750 |
| Schedule 15 Representationa | I Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contri | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 90 | ا ۱۰ | Schedule 1 Idministrat | | 10 % |
| ASHLEY, DANA SPECIAL REP. N/A | \ | | | | \$ | 54,338 | | \$0 | | \$1,178 | | | \$0 | | \$55,516 |
| Schedule 15 Representationa | I Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 25 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 75 | ٧/ ١ | Schedule 1 Idministrat | | 0 % |
| ATIA , PATRICIA DISTRICT REP. N/A | | | | | \$ | 57,163 | | \$0 | | \$8,160 | | | \$0 | | \$65,323 |
| Schedule 15 Representationa | I Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 º | / <u> </u> | Schedule 1 dministrat | | 0 % |
| ATKINSON, MA BORO REP. NYSUT | RY | | | ' | \$1 | 86,151 | | \$0 | | \$13,731 | | | \$0 | ; | \$199,882 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | (H) OTAL |
|-------------|--|--------------|-------|---|-----------|--|------------|--------------------------------|-----|---|--|--|--------------------------|-------------|
| I | Schedule 15 Representational | Activities | 60 % | Schedule 16 Political Activities Lobbying | and | 10 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 30 % |
| A B C | AUGUSTUS , RI CLERICAL N/A | HONDA | | | | \$ | 62,865 | 9 | 135 | | \$3,303 | | \$0 | \$66,303 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 50 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 50 % | Schedule 1 Administra | 0 % |
| A B C | AYALA, CARLY COORDINATOR N/A | | • | | | \$ | 51,884 | | \$0 | | \$0 | | \$0 | \$51,884 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | 90 % | Schedule 1 Administra | 10 % |
| В | BABB-HENRY , SPECIAL REP. P N/A | | | , , | | \$ | 31,875 | | \$0 | | \$6,367 | , | \$0 | \$38,242 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 10 | % | Schedule 18 General Overhea | ad 30 % | Schedule 1 Administra | 60 % |
| В | BAILEY, SANDF SPECIAL REP. P N/A | | | , , , | | \$ | 10,745 | | \$0 | | \$610 | , | \$0 | \$11,355 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | BAKER , CHARI CONTROLLER N/A | _ES | • | | | \$2 | 27,690 | | \$0 | | \$0 | | \$0 | \$227,690 |
| I | Schedule 15 Representational | Activities | 5 % | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 5 | % | Schedule 18 General Overhea | ad 80 % | Schedule 1 Administra | 5 % |
| В | BANDY, GEOR BLDG.SERVICE: N/A | | • | | | \$ | 56,025 | | \$0 | | \$0 | | \$0 | \$56,025 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| A B C | BARBENEAUX , CLERICAL N/A | BRIAN | | | | \$ | 37,638 | | \$0 | | \$0 | , | \$0 | \$37,638 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | BARD , JASON CLERICAL N/A | | • | | | \$ | 12,615 | | \$0 | | \$0 | | \$0 | \$12,615 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | BARNA, ELLEN CLERICAL N/A | | | | | \$ | 35,586 | | \$0 | | \$0 | · | \$0 | \$35,586 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | BARNES , ANTH SPECIAL REP. P N/A | | | | | \$ | 55,719 | | \$0 | | \$2,329 | | \$0 | \$58,048 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 10 % |
| В | BARR , LEROY SPECIAL REP. NYSUT | | • | , , , | | \$2 | 04,158 | | \$0 | | \$32,508 | | \$0 | \$236,666 |
| ı | Schedule 15 Representational | Activities | 10 % | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 85 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) oss Sa bursem pefore a | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | (H) TOTAL |
|-------------|---|--------------|-------|---|-----------|-------------------------------------|------------|--------------------------------|------|---|--|--|--------------------------|--------------|
| В | BARRETT, NIC CLERICAL N/A | OLE | | | | \$ | 35,849 | | \$15 | | \$0 | | \$0 | \$35,864 |
| ı | Schedule 15 Representational | l Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | BARTH-MILLER GRIEVANCE SPI N/A | | | | | \$ | 21,979 | | \$0 | | \$3,336 | | \$0 | \$25,315 |
| I | Schedule 15 Representational | l Activities | 20 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 25 % | Schedule 1 Administra | 50 % |
| A B C | BASCOM, SAN CLERICAL N/A | DRA | | | | \$ | 49,029 | | \$0 | | \$0 | · | \$0 | \$49,029 |
| ı | Schedule 15 Representational | l Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| A B C | BASSIL , SUZAN SPECIAL REP. F N/A | | | | | | \$9,415 | | \$0 | | \$1,409 | · | \$0 | \$10,824 |
| I | Schedule 15 Representational | l Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | 5 % |
| A B C | BECKER, TIMO SPECIAL REP. F N/A | | • | | | | \$8,505 | | \$0 | | \$1,875 | • | \$0 | \$10,380 |
| ı | Schedule 15 Representational | l Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| A B C | BELL , MASHAN SPECIAL REP. F N/A | | | | | \$ | 22,770 | | \$0 | | \$2,200 | | \$0 | \$24,970 |
| I | Schedule 15 Representational | l Activities | 30 % | Schedule 16 Political Activities Lobbying | and | 25 % | | dule 17 butions | 10 | % | Schedule 18 General Overhea | ad 10 % | Schedule 1 Administra | 25 % |
| В | BELL-LEE , BEF SPECIAL REP. F N/A | | | | | \$ | 20,370 | | \$0 | | \$2,225 | | \$0 | \$22,595 |
| I | Schedule 15 Representational | l Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | 5 % |
| В | BENNETT , JAC ASST.TO PRESI N/A | | | | | \$1 | 68,215 | | \$0 | | \$3,144 | | \$0 | \$171,359 |
| I | Schedule 15 Representational | l Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 10 % |
| В | BENNETT, RAN CLERICAL N/A | MONE | | | | \$ | 24,355 | | \$0 | | \$0 | | \$0 | \$24,355 |
| I | Schedule 15 Representational | l Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | BENNETT, THO SPECIAL REP. N/A | OMAS | | | | \$1 | 54,508 | | \$0 | | \$3,541 | | \$0 | \$158,049 |
| I | Schedule 15 Representational | l Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 20 % |
| В | BERGER , ROE SPECIAL REP. F N/A | | | | | \$ | 22,925 | | \$0 | | \$2,219 | , | \$0 | \$25,144 |
| I | Schedule 15 Representational | l Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | BERGSTEIN , A SPECIAL REP. F N/A | | | | | \$ | 19,515 | | \$0 | | \$3,245 | | \$0 | \$22,760 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | Т | (H) OTAL |
|-------------|---|--------------|-------|---|-----------|--|------------|--------------------------------|------|---|--|--|--------------------------|---|-------------|
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | 5 % | Schedule 1 Administra | | 5 % |
| A B C | BERNSTEIN , AI SPECIAL REP. P N/A | | | | | \$ | 12,810 | | \$0 | | \$2,373 | | \$0 | | \$15,183 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | BERNSTEIN , JE MEMBER REP. N/A | FFREY | | | | \$1 | 50,005 | | \$0 | | \$1,922 | · | \$0 | | \$151,927 |
| ı | Schedule 15 Representational | Activities | 10 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 10 | % | Schedule 18 General Overhe | ad 20 % | Schedule 1 Administra | | 50 % |
| В | BERRIOS-CAST SPECIAL REP. P N/A | | EN | | | \$ | 12,075 | | \$0 | | \$1,875 | - | \$0 | | \$13,950 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 5 % | Schedule 1 Administra | | 5 % |
| | BERRY, ANGEI ADMIN.ASST. N/A | _A | | Loosymig | | \$ | 79,381 | | \$0 | | \$1,855 | | \$0 | | \$81,236 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 100 % |
| В | BILLER JR , OT ADMIN.ASST. N/A | ТО | | | | \$ | 75,088 | | \$0 | | \$0 | | \$0 | | \$75,088 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | BLASINI , MARIA ADMIN.ASST. N/A | | | | | \$ | 58,614 | | \$0 | | \$222 | | \$0 | | \$58,836 |
| ı | Schedule 15 Representational | Activities | 10 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 90 % | Schedule 1 Administra | | 0 % |
| A B C | BLOCH , PETER SPECIAL REP. P N/A | | | | | \$ | 15,190 | | \$0 | | \$2,037 | • | \$0 | | \$17,227 |
| ı | Schedule 15 Representational | Activities | | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 0 % |
| В | BOCI, LETITIA ACCOUNTANT N/A | | | , , , | | \$ | 71,640 | | \$0 | | \$0 | , | \$0 | | \$71,640 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |
| В | BONADONNA , SPECIAL REP. P N/A | | | | | \$ | 15,785 | | \$0 | | \$2,635 | | \$0 | | \$18,420 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 0 % |
| В | BONGIOVANNI-F MEMBER REP. N/A | AMU, SALLY | ANN | | | \$1 | 13,946 | | \$0 | | \$4,116 | · | \$0 | | \$118,062 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 10 % |
| В | BONILLA , RHO CLERICAL N/A | NDA | | | | \$ | 44,824 | | \$15 | | \$0 | - | \$0 | | \$44,839 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) ross Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | | (H) TOTAL |
|-------------|--------------------------------------|--------------|------|---|-----------|---|------------|--------------------------------|------|---|--|--|--------------------------|---|--------------|
| В | BORNEMANN , SPECIAL REP. F N/A | | | | | \$ | 25,690 | | \$0 | | \$25 | | \$0 | | \$25,715 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 10 % |
| В | BORNEMANN , SPECIAL REP. F N/A | | | | | \$ | 11,883 | | \$0 | | \$7,393 | | \$0 | | \$19,276 |
| ı | Schedule 15 Representational | Activities | 84 % | Schedule 16 Political Activities Lobbying | and | 3 % | | dule 17 butions | 1 | % | Schedule 18 General Overhea | ad 4 % | Schedule 1 Administra | | 8 % |
| | BORRELLI, MA SPECIAL REP. N/A | RGARET | | | | \$1 | 54,508 | | \$0 | | \$6,084 | - | \$0 | | \$160,592 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | - | 5 % |
| A B C | BOYD , JUNE SPECIAL REP. F N/A | P/T | | Lossymig | | | \$9,544 | | \$0 | | \$2,482 | | \$0 | | \$12,026 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| A B C | BRADDOCK, N SPECIAL REP. F N/A | | | | | \$ | 25,097 | | \$0 | | \$164 | , | \$0 | | \$25,261 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 95 % | Schedule 1 Administra | | 0 % |
| A B C | BRADE, STEPI ORGANIZER N/A | HANIE | | | | \$ | 66,240 | | \$0 | | \$0 | | \$0 | | \$66,240 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | BRETON, JOH CLERICAL N/A | ANNY | | ,, | | \$ | 40,475 | | \$15 | | \$0 | | \$0 | | \$40,490 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | BRIGHT, RAHS CLERICAL N/A | ANN | | , , | | \$ | 55,593 | | \$0 | | \$0 | , | \$0 | | \$55,593 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | BROCK, RYAN CLERICAL N/A | - | | | | \$ | 11,796 | | \$0 | | \$0 | , | \$0 | | \$11,796 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | BROWN, ALLIS COORDINATOR N/A | | | | | \$ | 54,763 | | \$0 | | \$0 | | \$0 | | \$54,763 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule 1 Administra | | 10 % |
| В | BROWN , ANTH SPECIAL ASST. N/A | IONY | | | | \$ | 13,400 | | \$0 | | \$0 | | \$0 | | \$13,400 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | BROWN , HANN COMMUNICATIO N/A | | | | | \$ | 24,067 | | \$0 | | \$8,054 | , | \$0 | | \$32,121 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | (H) DTAL |
|-------------|---------------------------------------|--------------|------|---|-----------|--|------------|--------------------------------|-----|---|--|--|--------------------------|-------------|
| 1 | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 100 % |
| A B C | BROWN , JOAN SPECIAL REP. P N/A | | | | | \$ | 19,574 | | \$0 | | \$1,875 | | \$0 | \$21,449 |
| I | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 10 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | BROWN , MARI DIRECTOR CLS N/A | | | | | \$ | 34,819 | | \$0 | | \$0 | | \$0 | \$34,819 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule 1 Administra | 10 % |
| В | BROWN, RASH MEMBER REP. N/A | HAD | | | | \$1 | 08,133 | | \$0 | | \$5,552 | | \$0 | \$113,685 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | BROWN, THOM SPECIAL REP. NYSUT | MAS | | | | \$ | 72,491 | | \$0 | | \$5,897 | | \$0 | \$78,388 |
| I | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activities Lobbying | and | 10 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 40 % |
| В | BRYAN, CORE' CLERICAL N/A | Y | | | | \$ | 33,099 | | \$0 | | \$0 | | \$0 | \$33,099 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | BRYAN, FLLOY ASST.MGRTEL N/A | | | · · · · · | | \$1 | 19,620 | | \$0 | | \$1,699 | · | \$0 | \$121,319 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule 1 Administra | 10 % |
| A B C | BRYANT, CHEF CLERICAL N/A | RYL | | | | \$ | 44,840 | | \$0 | | \$0 | | \$0 | \$44,840 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 5 % |
| В | BUCCELLATO , DISTRICT REP. N/A | VASILIKI | | | | \$ | 57,824 | | \$0 | | \$10,921 | | \$0 | \$68,745 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 10 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | BURAS , AGATA CLERICAL N/A | | | | | \$ | 10,055 | | \$0 | | \$0 | | \$0 | \$10,055 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | BURGOS-BUEN ADMIN.ASST. N/A | O, ROSITA | | | | \$ | 99,918 | | \$0 | | \$648 | | \$0 | \$100,566 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | BURTON-MYRIC DISTRICT REP. N/A | K , ZINA | | | | \$ | 57,954 | | \$0 | | \$8,866 | • | \$0 | \$66,820 |
| I | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 10 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (b | (D) oss Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | (H) TOTAL |
|-------------|--|--------------|-------|---|-----------|---|------------|--------------------------------|------|---|--|--|--------------------------|--------------|
| В | CAESAR , CLEY CLERICAL N/A | ⁄ON | | | | \$ | 46,317 | | \$15 | | \$0 | | \$0 | \$46,332 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 50 | % | Schedule 18 General Overhea | ad 50 % | Schedule 1 Administra | 0 % |
| В | CAMACHO-MEN SPECIAL REP. P N/A | | NA | | | \$ | 13,856 | | \$0 | | \$3,166 | | \$0 | \$17,022 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| | CAMARINOS , F SPECIAL REP. F N/A | | | | | \$ | 25,253 | | \$0 | | \$308 | · | \$0 | \$25,561 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| A B C | CAMBRIA, CAR SPECIAL REP. N/A | L | | | | \$1 | 54,508 | | \$0 | | \$2,237 | | \$0 | \$156,745 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| A B C | CAMPBELL, DA SPECIAL REP. N/A | WID | | | | \$1 | 56,942 | | \$0 | | \$1,875 | , | \$0 | \$158,817 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| A B C | CANO-LAWSON SPECIAL REP. P N/A | | | | | \$ | 12,128 | | \$0 | | \$2,559 | · | \$0 | \$14,687 |
| ı | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| A B C | CAQUIAS , DEB SPECIAL REP. P N/A | | | | | \$ | 22,278 | | \$0 | | \$1,066 | | \$0 | \$23,344 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | 5 % |
| В | CARDONA-DIAZ ADMIN.ASST. N/A | , ELIZABETH | İ | | | \$ | 75,535 | | \$0 | | \$4,232 | | \$0 | \$79,767 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 5 | % | Schedule 18 General Overhea | ad 95 % | Schedule 1 Administra | 0 % |
| В | CAREY, MELIS SPECIAL REP. P N/A | | | | | \$ | 15,120 | | \$0 | | \$32 | · | \$0 | \$15,152 |
| I | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | CARROLL, CHA MEMBER REP. N/A | ANDICE | | | | \$1 | 15,274 | | \$0 | | \$3,844 | | \$0 | \$119,118 |
| I | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 10 % |
| В | CARTE , ANDRI SPECIAL REP. N/A | ĒΑ | | | | \$1 | 54,508 | | \$0 | | \$4,589 | | \$0 | \$159,097 |
| ı | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 2 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 3 % |
| В | CARTER, MAR. CLERICAL N/A | JORIE | | | | \$ | 39,025 | | \$15 | | \$0 | | \$0 | \$39,040 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sa bursem before a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | Т | (H) OTAL |
|-------------|--|--------------|------|---|-----------|--|------------|--------------------------------|------|---|--|--|--------------------------|---|-------------|
| 1 | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 5 % |
| | CASTRO , PRIS SPECIAL REP. P N/A | | | | | \$ | 44,660 | | \$0 | | \$2,564 | | \$0 | | \$47,224 |
| I | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | s and | 1 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 9 % |
| A B C | CATHEY, DOMI DIRECTOR CLS N/A | | | | | \$ | 54,808 | | \$0 | | \$0 | · | \$0 | | \$54,808 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | 90 % | Schedule 1 Administra | | 10 % |
| A B C | CELLA, TAMAR COORDINATOR N/A | | • | | | \$ | 98,657 | | \$0 | | \$0 | | \$0 | | \$98,657 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 20 % |
| | CEPEDA, JESS CLERICAL N/A | SICA | | Loodying | | \$ | 57,508 | | \$0 | | \$1,410 | | \$0 | | \$58,918 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 25 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 75 % |
| A B C | CHAN , REDMO CLERICAL N/A | ND | | | | \$ | 20,170 | | \$0 | | \$0 | | \$0 | | \$20,170 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |
| В | CHARLES , DEF ADMIN.ASST. N/A | RLY-MIKAEL | | | | \$ | 40,128 | | \$0 | | \$137 | | \$0 | | \$40,265 |
| ı | Schedule 15 Representational | Activities | 15 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 20 | % | Schedule 18 General Overhe | ad 25 % | Schedule 1 Administra | | 40 % |
| A B C | CHARTASH, DO SPECIAL REP. P N/A | | | | | \$ | 23,835 | | \$0 | | \$1,109 | • | \$0 | | \$24,944 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 5 % | Schedule 1 Administra | | 5 % |
| В | CHEEKS , TARY DIRECTOR CLS N/A | | | | | \$ | 40,865 | | \$0 | | \$714 | , | \$0 | | \$41,579 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 90 % | Schedule 1 Administra | | 10 % |
| A B C | CHEN , EUNICE DIRECTOR CLS N/A | | | | | \$ | 34,038 | | \$0 | | \$0 | | \$0 | | \$34,038 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 90 % | Schedule 1 Administra | | 10 % |
| A B C | CHEN , JENNY CLERICAL N/A | | • | | | \$ | 26,702 | | \$15 | | \$0 | | \$0 | | \$26,717 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |
| В | CHERRY, GLYN SPECIAL REP. P N/A | | | , /::3 | | \$ | 25,026 | | \$0 | | \$0 | - | \$0 | | \$25,026 |
| l | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 95 % | Schedule 1 Administra | | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (b | (D) oss Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | (H) TOTAL |
|-------------|--|--------------|-------|---|-----------|--|------------|--------------------------------|------|---|--|--|--------------------------|--------------|
| В | CHERY, DANIE COORDINATOR N/A | | | | | \$ | 13,380 | | \$0 | | \$0 | | \$0 | \$13,380 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule 1 Administra | 10 % |
| В | CHIN , SHAREN ACCOUNTANT N/A | | | | | \$ | 68,578 | | \$0 | | \$0 | | \$0 | \$68,578 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| A B C | CHIU, JAMES CLERICAL N/A | | | | | \$ | 48,177 | | \$0 | | \$0 | · | \$0 | \$48,177 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| | CLARK , DWAYI BORO REP. NYSUT | NE | | | | \$1 | 96,896 | | \$0 | | \$10,940 | • | \$0 | \$207,836 |
| ı | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 10 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | 30 % |
| A B C | CLARK, NICKIA CLERICAL N/A | | | | | \$ | 51,274 | | \$15 | | \$0 | | \$0 | \$51,289 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| A B C | COCHRAN II , JA SPECIAL REP. P N/A | | | | | \$ | 12,898 | | \$0 | | \$300 | | \$0 | \$13,198 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | 5 % |
| A B C | COLE , FREDD SPECIAL REP. P N/A | | | | | | \$9,310 | | \$0 | | \$2,895 | | \$0 | \$12,205 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | COLEMAN, CHI CLERICAL N/A | RISTINA | | | | \$ | 38,240 | | \$0 | | \$0 | | \$0 | \$38,240 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | COLLETTI, JOS SPECIAL REP. N/A | SEPH | | | | \$1 | 58,796 | | \$0 | | \$548 | | \$0 | \$159,344 |
| I | Schedule 15 Representational | Activities | 70 % | Schedule 16 Political Activities Lobbying | and | 30 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | COLLINS , CHR ADMIN.ASST. N/A | ISTINA | | | | \$1 | 43,729 | | \$0 | | \$3,226 | | \$0 | \$146,955 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 10 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | COLLINS , MAR SPECIAL REP. N/A | K | | | | \$1 | 54,508 | | \$0 | | \$2,284 | | \$0 | \$156,792 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | COLON , BETZ/ CLERICAL N/A | AIDA | | | | \$ | 62,829 | | \$45 | | \$136 | | \$0 | \$63,010 |

| | (A) Name | Name Title Other Payer | | (D) Gross Salary Disbursements (before any deductions) | | (E) Allowances Disbursed | | (F) Disbursements for Official Business | | (G) Other Disbursements not reported in (D) through (F) | | (H) TOTAL | | | |
|-------------|---|------------------------|------|--|-----|--------------------------------|--------|---|-----|---|--------------------------------|--------------|--------------------------|--|-----------|
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | COLON , YASMIN ASST.DIRMEMBERSHIP N/A | | | | | \$ | 92,493 | | \$0 | | \$160 | | \$0 | | \$92,653 |
| I | Schedule 15 Representational | Activities | 5 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 85 % | Schedule 1 Administra | | 10 % |
| | COLVIN , REGIN FIELD REP N/A | IALD | | | | \$ | 91,237 | | \$0 | | \$1,875 | | \$0 | | \$93,112 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| В | COMERIE, JAC ORGANIZER N/A | QUELINE | | | | \$ | 11,858 | | \$0 | | \$0 | · | \$0 | | \$11,858 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |
| | COOPER , THE SPECIAL REP. N/A | RESA | | , , , | | \$1 | 54,958 | | \$0 | | \$3,437 | , | \$0 | | \$158,395 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 90 % | Schedule 1 Administra | | 10 % |
| A B C | COOPER-JACK DISTRICT REP. N/A | SON, ALICE | | , , , | | \$ | 57,824 | | \$0 | | \$9,246 | , | \$0 | | \$67,070 |
| I | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 15 % |
| A B C | COPPOLA , DO SPECIAL REP. N/A | NNA | | , , | | \$1 | 54,508 | | \$0 | | \$8,469 | | \$0 | | \$162,977 |
| I | Schedule 15 Representational | Activities | 70 % | Schedule 16 Political Activities Lobbying | and | 20 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 10 % | Schedule 1 Administra | | 0 % |
| A B C | CORBETT, CH COORDINATOR N/A | | | , , | | \$ | 73,857 | | \$0 | | \$173 | , | \$0 | | \$74,030 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 90 % | Schedule 1 Administra | | 10 % |
| | CORNELIUS , C CLERICAL N/A | ARL | | | | \$ | 25,798 | | \$0 | | \$0 | | \$0 | | \$25,798 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | CORREA, MICH SOCIAL WORKE N/A | | | | | \$ | 73,884 | | \$0 | | \$340 | · | \$0 | | \$74,224 |
| I | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 20 % |
| В | COSTANZO , AL GENERAL COUI N/A | | | | | \$1 | 11,864 | | \$0 | | \$5,054 | · | \$0 | | \$116,918 |
| I | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 5 % | Schedule 1 Administra | | 5 % |
| В | COTTON , LIND ADMIN.ASST. N/A | A | | | | \$ | 13,495 | | \$0 | | \$595 | , | \$0 | | \$14,090 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) coss Sal bursem pefore a eductior | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | - | (H) TOTAL |
|-------------|---|--------------|------|---|-----------|---|------------|--------------------------------|-----|---|--|--|--------------------------|---|--------------|
| В | CRINIGAN , DOI SPECIAL REP. P N/A | | | | | \$ | 11,775 | | \$0 | | \$1,875 | | \$0 | | \$13,650 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | CRISPINO , PAT DISTRICT REP. N/A | RICIA | | | | \$1 | 58,908 | | \$0 | | \$16,340 | · | \$0 | | \$175,248 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 15 % | Schedule 1 | | 0 % |
| | CRISTINA, ROS EVENT COORD N/A | | | Loopying | | \$1 | 15,399 | | \$0 | | \$0 | - | \$0 | | \$115,399 |
| ı | Schedule 15 Representational | Activities | 10 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 80 % | Schedule 1 | - | 10 % |
| A B C | CRUZ, NICHOL COORDINATOR N/A | AS | | Lobbying | | \$ | 99,349 | | \$0 | | \$12,135 | | \$0 | | \$111,484 |
| ı | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activities Lobbying | and | 25 % | l . | dule 17 butions | 25 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | CURRY , LATRIC SPECIAL REP. P N/A | | | Loopying | | \$ | 25,827 | | \$0 | | \$6,499 | l | \$0 | | \$32,326 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 1 % | l . | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 9 % |
| В | CUTLER, AARO SPECIAL REP. P N/A | | | | | \$ | 13,930 | | \$0 | | \$0 | | \$0 | | \$13,930 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | 5 % | Schedule 1 Administra | | 5 % |
| A B C | CUTRONE, FR COORDINATOR N/A | ANCIS | | | | \$ | 65,447 | | \$0 | | \$0 | - | \$0 | | \$65,447 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | 90 % | Schedule 1 Administra | | 10 % |
| В | DA CRUZ, TABI SPECIAL REP. N/A | 0 | | , , | | \$1 | 54,508 | | \$0 | | \$8,924 | , | \$0 | | \$163,432 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | l . | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 10 % |
| В | DAIGEN-AYALA , SPECIAL REP. P N/A | | | | | \$ | 61,950 | | \$0 | | \$452 | , | \$0 | | \$62,402 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | l . | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| В | DALEY, CLARE SPECIAL REP. P N/A | | | . , | | \$ | 16,559 | | \$0 | | \$1,875 | | \$0 | | \$18,434 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | l . | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| В | DALTON-DIAKITI SPECIAL REP. P N/A | | T | | | \$ | 10,649 | | \$0 | | \$3,200 | | \$0 | | \$13,849 |
| ı | Schedule 15 Representational | Activities | 84 % | Schedule 16 Political Activities Lobbying | and | 3 % | | dule 17 butions | 1 | % | Schedule 18 General Overhea | ad 4 % | Schedule 1 Administra | | 8 % |
| В | DAMADEO, AN' CLERICAL N/A | THONY | | , , , , , | | \$ | 36,942 | | \$0 | | \$0 | · · | \$0 | | \$36,942 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not d in | (H) DTAL |
|-------------|---|--------------|-------|---|-----------|--|------------|--------------------------------|-----|---|--|--|-------------------------------------|-------------|
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | 0 % |
| В | D'AMBROSIO , ' SPECIAL REP. F N/A | | | | | | \$9,870 | | \$0 | | \$1,905 | | \$0 | \$11,775 |
| I | Schedule 15 Representational | Activities | 25 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | 75 % |
| В | D'ANGELO , SA SPECIAL REP. F N/A | | | | | \$ | 12,250 | | \$0 | | \$0 | | \$0 | \$12,250 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule Administra | 5 % |
| A B C | DANIELS , MICH SPECIAL REP. N/A | IELLE | • | | | \$ | 85,549 | | \$0 | | \$1,158 | • | \$0 | \$86,707 |
| _ | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | 0 % |
| В | DANIELS , QUA CLERICAL N/A | MEEK | | ,====ym.g | | \$ | 42,952 | | \$0 | | \$251 | - | \$0 | \$43,203 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule Administra | 0 % |
| В | DANIS , RITA CODIR-TC N/A | | | | | \$ | 59,613 | | \$0 | | \$4,609 | - 1 | \$0 | \$64,222 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | 100 % |
| | DARBY, ELIZAE SPECIAL REP. F N/A | | | | | | \$8,173 | | \$0 | | \$1,915 | 1 | \$0 | \$10,088 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule Administra | 5 % |
| В | DATTNER , ROI CLERICAL N/A | _AND | | Loopying | | \$ | 40,748 | | \$0 | | \$0 | 1 | \$0 | \$40,748 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule Administra | 0 % |
| В | DAVIS , ADAM COMMUNICATIO N/A | NS | | , , , , , , , , , , , , , , , , , , , | | \$ | 63,076 | | \$0 | | \$0 | ' | \$0 | \$63,076 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | 95 % | Schedule Administra | 0 % |
| | DAVIS , LISA CLERICAL N/A | | | | | \$ | 44,624 | | \$0 | | \$0 | | \$0 | \$44,624 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule Administra | 0 % |
| A B C | DAVIS , MARINA SPECIAL REP. F N/A | | 1 | ,/"· ' 9 | | \$ | 12,810 | | \$0 | | \$1,984 | ı | \$0 | \$14,794 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | 0 % |
| В | DAVIS , SAVANIT COORDINATOR N/A | | 1 | cooying | | \$ | 52,049 | | \$0 | | \$0 | | \$0 | \$52,049 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule ² Administra | 10 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) ross Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | | (H) TOTAL |
|-------------|---|--------------|-------|---|-----------|---|------------|--------------------------------|-----|---|--|--|--------------------------|---|--------------|
| В | DAWKINS-LINDO MNGRACCOUN N/A | | NN | | | \$1 | 14,612 | | \$0 | | \$12 | | \$0 | | \$114,624 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | DEAN , AISHAH ORGANIZER N/A | | | | | | \$500 | | \$0 | | \$11,440 | | \$0 | | \$11,940 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| | DEBETTA , ANT SPECIAL REP. P N/A | | | , , , | | \$ | 14,158 | | \$0 | | \$1,875 | , | \$0 | | \$16,033 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | - | 0 % |
| A B C | DEFAY, KEESH SOCIAL WORKE N/A | | | | | \$ | 64,318 | | \$0 | | \$0 | - | \$0 | | \$64,318 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule 1 Administra | | 10 % |
| A B C | DEJESUS , DAIS SPECIAL REP. P N/A | | | | | \$ | 22,208 | | \$0 | | \$20 | | \$0 | | \$22,228 |
| I | Schedule 15 Representational | Activities | 10 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule 1 Administra | | 0 % |
| В | DEJESUS , EVE SPECIAL REP. NYSUT | ELYN | | | | \$1 | 17,890 | | \$0 | | \$39,707 | | \$0 | | \$157,597 |
| I | Schedule 15 Representational | Activities | 60 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | dule 17 butions | 20 | % | Schedule 18 General Overhea | ad 10 % | Schedule 1 Administra | | 0 % |
| В | DELOACH, ARI SPECIAL REP. P N/A | | | . , , | | \$ | 23,975 | | \$0 | | \$2,074 | | \$0 | | \$26,049 |
| I | Schedule 15 Representational | Activities | 20 % | Schedule 16 Political Activities Lobbying | and | 50 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 10 % | Schedule 1 Administra | | 20 % |
| В | DEORAJ, CRYS ADMIN.ASST. N/A | STAL | | | | \$ | 67,096 | | \$0 | | \$0 | | \$0 | | \$67,096 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | DESHARNAIS, INSTRUCTOR N/A | MARGARET | | | | \$ | 75,700 | | \$0 | | \$873 | | \$0 | | \$76,573 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| В | DEURQUIZA , E SPECIAL REP. P N/A | | | | | | \$8,120 | | \$0 | | \$2,661 | <u>.</u> | \$0 | | \$10,781 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| В | DIAMOND-JONE SPECIAL REP. P N/A | | | | | \$ | 22,972 | | \$0 | | \$1,875 | | \$0 | | \$24,847 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | DIAZ, KELVIN CLERICAL N/A | | | | | \$ | 51,373 | | \$0 | | \$0 | , | \$0 | | \$51,373 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) oss Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not d in | : Т | (H) OTAL |
|-------------|---|--------------|-------|---|-----------|---|------------|--------------------------------|------|---|--|--|-------------------------------------|-----|-------------|
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | s and | 0 % | 1 | dule 17 butions | 0 ' | % | Schedule 18 General Overhea | ad 100 % | Schedule ² Administra | | 0 % |
| В | DIAZ, RAMON BLDG.SERVICE: N/A | S | | | | \$ | 62,461 | | \$30 | | \$0 | | \$0 | | \$62,491 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | s and | 0 % | | dule 17 butions | 0 ' | % | Schedule 18 General Overhea | ad 100 % | Schedule ² Administra | | 0 % |
| В | DIBENEDETTO SPECIAL REP. P N/A | | | | | \$ | 23,460 | | \$0 | | \$2,901 | | \$0 | | \$26,361 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | s and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | 0 % | Schedule ² Administra | | 0 % |
| A B C | DICKSON, THO MNGRARCHIVE N/A | | | | | \$ | 60,438 | | \$0 | | \$74 | - | \$0 | | \$60,512 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | s and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule ² Administra | | 0 % |
| В | DINKINS , CYNT SPECIAL REP. P N/A | | • | , <u>,</u> | | \$ | 10,850 | | \$0 | | \$2,481 | ' | \$0 | | \$13,331 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | s and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule Administra | | 5 % |
| В | DONATO , VINIC SPECIAL REP. P N/A | | ! | , <u>,</u> | | \$ | 64,264 | | \$0 | | \$1,581 | 1 | \$0 | | \$65,845 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | s and | 0 % | | dule 17 butions | 0 ' | % | Schedule 18 General Overhea | ad 100 % | Schedule ² Administra | | 0 % |
| | DONLON , LOR SPECIAL REP. P N/A | | | | | \$ | 16,090 | | \$0 | | \$1,109 | 1 | \$0 | | \$17,199 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | s and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule ² Administra | | 5 % |
| A B C | DOORGA , DAV DISTRICT REP. N/A | 'ID | • | , <u>,</u> | | \$ | 50,237 | | \$0 | | \$11,165 | - | \$0 | | \$61,402 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | s and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | | 0 % |
| В | DORF , STEVEI SPECIAL REP. P N/A | | | , , | | \$ | 11,008 | | \$0 | | \$418 | ' | \$0 | | \$11,426 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | s and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | | 0 % |
| В | DORSEY, HOP OFFICE MANAG N/A | | • | | | \$ | 18,569 | | \$0 | | \$0 | ' | \$0 | | \$18,569 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | s and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | o % | Schedule ² Administra | | 100 % |
| | DOWLING , KEF SPECIAL REP. F N/A | | 1 | , <i>,</i> g | | \$ | 13,095 | | \$0 | | \$1,875 | ı | \$0 | | \$14,970 |
| ı | Schedule 15 Representational | Activities | 25 % | Schedule 16 Political Activities Lobbying | s and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 75 % |
| В | DREYER , EILE SPECIAL REP. F N/A | | 1 | _oooyiiig | | \$ | 25,900 | | \$0 | | \$0 | I | \$0 | | \$25,900 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | s and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) ross Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for ifficial Business | (G) Other Disburs reporte (D) throu | d in | (H) TOTAL |
|-------------|---------------------------------------|--------------|------|---|-----------|---|------------|--------------------------------|------|---|---|--|--------------------------|--------------|
| В | DRIESEN, ELLI DISTRICT REP. N/A | ΞN | | | | \$ | 58,105 | | \$0 | | \$7,279 | | \$0 | \$65,384 |
| I | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | DROUGHN, DO CLERICAL N/A | NZALEIGH | | | | \$ | 34,286 | | \$0 | | \$0 | | \$0 | \$34,286 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| A B C | DUBOISE , JAM TECH SUPT N/A | ES | | | ' | \$ | 76,072 | | \$0 | | \$0 | - | \$0 | \$76,072 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 | 0 % |
| A B C | DUKES , RONA CLERICAL N/A | LD | | Loopying | | \$ | 36,044 | | \$0 | | \$0 | | \$0 | \$36,044 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 50 | % | Schedule 18 General Overhea | ad 50 % | Schedule 1 Administra | 0 % |
| A B C | DUNCAN , JAME DISTRICT REP. N/A | ES | | | | \$ | 56,248 | | \$0 | | \$2,603 | 1 | \$0 | \$58,851 |
| ı | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| A B C | DUNN-YULES , SPECIAL REP. N/A | SANDRA | | , <u>,</u> | | \$1 | 54,508 | | \$0 | | \$6,080 | , | \$0 | \$160,588 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 10 % |
| В | DUVERGE , KO CLERICAL N/A | RALDYS | | , | | \$ | 40,440 | | \$0 | | \$0 | | \$0 | \$40,440 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | EADDY, CAMIL DISTRICT REP. N/A | LE | | , , , | · | \$ | 58,224 | | \$0 | | \$4,807 | , | \$0 | \$63,031 |
| ı | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | EASON, MARY MNGRRECORI N/A | | | 1 7 7 | | \$ | 73,956 | | \$0 | | \$0 | , | \$0 | \$73,956 |
| | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | EDWARDS , WA SPECIAL ASST. N/A | AYNE | | | | \$ | 36,494 | | \$30 | | \$0 | | \$0 | \$36,524 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | EDWARDS - FO SPECIAL REP. F N/A | | ΙE | | | \$ | 10,710 | | \$0 | | \$1,350 | · | \$0 | \$12,060 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | 5 % |
| В | EGAN , PAUL SPECIAL REP. NYSUT | | | | | \$1 | 92,102 | | \$0 | | \$25,757 | • | \$0 | \$217,859 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | Т | (H) OTAL |
|-------------|--|--------------|-------|---|-----------|---|------------|--------------------------------|-----|---|--|--|-------------------------------------|---|-------------|
| I | Schedule 15 Representational | Activities | 10 % | Schedule 16 Political Activities Lobbying | and | 70 % | | dule 17 butions | 0 ' | % | Schedule 18 General Overhea | ad 10 % | Schedule ² Administra | | 10 % |
| В | ENGLER , ELOI SPECIAL REP. N/A | SE | | | | \$1 | 42,769 | | \$0 | | \$12,101 | | \$0 | | \$154,870 |
| ı | Schedule 15 Representational | Activities | 25 % | Schedule 16 Political Activities Lobbying | and | 25 % | | dule 17 butions | 0 ' | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | | 50 % |
| В | ENTENBERG , I SPECIAL REP. P N/A | | | | | \$ | 20,545 | | \$0 | | \$1,134 | | \$0 | | \$21,679 |
| I | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | o % | Schedule Administra | | 0 % |
| A B C | ESCOBAR , MA DISTRICT REP. N/A | RCUS | • | | | \$ | 56,693 | | \$0 | | \$6,731 | - | \$0 | | \$63,424 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 15 % |
| В | ESHAQ , QASS ACCOUNTANT N/A | IM | | | | \$ | 58,000 | | \$0 | | \$0 | | \$0 | | \$58,000 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule Administra | | 0 % |
| В | ESPERT , ELIZA DISTRICT REP. N/A | ABETH . | | , , , , , , , , , , , , , , , , , , , | | \$ | 57,824 | | \$0 | | \$5,022 | ' | \$0 | | \$62,846 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 0 % |
| A B C | ESTIME, RONA DIRECTOR-MEN N/A | | 1 | 7 7 | | \$1 | 05,278 | | \$0 | | \$0 | - ' | \$0 | | \$105,278 |
| ı | Schedule 15 Representational | Activities | 5 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 85 % | Schedule Administra | | 10 % |
| В | ETTMAN , ALAN SPECIAL REP. P N/A | | | | | \$ | 11,804 | | \$0 | | \$1,875 | 1 | \$0 | | \$13,679 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 0 % |
| В | EVANS , TIMOTI SPECIAL REP. P N/A | | | , , , , , , , , , , , , , , , , , , , | | \$ | 13,365 | | \$0 | | \$2,307 | ' | \$0 | | \$15,672 |
| ı | Schedule 15 Representational | Activities | 25 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 75 % |
| | EVENS , SARAH SPECIAL REP. P N/A | | | | | \$ | 14,035 | | \$0 | | \$1,240 | | \$0 | | \$15,275 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 0 % |
| В | FALCIGLIA , DAI SPECIAL REP. P N/A | | 1 | ,/"· ' 9 | | \$ | 32,547 | | \$0 | | \$7,070 | 1 | \$0 | | \$39,617 |
| ı | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activities Lobbying | and | 25 % | | dule 17 butions | 25 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 0 % |
| В | FALCO , ANITA SPECIAL REP. F N/A | P/T | 1 | cooying | | \$ | 13,738 | | \$0 | | \$0 | | \$0 | | \$13,738 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 ' | % | Schedule 18 General Overhea | ad 5 % | Schedule Administra | | 5 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (b | (D) oss Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | (H) TOTAL |
|-------------|---|--------------|-------|---|-----------|---|------------|--------------------------------|------|---|--|--|--------------------------|--------------|
| В | FELICIANO, EIL SPECIAL REP. P N/A | | | | | \$ | 13,493 | | \$0 | | \$1,109 | | \$0 | \$14,602 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | FERNANDEZ, D CLERICAL N/A | OORIS | | | | \$ | 53,494 | | \$0 | | \$0 | · | \$0 | \$53,494 |
| ı | Schedule 15 Representational | Activities | 40 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 50 % |
| | FERNANDEZ, N CLERICAL N/A | MONICA | | Loosymig | | \$ | 17,906 | | \$0 | | \$0 | | \$0 | \$17,906 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 | 0 % |
| A B C | FERNANDEZ, F DISTRICT REP. N/A | ROBERT | | Lobbying | | \$ | 557,116 | | \$0 | | \$6,879 | | \$0 | \$63,995 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| A B C | FERRARO , MIC SPECIAL REP. P N/A | | 1 | | ' | \$ | 30,156 | | \$0 | | \$5,340 | - | \$0 | \$35,496 |
| I | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 5 % |
| В | FERRUSO , MIC SPECIAL REP. P N/A | | | | | \$ | 12,815 | | \$0 | | \$1,350 | | \$0 | \$14,165 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | 5 % |
| | FIDELL , FLORE SPECIAL REP. P N/A | | | | | \$ | 11,008 | | \$0 | | \$3,092 | | \$0 | \$14,100 |
| I | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 10 % |
| В | FIELDS , EILEE SPECIAL REP. N/A | N | • | | | \$1 | 54,508 | | \$0 | | \$982 | • | \$0 | \$155,490 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | FIELDS , RACH WRITER N/A | EL | | | | \$ | 70,036 | | \$0 | | \$0 | | \$0 | \$70,036 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 100 % |
| В | FILOMENA , PAT SPECIAL REP. P N/A | | | | | \$ | 50,708 | | \$0 | | \$1,875 | · | \$0 | \$52,583 |
| ı | Schedule 15 Representational | Activities | 5 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 95 % |
| В | FISCHER, JACO CLERICAL N/A | QUELINE | | | | \$ | 52,004 | | \$30 | | \$448 | | \$0 | \$52,482 |
| I | Schedule 15 Representational | Activities | 25 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 10 % | Schedule 1 Administra | 60 % |
| В | FISHBANE , SHI SPECIAL REP. F N/A | | • | | | \$ | 13,624 | | \$0 | | \$1,109 | | \$0 | \$14,733 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | Т | (H) OTAL |
|-------------|---|--------------|-------|---|-----------|--|------------|--------------------------------|-----|---|--|--|--------------------------|---|-------------|
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | 5 % | Schedule 1 Administra | | 5 % |
| | FLECHA, SAND SPECIAL REP. P N/A | | | | | | \$9,100 | | \$0 | | \$1,875 | | \$0 | | \$10,975 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | FLISSER , CHAF SPECIAL REP. P N/A | | | | | \$ | 17,483 | | \$0 | | \$3,399 | | \$0 | | \$20,882 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | FOGELMAN-BIR SPECIAL REP. P N/A | , | DITH | | | \$ | 17,990 | | \$0 | | \$1,875 | | \$0 | | \$19,865 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 0 % |
| В | FOGLINO , MATI SPECIAL REP. P N/A | | | ,, | | | \$8,173 | | \$0 | | \$4,127 | , | \$0 | | \$12,300 |
| ı | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | FORBES, JUDY SPECIAL REP. P N/A | | | , , , | | \$ | 13,790 | ' | \$0 | | \$1,875 | , | \$0 | | \$15,665 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 5 % | Schedule 1 Administra | | 5 % |
| В | FORRESTER, BLDG.SERVICES N/A | | I | , , | | \$ | 58,243 | | \$0 | | \$0 | , | \$0 | | \$58,243 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | FOX , JOSHUA SPECIAL REP. P N/A | r/T | | , , | | \$ | 26,057 | | \$0 | | \$0 | , | \$0 | | \$26,057 |
| ı | Schedule 15 Representational | Activities | | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 0 % |
| В | FOYE , KATRINA SPECIAL REP. P N/A | | | | | \$ | 31,365 | | \$0 | | \$3,469 | | \$0 | | \$34,834 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | lule 17 butions | 5 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 5 % |
| A B C | FRANKEL , RAY SPECIAL REP. P N/A | | | , , | | \$ | 37,334 | | \$0 | | \$0 | | \$0 | | \$37,334 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 100 % |
| A B C | FRANKOVIC , D ACCOUNTANT N/A | INO | | , , , | | \$ | 79,506 | | \$0 | | \$0 | | \$0 | | \$79,506 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |
| В | FRANKS , TANIS SPECIAL REP. P N/A | | | | | \$ | 33,772 | | \$0 | | \$2,081 | - | \$0 | | \$35,853 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (b | (D) oss Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for ifficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | - | (H) FOTAL |
|-------------|---|--------------|-------|---|-----------|--|------------|--------------------------------|------|---|---|--|--------------------------|---|--------------|
| | FRAZIA , ALBER ASST.DIRSHIP N/A | RT | | | | \$1 | 19,784 | | \$0 | | \$0 | | \$0 | | \$119,784 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | FREISER , RON BORO REP. N/A | IA | | | | \$ | 60,235 | | \$0 | | \$4,482 | | \$0 | | \$64,717 |
| I | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 10 % |
| | FRIAS , ILYANA SPECIAL REP. P N/A | P/T | | | | \$ | 42,980 | | \$0 | | \$2,511 | , | \$0 | | \$45,491 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | - | 5 % |
| В | FRIEDMAN , MIC SPECIAL REP. P N/A | | | | | | \$6,781 | | \$0 | | \$4,170 | | \$0 | | \$10,951 |
| I | Schedule 15 Representational | Activities | 84 % | Schedule 16 Political Activities Lobbying | and | 3 % | | dule 17 butions | 1 | % | Schedule 18 General Overhea | ad 4 % | Schedule 1 Administra | | 8 % |
| A B C | GALEANO , LIA SPECIAL REP. P N/A | Р/Т | | | | \$ | 11,765 | | \$0 | | \$2,113 | | \$0 | | \$13,878 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | GALLIN PROCID SPECIAL REP. N/A | A, ELLEN | | | | \$1 | 79,506 | | \$0 | | \$7,652 | , | \$0 | | \$187,158 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | GAPPELBERG , SPECIAL REP. P N/A | | | | | \$ | 41,945 | | \$0 | | \$1,875 | | \$0 | | \$43,820 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | GARDNER, VAL CLERICAL N/A | NIE | | | | \$ | 52,291 | | \$0 | | \$0 | | \$0 | | \$52,291 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | GARNER, COR CLERICAL N/A | DELL | | | | \$ | 41,470 | | \$0 | | \$0 | | \$0 | | \$41,470 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | GASKIN , JONAT CLERICAL N/A | ΓHAN | | | | \$ | 40,185 | | \$90 | | \$349 | , | \$0 | | \$40,624 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 50 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 50 % | Schedule 1 Administra | | 0 % |
| В | GAULT , DENNIS DISTRICT REP. N/A | 5 | | | | \$ | 57,002 | | \$0 | | \$6,851 | | \$0 | | \$63,853 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 15 % |
| В | GBAYOR-JOHNS SPECIAL REP. P N/A | | CIA | | - | \$ | 35,100 | | \$0 | | \$0 | , | \$0 | | \$35,100 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not d in | Т | (H) OTAL |
|-------------|--|--------------|-------|---|-----------|--|------------|--------------------------------|------|---|--|--|-------------------------------------|---|-------------|
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | s and | 0 % | 1 | dule 17 butions | 0 ' | % | Schedule 18 General Overhea | ad 100 % | Schedule ² Administra | | 0 % |
| В | GEDEON, WID CLERICAL N/A | CHARDSON | | | | \$ | 35,686 | | \$15 | | \$0 | | \$0 | | \$35,701 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | s and | 0 % | | dule 17 butions | 0 ' | % | Schedule 18 General Overhea | ad 100 % | Schedule ² Administra | | 0 % |
| В | GENAO , JEFFF CLERICAL N/A | REY | | | | \$ | 34,771 | | \$0 | | \$0 | | \$0 | | \$34,771 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | s and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule Administra | | 0 % |
| A B C | GENDAR, ALIS COMMUNICATIO N/A | | | | | \$1 | 40,456 | | \$0 | | \$4,938 | · | \$0 | | \$145,394 |
| _ | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | s and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule ² Administra | | 0 % |
| | GERARD , ANAI BORO REP. N/A | LIA | • | , , , | | \$1 | 69,806 | | \$0 | | \$18,309 | ' | \$0 | | \$188,115 |
| ı | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activities Lobbying | s and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 40 % |
| В | GHERALDI, LO ADMIN.ASST. N/A | RRIE-ANN | ! | , | | \$ | 58,854 | | \$0 | | \$165 | | \$0 | | \$59,019 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | s and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | o % | Schedule ² Administra | | 100 % |
| A B C | GIBBONS , BRIA ASST.TO PRESI N/A | | | , , , | | \$1 | 85,034 | | \$0 | | \$2,184 | ' | \$0 | | \$187,218 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | s and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | 95 % | Schedule ² Administra | | 0 % |
| A B C | GINESE , MARY SPECIAL REP. P N/A | | | ,—en.eyg | | \$ | 49,827 | | \$0 | | \$2,744 | • | \$0 | | \$52,571 |
| ı | Schedule 15 Representational | Activities | 10 % | Schedule 16 Political Activities Lobbying | s and | 10 % | | dule 17 butions | 10 | % | Schedule 18 General Overhea | ad 10 % | Schedule ² Administra | | 60 % |
| В | GIRVAN , LAURE COORDINATOR N/A | | | , , , | | \$ | 59,424 | | \$0 | | \$0 | ' | \$0 | | \$59,424 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | s and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | 90 % | Schedule ² Administra | | 10 % |
| | GLAZER , JUDΠ SPECIAL REP. P N/A | | • | , , | | \$ | 10,264 | | \$0 | | \$1,030 | ' | \$0 | | \$11,294 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | s and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | o % | Schedule ² Administra | | 0 % |
| | GOLBIN , BARR SPECIAL REP. F N/A | | 1 | ,yy | | \$ | 17,605 | | \$0 | | \$107 | ı | \$0 | | \$17,712 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | s and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 0 % |
| В | GOLDBERG , H SPECIAL REP. F N/A | | 1 | | | \$ | 27,160 | | \$0 | | \$4,159 | | \$0 | | \$31,319 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | s and | 10 % | | dule 17 butions | 0 ' | % | Schedule 18 General Overhea | o % | Schedule Administra | | 10 % |

| _ | (A) Name | (B) Title | | (C) Other Payer | Dis (b | (D) oss Sal bursem pefore a eductior | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | | (H) TOTAL |
|-------------|---|--------------|-------|---|-----------|--|------------|--------------------------------|-----|---|--|--|--------------------------|---|--------------|
| A B C | GOLDBERG , J. SPECIAL REP. N/A | ASON | | | | \$1 | 54,508 | | \$0 | | \$3,735 | | \$0 | | \$158,243 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 10 % |
| В | GOLDBERG, S DISTRICT REP. N/A | TEVEN | | | | \$ | 57,413 | | \$0 | | \$10,446 | | \$0 | | \$67,859 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 15 % |
| | GOLDMAN , ANI SPECIAL REP. NYSUT | NE | | | | \$1 | 15,990 | | \$0 | | \$17,280 | | \$0 | | \$133,270 |
| ı | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | - | 40 % |
| A B C | GOLDSTEIN , JI SPECIAL REP. N/A | EFFREY | | Loosymig | | \$1 | 10,681 | | \$0 | | \$0 | | \$0 | | \$110,681 |
| ı | Schedule 15 Representational | Activities | 20 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 80 % | Schedule 1 Administra | | 0 % |
| A B C | GOMEZ, ALEXI COMMUNICATIO N/A | | | | • | \$ | 75,768 | | \$0 | | \$740 | , | \$0 | | \$76,508 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | GONZALEZ, MO SPECIAL REP. F N/A | | | | | \$ | 10,465 | | \$0 | | \$2,354 | | \$0 | | \$12,819 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | GOODFRIEND , SPECIAL REP. F N/A | | | | | \$ | 44,885 | | \$0 | | \$8,759 | | \$0 | | \$53,644 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 15 % |
| В | GORDON, LEC SPECIAL REP. F N/A | | | | | \$ | 27,058 | | \$0 | | \$3,260 | | \$0 | | \$30,318 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | GOTTLIEB , JAC AD SALES REP N/A | CQUELINE | | | | \$1 | 29,712 | | \$0 | | \$0 | · | \$0 | | \$129,712 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| В | GOTTLIEB , JEF SPECIAL REP. F N/A | | | | | \$ | 10,133 | | \$0 | | \$32 | | \$0 | | \$10,165 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | GRANDISON, C COMMUNICATIO N/A | | ₹ | | ' | \$ | 64,199 | | \$0 | | \$0 | | \$0 | | \$64,199 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| В | GRANT , DIANE SPECIAL REP. F N/A | | | | | \$ | 16,835 | | \$0 | | \$1,342 | , | \$0 | | \$18,177 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) oss Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | (H) DTAL |
|-------------|--|--------------|-------|---|-----------|--|------------|--------------------------------|-----|---|--|--|-------------------------------------|-------------|
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 ' | % | Schedule 18 General Overhea | 5 % | Schedule ² Administra | 5 % |
| В | GRATEREAUX , SPECIAL REP. P N/A | | | | | \$ | 11,410 | | \$0 | | \$0 | | \$0 | \$11,410 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 ' | % | Schedule 18 General Overhea | ad 5 % | Schedule ² Administra | 5 % |
| В | GREEN, ALTO\ COORDINATOR N/A | | | | | \$ | 38,365 | | \$0 | | \$0 | | \$0 | \$38,365 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 ' | % | Schedule 18 General Overhea | 90 % | Schedule Administra | 10 % |
| A B C | GREENE , MON SPECIAL REP. P N/A | | | | | \$ | 16,980 | | \$0 | | \$1,875 | • | \$0 | \$18,855 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 ' | % | Schedule 18 General Overhea | o % | Schedule Administra | 0 % |
| A B C | GROSSMAN , S SPECIAL REP. P N/A | | | | | | \$7,201 | | \$0 | | \$3,225 | | \$0 | \$10,426 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule Administra | 5 % |
| В | GROVES , PATF SPECIAL REP. P N/A | | | | | \$ | 31,054 | | \$0 | | \$1,875 | | \$0 | \$32,929 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 0 ' | % | Schedule 18 General Overhea | 5 % | Schedule Administra | 5 % |
| A B C | GUASTAFESTE SPECIAL REP. P N/A | | | | | \$ | 11,533 | | \$0 | | \$0 | | \$0 | \$11,533 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 ' | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | 10 % |
| A B C | GUEVARA , JAN OFFICE MANAG N/A | | | , , , | | \$ | 87,949 | | \$0 | | \$0 | - | \$0 | \$87,949 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule Administra | 0 % |
| В | GUILBERT , KAT ASST.TO PRESI N/A | | | | | \$1 | 29,715 | | \$0 | | \$6,832 | | \$0 | \$136,547 |
| I | Schedule 15 Representational | Activities | 20 % | Schedule 16 Political Activities Lobbying | and | 10 % | | lule 17 butions | 10 | % | Schedule 18 General Overhea | ad 20 % | Schedule Administra | 40 % |
| | HALM, VICKY SPECIAL REP. P N/A | r/T | | | | \$ | 19,775 | | \$0 | | \$0 | | \$0 | \$19,775 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | 5 % | Schedule 7 Administra | 5 % |
| A B C | HAMAD , JIHAD GRIEVANCE SPI N/A | ECIALIST | • | . / / | | \$ | 24,452 | | \$0 | | \$0 | ' | \$0 | \$24,452 |
| ı | Schedule 15 Representational | Activities | 60 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | 30 % |
| | HAN , WENDY ACCOUNTANT N/A | | 1 | ,/"· ' 9 | | \$ | 88,911 | | \$0 | | \$0 | 1 | \$0 | \$88,911 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 15 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 85 % | Schedule Administra | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (b | (D) loss Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | | (H) TOTAL |
|-------------|--|--------------|-------|---|-----------|---|------------|--------------------------------|------|---|--|--|--------------------------|---|--------------|
| A B C | HARMON, ANTI SPECIAL REP. NYSUT | HONY | | | | \$1 | 81,480 | | \$0 | | \$17,028 | | \$0 | | \$198,508 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 75 % | Schedule 1 Administra | | 25 % |
| В | HARRINGTON , DISTRICT REP. N/A | JOHN | | | | \$ | 57,687 | | \$0 | | \$4,829 | | \$0 | | \$62,516 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 10 % |
| A B C | HARRIS , RENE ADMIN.ASST. N/A | E | | | | \$ | 84,075 | | \$0 | | \$242 | | \$0 | | \$84,317 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | - | 5 % |
| A B C | HARRIS , STEV SPECIAL REP. P N/A | | | Loosymig | | \$ | 18,795 | | \$0 | | \$2,115 | | \$0 | | \$20,910 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| A B C | HARRISON, CA DISTRICT REP. N/A | ROL | | , | | \$ | 57,413 | | \$0 | | \$6,303 | - | \$0 | | \$63,716 |
| I | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 15 % |
| A B C | HARVEY, JESS DISTRICT REP. N/A | ICA | | | | \$ | 56,204 | | \$0 | | \$1,109 | | \$0 | | \$57,313 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | HAYES, MCKEN CLERICAL N/A | NZIE | • | | | \$ | 11,265 | | \$15 | | \$0 | | \$0 | | \$11,280 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | HENDRICKS , N SPECIAL REP. P N/A | | | | | \$ | 19,145 | | \$0 | | \$801 | | \$0 | | \$19,946 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | HERMAN , FRAN SPECIAL REP. P N/A | | | | | \$ | 21,928 | | \$0 | | \$392 | | \$0 | | \$22,320 |
| | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | HERMAN, SARA COMMUNICATIO N/A | | | | | \$ | 49,548 | | \$0 | | \$0 | | \$0 | | \$49,548 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| В | HERNANDEZ, P ADMIN.ASST. N/A | KAREN | | | | \$ | 54,345 | | \$0 | | \$153 | | \$0 | | \$54,498 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | HERNANDEZ, P CLERICAL N/A | KARLA | • | | | \$ | 47,228 | | \$15 | | \$0 | , | \$0 | | \$47,243 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | H) DTAL |
|-------------|--|--------------|-------|---|-----------|---|------------|--------------------------------|------|---|--|--|--------------------------|------------|
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 100 % |
| A B C | HERRMANN, M CLERICAL N/A | ICHELLE | | | | \$ | 68,258 | | \$0 | | \$226 | , | \$0 | \$68,484 |
| I | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 50 % | Schedule 1 Administra | 0 % |
| A B C | HERRON, MICH SPECIAL REP. N/A | HAEL | l | 7 7 | | \$1 | 54,508 | ' | \$0 | | \$3,600 | , | \$0 | \$158,108 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | HICIANO-CRUZ, DISTRICT REP. N/A | MAYRA | | , , , | | \$ | 57,687 | | \$0 | | \$9,928 | , | \$0 | \$67,615 |
| I | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 15 % |
| A B C | HICKEY, DAVID CHIEF FINANCIA N/A | | | , , , | | \$2 | 73,533 | | \$0 | | \$8,163 | • | \$0 | \$281,696 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 10 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 70 % | Schedule 1 Administra | 20 % |
| A B C | HILL , SONJA SPECIAL REP. P N/A | ·/T | | | | | \$9,235 | | \$0 | | \$2,205 | | \$0 | \$11,440 |
| I | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activities Lobbying | and | 45 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 5 % |
| A B C | HO , MAGGIE ACCOUNTANT N/A | | | . , , | | \$ | 64,089 | | \$0 | | \$0 | | \$0 | \$64,089 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| A B C | HOLLAND-ORTA INSTRUCTOR N/A | , HANNAH | | | | \$ | 63,655 | | \$0 | | \$7,547 | | \$0 | \$71,202 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 100 % |
| | HOLMES, LENA CLERICAL N/A | 1 | | | | \$ | 44,310 | | \$0 | | \$0 | | \$0 | \$44,310 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| | HOLT, JR. , GAR CLERICAL N/A | Υ | | · · · · · | | \$ | 37,609 | | \$15 | | \$0 | | \$0 | \$37,624 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | HOSANG , CHAI ADMIN.ASST. N/A | RLES | | | | \$ | 79,131 | | \$0 | | \$0 | | \$0 | \$79,131 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 100 % |
| В | HUGHES , LAMA MEMBER REP. N/A | AR. | | | | \$1 | 13,438 | | \$0 | | \$3,098 | · | \$0 | \$116,536 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (b | (D) loss Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | (H) TOTAL |
|-------------|---|--------------|-------|---|-----------|---|------------|--------------------------------|------|---|--|--|--------------------------|--------------|
| A B C | HUIE , QUENTIN SPECIAL REP. P N/A | | | | | \$ | 21,105 | | \$0 | | \$1,875 | | \$0 | \$22,980 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 95 % |
| В | HUNT , JASMIN SPECIAL REP. P N/A | P/T | | | | \$ | 10,605 | | \$0 | | \$2,820 | | \$0 | \$13,425 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | 5 % |
| | HUNTER, MICH CLERICAL N/A | ELLE | | | | \$ | 48,286 | | \$0 | | \$0 | · | \$0 | \$48,286 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| A B C | HUNTER, SHAN INSTRUCTOR N/A | MEEKA | | | | | \$9,926 | | \$0 | | \$1,875 | | \$0 | \$11,801 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| A B C | HUTCHINS , JOI CLERICAL N/A | NATHAN | | | | \$ | 35,482 | | \$15 | | \$0 | , | \$0 | \$35,497 |
| I | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 20 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| A B C | IBRAGIMOVA, C CLERICAL N/A | OKSANA | | | | \$ | 35,494 | | \$15 | | \$0 | , | \$0 | \$35,509 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| | INNIS , SHAUNA SPECIAL REP. P N/A | | | | | \$ | 14,700 | | \$0 | | \$1,875 | | \$0 | \$16,575 |
| I | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | INSLER , IRITH SPECIAL REP. P N/A | P/T | | | | \$ | 28,665 | | \$0 | | \$2,127 | | \$0 | \$30,792 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | ISAAC , RONALI COMMUNICATIO N/A | | | | | \$ | 69,535 | | \$0 | | \$1,232 | , | \$0 | \$70,767 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | NY, APRIL CLERICAL N/A | | | | | \$ | 42,109 | | \$0 | | \$0 | | \$0 | \$42,109 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 100 % |
| В | JACKSON , REC CLERICAL N/A | GINALD | | | | \$ | 42,128 | | \$0 | | \$75 | · | \$0 | \$42,203 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | JACOBS , JESS SPECIAL REP. P N/A | | • | , , , | | \$ | 10,920 | | \$0 | | \$1,198 | , | \$0 | \$12,118 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | T | (H) OTAL |
|-------------|--|--------------|-------|---|-----------|--|------------|--------------------------------|------|---|--|--|--------------------------|---|-------------|
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | JAGNANDAN , IN ADMIN.ASST. N/A | NDRANEE | | | | \$ | 86,001 | | \$0 | | \$0 | | \$0 | | \$86,001 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| | JAMES, VEREN CLERICAL N/A | IA | | | | \$ | 35,741 | | \$0 | | \$0 | · | \$0 | | \$35,741 |
| I | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 10 % |
| A B C | JANISON , ANNI COMMUNICATIO N/A | | | | | \$1 | 04,493 | | \$0 | | \$3,596 | - | \$0 | | \$108,089 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| A B C | JEAN , JOSE SPECIAL REP. F N/A | P/T | | Loosymig | | \$ | 13,501 | | \$0 | | \$352 | | \$0 | | \$13,853 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| | JEAN-GILLES , I ADMIN.ASST. N/A | MYRIAM | | | | \$ | 66,894 | | \$0 | | \$0 | | \$0 | | \$66,894 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| A B C | JIANG , SUEWIN CLERICAL N/A | NG | | | | \$ | 41,172 | | \$45 | | \$442 | | \$0 | | \$41,659 |
| ı | Schedule 15 Representational | Activities | 25 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 10 % | Schedule 1 Administra | | 60 % |
| A B C | JILLET , JEAN BLDG.SERVICE N/A | S | 1 | | | \$ | 78,133 | \$ | 225 | | \$0 | - | \$0 | | \$78,358 |
| ı | Schedule 15 Representational | Activities | | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | JOHNSON , QU CLERICAL N/A | INEAKWA | • | ,, | | \$ | 54,935 | | \$75 | | \$260 | - | \$0 | | \$55,270 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | JOHNSON , WIN CLERICAL N/A | NSOME | | | | \$ | 54,977 | | \$0 | | \$0 | | \$0 | | \$54,977 |
| ı | Schedule 15 Representational | Activities | 5 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 95 % |
| A B C | JONES , TANEE SPECIAL REP. F N/A | | 1 | | | \$ | 511,270 | | \$0 | | \$766 | | \$0 | | \$12,036 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | JONES , VENES ACCOUNTANT N/A | SIA | 1 | <u> Loopyllig</u> | | \$ | 67,283 | | \$0 | | \$0 | | \$0 | | \$67,283 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) loss Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | (H) TOTAL |
|-------------|--|--------------|-------|---|-----------|---|------------|--------------------------------|------|---|--|--|--------------------------|--------------|
| | JONES-WILLIAM CLERICAL N/A | S, SHARON | | | | \$ | 73,339 | | \$30 | | \$2,752 | | \$0 | \$76,121 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | JORDAN , KARL CLERICAL N/A | .A | | | | \$ | 47,134 | | \$15 | | \$0 | | \$0 | \$47,149 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| A B C | JORGENSEN , S MEMBER REP. N/A | SIERRA | | | ' | \$1 | 03,091 | | \$0 | | \$2,135 | - | \$0 | \$105,226 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| | JOSEPH , JANE CLERICAL N/A | LLE | | Lossymig | | \$ | 49,696 | | \$0 | | \$0 | | \$0 | \$49,696 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 100 % |
| A B C | JOSEPH , MAYE ADMIN.ASST. N/A | RLINE | | | | \$ | 37,478 | | \$0 | | \$0 | | \$0 | \$37,478 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 100 % |
| A B C | JOSEPHSON , F SPECIAL REP. P N/A | | | , <u>,</u> | | \$ | 13,335 | | \$0 | | \$0 | | \$0 | \$13,335 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 10 % |
| A B C | KAHN , ANGELA SPECIAL REP. N/A | | | , | | \$ | 32,678 | | \$0 | | \$0 | | \$0 | \$32,678 |
| ı | Schedule 15 Representational | Activities | 25 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 65 % |
| В | KALLO , MARIE SPECIAL REP. P N/A | r/T | | , , , | <u>'</u> | \$ | 19,495 | | \$0 | | \$3,690 | , | \$0 | \$23,185 |
| ı | Schedule 15 Representational | Activities | 84 % | Schedule 16 Political Activities Lobbying | and | 3 % | 1 | dule 17 butions | 1 | % | Schedule 18 General Overhea | ad 4 % | Schedule 1 Administra | 8 % |
| В | KALOGERAS , \ DISTRICT REP. N/A | VILLIAM | | 1 7 7 | | \$ | 55,769 | | \$0 | | \$1,920 | , | \$0 | \$57,689 |
| | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | KAMPS , DORO SPECIAL REP. P N/A | | | , | <u>'</u> | \$ | 28,394 | | \$0 | | \$5,307 | , | \$0 | \$33,701 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | 5 % |
| В | KAMPS , JOHN SPECIAL REP. P N/A | ·/T | | , , , | - | \$ | 50,907 | | \$0 | | \$4,009 | , | \$0 | \$54,916 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 5 % |
| В | KAPLAN , STUA SPECIAL REP. P N/A | | | , , , | | \$ | 17,019 | | \$0 | | \$4,628 | , | \$0 | \$21,647 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sa bursem before a eductior | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G Other Disburs reporte (D) throu | sements not ed in | . 1 | (H) OTAL |
|-------------|---|--------------|-------|---|-----------|--|------------|--------------------------------|-----|---|--|---|-------------------------------------|------------|-------------|
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule ² Administra | 19 tion | 0 % |
| A B C | KARNEYEU, AN ADMIN.ASST. N/A | IDREI | | | | \$ | 59,088 | | \$0 | | \$0 | | \$0 | | \$59,088 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 100 % |
| A B C | KASEGRANDE , SPECIAL REP. P N/A | | | | | \$ | 10,955 | | \$0 | | \$0 | · | \$0 | | \$10,955 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule Administra | | 0 % |
| A B C | KASSLER , FLC SPECIAL REP. P N/A | | | , , | | \$ | 11,585 | | \$0 | | \$949 | | \$0 | | \$12,534 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule Administra | | 10 % |
| A B C | KATZ , BONNIE SPECIAL REP. P N/A | r/T | | ,, | | \$ | 11,375 | | \$0 | | \$0 | ' | \$0 | | \$11,375 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule Administra | | 0 % |
| A B C | KAZANSKY, DA SPECIAL REP. N/A | VID | | , , , | | \$ | 72,489 | | \$0 | | \$6,228 | | \$0 | | \$78,717 |
| I | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule Administra | | 40 % |
| A B C | KEIZER , JEFFF SPECIAL REP. P N/A | | I | , , | | \$ | 42,070 | | \$0 | | \$0 | | \$0 | | \$42,070 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule Administra | | 0 % |
| A B C | KELLY, MARSH PERSONNEL AD N/A | | | | | \$1 | 20,532 | | \$0 | | \$33 | | \$0 | | \$120,565 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule ² Administra | | 0 % |
| A B C | KENOL-BAUCIC SPECIAL REP. P N/A | | A | , , , | | \$ | 22,015 | | \$0 | | \$1,350 | | \$0 | | \$23,365 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | 5 % | Schedule Administra | | 5 % |
| A B C | KERSEY-HEGGS SPECIAL REP. N/A | S, KHIERA | I | , , | | \$1 | 54,508 | | \$0 | | \$3,804 | - | \$0 | | \$158,312 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule Administra | | 0 % |
| A B C | KESSLER , JOS DISTRICT REP. N/A | SEPH | | , , , | | \$ | 56,824 | | \$0 | | \$2,886 | | \$0 | | \$59,710 |
| I | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule Administra | | 10 % |
| | KHAN, CHARLE CLERICAL N/A | ES . | | | | \$ | 59,904 | | \$0 | | \$0 | , | \$0 | | \$59,904 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule Administra | | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (b | (D) oss Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | (H) TOTAL |
|-------------|--|--------------|-------|---|-----------|---|------------|--------------------------------|-----|-----|--|--|--------------------------|--------------|
| В | KHAWAJA , MOI SPECIAL REP. P N/A | | | | | \$ | 11,060 | | \$0 | | \$1,875 | | \$0 | \$12,935 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | 5 % |
| В | KING , ALPHON DISTRICT REP. N/A | ZO | | | | \$ | 57,824 | | \$0 | | \$5,342 | | \$0 | \$63,166 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 10 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| A B C | KING , KAREN CLERICAL N/A | | | , , | | \$ | 22,961 | | \$0 | | \$50 | , | \$0 | \$23,011 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| A B C | KINK , MICHAEL SUPERVISOR N/A | | | ,, <u>-</u> | ' | \$1 | 92,000 | | \$0 | | \$0 | , | \$0 | \$192,000 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 75 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 25 % | Schedule 1 Administra | 0 % |
| A B C | KINLAW , ZA'KE CLERICAL N/A | E | | | | \$ | 41,374 | | \$0 | | \$0 | , | \$0 | \$41,374 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 100 | o % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| A B C | KIRWAN , MATT MEMBER REP. N/A | HEW | | | | \$ | 96,816 | | \$0 | | \$3,863 | | \$0 | \$100,679 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| | KLAGES-BOMBI SPECIAL REP. P N/A | | LL | | · | \$ | 25,582 | | \$0 | | \$1,875 | | \$0 | \$27,457 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 95 % |
| В | KLETZIN , SHAF SPECIAL REP. P N/A | | | | | \$ | 11,025 | | \$0 | | \$3,318 | | \$0 | \$14,343 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | KLORMAN, SUS CLERICAL N/A | SAN | | | | \$ | 10,434 | | \$0 | | \$0 | | \$0 | \$10,434 |
| | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | KLUG , ANTHON SPECIAL REP. N/A | NY . | | | | \$1 | 54,508 | | \$0 | | \$5,429 | | \$0 | \$159,937 |
| I | Schedule 15 Representational | Activities | 30 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 10 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 60 % |
| В | KO , WENDY CLERICAL N/A | | | | ' | \$ | 33,901 | | \$0 | | \$0 | | \$0 | \$33,901 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | KOHLER , LILLI/ SPECIAL REP. P N/A | | | | | \$ | 53,176 | | \$0 | | \$3,235 | | \$0 | \$56,411 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sa bursem before a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fflicial Business | (G) Other Disburs reporte (D) throu | ements not ed in | - | (H) TOTAL |
|-------------|--|--------------|-------|---|-----------|--|------------|--------------------------------|-----|---|---|--|--------------------------|---|--------------|
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | KOSTER , DEN ADMIN.ASST. N/A | ISE | | | | \$ | 92,536 | | \$0 | | \$5,428 | | \$0 | | \$97,964 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| | KOWALSKI, GF CLERICAL N/A | RAZYNA | • | | | \$ | 52,119 | | \$0 | | \$0 | | \$0 | | \$52,119 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | KRAKER, PHIL MNGRACCOUN N/A | | | | | \$1 | 53,890 | | \$0 | | \$304 | | \$0 | | \$154,194 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | 75 % | Schedule 1 Administra | | 25 % |
| В | KRATTINGER , SPECIAL REP. F | | | Loosymig | | | \$8,295 | | \$0 | | \$2,790 | | \$0 | | \$11,085 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| A B C | KRAVITZ, ALEX ORGANIZER N/A | ANDRA | | | | \$ | 15,150 | | \$0 | | \$0 | - | \$0 | | \$15,150 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| A B C | KRESSE , KATH ADMIN.ASST. N/A | HLEEN | | | | \$ | 37,384 | | \$0 | | \$0 | | \$0 | | \$37,384 |
| ı | Schedule 15 Representational | Activities | 10 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 80 % | Schedule 1 Administra | | 10 % |
| A B C | KU , ALLISON ADMIN.ASST. N/A | | | | | \$ | 59,171 | | \$0 | | \$213 | ' | \$0 | | \$59,384 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| | KUI, AMY DIRECTOR CLS N/A | I | | , , , | | \$ | 63,750 | | \$0 | | \$0 | | \$0 | | \$63,750 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule 1 Administra | | 10 % |
| A B C | KURJAKOVIC , MEMBER REP. N/A | KATHERINE | • | , , | | \$1 | 24,811 | | \$0 | | \$10,785 | | \$0 | | \$135,596 |
| ı | Schedule 15 Representational | Activities | 60 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 30 % |
| В | KUZAR, JR. , GE SPECIAL REP. F N/A | | • | , , , | | | \$9,345 | | \$0 | | \$881 | | \$0 | | \$10,226 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| | LANE , MARTHA SPECIAL REP. N/A | \ | | | | \$1 | 54,108 | | \$0 | | \$3,339 | ' | \$0 | | \$157,447 |
| ı | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sal bursem- before al eduction | ents ny | (E) Allowances Disbursed | | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | H) TAL |
|---|---|--------------|-------|---|-----------|---|-----------------|--------------------------------|------|---|---|-----------|
| В | LANEY , SHIRLE SPECIAL REP. F N/A | | | | | \$ | 11,375 | | \$0 | \$50 | \$0 | \$11,425 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | l . | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 5 % Schedule Administra | 5 % |
| В | LARA , ELIU DISTRICT REP. N/A | | | | | \$ | 57,413 | | \$0 | \$7,219 | \$0 | \$64,632 |
| | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % Schedule Administra | 15 % |
| В | LASHLEY, LLO PRINTER N/A | YD | | | | \$ | 11,896 | - | \$0 | \$(| \$0 | \$11,896 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contri | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 100 % Schedule Administra | 0 % |
| | LAU-KIM, LISA COORDINATOR N/A | | | , | | \$(| 63,122 | ' | \$0 | \$(| \$0 | \$63,122 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % Schedule Administra | 20 % |
| В | LAUREANO, AN CLERICAL N/A | NDRES | | , | | \$: | 35,894 | | \$0 | \$(| \$0 | \$35,894 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | l . | lule 17 butions | 0 | % Schedule 18 General Overhe | sad 100 % Schedule Administra | 0 % |
| | LAVAL , SHELIA SPECIAL REP. F N/A | γ/т | | | | \$2 | 28,920 | | \$0 | \$4,03 | \$0 | \$32,957 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | Sched Contri | lule 17 butions | 0 | % Schedule 18 General Overhe | 5 % Schedule Administra | 5 % |
| | LAVEZZARI, MA CLERICAL N/A | DAMAACHE | | | | \$4 | 40,483 | | \$15 | \$24 | \$0 | \$40,745 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contri | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 100 % Schedule Administra | 0 % |
| В | LAWSON , SHE SPECIAL REP. F N/A | | | | | \$ | 12,040 | , | \$0 | \$0 | \$0 | \$12,040 |
| | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | l . | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % Schedule Administra | 0 % |
| В | LECOZ, MICHE COORDINATOR N/A | | | , , , | | \$: | 38,519 | - | \$0 | \$0 | \$0 | \$38,519 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | l . | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 100 % Schedule Administra | 0 % |
| В | LEE , ANGELA SPECIAL REP. F N/A | γ/т | | | | \$ | 10,176 | ' | \$0 | \$384 | \$0 | \$10,560 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | l . | lule 17 butions | 0 | % Schedule 18 General Overhe | 5 % Schedule Administra | 5 % |
| В | LEE , MEI-YORI ACCOUNTANT N/A | (| | | | \$10 | 02,532 | ' | \$0 | \$(| \$0 | \$102,532 |
| _ | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % Schedule 18 General Overhe | ad 100 % Schedule Administra | 0 % |
| В | LEE , TERRELL BLDG.SERVICE N/A | | | | | \$6 | 86,517 | \$ | 405 | \$0 | \$0 | \$86,922 |

| | (A) Name | (B) Title | | (C) Other Payer | Disl (b | (D) oss Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not d in | (H) OTAL |
|-------------|---|--------------|-------|---|------------|---|------------|--------------------------------|-----|---|--|--|-------------------------------------|-------------|
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule ² Administra | 0 % |
| В | LEE , VICTORIA MEMBER REP. N/A | | | | | \$1 | 30,117 | | \$0 | | \$1,795 | | \$0 | \$131,912 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | 0 % |
| A B C | LEVINE , LINDS. SOCIAL WORKE N/A | | | | | \$ | 71,233 | | \$0 | | \$0 | | \$0 | \$71,233 |
| I | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | o % | Schedule ² Administra | 20 % |
| A B C | LEVINE, ROBE GRIEVANCE N/A | RT | • | | | \$ | 88,967 | | \$0 | | \$1,875 | | \$0 | \$90,842 |
| ı | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | 0 % |
| В | LEWIS , RICK SPECIAL REP. F N/A | P/T | • | ,, | , | \$ | 23,415 | | \$0 | | \$863 | - | \$0 | \$24,278 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | 0 % |
| В | LEWIS , SHELL COORDINATOR N/A | | ! | , , , | , | \$ | 76,234 | | \$0 | | \$0 | ' | \$0 | \$76,234 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | 90 % | Schedule ² Administra | 10 % |
| | LIEBERMAN , TI SPECIAL REP. F N/A | | | | ' | \$ | 10,133 | | \$0 | | \$0 | - | \$0 | \$10,133 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | 10 % |
| A B C | LINTON , AINSW COORDINATOR N/A | | | | | \$1 | 13,374 | | \$0 | | \$523 | 1 | \$0 | \$113,897 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | 20 % |
| В | LIPITZ-MAYER , SPECIAL REP. F N/A | | ! | , , | , | \$ | 13,615 | | \$0 | | \$0 | ' | \$0 | \$13,615 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | 0 % |
| | LISOWSKI , KR SPECIAL REP. F N/A | | | | ' | \$ | 13,895 | | \$0 | | \$2,463 | - | \$0 | \$16,358 |
| | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | 0 % |
| A B C | LOBELLO , CHA CODIR-TC N/A | ARLES | 1 | ,,9 | | \$ | 58,113 | | \$0 | | \$8,825 | ı | \$0 | \$66,938 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule Administra | 0 % |
| | LOMONACO , O DIRECTOR CLS N/A | | 1 | oooying | | \$ | 23,060 | | \$0 | | \$0 | | \$0 | \$23,060 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | 90 % | Schedule ² Administra | 10 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (b | (D) oss Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | | (H) TOTAL |
|-------------|--|--------------|------|---|-----------|---|------------|--------------------------------|------|---|--|--|--------------------------|---|--------------|
| | LOMONACO , R SPECIAL REP. F N/A | | | | | | \$5,605 | | \$0 | | \$7,574 | | \$0 | | \$13,179 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| A B C | LONG , JENNIFI INDUSTRIAL HY N/A | | | | | \$ | 68,606 | | \$0 | | \$2,675 | | \$0 | | \$71,281 |
| I | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 20 % |
| A B C | LOPEZ, CARLO ADMIN.ASST. N/A |)S | | | | \$ | 46,255 | | \$0 | | \$203 | · | \$0 | | \$46,458 |
| I | Schedule 15 Representational | Activities | 25 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | - | 75 % |
| A B C | LOPEZ, ELIAS CLERICAL N/A | | | | | \$ | 50,500 | | \$15 | | \$0 | | \$0 | | \$50,515 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | LOPEZ, GLEN CLERICAL N/A | | | | | \$ | 50,201 | | \$0 | | \$2,393 | , | \$0 | | \$52,594 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 50 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 50 % | Schedule 1 Administra | | 0 % |
| A B C | LOPEZ, LUIS CLERICAL N/A | | | | | \$ | 35,901 | | \$0 | | \$0 | , | \$0 | | \$35,901 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | LOPEZ, MICHA CLERICAL N/A | EL | | , , | | \$ | 37,227 | | \$15 | | \$0 | , | \$0 | | \$37,242 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| В | LOPEZ, MIGUE BLDG.SERVICE N/A | | | | | \$ | 69,324 | | \$30 | | \$0 | | \$0 | | \$69,354 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | LOPEZ, RAMOI DIRECTOR CLS N/A | | | | | \$ | 32,693 | | \$0 | | \$51 | | \$0 | | \$32,744 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule 1 Administra | | 10 % |
| В | LOPEZ, STEPH CLERICAL N/A | ΙΕΝ | | · · · · · · · · · · · · · · · · · · · | | \$ | 33,075 | | \$0 | | \$0 | | \$0 | | \$33,075 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| | LOPEZ, STEVE INFORMATION S N/A | | | , , , | ' | \$ | 70,095 | | \$0 | | \$0 | | \$0 | | \$70,095 |
| l | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | LOSPENUSO , DIRECTOR - SH N/A | | | , , , , , , | | \$1 | 19,229 | | \$0 | | \$238 | - | \$0 | | \$119,467 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | Other Disbur report (D) thro | sements not ed in | - | (H) TOTAL |
|-------------|--|--------------|-------|---|-----------|--|------------|--------------------------------|-----|---|--|------------------------------------|-------------------------------------|---|--------------|
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule Administra | | 0 % |
| A B C | LOVERDE JR , EDITOR N/A | JOSEPH | | | | \$1 | 52,694 | | \$0 | | \$3,373 | | \$0 | | \$156,067 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 100 % |
| A B C | LOZUPONE, DO SPECIAL REP. F N/A | | • | | | \$ | 27,650 | | \$0 | | \$5,846 | | \$0 | | \$33,496 |
| I | Schedule 15 Representational | Activities | 20 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | | 80 % |
| В | LUBMAN , LAUR SPECIAL REP. F N/A | | ' | ,yg | | \$ | 24,222 | | \$0 | | \$5,755 | , | \$0 | | \$29,977 |
| ı | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activities Lobbying | and | 25 % | | lule 17 butions | 25 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 0 % |
| В | LUCAS , DIANE SPECIAL REP. F N/A | P/T | | Lossymig | | | \$9,520 | | \$0 | | \$1,474 | 1 | \$0 | | \$10,994 |
| ı | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 0 % |
| A B C | LUCENA , NELS SPECIAL REP. F N/A | | | | | \$ | 22,523 | | \$0 | | \$0 | ' | \$0 | | \$22,523 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 0 % |
| A B C | LUNDAHL , GRE SPECIAL REP. F N/A | | 1 | , <u></u> | | \$ | 517,115 | | \$0 | | \$2,820 | , | \$0 | | \$19,935 |
| I | Schedule 15 Representational | Activities | 25 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 75 % |
| A B C | MALDONADO , ADMIN.ASST. N/A | ROSE | | | | \$ | 43,480 | | \$0 | | \$0 | 1 | \$0 | | \$43,480 |
| I | Schedule 15 Representational | Activities | | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 5 % |
| | MANDES , ARM SPECIAL REP. F N/A | | | , , , , , , , , , , , , , , , , , , , | | \$ | 21,350 | ' | \$0 | | \$3,538 | , | \$0 | | \$24,888 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule Administra | | 5 % |
| В | MANGONE, RIC SPECIAL REP. F N/A | | ' | , | | \$ | 17,605 | | \$0 | | \$0 | , | \$0 | | \$17,605 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 0 % |
| A B C | MANLEY, MARII DISTRICT REP. N/A | _YN | | ,, | | \$ | 57,002 | • | \$0 | | \$6,778 | 1 | \$0 | | \$63,780 |
| I | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 10 % |
| В | MANN , GENE SPECIAL REP. F N/A | P/T | 1 | ,_~~~/" 'Y | | \$ | 20,458 | | \$0 | | \$132 | | \$0 | | \$20,590 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (b | (D) oss Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | T | (H) FOTAL |
|-------------|---|--------------|-------|---|-----------|---|------------|--------------------------------|-----|---|--|--|--------------------------|---|--------------|
| В | MANOS , CHRIS SPECIAL REP. P N/A | | | | | \$ | 25,830 | | \$0 | | \$2,058 | | \$0 | | \$27,888 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | MARCH, DONA SPECIAL REP. P N/A | | | | | \$ | 20,773 | | \$0 | | \$20 | | \$0 | | \$20,793 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | MARK , SAMANT ADMIN.ASST. N/A | ГНА | | | | \$ | 97,121 | | \$0 | | \$865 | - | \$0 | | \$97,986 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | - | 0 % |
| A B C | MARTIN , ANN MNGRACCOUN N/A | NTING | | Loosymig | | \$1 | 27,866 | | \$0 | | \$0 | | \$0 | | \$127,866 |
| ı | Schedule 15 Representational | Activities | 1 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 5 | % | Schedule 18 General Overhea | ad 94 % | Schedule 1 Administra | | 0 % |
| A B C | Martin , ebon Writer N/A | Υ | | | | \$ | 69,386 | | \$0 | | \$514 | , | \$0 | | \$69,900 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | MARTIN , SUSAI SPECIAL REP. P N/A | | | | | \$ | 511,008 | | \$0 | | \$0 | | \$0 | | \$11,008 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| В | MARTINEZ, FRA CLERICAL N/A | ANCISCO | | ,, | | \$ | 56,567 | \$ | 360 | | \$85 | | \$0 | | \$57,012 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | MARTINEZ, MIA COORDINATOR N/A | | | | | \$ | 58,031 | | \$0 | | \$206 | | \$0 | | \$58,237 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule 1 Administra | | 10 % |
| В | MARVUL , JOHN SPECIAL REP. P N/A | | | , , | | | \$9,030 | | \$0 | | \$1,875 | , | \$0 | | \$10,905 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| В | MASON , JONAT CLERICAL N/A | HAN | | , , , | | \$ | 43,090 | | \$0 | | \$0 | ' | \$0 | | \$43,090 |
| ı | Schedule 15 Representational | Activities | 25 % | Schedule 16 Political Activities Lobbying | and | 20 % | 1 | dule 17 butions | 30 | % | Schedule 18 General Overhea | ad 15 % | Schedule 1 Administra | | 10 % |
| В | MATHEWS, CH COMMUNICATIO N/A | | | | ' | \$1 | 28,503 | | \$0 | | \$0 | | \$0 | | \$128,503 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| В | MAZZOLA , DIAN SPECIAL REP. N/A | ΙE | | , | | \$1 | 60,327 | | \$0 | | \$3,555 | - | \$0 | | \$163,882 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G Other Disburs report (D) throu | sements not ed in | Т | (H) OTAL |
|-------------|--------------------------------------|--------------|-------|---|-----------|--|------------|--------------------------------|-----|---|--|--|-------------------------------------|---|-------------|
| I | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | | 5 % |
| В | MC CAFFREY, SPECIAL REP. P N/A | | | | | \$ | 25,620 | | \$0 | | \$3,041 | | \$0 | | \$28,661 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 0 % |
| В | MC CLELLAND , OFFICE MANAG N/A | | | | | \$ | 82,558 | | \$0 | | \$761 | | \$0 | | \$83,319 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule Administra | | 20 % |
| В | MC COY, MONI CLERICAL N/A | QUE | • | | | \$ | 42,149 | | \$0 | | \$0 | · | \$0 | | \$42,149 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule Administra | | 0 % |
| A B C | MC FADYEN , D EDITOR N/A | EIDRE | | , , , | | \$1 | 83,832 | | \$0 | | \$723 | , | \$0 | | \$184,555 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule Administra | | 100 % |
| В | MC KEOWN, M SPECIAL REP. P N/A | | • | | | \$ | 13,580 | | \$0 | | \$2,153 | · | \$0 | | \$15,733 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule Administra | | 0 % |
| В | MC LEOD , LEC CLERICAL N/A | NI | • | | | \$ | 42,569 | | \$0 | | \$0 | · | \$0 | | \$42,569 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 5 % | Schedule Administra | | 5 % |
| A B C | MCCRAY, NYRI ADMIN.ASST. N/A | ΞE | • | | | \$ | 93,721 | | \$0 | | \$195 | , | \$0 | | \$93,916 |
| ı | Schedule 15 Representational | Activities | | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule Administra | | 100 % |
| В | MCDOWELL, Y OFFICE MANAG N/A | | • | | | \$ | 78,953 | | \$0 | | \$0 | · | \$0 | | \$78,953 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule Administra | | 100 % |
| A B C | MCKEEVER-THO COORDINATOR N/A | | J | | | \$ | 63,332 | | \$0 | | \$2,663 | | \$0 | | \$65,995 |
| ı | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activities Lobbying | and | 50 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | | 0 % |
| A B C | MEHRA, GAUR ADMIN.ASST. N/A | AV | | | | \$ | 74,739 | | \$0 | | \$0 | | \$0 | | \$74,739 |
| I | Schedule 15 Representational | Activities | 20 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 5 % | Schedule Administra | | 75 % |
| В | MEI, DARICE CLERICAL N/A | | | | | \$ | 40,176 | | \$0 | | \$0 | , | \$0 | | \$40,176 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule Administra | | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (b | (D) loss Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for ifficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | | (H) TOTAL |
|-------------|---|--------------|-------|---|-----------|---|------------|--------------------------------|-----|---|---|--|--------------------------|------------|--------------|
| В | MEI, HANS CLERICAL N/A | | | | | \$ | 42,528 | | \$0 | | \$0 | | \$0 | | \$42,528 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | MEI, STEPHEN: CLERICAL N/A | SON | | | | \$ | 13,072 | | \$0 | | \$0 | | \$0 | | \$13,072 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| | MERCADO , TE SPECIAL REP. P N/A | | | | | \$ | 15,330 | | \$0 | | \$1,905 | | \$0 | | \$17,235 |
| ı | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | METELLUS , AL. SPECIAL REP. P N/A | | | | | \$ | 11,725 | | \$0 | | \$2,820 | · | \$0 | | \$14,545 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | METZ, CARA WRITER N/A | • | | | | \$1 | 01,872 | | \$0 | | \$201 | | \$0 | | \$102,073 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| В | MEZZACAPPA , SPECIAL REP. P N/A | | | | | \$ | 10,430 | | \$0 | | \$1,875 | | \$0 | | \$12,305 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | MIDY, FRANCIS SPECIAL REP. P N/A | | | | | \$ | 13,020 | | \$0 | | \$1,435 | · | \$0 | | \$14,455 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | MILANI , LYDIA SPECIAL REP. P N/A | ·/T | | | | \$ | 17,343 | | \$0 | | \$434 | | \$0 | | \$17,777 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | MILLER , TAMMI SPECIAL REP. N/A | E | | | | \$1 | 34,206 | | \$0 | | \$25,065 | | \$0 | | \$159,271 |
| I | Schedule 15 Representational | Activities | 20 % | Schedule 16 Political Activities Lobbying | and | 15 % | | dule 17 butions | 5 | % | Schedule 18 General Overhea | ad 30 % | Schedule 1 Administra | | 30 % |
| В | MIRABELLA , RO ASST.MGRPRII N/A | | | | | \$ | 67,534 | | \$0 | | \$0 | | \$0 | | \$67,534 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 19 tion | 0 % |
| В | MOALES , SCHI ADMIN.ASST. N/A | LECE | | | | \$ | 63,595 | | \$0 | | \$0 | | \$0 | | \$63,595 |
| I | Schedule 15 Representational | Activities | 10 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 80 % | Schedule 1 Administra | | 10 % |
| В | MOLIERE , JULI SPECIAL ASST. N/A | EN | | | | \$ | 96,922 | | \$0 | | \$8,577 | | \$0 | | \$105,499 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | Т | (H) OTAL |
|-------------|---------------------------------------|--------------|-------|---|-----------|--|------------|--------------------------------|------|---|--|--|--------------------------|---|-------------|
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | MOLINA, JIMMY CLERICAL N/A | | | | | \$ | 25,767 | | \$0 | | \$0 | | \$0 | | \$25,767 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | MONDESIR, JE BLDG.SERVICE: N/A | | | | | \$ | 72,792 | | \$0 | | \$0 | · | \$0 | | \$72,792 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |
| В | MONTEFORTE , MEMBER REP. N/A | JOHN | | | | \$1 | 15,606 | | \$0 | | \$13,912 | , | \$0 | | \$129,518 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 5 % |
| В | MONTELEONE , SPECIAL REP. P N/A | | • | | | \$ | 21,980 | | \$0 | | \$2,425 | | \$0 | | \$24,405 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 0 % |
| В | MONTGOMERY CLERICAL N/A | , JULIA | • | | | \$ | 54,388 | | \$0 | | \$0 | | \$0 | | \$54,388 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | MOORE , PAUL ADMIN.ASST. N/A | | • | , , | | \$ | 53,205 | | \$0 | | \$41 | | \$0 | | \$53,246 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 50 % | Schedule 1 Administra | | 50 % |
| A B C | MOORE, RENE CLERICAL N/A | E. | | , , | | \$ | 53,263 | | \$30 | | \$0 | , | \$0 | | \$53,293 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |
| В | MORALES , LEI ACCOUNTANT N/A | LA | • | | | \$ | 74,421 | | \$0 | | \$0 | | \$0 | | \$74,421 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |
| В | MORGAN, ANG SPECIAL REP. P N/A | | | | | | \$8,740 | | \$0 | | \$2,430 | · | \$0 | | \$11,170 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 5 % | Schedule 1 Administra | | 5 % |
| В | MORRIS , KATH PARA LEGAL N/A | Y | | | | \$ | 91,531 | | \$0 | | \$0 | | \$0 | | \$91,531 |
| 1 | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 50 | % | Schedule 18 General Overhe | ad 50 % | Schedule 1 Administra | | 0 % |
| В | MOSELEY, MAF CLERICAL N/A | RVO | | | | \$ | 44,276 | | \$0 | | \$0 | | \$0 | | \$44,276 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (b | (D) oss Sa bursem pefore a | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | | (H) TOTAL |
|-------------|--|--------------|-------|---|-----------|-------------------------------------|------------|--------------------------------|------|-----|--|--|--------------------------|---|--------------|
| В | MOSES, SHAR CLERICAL N/A | ON | | | | \$ | 41,287 | | \$15 | | \$0 | | \$0 | | \$41,302 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | MOZYCK , CATH CLERICAL N/A | HERINE | | | | \$ | 48,606 | | \$0 | | \$0 | | \$0 | | \$48,606 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | MUNET , IRADIE DISTRICT REP. N/A | S | | | | \$ | 57,174 | | \$0 | | \$3,158 | · | \$0 | | \$60,332 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | - | 5 % |
| A B C | MURPHY, MEA GENERAL COUN N/A | | | | | \$1 | 18,108 | | \$0 | | \$1,487 | • | \$0 | | \$119,595 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | MURPHY, MICH COMMUNICATIO N/A | | | | | \$ | 67,096 | | \$0 | | \$967 | | \$0 | | \$68,063 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| В | MURPHY, THO SPECIAL REP. NYSUT | MAS | | | | \$ | 70,000 | | \$0 | | \$18,218 | | \$0 | | \$88,218 |
| ı | Schedule 15 Representational | Activities | 70 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 20 % |
| A B C | MYLITE , BARBA DISTRICT REP. N/A | NRA . | | | | \$ | 57,070 | | \$0 | | \$0 | | \$0 | | \$57,070 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 10 % |
| В | NEGRON, EVE SPECIAL REP. P N/A | | | | | \$ | 10,763 | | \$0 | | \$1,875 | | \$0 | | \$12,638 |
| ı | Schedule 15 Representational | Activities | 20 % | Schedule 16 Political Activities Lobbying | and | 20 % | 1 | lule 17 butions | 20 |) % | Schedule 18 General Overhea | ad 20 % | Schedule 1 Administra | | 20 % |
| В | NESMITH, DEB SPECIAL REP. P N/A | | | | | \$ | 22,768 | | \$0 | | \$2,090 | | \$0 | | \$24,858 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | NG , DAVID ADMIN.ASST. N/A | | | | | \$ | 43,778 | | \$0 | | \$384 | | \$0 | | \$44,162 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule 1 Administra | | 10 % |
| В | NG , DORENE SOCIAL WORKE N/A | ER . | | | | \$ | 68,317 | | \$0 | | \$0 | | \$0 | | \$68,317 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule 1 Administra | | 10 % |
| В | NIEVES , ELIZAE ADMIN.ASST. N/A | BETH | | | | \$ | 14,001 | | \$0 | | \$0 | | \$0 | | \$14,001 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | (H) OTAL |
|-------------|--|--------------|-------|---|-----------|---|------------|--------------------------------|-----|---|--|--|-------------------------------------|-------------|
| I | Schedule 15 Representational | Activities | 40 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 25 % | Schedule ² Administra | 25 % |
| В | NIMMO , THOMA SPECIAL REP. P N/A | | | | | | \$9,450 | | \$0 | | \$1,906 | | \$0 | \$11,356 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | 0 % |
| A B C | OATES , ERIN SPECIAL REP. P N/A | P/T | | | | \$ | 15,925 | | \$0 | | \$2,175 | | \$0 | \$18,100 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | 0 % |
| A B C | O'BRIEN , PATR CLERICAL N/A | ICIA | | | | \$ | 39,696 | | \$0 | | \$0 | · | \$0 | \$39,696 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 50 % | Schedule ² Administra | 50 % |
| В | O'CALLAGHAN , SPECIAL REP. P N/A | | • | ,====ym.g | | \$ | 18,075 | | \$0 | | \$2,475 | | \$0 | \$20,550 |
| ı | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | 0 % |
| В | OCASIO , LINDA WRITER N/A | A | ! | ,====yg | | \$ | 76,540 | | \$0 | | \$304 | - | \$0 | \$76,844 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | 100 % |
| A B C | O'CONNOR , JE SPECIAL REP. P N/A | | | Loopying | | \$ | 15,610 | | \$0 | | \$0 | | \$0 | \$15,610 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | 0 % |
| | O'DONNELL , P SPECIAL REP. P N/A | | | Loopying | | \$ | 12,309 | | \$0 | | \$2,175 | 1 | \$0 | \$14,484 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | 0 % |
| В | O'HAGAN , ADR SPECIAL REP. N/A | IANA | | , , , , , , , , , , , , , , , , , , , | | \$1 | 17,160 | | \$0 | | \$35,198 | , | \$0 | \$152,358 |
| ı | Schedule 15 Representational | Activities | 60 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 20 | % | Schedule 18 General Overhea | ad 10 % | Schedule Administra | 0 % |
| В | O'HAGAN , KATI DISTRICT REP. N/A | HLEEN | | , <u>,</u> | | \$ | 67,397 | | \$0 | | \$3,544 | , | \$0 | \$70,941 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule Administra | 10 % |
| В | OLIVIERI , CARI SPECIAL REP. F N/A | | 1 | | | \$ | 11,860 | | \$0 | | \$1,875 | l | \$0 | \$13,735 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule Administra | 5 % |
| В | OLMSTED, ED' INDUSTRIAL HYO N/A | | I | IFODDAILIA | | \$ | 57,072 | | \$0 | | \$167 | | \$0 | \$57,239 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | 20 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sal bursem before a <u>eductior</u> | ents ny | (E) Allowances Disbursed | | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|---|--|--------------|-------|---|-----------|--|-----------------|--------------------------------|-----|---|--|--------------|
| В | O'NEIL , ALICE DISTRICT REP. N/A | | | | | \$ | 56,591 | | \$0 | \$4,704 | \$0 | \$61,295 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 10 % | l . | lule 17 butions | 0 | % Schedule 18 General Overhe | ad 0 % Schedule Administra | 1 0 % |
| В | ORTEGA, HEN CLERICAL N/A | RY | | | | \$ | 33,120 | | \$0 | \$0 | \$0 | \$33,120 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | l . | lule 17 butions | 0 | % Schedule 18 General Overhe | ad 50 % Schedule Administra | 50 % |
| В | PALMER, THAL CLERICAL N/A | IA | | | | \$ | 43,682 | ' | \$0 | \$0 | \$0 | \$43,682 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contri | lule 17 butions | 0 | % Schedule 18 General Overhe | ad 100 % Schedule Administra | 1 () % |
| В | PANDOLFINO , SPECIAL REP. F N/A | | | | | \$ | 11,953 | | \$0 | \$1,270 | \$0 | \$13,223 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | Sched Contri | lule 17 butions | 0 | % Schedule 18 General Overhe | ad 5 % Schedule Administra | 5 % |
| В | PANEBIANCO , SPECIAL REP. N/A | FRANK | | , , , | | \$1 | 54,508 | ' | \$0 | \$5,838 | \$0 | \$160,346 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % Schedule 18 General Overhe | ad 0 % Schedule · Administra | 1 () % |
| В | PAPAS , JOHN ASST. CONTRO N/A | LLER | | , , , | | \$1 | 82,790 | ' | \$0 | \$780 | \$0 | \$183,570 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contri | lule 17 butions | 4 | % Schedule 18 General Overhe | ad 90 % Schedule Administra | 6 % |
| В | PARE , KATHLE SPECIAL REP. F N/A | | | ,, | | \$ | 10,395 | | \$0 | \$1,255 | \$0 | \$11,650 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | Sched Contri | lule 17 butions | 0 | % Schedule 18 General Overhe | ad 5 % Schedule Administra | 1 5 % |
| В | PASCARELLA , SPECIAL REP. F N/A | | | , , , | | \$ | 12,193 | ' | \$0 | \$2,277 | \$0 | \$14,470 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | l . | lule 17 butions | 0 | % Schedule 18 General Overhe | ad 5 % Schedule Administra | 5 % |
| В | PATINO , MONIC ADMIN.ASST. N/A | CA | | , , , | | \$ | 58,434 | | \$0 | \$1,144 | \$0 | \$59,578 |
| | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contri | lule 17 butions | 0 | % Schedule 18 General Overhe | ad 50 % Schedule Administra | 50 % |
| В | PATTERSON, S CLERICAL N/A | SHARIECE | | , , , | | \$ | 33,939 | | \$0 | \$0 | \$0 | \$33,939 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | l . | lule 17 butions | 0 | % Schedule 18 General Overhe | ad 0 % Schedule Administra | 100 % |
| В | PEARSON, CY ORGANIZER N/A | NTHIA | | , , , , | | | \$5,340 | | \$0 | \$13,990 | \$0 | \$19,330 |
| _ | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % Schedule 18 General Overhe | ad 0 % Schedule Administra | 1 11111 % |
| В | PEGUERO , AR SPECIAL REP. F N/A | | | | | \$ | 26,740 | | \$0 | \$0 | \$0 | \$26,740 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not d in | (H) OTAL |
|-------------|---|--------------|-------|---|-----------|--|------------|--------------------------------|------|---|--|--|--------------------------|-------------|
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 ' | % | Schedule 18 General Overhea | 95 % | Schedule 1 Administra | 0 % |
| В | PENA , MARISO SPECIAL REP. F N/A | | | | | \$ | 27,910 | | \$0 | | \$2,930 | | \$0 | \$30,840 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 10 | % | Schedule 18 General Overhea | ad 30 % | Schedule 1 Administra | 60 % |
| В | PENA, RAFAEL CLERICAL N/A | | | | | \$ | 34,787 | | \$15 | | \$0 | | \$0 | \$34,802 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | o % | Schedule 1 Administra | 100 % |
| В | PENNY, DEBRA SPECIAL REP. NYSUT | 4 | • | | | \$ | 84,964 | | \$0 | | \$12,626 | - | \$0 | \$97,590 |
| _ | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | o % | Schedule 1 Administra | 40 % |
| В | PERALTA, MAN CLERICAL N/A | UEL | • | ,====ym.g | | \$ | 49,592 | \$ | 180 | | \$0 | ' | \$0 | \$49,772 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | PEREZ, ELIZAE BORO REP. NYSUT | BETH | | | | \$1 | 86,150 | | \$0 | | \$10,062 | 1 | \$0 | \$196,212 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | o % | Schedule 1 Administra | 95 % |
| A B C | PEREZ, SANDE COORDINATOR N/A | | | , <u>,</u> | | \$ | 66,175 | | \$0 | | \$0 | 1 | \$0 | \$66,175 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | 90 % | Schedule 1 Administra | 10 % |
| A B C | PEREZ-GONZAL MEMBER REP. N/A | .ES , SUSAN | • | ,yg | | \$1 | 33,409 | | \$0 | | \$11,049 | - | \$0 | \$144,458 |
| ı | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activities Lobbying | and | 25 % | | dule 17 butions | 25 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | PERRY, SHALE CLERICAL N/A | EN | | , , , , , , , , , , , , , , , , , , , | | \$ | 36,011 | | \$15 | | \$0 | ' | \$0 | \$36,026 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | o % | Schedule 1 Administra | 100 % |
| | PETERS , JACO SPECIAL REP. P N/A | | - | , <u>,</u> | | \$ | 15,645 | | \$0 | | \$1,875 | ' | \$0 | \$17,520 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | o % | Schedule 1 Administra | 10 % |
| В | PLOTKIN , ZACH SPECIAL REP. F N/A | | | ,_~~~ <i>)</i> "'\ \ | | \$ | 14,140 | | \$0 | | \$2,175 | | \$0 | \$16,315 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | o % | Schedule 1 Administra | 0 % |
| В | POLITE , KIM CLERICAL N/A | | | cooying | | \$ | 39,567 | | \$0 | | \$0 | | \$0 | \$39,567 |
| ı | Schedule 15 Representational | Activities | 20 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 ' | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | 75 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sal bursem pefore a eductior | ents ny | (E) Allowances Disbursed | | (F) Disbursements for Official Business | (G Other Disburs reporte (D) throu | ements not ed in | (H) DTAL |
|-------------|--|--------------|-------|---|-----------|---|-----------------|--------------------------------|-----|---|---|--------------------------|-------------|
| В | POLZIN , JAMIE CHAPTER LEAD N/A | ER ADV. | | | | \$1 | 08,652 | | \$0 | \$4,835 | 5 | \$0 | \$113,487 |
| I | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | l . | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule 1 Administra | 10 % |
| В | POPADIN, SUZ WRITER N/A | ANNE | | | | \$ | 83,050 | | \$0 | \$882 | 2 | \$0 | \$83,932 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule 1 Administra | 100 % |
| В | PORCELLA , LO SPECIAL REP. F N/A | | | | | \$ | 11,638 | | \$0 | \$49 | 9 | \$0 | \$11,687 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contri | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule 1 Administra | 10 % |
| A B C | POST , DARLEI SPECIAL REP. F N/A | | | Lossymg | | | \$9,816 | - | \$0 | \$1,875 | j | \$0 | \$11,691 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | Sched Contri | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 5 % | Schedule 1 Administra | 5 % |
| В | POULOS , DEB SPECIAL REP. N/A | RA | | | | \$1 | 91,100 | - | \$0 | \$4,188 | 3 | \$0 | \$195,288 |
| ı | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule 1 Administra | 0 % |
| В | POVALITIS , JEF DIRECTOR HSF N/A | | | , | | \$1 | 63,272 | | \$0 | \$6,342 | 2 | \$0 | \$169,614 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contri | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule 1 Administra | 20 % |
| В | PRESSLEY, VA SPECIAL REP. F N/A | | | ,, | | \$ | 16,485 | ' | \$0 | \$90 | 1 | \$0 | \$17,386 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contri | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule 1 Administra | 0 % |
| В | PRIMIANO, VIC MEMBER REP. N/A | TORIA | | , , , | | \$1 | 12,299 | ' | \$0 | \$5,383 | 3 | \$0 | \$117,682 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 100 % | Schedule 1 Administra | 0 % |
| В | PRUGH, CASS POLITICAL DIRE N/A | | | , , , | | \$1 | 87,268 | - | \$0 | \$15,384 | 1 | \$0 | \$202,652 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 90 % | l | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule 1 Administra | 10 % |
| В | PUCCIO , TINA SOCIAL WORKE N/A | ĒR . | | | | \$ | 94,782 | ' | \$0 | \$640 | | \$0 | \$95,422 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 0 % | l | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule 1 Administra | 20 % |
| В | QUAMINA , RAN SPECIAL REP. F N/A | | | | | \$ | 28,631 | ' | \$0 | \$5,590 | 3 | \$0 | \$34,224 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | | lule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule 1 Administra | 10 % |
| В | RABINOWITZ , DIRECTOR SPE N/A | | | | | \$1 | 01,725 | | \$0 | \$(| | \$0 | \$101,725 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | Т | (H) OTAL |
|-------------|--|--------------|-------|---|-----------|---|------------|--------------------------------|-----|---|--|--|--------------------------|---|-------------|
| I | Schedule 15 Representational | Activities | 5 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | 75 % | Schedule 1 Administra | | 10 % |
| A B C | RABINOWITZ , S ORGANIZER N/A | SARA | | | | \$ | 10,000 | | \$0 | | \$0 | | \$0 | | \$10,000 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | RAMOS , ENID SPECIAL REP. P N/A | ·/T | | | | \$ | 25,097 | | \$0 | | \$0 | · | \$0 | | \$25,097 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 95 % | Schedule 1 Administra | | 0 % |
| В | RAMOS , SHAW SPECIAL REP. F N/A | | • | . , , | | \$ | 18,445 | | \$0 | | \$3,445 | | \$0 | | \$21,890 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 5 % | Schedule 1 Administra | | 5 % |
| | RAMSARAN, SA ADMIN.ASST. N/A | WITRI | | , , , | | \$ | 80,313 | | \$0 | | \$282 | , | \$0 | | \$80,595 |
| I | Schedule 15 Representational | Activities | 10 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 85 % | Schedule 1 Administra | | 5 % |
| В | RASHID , ABDU CLERICAL N/A | RREHMAN | • | | | \$ | 11,152 | | \$0 | | \$0 | | \$0 | | \$11,152 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |
| В | RAYMOND, ER GRAPHICS DES N/A | | • | | | \$ | 62,211 | | \$0 | | \$484 | | \$0 | | \$62,695 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 100 % |
| A B C | REGAN , JAMES SPECIAL REP. P N/A | | | , , , | | \$ | 12,093 | | \$0 | | \$2,553 | , | \$0 | | \$14,646 |
| I | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 0 % |
| В | REILLO , AURE. CLERICAL N/A | Ą | • | | | \$ | 35,127 | | \$0 | | \$0 | | \$0 | | \$35,127 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | | 0 % |
| В | REIN , BRIGET A SPECIAL REP. N/A | ANNE | | | | \$1 | 54,508 | | \$0 | | \$15,813 | · | \$0 | | \$170,321 |
| ı | Schedule 15 Representational | Activities | 75 % | Schedule 16 Political Activities Lobbying | and | 15 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 10 % |
| | REIS , NADINE MEMBER REP. N/A | | | | | \$1 | 31,610 | | \$0 | | \$417 | | \$0 | | \$132,027 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 0 % |
| В | REYNOLDS , C SPECIAL REP. P N/A | | • | | | \$ | 11,988 | | \$0 | | \$2,731 | , | \$0 | | \$14,719 |
| I | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | | 10 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) ross Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | - | (H) FOTAL |
|-------------|--|--------------|-------|---|-----------|---|------------|--------------------------------|-----|---|--|--|--------------------------|---|--------------|
| В | RHINE , ERICA SPECIAL REP. P N/A | r/T | | | | \$ | 10,623 | | \$0 | | \$0 | | \$0 | | \$10,623 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 10 % |
| В | RICHARDSON , SPECIAL REP. N/A | PARNIECE | | | | \$1 | 54,508 | | \$0 | | \$766 | | \$0 | | \$155,274 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 1 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 9 % |
| A B C | RILEY, RICHAR COMMUNICATIO N/A | | | | | \$2 | 17,032 | | \$0 | | \$1,693 | , | \$0 | | \$218,725 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | RIVERA , ANTHO ADMIN.ASST. N/A | YNC | | | | \$1 | 09,789 | | \$0 | | \$15,300 | • | \$0 | | \$125,089 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 50 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 50 % | Schedule 1 Administra | | 0 % |
| A B C | RIVERA, GABR PRINT SHOP N/A | IEL | | | | \$ | 45,245 | | \$0 | | \$0 | • | \$0 | | \$45,245 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | RIVERA, OSCA MNGR PRINT/I N/A | | | | | \$1 | 27,223 | | \$0 | | \$445 | | \$0 | | \$127,668 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | RIVERA-RODRIO ADMIN.ASST. N/A | GUEZ, YVETT | ΓΕ | | | \$ | 81,371 | | \$0 | | \$394 | | \$0 | | \$81,765 |
| ı | Schedule 15 Representational | Activities | 25 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 25 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 50 % |
| В | RIVIELLO , NICC CLERICAL N/A | DLE | | | | \$ | 41,247 | | \$0 | | \$0 | | \$0 | | \$41,247 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | ROACHE , ROB SPECIAL REP. P N/A | | | | | \$ | 13,335 | | \$0 | | \$2,237 | | \$0 | | \$15,572 |
| ı | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | ROBBINS , LAW SPECIAL REP. P N/A | | | | | \$ | 16,905 | | \$0 | | \$0 | | \$0 | | \$16,905 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | ROBINSON, RO COORDINATOR N/A | | | | | \$ | 65,000 | | \$0 | | \$40 | · | \$0 | | \$65,040 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | ROBINSON-CHII COORDINATOR N/A | | | | | \$1 | 04,931 | | \$0 | | \$819 | , | \$0 | | \$105,750 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | Т | (H) OTAL |
|-------------|--|--------------|-------|---|-----------|--|------------|--------------------------------|------|---|--|--|--------------------------|---|-------------|
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| A B C | ROBLES, CRYS CLERICAL N/A | STAL | | | | \$ | 50,629 | | \$15 | | \$0 | | \$0 | | \$50,644 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | RODRIGUEZ, D COORDINATOR N/A | | | | | \$ | 66,321 | | \$0 | | \$1,099 | · | \$0 | | \$67,420 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | RODRIGUEZ, IF SPECIAL REP. P N/A | | | | | \$ | 10,754 | | \$0 | | \$791 | - | \$0 | | \$11,545 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| A B C | RODRIGUEZ, N COORDINATOR N/A | | | Loosymig | | \$ | 64,417 | | \$0 | | \$1,136 | | \$0 | | \$65,553 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | RODRIGUEZ, S SPECIAL REP. P N/A | | | | | \$ | 17,640 | | \$0 | | \$2,241 | | \$0 | | \$19,881 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | RODRIGUEZ, S PRINTER N/A | STEVEN | | | | \$ | 30,701 | | \$0 | | \$0 | | \$0 | | \$30,701 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | ROJAS , PATRIO COMMUNICATIO N/A | | | Lobbying | | \$1 | 01,644 | | \$0 | | \$222 | l | \$0 | | \$101,866 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| | ROMERO, GIO COORDINATOR N/A | | | | | \$ | 77,597 | | \$0 | | \$4,076 | | \$0 | | \$81,673 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule 1 Administra | | 10 % |
| A B C | ROMERO , MIG GRAPHICS DES N/A | | • | ,, | | \$ | 69,897 | | \$0 | | \$349 | | \$0 | | \$70,246 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| A B C | RONDINELLI, N CLERICAL N/A | 1ELODY | • | , , , | | \$ | 52,077 | | \$0 | | \$3,093 | | \$0 | | \$55,170 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | ROSADO, MAR CLERICAL N/A | YLOU | 1 | ,,9 | | \$ | 63,250 | | \$0 | | \$0 | ı | \$0 | | \$63,250 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) loss Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | | (H) TOTAL |
|-------------|--|--------------|-------|---|-----------|---|------------|--------------------------------|-----|---|--|--|--------------------------|-----------|--------------|
| В | ROSARIO-SANO SPECIAL REP. N/A | CHEZ, NANET | TE | | | \$1 | 54,509 | | \$0 | | \$7,935 | | \$0 | | \$162,444 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 10 % |
| В | ROSENBERG , SPECIAL REP. P N/A | | | | | \$ | 16,205 | | \$0 | | \$0 | · | \$0 | | \$16,205 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | ROSENBERG , COMMUNICATIO N/A | | | | ' | \$ | 97,722 | | \$0 | | \$1,577 | | \$0 | | \$99,299 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | - | 100 % |
| В | ROSENBLATT , SPECIAL REP. P N/A | | | Lossymig | | \$ | 12,268 | | \$0 | | \$0 | | \$0 | | \$12,268 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 10 % |
| A B C | ROSENBLUM, I SPECIAL REP. P N/A | | | | | \$ | 26,303 | | \$0 | | \$3,495 | , | \$0 | | \$29,798 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| A B C | ROSS , ADAM GENERAL COUN N/A | NSEL | | | | \$2 | 13,033 | | \$0 | | \$1,164 | | \$0 | | \$214,197 |
| I | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| A B C | ROTH , LAURA SPECIAL REP. P N/A | γ/Т | | | | \$ | 11,323 | | \$0 | | \$0 | | \$0 | | \$11,323 |
| I | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 10 % |
| В | ROTHMAN , HAI SPECIAL REP. P N/A | | | | | \$ | 12,600 | | \$0 | | \$0 | | \$0 | | \$12,600 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | ROTKOWITZ, S DISTRICT REP. N/A | SEAN | | | | \$ | 59,468 | | \$0 | | \$7,062 | | \$0 | | \$66,530 |
| ı | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | RUBIN , DEBOF DIRECTOR - HC N/A | | | , , , | | \$1 | 20,843 | | \$0 | | \$0 | ' | \$0 | | \$120,843 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 9 tion | 0 % |
| В | RUIZ, MARGAR OFFICE MANAG N/A | | | | | \$ | 88,628 | | \$0 | | \$82 | | \$0 | | \$88,710 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 10 % | Schedule 1 Administra | | 10 % |
| В | RUIZ JR,HECT SPECIAL REP. N/A | OR | | , , , , , | | \$ | 75,619 | | \$0 | | \$2,823 | · · | \$0 | | \$78,442 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | H))TAL |
|-------------|--|--------------|-------|---|-----------|--|------------|--------------------------------|-----|---|--|--|--------------------------|------------|
| I | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 5 % |
| | RULE , LUCAS SPECIAL REP. P N/A | r/T | | | | \$ | 11,900 | | \$0 | | \$2,175 | | \$0 | \$14,075 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | 5 % |
| В | RUTLEDGE , CI CLERICAL N/A | HARLES | | | | \$ | 38,975 | | \$0 | | \$0 | · | \$0 | \$38,975 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | RUVOLO , BARI SPECIAL REP. P N/A | | • | , <u>,</u> | | \$ | 12,425 | | \$0 | | \$0 | | \$0 | \$12,425 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | RZONCA , ASHL SPECIAL REP. P N/A | | | Loosymig | | \$ | 13,440 | - | \$0 | | \$2,175 | | \$0 | \$15,615 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 10 % |
| A B C | SABEL, ANNA ACCOUNTANT N/A | | | | | \$1 | 07,837 | | \$0 | | \$0 | | \$0 | \$107,837 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | SALAMON , BAF SPECIAL REP. P N/A | | • | ,, | | \$ | 11,638 | | \$0 | | \$0 | | \$0 | \$11,638 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 10 % |
| A B C | SALOMON, ALE FIELD REP N/A | EXANDRA | | | | \$1 | 02,641 | | \$0 | | \$0 | • | \$0 | \$102,641 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 100 % |
| В | SALTER , MAUR COMMUNICATIO N/A | | | , , , | | \$1 | 81,728 | ' | \$0 | | \$6,703 | , | \$0 | \$188,431 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 100 % |
| | SANCHEZ, BRI CLERICAL N/A | DGETTE | • | , , | | \$ | 10,217 | | \$0 | | \$0 | | \$0 | \$10,217 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| A B C | SANCHEZ, MOI CLERICAL N/A | NIQUE | | | | \$ | 47,748 | | \$0 | | \$224 | · | \$0 | \$47,972 |
| I | Schedule 15 Representational | Activities | 20 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | 75 % |
| | SANCHEZ, WAS SPECIAL REP. N/A | SHINGTON | • | | | \$1 | 58,908 | | \$0 | | \$3,970 | | \$0 | \$162,878 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 10 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (b | (D) oss Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | | (H) TOTAL |
|-------------|--|--------------|-------|---|-----------|--|------------|--------------------------------|------|---|--|--|--------------------------|---|--------------|
| В | SANDAU , HOW SPECIAL REP. N/A | ARD | | | | \$1 | 48,336 | | \$0 | | \$8,063 | | \$0 | | \$156,399 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 5 % |
| В | SANICHAR , DE ADMIN.ASST. N/A | BBIE | | | | \$ | 62,282 | | \$0 | | \$0 | | \$0 | | \$62,282 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| | SANTIAGO , BR SPECIAL REP. P N/A | | | | | \$ | 16,695 | | \$0 | | \$932 | | \$0 | | \$17,627 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | - | 0 % |
| A B C | SANTIAGO , JUA ADMIN.ASST. N/A | AN | | | | \$ | 73,009 | | \$0 | | \$0 | · | \$0 | | \$73,009 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | SANTOPIETRO SPECIAL REP. P N/A | | | | | \$ | 19,215 | | \$0 | | \$0 | · | \$0 | | \$19,215 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | SANTORO , CH CLERICAL N/A | RISTINE | | | | \$ | 44,454 | | \$0 | | \$36 | | \$0 | | \$44,490 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | SANTOS , MICH SPECIAL REP. P N/A | | | | | \$ | 40,915 | | \$0 | | \$2,280 | · | \$0 | | \$43,195 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 1 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 9 % |
| В | SARASOHN , AL SPECIAL REP. P N/A | | | | | \$ | 12,040 | | \$0 | | \$2,556 | | \$0 | | \$14,596 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| В | SAVAGE , ANNA DIRECTOR CLS N/A | | | | | \$ | 61,075 | | \$0 | | \$0 | | \$0 | | \$61,075 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule 1 Administra | | 10 % |
| В | SAVAGE , JOAN SPECIAL REP. P N/A | | | | | | \$9,540 | | \$0 | | \$1,505 | | \$0 | | \$11,045 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| В | SAVAILLE , EDW CLERICAL N/A | /IN | | | | \$ | 46,712 | | \$15 | | \$0 | | \$0 | | \$46,727 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | SCHLACHTER , SPECIAL REP. P N/A | | | | | \$ | 20,127 | | \$0 | | \$0 | | \$0 | | \$20,127 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | (H) DTAL |
|-------------|--|--------------|-------|---|-----------|--|------------|--------------------------------|-----|---|--|--|--------------------------|-------------|
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | 0 % |
| В | SCHOOR, HOV SPECIAL ASST. NYSUT | VARD | | | | \$1 | 26,256 | | \$0 | | \$6,734 | | \$0 | \$132,990 |
| I | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | 40 % |
| В | SCHUCH, CHR DIRECTOR POL N/A | | | | | \$1 | 111,974 | | \$0 | | \$3,776 | | \$0 | \$115,750 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 20 % | 1 | lule 17 butions | 30 | % | Schedule 18 General Overhe | ad 40 % | Schedule 1 Administra | 10 % |
| В | SCHWARTZ, JO DISTRICT REP. N/A | DYCE | | | | \$ | 57,413 | | \$0 | | \$5,933 | · | \$0 | \$63,346 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | 10 % |
| В | SCHWIMMER, I SPECIAL REP. P N/A | | | | | \$ | 10,719 | | \$0 | | \$1,875 | | \$0 | \$12,594 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | 0 % |
| В | SCOTTO , ANNI OFFICE MANAGI N/A | | • | | | \$ | 78,019 | | \$0 | | \$144 | | \$0 | \$78,163 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | 0 % |
| В | SEDLMAYER, S SPECIAL REP. P N/A | | | | | \$ | 10,395 | | \$0 | | \$738 | | \$0 | \$11,133 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | 0 % |
| A B C | SEERERAM, D PRINT SHOP N/A | EOCHAND | | | | \$ | 70,920 | | \$0 | | \$0 | • | \$0 | \$70,920 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | 0 % |
| В | SELETSKI, JOS BENEFITS ADMI N/A | | | | | \$1 | 03,452 | | \$0 | | \$824 | | \$0 | \$104,276 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | 0 % |
| | SELLATI , RICH/ SPECIAL REP. P N/A | | | | | \$ | 13,773 | | \$0 | | \$364 | · | \$0 | \$14,137 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | 0 % |
| A B C | SENTELL, ROE COMMUNICATIO N/A | | | | | \$ | 75,567 | | \$0 | | \$0 | · | \$0 | \$75,567 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | 100 % |
| В | SEPULVEDA , A SPECIAL REP. N/A | LBANIA | • | . , , | | \$1 | 54,508 | | \$0 | | \$3,175 | , | \$0 | \$157,683 |
| I | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | 5 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sal bursem before a eductior | ents ny | (E) Allowances Disbursed | | (F) Disbursements for Official Business | Other Disburs report (D) thro | sements not ed in | - | (H) TOTAL |
|---|---|--------------|-------|---|-----------|---|------------|--------------------------------|-----|---|-------------------------------------|----------------------|---|--------------|
| В | SERRANO , PE SPECIAL REP. N/A | DRO | | | | \$1 | 54,508 | | \$0 | \$3,114 | 4 | \$0 | | \$157,622 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 20 % | 1 | dule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule Administra | | 0 % |
| В | SETOUTE , PEN SPECIAL REP. P N/A | | | | | \$ | 13,370 | | \$0 | \$1,87 | 5 | \$0 | | \$15,245 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule Administra | | 0 % |
| В | SFERRAZZA , D SPECIAL REP. P N/A | | | | | | \$9,680 | | \$0 | \$3,129 | 9 | \$0 | | \$12,809 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule Administra | | 0 % |
| В | SHARKO , KATH DISTRICT REP. N/A | HLEEN | | | | \$ | 55,108 | | \$0 | \$760 | â | \$0 | | \$55,874 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule Administra | | 5 % |
| В | SHERRON, MA SPECIAL REP. P N/A | | | , , , | | \$ | 14,980 | ' | \$0 | \$3 | 5 | \$0 | | \$15,015 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule Administra | | 0 % |
| В | SILL , MICHAEL SPECIAL REP. N/A | , | | | | \$1 | 59,045 | | \$0 | \$1,87 | 5 | \$0 | | \$160,920 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule Administra | | 10 % |
| | SILVA-HUART , S DISTRICT REP. N/A | SERVIA | | , , , | | \$ | 55,632 | | \$0 | \$8,812 | 2 | \$0 | | \$64,444 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 10 % | l . | dule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule Administra | | 0 % |
| В | SILVERA , WINS SPECIAL REP. P N/A | | | | | \$ | 16,153 | | \$0 | \$1,87 | 5 | \$0 | | \$18,028 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | l . | dule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule Administra | | 0 % |
| В | SILVERGLEID , SPECIAL REP. P N/A | | | , , , | | \$ | 11,008 | | \$0 | \$1 | | \$0 | | \$11,008 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | l . | dule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule Administra | | 10 % |
| В | SIMS , JOANN SPECIAL REP. F N/A | r/T | | | | \$ | 11,583 | | \$0 | \$2,49 | 2 | \$0 | | \$14,075 |
| ı | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | s and | 5 % | l . | dule 17 butions | 0 | % Schedule 18 General Overhe | ead 0 % | Schedule Administra | | 0 % |
| В | SINCLAIR, SHA COORDINATOR N/A | | | | | \$ | 15,436 | | \$0 | \$(| 0 | \$0 | | \$15,436 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 5 | % Schedule 18 General Overhe | ead 10 % | Schedule Administra | | 0 % |
| В | SINGH , ANURA SPECIAL REP. F N/A | | | | | \$ | 18,760 | | \$0 | \$5,02 | 2 | \$0 | | \$23,782 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | T | (H) OTAL |
|-------------|--|--------------|-------|---|-----------|--|------------|--------------------------------|-----|---|--|--|--------------------------|---|-------------|
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | 5 % | Schedule 1 Administra | | 5 % |
| A B C | SINGLER , OLIV GRAPHICS DES N/A | | | | | \$ | 46,596 | | \$0 | | \$0 | | \$0 | | \$46,596 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| В | SINGLETARY, J SPECIAL REP. P N/A | | | | | | \$9,765 | | \$0 | | \$1,875 | · | \$0 | | \$11,640 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| В | SMITH , UALIN DISTRICT REP. N/A | | | | | \$ | 57,824 | | \$0 | | \$5,336 | - | \$0 | | \$63,160 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | SMYTH , DERM SPECIAL REP. N/A | ОТ | Į. | | | \$1 | 54,508 | | \$0 | | \$7,809 | • | \$0 | | \$162,317 |
| I | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 10 % |
| В | SOLOMON, AR SPECIAL REP. P N/A | | | , , | | \$ | 26,058 | | \$0 | | \$0 | , | \$0 | | \$26,058 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| В | SOLOW , SHEIL SPECIAL REP. P N/A | | | | | \$ | 17,290 | | \$0 | | \$0 | , | \$0 | | \$17,290 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | SORONGON, S SPECIAL REP. P N/A | | | , , | | \$ | 27,825 | | \$0 | | \$1,875 | , | \$0 | | \$29,700 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | SPINDELMAN , I GRAPHICS DES N/A | | | | | \$ | 85,116 | | \$0 | | \$0 | | \$0 | | \$85,116 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| A B C | STALEY, RASA COORDINATOR N/A | | | | | \$ | 60,537 | | \$0 | | \$421 | · | \$0 | | \$60,958 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule 1 Administra | | 10 % |
| | STANAJ, ANDR BLDG.SERVICES N/A | | • | . , , | | \$ | 92,891 | \$ | 630 | | \$1,711 | ' | \$0 | | \$95,232 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | STANAJ, JONAT BLDG.SERVICES N/A | | | , , , , , , , | | \$ | 43,013 | | \$0 | | \$0 | - | \$0 | | \$43,013 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Disl (b | (D) loss Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | (H) TOTAL |
|-------------|--|--------------|-------|---|------------|---|------------|--------------------------------|------|---|--|--|--------------------------|--------------|
| В | STARK , SUSAN SPECIAL REP. P N/A | | | | | | \$9,958 | | \$0 | | \$2,601 | | \$0 | \$12,559 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | STARR-FAIRCOI CLERICAL N/A | NETU, MARSH | ΗA | | | \$ | 18,958 | | \$0 | | \$0 | | \$0 | \$18,958 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| | STEELE , FRAN CLERICAL N/A | CINE | | , , | ' | \$ | 44,616 | | \$0 | | \$0 | , | \$0 | \$44,616 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| | STEIN , ANDRE SPECIAL REP. P N/A | | | , | ' | \$ | 24,841 | | \$0 | | \$1,691 | , | \$0 | \$26,532 |
| I | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 10 % |
| A B C | STERN , DAVEN ADMIN.ASST. N/A | IE | | | ' | \$ | 55,010 | | \$0 | | \$816 | • | \$0 | \$55,826 |
| ı | Schedule 15 Representational | Activities | 5 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 90 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 5 % |
| A B C | STERN , ZULMA SPECIAL REP. P N/A | | | | | \$ | 41,048 | | \$0 | | \$3,126 | | \$0 | \$44,174 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 95 % | Schedule 1 Administra | 0 % |
| В | STEWART, GW ADMIN.ASST. N/A | ENDOLYN | | | | \$ | 71,721 | | \$0 | | \$55 | · | \$0 | \$71,776 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 75 % | Schedule 1 Administra | 25 % |
| В | SUBERA, MARI CLERICAL N/A | ELIS | | | | \$ | 35,318 | | \$15 | | \$0 | | \$0 | \$35,333 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | SUBERA, MAUF BLDG.SERVICES N/A | | | | | \$ | 76,443 | | \$90 | | \$0 | | \$0 | \$76,533 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | SURPRIS , JOS DISTRICT REP. N/A | EPH | | | | \$ | 58,105 | | \$0 | | \$3,689 | · | \$0 | \$61,794 |
| I | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 10 % |
| В | SWIFT , TENISH COORDINATOR N/A | IA | | | | \$ | 25,933 | | \$0 | | \$40 | | \$0 | \$25,973 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule 1 Administra | 10 % |
| В | TAITT-HALL , AU SPECIAL REP. N/A | DREY | | | | \$ | 57,548 | | \$0 | | \$0 | | \$0 | \$57,548 |

| (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) loss Sal bursem before a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | (H) TOT/ | |
|---------------------------------------|--------------|------|---|-----------|---|------------------|--------------------------------|-----|---|--|--|-------------------------------------|-------------|----------|
| Schedule 15 Representationa | l Activities | 90 % | Schedule 16 Political Activities Lobbying | | 0 % | Sched | ule 17 outions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule ² Administra | | 5 % |
| TAYLOR , PAUL BLDG.SERVICE N/A | | • | | | \$ | 77,437 | \$ | 300 | | \$0 | · | \$0 | | \$77,737 |
| Schedule 15 Representationa | l Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contrib | ule 17 outions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule Administra | | 0 % |
| TAYLOR , RUSS BLDG.SERVICE N/A | | | | | \$ | 79,443 | \$ | 690 | | \$0 | | \$0 | | \$80,133 |
| Schedule 15 Representationa | | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contrib | ule 17 outions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule ² Administra | | 0 % |
| TEXIDOR , MAF DIRECTOR - PE N/A | | | | | \$1 | 88,216 | | \$0 | | \$0 | | \$0 | ; | 188,216 |
| Schedule 15 Representationa | | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contrib | ule 17 outions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule Administra | | 0 % |
| THOMAS , KATI COORDINATOR N/A | | | | | \$ | 58,584 | | \$0 | | \$0 | | \$0 | | \$58,584 |
| Schedule 15 Representationa | | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contrib | ule 17 outions | 0 | % | Schedule 18 General Overhea | 90 % | Schedule Administra | | 10 % |
| THOMAS , PAU SPECIAL REP. F N/A | | I | | | \$ | 17,238 | | \$0 | | \$3,327 | | \$0 | | \$20,565 |
| Schedule 15 Representationa | | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | Sched Contrib | ule 17 outions | 0 | % | Schedule 18 General Overhea | 5 % | Schedule ² Administra | | 5 % |
| THOMPSON , F SPECIAL REP. F N/A | | 1 | | | \$ | 10,745 | | \$0 | | \$4,443 | | \$0 | | \$15,188 |
| Schedule 15 Representationa | | 50 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contrib | | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | | 50 % |
| THOMPSON , V SPECIAL REP. N/A | VINNIE | 1 | | | \$1 | 60,408 | | \$0 | | \$766 | | \$0 | | 5161,174 |
| Schedule 15 Representationa | | 80 % | Schedule 16 Political Activities Lobbying | and | 20 % | Sched Contrib | ule 17 outions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | | 0 % |
| TIMO , JISQUIA CLERICAL N/A | NNE | T | | | \$ | 78,540 | | \$0 | | \$650 | | \$0 | | \$79,190 |
| Schedule 15 Representationa | | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contrib | ule 17 outions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule ² Administra | | 0 % |
| TIRADO , DANI CLERICAL N/A | =L | 1 | | | \$ | 42,542 | | \$0 | | \$0 | | \$0 | | \$42,542 |
| Schedule 15 Representationa | | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contrib | ule 17 outions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule ² Administra | | 100 % |
| TONG , DANNY COORDINATOR N/A | | ı | lo | | \$1 | 03,226 | | \$0 | | \$0 | ı | \$0 | | 3103,226 |
| Schedule 15 Representationa | | 80 % | Schedule 16 Political Activities Lobbying | and | 0 % | Sched Contrib | ule 17 outions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule [·] Administra | | 20 % |
| TORRES , BEV ADMIN.ASST. N/A | ERLY | 1 | I- | | \$ | 74,134 | | \$0 | | \$0 | | \$0 | | \$74,134 |
| Schedule 15 Representationa | l Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 5 % | Sched Contrib | ule 17 outions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule [.] Administra | | 5 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (b | (D) loss Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for ifficial Business | (G) Other Disburs reporte (D) throu | d in | | (H) TOTAL |
|-------------|---|--------------|-------|---|-----------|---|------------|--------------------------------|------|-----|---|--|--------------------------|---|--------------|
| В | TORRES , JOHI SPECIAL REP. P N/A | | | | | \$ | 14,525 | | \$0 | | \$638 | | \$0 | | \$15,163 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | TORRES , WAN DIRECTOR CLS N/A | | | | | \$ | 90,443 | | \$0 | | \$2,985 | | \$0 | | \$93,428 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule 1 Administra | | 10 % |
| | TOWNSEND, C SPECIAL REP. P N/A | | ₹ | | | \$ | 27,274 | | \$0 | | \$3,541 | | \$0 | | \$30,815 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | - | 5 % |
| A B C | TRAGER , MILE SPECIAL REP. N/A | S | | , , | | \$1 | 54,508 | | \$0 | | \$13,430 | - | \$0 | | \$167,938 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | TRIAY , PATRICI ADMIN.ASST. N/A | A | | | | \$ | 88,976 | | \$0 | | \$232 | , | \$0 | | \$89,208 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | TUOHY, JOHN MNGRACCOUN N/A | NTING | | | | \$1 | 17,796 | | \$0 | | \$0 | | \$0 | | \$117,796 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| A B C | UDDIN, MOHAN CLERICAL N/A | MED | | 7 7 | | \$ | 11,507 | | \$0 | | \$0 | | \$0 | | \$11,507 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | UYDESS , FLOF SPECIAL REP. P N/A | | | | | \$ | 14,490 | | \$0 | | \$0 | | \$0 | | \$14,490 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| В | VACCARO , MAI DISTRICT REP. N/A | RY | | | | \$ | 59,399 | | \$0 | | \$6,942 | | \$0 | | \$66,341 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 10 % |
| В | VALENTIN , ANG ADMIN.ASST. N/A | SEL | | | | \$ | 83,702 | | \$0 | | \$1,733 | , | \$0 | | \$85,435 |
| I | Schedule 15 Representational | Activities | 40 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | dule 17 butions | 10 |) % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 40 % |
| В | VALENTINO , AN SPECIAL REP. P N/A | | | | | | \$9,380 | | \$0 | | \$1,523 | · | \$0 | | \$10,903 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | VARGAS, BARE CLERICAL N/A | BARA | | , , , | | \$ | 90,954 | | \$15 | | \$28 | | \$0 | | \$90,997 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | ements not ed in | (H) OTAL |
|-------------|--|--------------|------|---|-----------|--|------------|--------------------------------|-----|---|--|--|--------------------------|-------------|
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | 0 % |
| A B C | VARGAS , JOSE SPECIAL REP. N/A | | | | | \$1 | 87,514 | | \$0 | | \$6,190 | | \$0 | \$193,704 |
| I | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 10 % |
| | VASQUEZ, GEN CLERICAL N/A | NESIS | | | | \$ | 31,623 | | \$0 | | \$0 | | \$0 | \$31,623 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | VASQUEZ, JAM DISTRICT REP. N/A | ES | | | | \$ | 63,920 | | \$0 | | \$1,875 | | \$0 | \$65,795 |
| ı | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | 10 % |
| | VASQUEZ, VIVI SPECIAL REP. F N/A | | | | | \$ | 17,745 | | \$0 | | \$0 | | \$0 | \$17,745 |
| ı | Schedule 15 Representational | Activities | 95 % | Schedule 16 Political Activities Lobbying | and | 5 % | | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | 0 % |
| A B C | VEGA, MIRIAM COORDINATOR N/A | | | | | \$ | 64,172 | | \$0 | | \$0 | | \$0 | \$64,172 |
| I | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | 20 % |
| A B C | VELAZQUEZ , W SPECIAL REP. N/A | /ILMA | | | | \$1 | 50,102 | | \$0 | | \$2,157 | · | \$0 | \$152,259 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 1 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 0 % | Schedule 1 Administra | 9 % |
| A B C | VERAS , ROSA SPECIAL REP. F N/A | <i>'</i> /T | | , , , | | \$ | 15,150 | | \$0 | | \$0 | | \$0 | \$15,150 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 5 % | Schedule 1 Administra | 5 % |
| | VERDE , DENIS CHAPTER LEAD N/A | | | | | \$1 | 13,470 | | \$0 | | \$4,621 | | \$0 | \$118,091 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | 0 % |
| В | VERDONE, CH CHAPTER LEAD N/A | | | · · · · · | | \$1 | 05,915 | | \$0 | | \$5,835 | | \$0 | \$111,750 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 90 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 10 % |
| A B C | VERRIER , ERII DIRECTOR CLS N/A | | | | | \$ | 60,983 | | \$0 | | \$5,899 | | \$0 | \$66,882 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 90 % | Schedule 1 Administra | 10 % |
| В | VIGO , ELLIOT BLDG.SERVICE N/A | S | | | | \$ | 89,940 | \$ | 375 | | \$198 | , | \$0 | \$90,513 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhe | ad 100 % | Schedule 1 Administra | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G Other Disburs reporte (D) throu | ements not ed in | (H) TOTAL |
|-------------|--|--------------|-------|---|-----------|--|------------|--------------------------------|-----|---|--|---|--------------------------|--------------|
| | VIOLANDO , ALA CLERICAL N/A | AISHA | | | | \$ | 37,949 | | \$0 | | \$219 | | \$0 | \$38,168 |
| I | Schedule 15 Representational | | 80 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 20 % |
| В | VITUCCI , PATTI SPECIAL REP. F N/A | | | | | \$ | 15,330 | | \$0 | | \$1,875 | | \$0 | \$17,205 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| A B C | WADE , MARY DISTRICT REP. N/A | | • | | | \$ | 58,646 | | \$0 | | \$3,234 | ' | \$0 | \$61,880 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 10 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| | WALKER, DER CLERICAL N/A | RICK | • | , | | \$ | 14,797 | | \$0 | | \$0 | ' | \$0 | \$14,797 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| A B C | WALKER, PHY SPECIAL REP. F N/A | | • | , , , | | \$ | 10,469 | | \$0 | | \$766 | ' | \$0 | \$11,235 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | 5 % |
| A B C | WALKER-WILSO SPECIAL REP. F N/A | | | 7 7 | | \$ | 16,328 | | \$0 | | \$1,875 | | \$0 | \$18,203 |
| I | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activities Lobbying | and | 30 % | 1 | dule 17 butions | 5 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | 10 % |
| A B C | WALTZER , DAN SPECIAL REP. F N/A | | • | , , | | \$ | 12,810 | | \$0 | | \$2,924 | • | \$0 | \$15,734 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | WARSHAW , NO SPECIAL REP. F N/A | | • | | | \$ | 17,150 | | \$0 | | \$2,739 | | \$0 | \$19,889 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | 5 % |
| В | WEBB-GEDDES SPECIAL REP. N/A | , RAQUEL | | | | \$ | 77,749 | | \$0 | | \$5,132 | · | \$0 | \$82,881 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | lule 17 butions | 2 | % | Schedule 18 General Overhea | ad 3 % | Schedule 1 Administra | 5 % |
| В | WEBSTER JR , CLERICAL N/A | NELSON | | | | \$ | 46,574 | | \$0 | | \$182 | ' | \$0 | \$46,756 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | WEEKS , BERN WRITER N/A | IADETTE | | | | \$ | 92,779 | | \$0 | | \$739 | | \$0 | \$93,518 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 100 % |
| В | WEINERMAN , I SPECIAL REP. N/A | LENE | | | | \$1 | 34,348 | | \$0 | | \$2,094 | • | \$0 | \$136,442 |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (I | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | (H) DTAL |
|-------------|--|--------------|-------|---|-----------|--|------------|--------------------------------|------|---|--|--|--------------------------|-------------|
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | WEINSTOCK , L SPECIAL REP. P N/A | | | | | \$ | 13,755 | | \$0 | | \$0 | | \$0 | \$13,755 |
| ı | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | 5 % |
| A B C | WERTH , ALEXI GENERAL COUN N/A | | | | | \$ | 70,000 | | \$0 | | \$1,523 | · | \$0 | \$71,523 |
| ı | Schedule 15 Representational | Activities | 50 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 50 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| В | WHITEHEAD , D ADMIN.ASST. N/A | DENISE | | | | \$ | 75,362 | | \$0 | | \$630 | | \$0 | \$75,992 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| | WICKHAM, CHE ADMIN.ASST. N/A | ERYL | | LODDYING | | \$ | 91,398 | | \$0 | | \$0 | | \$0 | \$91,398 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| В | WICKHAM, DEF BLDG.SERVICE: N/A | | | Lobbying | | \$ | 73,684 | | \$60 | | \$0 | | \$0 | \$73,744 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 | 0 % |
| В | WILENSKY, VE CHAPTER LEAD N/A | | | Loosymig | | \$1 | 20,949 | | \$0 | | \$6,326 | | \$0 | \$127,275 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| A B C | WILKS-DUPLAN SPECIAL REP. P N/A | | | Lobbying | | \$ | 20,988 | | \$0 | | \$2,265 | | \$0 | \$23,253 |
| ı | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 0 % |
| | WILLIAMS , ABD CHAPTER LEAD N/A | | | Loosymig | | \$1 | 43,961 | | \$0 | | \$4,675 | | \$0 | \$148,636 |
| ı | Schedule 15 Representational | Activities | 90 % | Schedule 16 Political Activities Lobbying | and | 5 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | 5 % |
| | WILLIAMS , CAF CLERICAL N/A | ROLINA | | | | \$ | 75,967 | | \$15 | | \$0 | | \$0 | \$75,982 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| A B C | WILLIAMS , FRA ADMIN.ASST. N/A | NCINEA | | ₁ | | \$ | 73,489 | | \$0 | | \$0 | | \$0 | \$73,489 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |
| | WILLIAMS , PAT ORGANIZER N/A | RICIA | 1 | <u> Loodyllig</u> | | \$ | 10,910 | | \$0 | | \$0 | | \$0 | \$10,910 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | 0 % |

| | (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) ross Sa bursem pefore a eduction | ents ny | (E) Allowances Disbursed | | | (F) sbursements for fficial Business | (G) Other Disburs reporte (D) throu | d in | | (H) TOTAL |
|-------------|--|--------------|-------|---|-----------|--|------------|--------------------------------|------|---|--|--|--------------------------|---|--------------|
| В | WILLIAMS-BRIG CLERICAL N/A | GS, SANDRE | ENA | | | \$ | 34,909 | | \$15 | | \$0 | | \$0 | | \$34,924 |
| ı | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 100 % |
| В | WILSON , LISA SPECIAL REP. F N/A | P/T | | | | \$ | 17,763 | | \$0 | | \$2,571 | | \$0 | | \$20,334 |
| I | Schedule 15 Representational | Activities | 85 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 5 % | Schedule 1 Administra | | 5 % |
| A B C | WILSON , TESA COORDINATOR N/A | | | | | \$ | 48,297 | | \$0 | | \$1,480 | | \$0 | | \$49,777 |
| I | Schedule 15 Representational | | 50 % | Schedule 16 Political Activities Lobbying | and | 50 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | - | 0 % |
| В | WILSON , VANE SPECIAL REP. N/A | CIA | | | | \$1 | 54,508 | | \$0 | | \$1,875 | | \$0 | | \$156,383 |
| I | Schedule 15 Representational | Activities | 70 % | Schedule 16 Political Activities Lobbying | and | 30 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | WINT , OLIVIA SPECIAL REP. N/A | | | | | \$ | 39,825 | | \$0 | | \$0 | | \$0 | | \$39,825 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| A B C | WOODRUFF , \ DISTRICT REP. N/A | VILLIAM | | | | \$ | 59,774 | | \$0 | | \$9,388 | | \$0 | | \$69,162 |
| I | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 5 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 15 % |
| A B C | YATES, GEORG COORDINATOR N/A | | | | | \$ | 53,854 | | \$0 | | \$0 | | \$0 | | \$53,854 |
| I | Schedule 15 Representational | | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 90 % | Schedule 1 Administra | | 10 % |
| В | YBERA, MARIJI CLERICAL N/A | ΚE | | | | \$ | 32,174 | | \$0 | | \$0 | | \$0 | | \$32,174 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | YBERA, PETRA ADMIN.ASST. N/A | A | | | | \$ | 61,259 | | \$0 | | \$0 | | \$0 | | \$61,259 |
| I | Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 100 % | Schedule 1 Administra | | 0 % |
| В | YEFET , KERRY SPECIAL REP. F N/A | | | | | \$ | 15,948 | | \$0 | | \$1,904 | | \$0 | | \$17,852 |
| I | Schedule 15 Representational | Activities | 100 % | Schedule 16 Political Activities Lobbying | and | 0 % | 1 | dule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 0 % |
| В | YODICE , DIANE MEMBER REP. N/A | Ī | | | | \$1 | 24,312 | | \$0 | | \$4,804 | | \$0 | | \$129,116 |
| I | Schedule 15 Representational | Activities | 80 % | Schedule 16 Political Activities Lobbying | and | 10 % | | lule 17 butions | 0 | % | Schedule 18 General Overhea | ad 0 % | Schedule 1 Administra | | 10 % |
| | YON , MAVIS SPECIAL REP. F N/A | Р/Т | | | | \$ | 17,693 | | \$0 | | \$3,642 | | \$0 | | \$21,335 |

| (A) Name | (B) Title | | (C) Other Payer | Dis (t | (D) ross Sal bursem pefore a eduction | ents ny | (E) Allowances Disbursed | i | ı | (F) sbursements for ifficial Business | | (G) Disburs reporte D) throu | d in | (H) TOT | |
|--|--------------|--------|---|-----------|---------------------------------------|-------------------|--------------------------------|-----|-----|---|----|---------------------------------------|-------------------------------------|-------------------------|-----------|
| Schedule 15 Representational | Activities | | Schedule 16 Political Activities Lobbying | s and | 5 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhe | ad | 5 % | Schedule ´ Administra | - | 5 % |
| YOUNG-ABRAM SPECIAL REP. NYSUT | S, SHELVY | | | | \$1 | 15,782 | | \$0 | | \$4,053 | | | \$0 | : | \$119,835 |
| Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | s and | 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhe | ad | 0 % | Schedule ² Administra | | 100 % |
| ZALKIN , SAUL SPECIAL REP. F N/A | P/T | | | | \$ | 17,483 | | \$0 | | \$0 | | | \$0 | | \$17,483 |
| Schedule 15 Representational | Activities | | Schedule 16 Political Activities Lobbying | s and | 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhe | ad | 0 % | Schedule ² Administra | | 0 % |
| ZIHAL , BRUCE SPECIAL REP. N/A | | | | | \$1 | 54,508 | | \$0 | | \$5,309 | | | \$0 | ; | \$159,817 |
| Schedule 15 Representational | Activities | | Schedule 16 Political Activities Lobbying | s and | 10 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhe | ad | 0 % | Schedule ² Administra | - | 10 % |
| ZOHAR , BAREI COORDINATOR N/A | | | | | \$ | 99,738 | | \$0 | | \$9,793 | | | \$0 | ; | \$109,531 |
| Schedule 15 Representational | Activities | 0 % | Schedule 16 Political Activities Lobbying | s and | 0 % | Schedu Contrib | | 0 | % | Schedule 18 General Overhe | ad | 100 % | Schedule ² Administra | - | 0 % |
| OTALS RECEIVED | BY EMPLOY | EES MA | KING \$10,000 O | R | \$1 | 457,956 | 6 | ; | \$0 | \$286,9 | 59 | | \$0 | \$1 | ,744,915 |
| Schedule 15 Representational | Activities | 48 % | Schedule 16 Political Activitie | s and | Lobbyin | g | 3 % Sched | | | 0 % Schedul General | | ad | | edule 19 inistration | 32 % |
| otal Employee Disb | ursements | | | | \$42,25 | 3,492 | \$4,3 | 20 | | \$1,893,425 | | | \$5,288 | , | ,161,525 |
| ess Deductions | | | | | | | | - | | | | | | , | ,536,905 |
| et Disbursements | | | | | | | | | | | | | | \$28 | ,624,620 |

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 063-924

| Category of Membership (A) | Number (B) | Voting Eligibility |
|--|---------------|--------------------|
| | \ / | (C) |
| ACTIVE MEMBERS | 124,980 | |
| RETIRED MEMBERS | 65,815 | Yes |
| Members (Total of all lines above) | 190,795 | |
| Agency Fee Payers* | 1,024 | |
| Total Members/Fee Payers | 191,819 | |
| *Agency Fee Payers are not considered members of the labor organization. | | |

Form LM-2 (Revised 2010)

FILE NUMBER: 063-924

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

| \$24,306,185 |
|--------------|
| \$149,599 |
| \$729,792 |
| \$25,185,576 |
| |
| |
| |

| IES |
|--------------|
| \$2,200,888 |
| \$431,274 |
| \$399,185 |
| \$18,010,604 |
| \$358,419 |
| \$21,400,370 |
| BYING |
| \$3,472,537 |
| \$386,926 |
| \$132,601 |
| \$2,224,165 |
| \$59,000 |
| \$6,275,229 |
| |

Form LM-2 (Revised 2010)

| SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRAN | NTS |
|---|-------------|
| Named Payee Itemized Disbursements | \$946,959 |
| Named Payee Non-itemized Disbursements | \$166,356 |
| 3. To Officers | \$47,951 |
| 4. To Employees | \$609,611 |
| 5. All Other Disbursements | \$67,278 |
| 6. Total Disbursements | \$1,838,155 |

| SCHEDULE 18 GENERAL OVERHEAD | |
|--|--------------|
| Named Payee Itemized Disbursements | \$30,152,306 |
| Named Payee Non-itemized Disbursements | \$2,221,484 |
| 3. To Officers | \$20,076 |
| 4. To Employees | \$15,177,975 |
| 5. All Other Disbursements | \$676,462 |
| 6. Total Disbursements | \$48,248,303 |
| SCHEDULE 19 UNION ADMINISTRATION | |
| Named Payee Itemized Disbursements | \$6,930,415 |
| Named Payee Non-itemized Disbursements | \$399,558 |
| 3. To Officers | \$277,059 |
| 4. To Employees | \$8,139,235 |
| 5. All Other Disbursements | \$1,253,600 |
| 6. Total Disbursements | \$16,999,867 |

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 063-924

| SO BROADWAY, 8TH FLOOR PAYROLL FOR MARCH 2017 PAYROLL FOR JULY & SEPTEMBER 2017 PAYROLL FOR FEBRUARY 2018 PAYROLL FOR APPRIL 2018 PAYROLL FOR JULY 2017 PAYROLL FOR JULY 2017 PAYROLL FOR JULY 2017 PAYROLL FOR MARCH 2017 PAYROLL FOR MARCH 2017 PAYROLL FOR MARCH 2017 PAYROLL FOR MARCH 2017 PAYROLL FOR NOVEMBER 2017 PAYROLL FOR NOVEMBER 2017 PAYROLL FOR NOVEMBER 2017 PAYROLL FOR DECEMBER 2017 PAYROLL FOR | (D) | (E) |
|--|--------------------------|----------------------|
| SO BROADWAY, 8TH FLOOR PARROLL FOR NAMEN 2017 PARROLL FOR AUGUST 2017 PARROLL FOR NOVEMBER & DECEMBER 2017 CANDIDATE OF THE PARROLL FOR ROVEMBER & DECEMBER 2017 CANDIDATE OF THE PARROLL FOR ROVEMBER & DECEMBER 2017 CANDIDATE OF THE PARROLL FOR ROVEMBER & DECEMBER 2017 CANDIDATE OF THE PARROLL FOR ROVEMBER & DECEMBER 2017 CANDIDATE OF THE PARROLL FOR APPIL 2018 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF THE PARROLL FOR AUGUST & SEPTEMBER 2017 CANDIDATE OF | | |
| SO BROADWAY, 8TH FLOOR PARROLL FOR AUGUST 2017 The NEW YORK PARROLL FOR RULLY & SEPTEMBER 2017 PARROLL FOR ROVEMBER & DECEMBER 2017 The NEW YORK PARROLL FOR ROVEMBER & DECEMBER 2017 The New York PARROLL FOR ROTUBER 2017 The New York PARROLL FOR COTOBER 2017 The New York Total Non-literalized Transactions with this Payee/Payer Total Non-literalized Transactions with this Payee/Payer Total Non-literalized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-literalized Transactions with this Payee/Payer T | 09/15/2017 | \$11,552 |
| NEW YORK PAYROLL FOR JULY & SEPTEMBER 2017 10004 | 10/13/2017 | \$11,893 |
| NY PAYROLL FOR NOVEMBER & DECEMBER 2017 | 11/17/2017 | \$9,994 |
| Type or Classification | 11/30/2017 02/23/2018 | \$20,494 |
| Type or Classification | 04/26/2018 | \$22,051 \$10,535 |
| (B) PAYROLL FOR APRIL 2018 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 Puppose (C) \$2 BROADWAY REALTY CORP \$2 BROADWAY NEW YORK PAYROLL FOR JUNE 2017 PAYROLL FOR MARCH 2017 PAYROLL FOR NOVEMBER 2017 PAYROLL FOR NOVEMBER 2017 PAYROLL FOR NOVEMBER 2017 PAYROLL FOR NOVEMBER 2017 PAYROLL FOR ROBER 2017 PAYROLL FOR CORDER 2017 PAYROLL FOR CORDER 2017 PAYROLL FOR CORDER 2017 PAYROLL FOR PRIBLUARY 2018 CADDEMY OF THE CITY PAYROLL FOR AVEL 2018 Total itemized Transactions with this Payee/Payer Total of All Transactions wi | 04/26/2018 | \$10,535 |
| Total Itemized Transactions with this Payee/Payer Total Invalled Transactions with this Payee/Payer Total Ann-Itemized Transactions with this Payee/Payer To | | |
| Name and Address (A) Name and Address (A) S2 BROADWAY REALTY CORP PAYROLL FOR JUNE 2017 PAYROLL FOR MARCH 2017 PAYROLL FOR MARCH 2017 PAYROLL FOR MARCH 2017 PAYROLL FOR NOVEMBER 2017 PAYROLL FOR NOVEMBER 2017 PAYROLL FOR COTOBER 2017 PAYROLL FOR COTOBER 2017 PAYROLL FOR COTOBER 2017 PAYROLL FOR OCTOBER 2017 PAYROLL FOR COTOBER 2017 PAYROLL FOR PAYROLL FOR COTOBER 2017 PAYROLL FOR COTOBER 2017 PAYROLL FOR COTOBER 2017 PAYROLL FOR PAYROLL FOR PAYROLL FOR COTOBER 2017 PAYROLL FOR COTOBER 2017 PAYROLL FOR PAYROLL FOR COTOBER 2017 BENEFITS FOR JULY 2017 BENEFITS FOR JULY 2017 BENEFITS FOR SEPTEMBER 2017 BENEFITS | 06/29/2018 | \$10,689 |
| Total of All Transactions with this Payee/Payer for This Schedule | | \$106,923 |
| Name and Address (A) | | \$6,560 |
| (A) (C) 52 BROADWAY REALTY CORP 52 BROADWAY PAYROLL FOR JUNE 2017 PAYROLL FOR MARCH 2017 PAYROLL FOR AUGUST & SEPTEMBER 2017 PAYROLL FOR AUGUST & SEPTEMBER 2017 PAYROLL FOR DECEMBER 2017 PAYROLL FOR DECEMBER 2017 PAYROLL FOR DECEMBER 2017 PAYROLL FOR DECEMBER 2017 PAYROLL FOR COTOBER 2017 PAYROLL FOR PAYROLL FOR AUGUST & SEPTEMBER 2017 PAYROLL FOR DECEMBER 2017 PAYROLL FOR COTOBER 2017 PAYROLL FOR APRIL 2018 [B] LANDLORD Total Immized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule PAYROLL FOR APRIL 2018 It is payee/Payer for This Schedule PAYROLL FOR APRIL 2017 PAYROLL FOR APRIL 2018 It is payee/Payer for This Schedule PAYROLL FOR APRIL 2017 PAYROLL FOR APRIL 2017 PAYROLL FOR APRIL 2018 It is payee/Payer for This Schedule PAYROLL FOR AUGUST 2017 PAYROLL FOR APRIL 2017 PAYROLL FOR APRIL 2018 BENEFITS FOR AUGUST 2017 BENEFITS FOR AU | | \$113,483 |
| PAYROLL FOR JUNE 2017 | Date | Amount |
| Sample Payroll | (D) | (E) |
| PAYROLL FOR AUGUST & SEPTEMBER 2017 PAYROLL FOR NOVEMBER 2017 PAYROLL FOR TECEMBER 2017 PAYROLL FOR TECEMBER 2017 PAYROLL FOR OTOGBER 2017 COMMENT OF THE PAYROLL FOR APRIL 2018 COMMENT OF THE PAYROL FOR APRIL 2018 COMMENT OF THE PAYROL FOR APRIL 2017 COMMENT OF THE PAYROL FOR APRIL 2018 COMMENT OF THE PAYROL FOR APRIL 2017 COMMENT OF THE PAYROL FOR APRIL 2018 COMMENT OF THE PAYROL FOR APRIL 2017 COMMENT OF THE PAYROL FOR APRIL 2017 COMMENT OF THE PAYROL FOR APRIL 2017 COMMENT OF THE PAYROL FOR APRIL 2018 COMMENT OF THE PAYROL FOR APRIL 2017 COMMENT OF THE PAYROL FOR APRIL 2018 COMMENT OF THE PAYROL FOR APRIL 2017 COMMENT OF THE PAYROL FOR APRIL 2017 COMMENT OF THE PAYROL FOR APRIL 2018 COMMENT OF THE PAYROL FOR APRIL 2018 COMMENT OF THE PAYROL FOR APRIL 2018 COMMENT OF THE PAYROL FOR APRIL 2017 COMMENT OF THE PAYROL FOR APPRIL 2017 COMMENT OF THE PAYRO | 09/15/2017 | \$10,932 |
| NEW YORK PAYROLL FOR NOVEMBER 2017 COMPATCH | 10/13/2017 | \$10,596 |
| NY | 11/30/2017 | \$24,257 |
| Type or Classification (B) AND A Type or Classification (B) ACADEMY OF THE CITY ACADEMY OF THE CITY BENEFITS FOR JULY 2017 BENEFITS FOR AUGUST 2017 BENEFITS FOR AUGUST 2017 BENEFITS FOR OCTOBER 2017 BENEFITS FOR OCTOBER 2017 BENEFITS FOR OCTOBER 2017 BENEFITS FOR AUGUST 2017 BENEFITS FOR OCTOBER 2017 BENEFITS FOR OCTOBER 2017 BENEFITS FOR OCTOBER 2017 BENEFITS FOR OCTOBER 2017 BENEFITS FOR WAY 2018 BENEFITS FOR MAY 2018 BENEFITS FOR MAY 2018 BENEFITS FOR MAY 2018 BENEFITS FOR MAY 2018 BENEFITS FOR AUGUST 2018 CONTROL OF CLASSIFICATION (B) BENEFITS FOR MAY 2018 BENEFITS FOR APRIL 2018 BENEFITS FOR APRIL 2018 BENEFITS FOR APRIL 2018 CONTROL OF CLASSIFICATION (B) AFEL - CIO 100 S.SWAN STREET ALBANY NY TOTAL OF A IT TRANSACTIONS With this Payee/Payer for This Schedule AFEL - CIO Type or Classification (B) AFFILLATE Name and Address (A) AFT Purpose (C) Poose (C) P | 02/23/2018 | \$8,045 |
| Type or Classification (B) PAYROLL FOR OCTOBER 2017 (C) PAYROLL FOR APRIL 2018 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/ | 04/13/2018 | \$9,487 |
| (B) PAYROLL FOR APRIL 2018 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) ACADEMY OF THE CITY BENEFITS FOR JULY 2017 BENEFITS FOR SEPTEMBER 2017 BENEFITS FOR SEPTEMBER 2017 BENEFITS FOR OCTOBER 2017 BENEFITS FOR MARCH 2018 BENEFITS FOR MARCH 2018 BENEFITS FOR MARCH 2018 BENEFITS FOR MARCH 2018 BENEFITS FOR JULY 2018 BENEFITS FOR JULY 2018 BENEFITS FOR MARCH 2018 BENEFITS FOR JULY 2018 BENEFITS FOR JULY 2018 BENEFITS FOR JULY 2018 CONTROL TO TAIL AND THE ADDRESS OF THE ADDRES | 04/26/2018 | \$8,689 |
| Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Address (A) Name and Address (A) ACADEMY OF THE CITY BENEFITS FOR JULY 2017 BENEFITS FOR AUGUST 2017 BENEFITS FOR SEPTEMBER 2017 BENEFITS FOR SEPTEMBER 2017 BENEFITS FOR SEPTEMBER 2017 BENEFITS FOR MARCH 2018 CENTER OF MARCH 2018 BENEFITS FOR MARCH 2018 BENEFITS FOR MARCH 2018 BENEFITS FOR MAY 2018 BENEFITS FOR MAY 2018 CENTERAL BENEFITS FOR MAY 2018 BENEFITS FOR MAY 2018 COLIDION OF MAY 2018 BENEFITS FOR MAY 2018 COLIDION OF MAY 2018 BENEFITS FOR MAY 2018 COLIDION OF MAY 2018 COLIDION OF MAY 2018 BENEFITS FOR MAY 2018 COLIDION OF MAY 2018 COLIDIO O | 04/26/2018 | \$8,092 |
| LANDLORD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) ACADEMY OF THE CITY BENEFITS FOR JULY 2017 BENEFITS FOR AUGUST 2017 BENEFITS FOR SEPTEMBER 2017 BENEFITS FOR COTOBER 2017 BENEFITS FOR COTOBER 2017 BENEFITS FOR COTOBER 2017 BENEFITS FOR AMARCH 2018 BENEFITS FOR APRIL 2018 BENEFITS FOR AMARCH 2018 BENEFITS FOR AMAY 2018 BENEFITS FOR JUNE 2018 GENERAL BENEFITS FOR JUNE 2018 COLOR Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with | 06/22/2018 | \$7,739 |
| Name and Address (A) ACADEMY OF THE CITY BENEFITS FOR JULY 2017 BENEFITS FOR AUGUST 2017 BENEFITS FOR AUGUST 2017 BENEFITS FOR SEPTEMBER 2017 BENEFITS FOR OCTOBER 2017 BENEFITS FOR MARCH 2018 BENEFITS FOR MARCH 2018 BENEFITS FOR APRIL 2018 BENEFITS FOR APY 2018 BENEFITS FOR APY 2018 GENERAL BENEFITS FOR MAY 2018 BENEFITS FOR MAY 2018 BENEFITS FOR MAY 2018 BENEFITS FOR MY 2018 GENERAL BENEFITS FOR JULY 2017 BENEFITS FOR WY 2018 BENEFITS FOR JULY 2018 GENERAL BENEFITS FOR JULY 2018 GENERAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule AFL - CIO Purpose (C) AFL - CIO Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Item | | \$87,837 |
| Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) ACADEMY OF THE CITY BENEFITS FOR JULY 2017 BENEFITS FOR SUPTEMBER 2017 BENEFITS FOR SEPTEMBER 2017 BENEFITS FOR SEPTEMBER 2017 BENEFITS FOR OCTOBER 2017 BENEFITS FOR OCTOBER 2017 BENEFITS FOR MARCH 2018 COLOR MARCH 2018 BENEFITS FOR MARCH 2018 BENEFITS FOR MARCH 2018 COLOR MARCH 2018 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule AFL - CIO Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Of All Transactions with this Payee/Payer for Total itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Pay | | \$0 |
| Name and Address (A) ACADEMY OF THE CITY BENEFITS FOR JULY 2017 BENEFITS FOR AUGUST 2017 BENEFITS FOR AUGUST 2017 BENEFITS FOR SEPTEMBER 2017 BENEFITS FOR OCTOBER 2017 BENEFITS FOR OCTOBER 2017 BENEFITS FOR MARCH 2018 BENEFITS FOR MARCH 2018 BENEFITS FOR MAY 2018 GENERAL BENEFITS FOR MAY 2018 BENEFITS FOR JUNE 2018 BENEFITS FOR JUNE 2018 BENEFITS FOR JUNE 2018 COLITION OF A MAY 2018 BENEFITS FOR JUNE 2018 COLITION OF A MAY 2018 BENEFITS FOR JUNE 2018 Total Idemized Transactions 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 Identification of All Transactions with this Payee/Payer Identification of All Transactions with this Payee/Pa | | \$87,837 |
| (A) ACADEMY OF THE CITY BENEFITS FOR JULY 2017 31-29 60TH STREET WOODSIDE MY 11377 Type or Classification (B) AFFILLATE Name and Address (A) AFT Purpose (C) Co PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer T | Date | Amount |
| ACADEMY OF THE CITY BENEFITS FOR JULY 2017 BENEFITS FOR AUGUST 2017 BENEFITS FOR SEPTEMBER 2017 BENEFITS FOR SEPTEMBER 2017 BENEFITS FOR SEPTEMBER 2017 BENEFITS FOR COTOBER 2017 BENEFITS FOR MARCH 2018 BENEFITS FOR MARCH 2018 BENEFITS FOR APRIL 2018 BENEFITS FOR MAY 2018 BENEFITS FOR MAY 2018 BENEFITS FOR MAY 2018 BENEFITS FOR JUNE 2018 GENERAL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer | (D) | (E) |
| BENEFITS FOR AUGUST 2017 COMMODISIDE BENEFITS FOR SEPTEMBER 2017 COMMODISIDE BENEFITS FOR SEPTEMBER 2017 COMMODISIDE BENEFITS FOR OCTOBER 2017 COMMODISIDE BENEFITS FOR COTOBER 2017 COMMODISITE COMMODISITE COMMODISITE COM | 08/10/2017 | \$40,679 |
| 31-29 60TH STREET WOODSIDE NY BENEFITS FOR COTOBER 2017 BENEFITS 1377 BENEFITS FOR MARCH 2018 BENEFITS FOR MARCH 2018 BENEFITS FOR MARCH 2018 BENEFITS FOR APRIL 2018 BENEFITS FOR MAY 2018 BENEFITS FOR MAY 2018 BENEFITS FOR MAY 2018 BENEFITS FOR JUNE 2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Name and Address (A) AFL - CIO 100 S.SWAN STREET ALBANY NY 12210 Type or Classification (B) AFFILIATE Name and Address (A) AFT Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer | 09/20/2017 | \$37,846 |
| BENEFITS FOR OCTOBER 2017 SENEFITS FOR OCTOBER 2017 SENEFITS FOR OCTOBER 2017 SENEFITS FOR MARCH 2018 SENEFITS FOR APRIL 2018 SENEFITS FOR MARCH 2018 SENEFITS FOR MAY 2018 SENEFITS FOR MAY 2018 SENEFITS FOR JUNE 2018 SENEFITS FOR MAY 2018 SENEFITS FOR MARCH | 10/06/2017 | \$39,227 |
| NY 11377 BENEFITS BENEFITS FOR MARCH 2018 GENERAL (B) BENEFITS FOR APRIL 2018 BENEFITS FOR MAY 2018 BENEFITS FOR MAY 2018 GENERAL (B) BENEFITS FOR MAY 2018 BENEFITS FOR MAY 2018 GENERAL (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) AFL - CIO Purpose (C) ALBANY NY 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 Type or Classification (B) AFFILIATE Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) AFFILIATE | 11/10/2017 | \$95,095 |
| Type or Classification (B) GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL BENEFITS FOR MAY 2018 BENEFITS FOR MAY 2018 BENEFITS FOR MAY 2018 BENEFITS FOR MAY 2018 BENEFITS FOR JUNE 2018 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) AFL - CIO Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) AFFILIATE Name and Address (A) AFT Purpose (C) PROFESSIONAL SERVICES 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 AFFILIATE | 01/26/2018 | \$141,624 |
| Type or Classification (B) GENERAL BENEFITS FOR APRIL 2018 BENEFITS FOR MAY 2018 BENEFITS FOR MAY 2018 BENEFITS FOR JUNE 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 of All 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 for This Schedule AFFILIATE Name and Address (A) AFT Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AFFILIATE | 03/16/2018 | \$47,910 |
| GENERAL GENERAL GENERAL BENEFITS FOR MAY 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 Name and Address (A) AFL - CIO Purpose (C) ALBANY Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) AFFILIATE Name and Address (A) AFT Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) AFFILIATE Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer To | 04/13/2018 | \$46,116 |
| GENERAL BENEFITS FOR JUNE 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 Name and Address (A) AFL - CIO Purpose (C) ALBANY NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AFFILIATE Name and Address (A) AFT Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions With This P | 05/18/2018 | \$47,013 |
| 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 Name and Address (A) AFL - CIO Purpose (C) ALBANY NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) AFFILIATE Name and Address (A) AFT Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AFFILIATE | 06/22/2018 | \$47,958 |
| Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) AFL - CIO Purpose (C) ALBANY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AFFILIATE Name and Address (A) AFT Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Al | 00/22/2010 | \$543,468 |
| Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) AFL - CIO Purpose (C) ALBANY NY 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 Type or Classification (B) AFFILIATE Name and Address (A) AFT Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule AFFILIATE | | |
| Name and Address (A) AFL - CIO Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) AFFILIATE Name and Address (A) AFT Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total of All | | \$0 |
| AFL - CIO AFL - CIO Purpose (C) ALBANY NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) AFFILIATE Name and Address (A) AFT Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES 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 AFFILIATE | | \$543,468 |
| AFL - CIO Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) AFFILIATE Name and Address (A) AFT Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer for This Schedule Propose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AFFILIATE | | |
| Purpose (C) ALBANY NY Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) AFFILIATE Name and Address (A) AFT Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AFFILIATE | | |
| 100 S.SWAN STREET ALBANY NY 12210 Total Itemized 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) AFFILIATE Name and Address (A) AFT Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AFFILIATE | Data | Amount |
| ALBANY NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) AFFILIATE Name and Address (A) AFT Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AFFILIATE | Date | Amount |
| Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) AFFILIATE Name and Address (A) AFT Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AFFILIATE | (D) | (E) |
| Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) AFFILIATE Name and Address (A) AFT Style Professional Services Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AFFILIATE | | \$0 |
| Type or Classification (B) AFFILIATE Name and Address (A) AFT State Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AFFILIATE | | \$18,263 |
| (B) AFFILIATE Name and Address (A) AFT S55 NEW JERSEY AVENUE NW WASHINGTON DC 20001 Type or Classification (B) AFFILIATE Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule | | \$18,263 |
| AFFILIATE Name and Address (A) AFT Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AFFILIATE | | |
| Name and Address (A) AFT Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AFFILIATE | | |
| AFT Purpose (C) 555 NEW JERSEY AVENUE NW WASHINGTON DC 20001 Type or Classification (B) AFFILIATE Purpose (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule | | |
| AFT Purpose (C) 555 NEW JERSEY AVENUE NW WASHINGTON DC 20001 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AFFILIATE | | |
| 555 NEW JERSEY AVENUE NW WASHINGTON DC 20001 Type or Classification (B) AFFILIATE Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | |
| 555 NEW JERSEY AVENUE NW WASHINGTON DC 20001 Type or Classification (B) AFFILIATE (C) PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule | Date | Amount |
| PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AFFILIATE PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) | (E) |
| WASHINGTON DC 20001 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 (B) AFFILIATE | 12/08/2017 | \$114,738 |
| Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (B) AFFILIATE | | \$114,738 |
| Type or Classification (B) AFFILIATE Total of All Transactions with this Payee/Payer for This Schedule | | \$790 |
| (B) AFFILIATE | | \$115,528 |
| AFFILIATE | ! | , |
| | | |
| Name and Address | | |
| | | |
| (A) | | |
| AFT EDUCATION FOUNDATION Purpose | Date | Amount |
| (C) | (D) | (E) |
| 555 NEW JERSEY AVENUE NW NIFHS GRANT 8/17-1/18 | 04/13/2018 | \$10,000 |
| WASHINGTON Total Itemized Transactions with this Pavee/Paver | c ., 10/2010 | \$10,000 |
| Total Non-Itomized Transactions with this Payos/Payor | | \$10,000 |
| Z000 I | | \$10,000 |
| Type or Classification Iotal of All Transactions with this Payeer-Payer for this Schedule | ļ | \$ 10,000 |
| (B) | | |
| AFFILIATE | | |

| Name and Address (A) CARAL METZ Purpose (C) CARAL METZ Purpose (C) CARAL METZ Purpose (C) CO (D) (E) CO (D) (E) CO (E) CO (D) (C) (| \$0 \$5,142 \$5,142 \$5,142 t \$64,164 \$0 \$64,164 \$17,489 \$37,099 \$6,605 \$43,704 |
|--|---|
| Purpose | \$0 \$5,142 \$5,142 \$5,142 t \$64,164 \$64,164 \$0 \$64,164 \$17,489 \$37,099 \$6,605 \$43,704 |
| BROOKLYN NY 11230 Type or Classification (B) GENERAL Name and Address (A) DIAL A TEACHER SO BROADWAY, 9TH FLOOR NY Total Non-Benized 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 PIP GRANT INCOME 716-8-17 Total Itemized Transactions with this Payee/Payer Total Non-Benized Transactions with this Payee/Payer Total Non-Benized Transactions with this Payee/Payer Total Name and Address (B) GENERAL Name and Address (B) DIAL A TEACHER OTES 71/16 - 6/30/17 NEW YORK Total Itemized Transactions with this Payee/Payer Total Non-Benized Transactions with this Payee/Payer To | \$0 \$5,142 \$5,142 \$5,142 t \$64,164 \$64,164 \$0 \$64,164 \$17,489 \$37,099 \$6,605 \$43,704 |
| Total termized Transactions with this Payee/Payer NY Total Non-thenized Transactions with this Payee/Payer NY Total Non-thenized Transactions with this Payee/Payer NY NY Total Non-thenized Transactions with this Payee/Payer for This Schedule | \$5,142 \$5,142 \$5,142 t \$64,164 \$64,164 \$19,610 \$17,489 \$37,099 \$6,605 \$43,704 |
| Total Non-Henized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | \$5,142 \$5,142 \$5,142 t \$64,164 \$64,164 \$19,610 \$17,489 \$37,099 \$6,605 \$43,704 |
| Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) GENERAL Name and Address (A) CITY OF NEW YORK MUNICIPAL BUILDING NEW YORK 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 GENERAL Name and Address (A) DIAL A TEACHER Type or Classification (B) GENERAL New YORK Total Itemized Transactions with this Payee/Payer for This Schedule Total OF All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Tran | \$5,142 t \$64,164 \$64,164 \$0 \$64,164 t \$19,610 \$17,489 \$37,099 \$6,605 \$43,704 |
| Type or Classification (B) GENERAL Name and Address (A) CITY OF NEW YORK MUNICIPAL BUILDING NEW YORK NY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Normalized Transactions with this Payee/Payer | \$64,164 \$64,164 \$0 \$64,164 \$17,489 \$37,099 \$6,605 \$43,704 |
| B GENERAL Name and Address (A) CITY OF NEW YORK Purpose Date Amount City OF NEW YORK Purpose Date Amount City OF NEW YORK Purpose Date Amount City OF NEW YORK Total Itemized Transactions with this Payee/Payer Total Non-Bemized Transactions with this Payee/Payer Total OF NEW YORK Total of All Transactions with this Payee/Payer Total Non-Bemized Transactions with this Payee/Payer Total New Payee/Payer Tota | \$64,164 \$64,164 \$0 \$64,164 \$17,489 \$37,099 \$6,605 \$43,704 |
| Name and Address | \$64,164 \$64,164 \$0 \$64,164 \$17,489 \$37,099 \$6,605 \$43,704 |
| (A) CITY OF NEW YORK MUNICIPAL BUILDING NEW YORK NY TOTAL NOT Type or Classification (B) GENERAL Name and Address (A) DIAL A TEACHER Type or Classification Type or Classification (B) Type or Classification (C) Type or Classification (B) GENERAL Name and Address (A) DIAL A TEACHER Type or Classification Total informatical Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total informatical Transactions with this Payee/Payer Total informatical Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total informatical Transaction | \$64,164 \$64,164 \$0 \$64,164 \$17,489 \$37,099 \$6,605 \$43,704 |
| Purpose | \$64,164 \$64,164 \$0 \$64,164 \$17,489 \$37,099 \$6,605 \$43,704 |
| MUNICIPAL BUILDING NEW YORK NY Total Itemized Transactions with this Payee/Payer NO NEW YORK NY Total Itemized Transactions with this Payee/Payer NY Total Itemized Transactions with this Payee/Payer NY Total Itemized Transactions with this Payee/Payer NY Total Itemized Transactions with this Payee/Payer for This Schedule Name and Address (A) Purpose | \$64,164 \$64,164 \$0 \$64,164 \$17,489 \$37,099 \$6,605 \$43,704 |
| NUMERIPAL BUILDING PIP GRANT INCOME 7/16-6/17 08/17/2018 08/17/2017 08/17/2018 08/17/2017 08/17/2018 08/17 | \$64,164 \$0 \$64,164 t \$19,610 \$17,489 \$37,099 \$6,605 \$43,704 |
| NEW YORK PIP GRANT NCOME / 1716-9177 09/17/2017 109/17/2017 17011 18017/2017 17011 18017/2017 17011 18018/2017 17011 17018/2017 17018/2017 17018/2017 17018/2017 17018/2017 17018/2017 17018/2017 17018/2017 17018/2017 17018/2018 17018/2017 17018/2018 17018/2017 17018/2017 17018/2018 17018/2017 17018/2018 17018/2018 17018/2017 17018/2018 17018 | \$64,164 \$0 \$64,164 t \$19,610 \$17,489 \$37,099 \$6,605 \$43,704 |
| Idal temzed transactions with this Payee/Payer | \$0 \$64,164 t \$19,610 \$17,489 \$37,099 \$6,605 \$43,704 |
| Total of All Transactions with this Payee/Payer for This Schedule | \$64,164 t \$19,610 \$17,489 \$37,099 \$6,605 \$43,704 t |
| Serial Color Color | \$19,610 \$17,489 \$37,099 \$6,605 \$43,704 |
| SENERAL Name and Address (A) | \$19,610 \$17,489 \$37,099 \$6,605 \$43,704 |
| Name and Address (A) | \$19,610 \$17,489 \$37,099 \$6,605 \$43,704 |
| CA | \$19,610 \$17,489 \$37,099 \$6,605 \$43,704 |
| DIAL A TEACHER | \$19,610 \$17,489 \$37,099 \$6,605 \$43,704 |
| C | \$19,610 \$17,489 \$37,099 \$6,605 \$43,704 |
| DTPS 7/1/16 - 6/30/17 | \$17,489 \$37,099 \$6,605 \$43,704 t \$0 \$10,633 |
| NEW YORK NY Total 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 for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Transactions with this Payee/Payer for This Schedule Type or Classification (B) Transactions with this Payee/Payer for This Schedule Type or Classification (B) Transactions with this Payee/Payer for This Schedule Type or Classification (C) (D) (E) Total Sthematic North Schedule Type or Classification (C) (D) (E) Total Sthematic North Schedule Transactions with this Payee/Payer Total Sthematic Transactions with this Payee/Payer Total Itemized Tra | \$17,489 \$37,099 \$6,605 \$43,704 t \$0 \$10,633 |
| 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 AFFILIATE Name and Address (A) DONNA SOMERS Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) GENERAL Name and Address (A) EVENTBRITE INC Purpose (C) (D) (E) Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | \$37,099 \$6,605 \$43,704 t \$0 \$10,633 |
| Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule AFFILIATE Name and Address (A) DONNA SOMERS Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule EVENTBRITE INC Purpose (C) (D) (E) TYCAFLT CONFERENCES 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 | \$43,704 t \$0 \$10,633 |
| AFFILIATE | t \$0 \$10,633 |
| AFFILATE Name and Address (A) DONNA SOMERS Purpose (C) (D) (E) REGO PARK NY Total Itemized Transactions with this Payee/Payer 11374 Total Of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) GENERAL Name and Address (A) EVENTBRITE INC Purpose (C) (D) Purpose Date Amount (C) (D) (E) NYCAFLT (C) (D) (E) NYCAFLT 11/22/2017 CONFERENCES CA 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 | \$0 \$10,633 |
| Name and Address (A) DONNA SOMERS Purpose | \$0 \$10,633 |
| Purpose | \$0 \$10,633 |
| Purpose | \$0 \$10,633 |
| Purpose Date Amount (C) (D) (E) REGO PARK NY Total Itemized Transactions with this Payee/Payer 11374 Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) GENERAL Name and Address (A) EVENTBRITE INC Purpose (C) (D) (E) Purpose Date Amount (C) (D) (E) 155 5TH STREET, 7TH FL SAN FRANCISCO CA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | \$0 \$10,633 |
| CC) (D) (E) REGO PARK NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) GENERAL Name and Address (A) EVENTBRITE INC Purpose (C) Purpose Date (C) (D) (E) NYCAFLT Total Variables CONFERENCES CA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | \$0 \$10,633 |
| NY 11374 Total Non-Itemized Transactions with this Payee/Payer 11374 Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) GENERAL Name and Address (A) EVENTBRITE INC Purpose (C) (D) (E) 155 5TH STREET, 7TH FL SAN FRANCISCO CA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | \$10,633 |
| Total of All Transactions with this Payee/Payer for This Schedule | . , |
| Type or Classification (B) GENERAL Name and Address (A) EVENTBRITE INC Purpose (C) (D) (E) 155 5TH STREET, 7TH FL SAN FRANCISCO CONFERENCES CA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | \$10.633 |
| (B) GENERAL Name and Address (A) EVENTBRITE INC Purpose (C) (D) (E) 155 5TH STREET, 7TH FL SAN FRANCISCO CONFERENCES CA Total Itemized Transactions with this Payee/Payer 94103 Total Non-Itemized Transactions with this Payee/Payer | , , |
| Name and Address | |
| Name and Address (A) | |
| (A) Purpose Date Amount (C) (D) (E) 155 5TH STREET, 7TH FL NYCAFLT 11/22/2017 SAN FRANCISCO CONFERENCES 06/08/2018 CA Total Itemized Transactions with this Payee/Payer 94103 Total Non-Itemized Transactions with this Payee/Payer | |
| EVENTBRITE INC Purpose (C) Date (D) Amount (E) 155 5TH STREET, 7TH FL NYCAFLT 11/22/2017 SAN FRANCISCO CONFERENCES 06/08/2018 CA Total Itemized Transactions with this Payee/Payer 94103 Total Non-Itemized Transactions with this Payee/Payer | |
| 155 5TH STREET, 7TH FL NYCAFLT 11/22/2017 SAN FRANCISCO CONFERENCES 06/08/2018 CA Total Itemized Transactions with this Payee/Payer 94103 Total Non-Itemized Transactions with this Payee/Payer | t |
| SAN FRANCISCO CONFERENCES 06/08/2018 CA Total Itemized Transactions with this Payee/Payer 94103 Total Non-Itemized Transactions with this Payee/Payer | |
| CA Total Itemized Transactions with this Payee/Payer 94103 Total Non-Itemized Transactions with this Payee/Payer | \$13,053 |
| 94103 Total Non-Itemized Transactions with this Payee/Payer | \$7,058 |
| | \$20,111 |
| Type or Classification Total of All Transactions with this Pavee/Paver for This Schedule | \$3,751 |
| Type or Classification Total of All Transactions with this Payee/Payer for This Schedule (B) | \$23,862 |
| GENERAL | |
| Name and Address | |
| (A) | |
| JASON T RABINOWITZ | |
| Purpose Date Amount | t |
| $(C) \qquad (D)$ | |
| NEW YORK Total Itemized Transactions with this Payee/Payer | |
| Total Non-Itemized Transactions with this Payee/Payer | \$0 |
| Total of All Transactions with this Payee/Payer for This Schedule Type or Classification | \$5,766 |
| (B) | |
| GENERAL | \$5,766 |
| Name and Address | \$5,766 |
| (A) Purpose Date Amount | \$5,766 |
| KONICA MINOLTA BUSINESS SOLUTI (C) (D) (E) | \$5,766 \$5,766 |
| REFUND 11/22/2017 | \$5,766 \$5,766 |
| 500 DAY HILL ROAD , 9TH FL REFUND 11/30/2017 | \$5,766 \$5,766 t |
| WINDSOR LEASE REIMBURSEMENT 04/26/2018 | \$5,766 \$5,766 t \$5,144 \$10,289 |
| EE/ ICE TYENDOTYCE IVIETY | \$5,766 \$5,766 t \$5,144 \$10,289 \$50,000 |
| CT Total Itemized Transactions with this Payee/Payer | \$5,766 \$5,766 t \$5,144 \$10,289 \$50,000 \$65,433 |
| EE/ ICE TYENDOTYCE IVIETY | \$5,766 \$5,766 t \$5,144 \$10,289 \$50,000 |

| (A) CONCA MINOLITA PREMIER R FNANCE (C) Purpose (C) OVERPAYMENT REFIND OVERPAYMENT REFIND Total formitted Transactions with this PayeePayer Datal formitted Transactions with this PayeePayer Total A Transactions with this PayeePayer (B) GENERAL Name and Address (A) ACACKAMAN CLURNARY SERVICES OF The Classification (C) (C) (D) (D) Amount (C) (D) (D) Amount (C) (D) (D) Amount (C) (D) (D) Amount (C) (D) (D) (D) Amount (C) (D) (D) (D) Amount (D) Amount (D) Amount (D) COMMSSION 1176-0117 Total for All Transactions with this PayeePayer Total of All Transactions with this PayeePayer Total for All Transactions with this PayeePayer Total Non-hemited Tra | GENERAL Name and Address | | | |
|--|--------------------------------|---|--------------|-----------------------|
| COLOR COLO | (A) | | | |
| DICENTIFY DICE | KONICA MINOLTA PREMIER FINANCE | | | |
| Total tembred Transactions with this PayeePayer | | ` ' | . , | (⊑) \$17,474 |
| Type or Classification Columbia | | Total Itemized Transactions with this Payee/Payer | | \$17,474 |
| Type or Classification Gold of All Transactions with this Payee/Payer for This Schedule September | | | | \$0 |
| Description | Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | edule | \$17,474 |
| ACKMANN CULINARY SERVICES | , | | | |
| STATE STAT | | | | |
| Commission 1116-1017 | | | | |
| | | | . , | \$196,093 |
| Type or Classification Glad Non-Bernitzed Transactions with this Payee/Payer for This Schedule \$ | | | | \$196,093 |
| SENERAL Name and Address Purpose Date Amount | | | | \$0 |
| Name and Address Purpose Date Amount | | Total of All Transactions with this Payee/Payer for This Sch | edule | \$196,093 |
| (A) (A) (C) (D) (E) LEARN UFT/SESP PAYROLL 2/2017, 8/2017 9/2017 11/03/2017 11/03/2017 12/08/2018 12/08/2018 | GENERAL | | | |
| LEARN UFTSESP | | · | | |
| SAROADWAY, 11TH FLOOR | | | | |
| PAYROLL FOR NOVEMBER & DECEMBER 2017 02/23/2018 0.000 | LEAKIN UF I/SESP | | | \$79,348 \$17,071 |
| PAYROLL FOR FEBRUARY 2018 03/23/2018 19/2010 19/ | 52 BROADWAY, 11TH FLOOR | | | \$9,056 |
| Type or Classification | | | | \$29,338 |
| Type or Classification | | | | \$69,646 |
| AFFILIATE | | | | \$12,775 |
| AFFILIATE Total Non-Itemized Transactions with this Payee/Payer Standard Address Standard Address Standard Address C) C) C) C) C) C C C C C C C C C C C C C | I * * * | | 07/30/2018 | \$15,983 |
| Total of All Transactions with this Payee/Payer for This Schedule \$.\$ Name and Address (A) (A) (B) (C) (D) (B) (B) (C) (C) (D) (C) (D) (E) (C) (D) (E) (E) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E | . , | | | \$233,217 \$4,033 |
| Name and Address (A) | | | edule | \$237,250 |
| Purpose | Name and Address | Total of 7 th Transdoctorie With this 1 dyoor dyor for This Con | - Caulo | Ψ201,200 |
| PO BOX 70474 Purpose Date CE | (A) | | | |
| CHICAGO REFUND 11/1/16-1/31/17 MAINT | | · | | |
| Total temized Transactions with this Payee/Payer | | | . , | \$5,536 |
| Total of All Transactions with this Payee/Payer for This Schedule | CHICAGO | Total Itemized Transactions with this Payee/Payer | | \$5,536 |
| Type or Classification (B) | 60673 | | | \$0 |
| Name and Address | Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | edule | \$5,536 |
| Purpose | GENERAL | | | |
| C | | | 5 / 1 | |
| BENEFITS 3RD QTR 2017 | | · · | | |
| Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with Transac | LINCOLN CENTER FOR THE | \ / | () | \$10,082 |
| NEW YORK NY | 70 LINCOLN CENTER PLAZA | | | \$12,131 |
| Total Itemized Transactions with this Payee/Payer Type or Classification (B) GENERAL Name and Address (A) MICAH J LANDAU Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total 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) GENERAL Name and Address (A) New YORK FRENCH AMERICAN BENEFITS JULY 2017 BENEFITS AUGUST & SEPTEMBER 2017 Total Itemized Transactions with this Payee/Payer \$311 W 120TH ST Total Itemized Transactions with this Payee/Payer \$\$5 | | BENEFITS 1ST QTR 2018 | 04/13/2018 | \$12,131 |
| Type or Classification (B) GENERAL Name and Address (A) MICAH J LANDAU Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) NEW YORK NY 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) GENERAL Name and Address (A) Purpose (C) (D) (E) NEW YORK FRENCH AMERICAN BENEFITS JULY 2017 BENEFITS AUGUST & SEPTEMBER 2017 Total Itemized Transactions with this Payee/Payer \$\$ | | | 07/19/2018 | \$12,131 |
| (B) GENERAL Name and Address (A) MICAH J LANDAU Purpose (C) (D) (E) NEW YORK NY Total Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) GENERAL Name and Address (A) NEW YORK FRENCH AMERICAN BENEFITS JULY 2017 BENEFITS AUGUST & SEPTEMBER 2017 Total Itemized Transactions with this Payee/Payer \$311 W 120TH ST Total Itemized Transactions with this Payee/Payer \$\$52 | | | | \$46,475 |
| Name and Address (A) Purpose Date Amount (C) (D) (E) | | Total of All Transactions with this Payer/Payer for This Sch | edule | \$0 \$46,475 |
| MICAH J LANDAU Purpose Date Amount (C) (D) (E) NEW YORK NY Total Itemized Transactions with this Payee/Payer 10009 Type or Classification (B) GENERAL Name and Address (A) Purpose Date Amount (C) (D) (E) Type or Classification (B) GENERAL Name and Address (C) (D) (E) NEW YORK FRENCH AMERICAN BENEFITS JULY 2017 BENEFITS AUGUST & SEPTEMBER 2017 Total Itemized Transactions with this Payee/Payer \$311 W 120TH ST Total Itemized Transactions with this Payee/Payer \$\$500 | | Total of All Transactions with this 1 ayes,1 ayer for This och | cudic | ψ+0,+7 σ |
| Purpose Date Amount (C) (D) (E) NEW YORK NEW YORK NY Total Itemized Transactions with this Payee/Payer 10009 Type or Classification (B) GENERAL Name and Address (A) NEW YORK FRENCH AMERICAN BENEFITS JULY 2017 BENEFITS AUGUST & SEPTEMBER 2017 Total Itemized Transactions with this Payee/Payer O(C) (D) (E) Amount (E) Amount (E) Amount (C) (D) (E) SENEFITS JULY 2017 BENEFITS JULY 2017 BENEFITS AUGUST & SEPTEMBER 2017 Total Itemized Transactions with this Payee/Payer State Total Itemized Transactions with this Payee/Payer | | | | |
| C | | | | |
| NEW YORK Total Itemized Transactions with this Payee/Payer NY Total Non-Itemized Transactions with this Payee/Payer 10009 Total of All Transactions with this Payee/Payer for This Schedule GENERAL Name and Address (A) Purpose (C) Date (D) Amount (E) NEW YORK FRENCH AMERICAN BENEFITS JULY 2017 (C) 08/31/2017 (D) SENEFITS AUGUST & SEPTEMBER 2017 (D) 10/13/2017 (D) 311 W 120TH ST Total Itemized Transactions with this Payee/Payer \$3 | | | | |
| NY Total Non-Itemized Transactions with this Payee/Payer 10009 Type or Classification (B) GENERAL Purpose Date Amount (E) Name and Address (A) (C) (D) (E) NEW YORK FRENCH AMERICAN BENEFITS JULY 2017 08/31/2017 \$ 311 W 120TH ST Total Itemized Transactions with this Payee/Payer \$ | NEW YORK | | (D) | (E) \$0 |
| 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 GENERAL Date Amount (A) (C) (D) (E) NEW YORK FRENCH AMERICAN BENEFITS JULY 2017 08/31/2017 S BENEFITS AUGUST & SEPTEMBER 2017 10/13/2017 S 311 W 120TH ST Total Itemized Transactions with this Payee/Payer \$ | | Total Non-Itemized Transactions with this Pavee/Paver | | \$5,230 |
| Type or Classification (B) GENERAL Name and Address (A) NEW YORK FRENCH AMERICAN BENEFITS JULY 2017 BENEFITS AUGUST & SEPTEMBER 2017 Total Itemized Transactions with this Payee/Payer Total SENERAL Date Amount (D) (E) 88/31/2017 98/31/2017 10/13/2017 STOTAL Itemized Transactions with this Payee/Payer STOTAL Itemized Transactions with this Payee/Payer | 10009 | | edule | \$5,230 |
| Name and Address (A) Purpose (C) Date (D) Amount (E) NEW YORK FRENCH AMERICAN BENEFITS JULY 2017 BENEFITS AUGUST & SEPTEMBER 2017 Total Itemized Transactions with this Payee/Payer 08/31/2017 10/13/2017 \$ | | | | . , |
| (A) (C) (D) (E) NEW YORK FRENCH AMERICAN BENEFITS JULY 2017 08/31/2017 \$ BENEFITS AUGUST & SEPTEMBER 2017 10/13/2017 \$ 311 W 120TH ST Total Itemized Transactions with this Payee/Payer \$ | | | | |
| NEW YORK FRENCH AMERICAN BENEFITS JULY 2017 08/31/2017 \$ BENEFITS AUGUST & SEPTEMBER 2017 10/13/2017 \$ 311 W 120TH ST Total Itemized Transactions with this Payee/Payer \$ | | | | |
| BENEFITS AUGUST & SEPTEMBER 2017 10/13/2017 311 W 120TH ST Total Itemized Transactions with this Payee/Payer \$ | ` ' | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | . , | |
| 311 W 120TH ST Total Itemized Transactions with this Payee/Payer \$: | INEVV YORK FRENCH AMERICAN | | | \$29,638 \$52,230 |
| | 311 W 120TH ST | | 10/13/2017 | \$52,230 \$395,170 |
| NEW YORK Total Non-Itemized Transactions with this Payee/Payer | | | | \$0 |
| | | Total of All Transactions with this Payee/Payer for This Sch | edule | \$395,170 |

| Type or Classification | Purpose | Date | Amount |
|--------------------------------|--|--------------------------|---|
| (B) GENERAL | (C) BENEFITS OCTOBER 2017 | (D) 12/22/2017 | (E) \$72,85 |
| JENERAL | BENEFITS 12/2018 & 2/2018 | 02/02/2018 | \$101,20 |
| | BENEFITS MARCH 2018 | 03/29/2018 | \$34,8 |
| | | | |
| | BENEFITS APRIL 2018 BENEFITS MAY & JUNE 2018 | 04/20/2018 06/22/2018 | \$34,8 ² \$69,62 |
| | | 00/22/2018 | |
| | Total Itemized Transactions with this Payee/Payer | | \$395,17 |
| | Total Non-Itemized Transactions with this Payee/Payer | a a dula | \$20E 17 |
| Name and Address | Total of All Transactions with this Payee/Payer for This Sci | nedule | \$395,17 |
| (A) | | | |
| NYC COMMUNITY LEARNING SCHOOLS | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 32 BROADWAY , 18TH FLOOR | MISCELLANEOUS EXPENSES | 09/20/2017 | \$12,34 |
| IEW YORK | Total Itemized Transactions with this Payee/Payer | 00/20/2011 | \$12,34 |
| IY | Total Non-Itemized Transactions with this Payee/Payer | | \$5,78 |
| 0004 | Total of All Transactions with this Payee/Payer for This Sci | nedule | \$18,12 |
| Type or Classification | Total of the Handadione with the Layeoft ayer for Thie est | iodaio | ψ10,12 |
| (B) | | | |
| BENERAL | | | |
| Name and Address | | | • |
| (A) | Purpose | Date | Amount |
| IYC DEPARTMENT OF EDUCATION | (C) | (D) | (E) |
| | UFT SPRING CONFERENCE - ON MAY 13, 2017 | 10/20/2017 | \$13,25 |
| 5 COURT STREET , ROOM 1502 | REIMB SPACE & AV 10/5/17 | 11/17/2017 | \$14,04 |
| BROOKLYN | CONFERENCES | 05/31/2018 | \$6,28 |
| IY | CONFERENCES | 06/30/2018 | \$7,99 |
| 1201 | Total Itemized Transactions with this Payee/Payer | | \$41,56 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$5,40 |
| (B) | Total of All Transactions with this Payee/Payer for This Scl | nedule | \$46,96 |
| GENERAL | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IYSUT | ARBITRATION - FOR JUNE 2017 | 08/24/2017 | \$27,99 |
| | LOCAL ASSISTANCE | 09/05/2017 | \$1,078,73 |
| 300 TROY-SCHENECTADY ROAD | ARBITRATION/ADVERTISING | 09/15/2017 | \$244,45 |
| .ATHAM | LOCAL ASSISTANCE | 10/06/2017 | \$1,094,19 |
| 1 Y | ADVERTISING 9/17 | 10/20/2017 | \$7,51 |
| 2110 | SALARIES & BENEFITS 4/1/17-9/30/17 | 11/03/2017 | \$200,96 |
| Type or Classification | LOCAL ASSISTANCE 10/17 | 11/10/2017 | \$1,092,01 |
| (B) | LOCAL ASSISTANCE 11/17 | 12/08/2017 | \$1,092,01 |
| AFFILIATE | LOCAL ASSISTANCE | 01/05/2018 | \$1,092,01 |
| | CITY ADVERTISING 2017 | 01/12/2018 | \$6,84 |
| | ADVERTISING 2017 | 01/26/2018 | \$63,34 |
| | LOCAL ASSISTANCE/ADVERTISING | 02/09/2018 | \$1,102,45 |
| | ARBITRATION/ADVERTISING | 02/03/2018 | |
| | SPECIAL FUNDING 2017-2018 | 03/02/2018 | \$11,34 \$1,007,51 |
| | LOCAL ASSISTANCE/ARBITRATION | | |
| | | 03/09/2018 | \$1,151,00 |
| | ADVERTISING | 03/16/2018 | \$13,06 |
| | ARBITRATION - FOR FEBRUARY 2018 | 03/29/2018 | \$25,44 |
| | 2016-2017 ADVERTISING | 04/02/2018 | \$90,31 |
| | LOCAL ASSISTANCE 3/18 | 04/06/2018 | \$1,094,01 |
| | ADVERTISING | 04/20/2018 | \$8,00 |
| | LOCAL ASSISTANCE 4/18 | 05/04/2018 | \$1,094,10 |
| | ARBITRATION/ADVERTISING | 05/11/2018 | \$28,80 |
| | SALARIES & BENEFITS 10/1/17-3/31/18 | 05/25/2018 | \$220,52 |
| | LOCAL ASSISTANCE 5/18 | 06/08/2018 | \$1,094,12 |
| | ARBITRATION - FOR APRIL 2018 | 06/14/2018 | \$25,29 |
| | LOCAL ASSISTANCE/ARBITRATION | 07/12/2018 | \$1,134,23 |
| | ADVERTISING | 07/30/2018 | \$8,77 |
| | Total Itemized Transactions with this Payee/Payer | | \$14,109,12 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$51 |
| | Total of All Transactions with this Payee/Payer for This Sci | nedule | \$14,109,63 |
| Name and Address (A) | | ' | , |
| NYSUT ADVOCACY FUND | _ | | _ |
| 1.5517.0755.0110110 | Purpose | Date | Amount |
| 00 TROY SCHENECTADY ROAD | (C) | (D) | (E) |
| ATHAM | LOCAL ASSISTANCE REBATE 2017 | 05/04/2018 | \$1,005,42 |
| ATHAW IY | Total Itemized Transactions with this Payee/Payer | | \$1,005,42 |
| 110 2110 | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| | Total of All Transactions with this Payee/Payer for This Sci | nedule | \$1,005,42 |
| Type or Classification (B) | , , | ' | . , ., |
| | | | |

| Name and Address (A) | | | |
|--|--|---|---|
| RESEARCH FOUNDATION OF CUNY | Purpose | Date | Amount |
| 200 14 4 4 0 TREET - TILE | (C) | (D) | (E) |
| 230 W.41st STREET , 7TH FL NEW YORK | REIMB 8/17 ACTIVITIES | 09/15/2017 | \$25,000 |
| NY TORK | Total Itemized Transactions with this Payee/Payer | | \$25,000 |
| 10036 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This | Schedule | \$25,000 |
| (B) GENERAL | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| S.H.I.P | PAYROLL FOR JUNE 2017 | 08/10/2017 | \$96,967 |
| | PAYROLL FOR JULY 2017 | 08/24/2017 | \$78,318 |
| 52 BROADWAY , 17TH FLOOR NEW YORK | PAYROLL FOR AUGUST 2017 | 10/06/2017 | \$113,122 |
| NY NY | PAYROLL FOR SEPTEMBER 2017 PAYROLL FOR OCTOBER 2017 | 11/10/2017 11/22/2017 | \$96,004 \$75,756 |
| 10004 | PAYROLL FOR OCTOBER 2017 PAYROLL FOR NOVEMBER 2017 | 01/19/2018 | \$75,756 \$95,798 |
| Type or Classification | PAYROLL FOR DECEMBER 2017 | 02/15/2018 | \$100,166 |
| (B) | PAYROLL FOR JANUARY 2018 | 03/02/2018 | \$86,570 |
| AFFILIATE | PAYROLL FOR FEBRUARY 2018 | 03/29/2018 | \$86,895 |
| | PAYROLL FOR MARCH 2018 | 05/11/2018 | \$106,910 |
| | PAYROLL FOR APRIL 2018 | 05/25/2018 | \$85,784 |
| | PAYROLL FOR MAY 2018 | 06/22/2018 | \$82,962 |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$1,105,252 \$11,174 |
| | Total of All Transactions with this Payee/Payer for This | | \$1,116,426 |
| Name and Address | Total of 7 in Transactions With this 1 dyeson dyer for This | Conocaio | ψ1,110,1 <u>2</u> 0 |
| (A) | | | |
| SHORR JOHNSON MAGNUS | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| | (C) | | |
| 100 N 20TH STREET, STE 201 | REFUND | 02/09/2018 | \$226,678 |
| PHILADELPHIA | REFUND Total Itemized Transactions with this Payee/Payer | 02/09/2018 | . , |
| | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 02/09/2018 | \$226,678 \$226,678 \$0 |
| PHILADELPHIA PA | REFUND Total Itemized Transactions with this Payee/Payer | 02/09/2018 | \$226,678 |
| PHILADELPHIA PA 19103 Type or Classification (B) | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 02/09/2018 | \$226,678 \$226,678 \$0 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 02/09/2018 | \$226,678 \$226,678 \$0 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose | 02/09/2018 Schedule Date | \$226,678 \$226,678 \$0 \$226,678 Amount |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) | 02/09/2018 Schedule Date (D) | \$226,678 \$226,678 \$0 \$226,678 Amount (E) |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT | 02/09/2018 Schedule Date (D) 09/15/2017 | \$226,678 \$226,678 \$0 \$226,678 Amount (E) |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR | Date (D) 09/15/2017 11/22/2017 | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL | Date (D) 09/15/2017 11/22/2017 12/15/2017 | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR | Date (D) 09/15/2017 11/22/2017 | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification (B) | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification (B) GENERAL Name and Address (A) | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification (B) GENERAL Name and Address | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 Schedule | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification (B) GENERAL Name and Address (A) THE ALLIANCE FOR A GREATER NY | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 Schedule Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 \$0 \$1,582,473 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification (B) GENERAL Name and Address (A) THE ALLIANCE FOR A GREATER NY 50 BROADWAY, 29TH FLOOR | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 Schedule | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 \$0 \$1,582,473 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification (B) GENERAL Name and Address (A) THE ALLIANCE FOR A GREATER NY | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 Date (D) Date (D) | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 \$0 \$1,582,473 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification (B) GENERAL Name and Address (A) THE ALLIANCE FOR A GREATER NY 50 BROADWAY, 29TH FLOOR NEW YORK NY 10004 | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 Schedule Date (D) | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 \$0 \$1,582,473 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification (B) GENERAL Name and Address (A) THE ALLIANCE FOR A GREATER NY 50 BROADWAY, 29TH FLOOR NEW YORK NY 10004 Type or Classification | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 Schedule Date (D) | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 \$0 \$1,582,473 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification (B) GENERAL Name and Address (A) THE ALLIANCE FOR A GREATER NY 50 BROADWAY, 29TH FLOOR NEW YORK NY 10004 | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 Schedule Date (D) | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 \$0 \$1,582,473 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification (B) GENERAL Name and Address (A) THE ALLIANCE FOR A GREATER NY 50 BROADWAY, 29TH FLOOR NEW YORK NY 10004 Type or Classification (B) | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 Schedule Date (D) | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 \$0 \$1,582,473 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification (B) GENERAL Name and Address (A) THE ALLIANCE FOR A GREATER NY 50 BROADWAY, 29TH FLOOR NEW YORK NY 10004 Type or Classification (B) GENERAL Name and Address (A) | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 Schedule Date (D) | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 \$0 \$1,582,473 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification (B) GENERAL Name and Address (A) THE ALLIANCE FOR A GREATER NY 50 BROADWAY, 29TH FLOOR NEW YORK NY 10004 Type or Classification (B) GENERAL Name and Address (A) | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 Schedule Date (D) Schedule | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 \$0 \$1,582,473 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification (B) GENERAL Name and Address (A) THE ALLIANCE FOR A GREATER NY 50 BROADWAY, 29TH FLOOR NEW YORK NY 10004 Type or Classification (B) GENERAL Name and Address (A) THE CITY OF NEW YORK | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SPRING REGISTRATION | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 Schedule Date (D) 09/15/2017 12/15/2017 03/16/2018 03/23/2018 Schedule Date (D) Schedule Date (D) 09/08/2017 | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 \$0 \$1,582,473 Amount (E) \$0 \$9,777 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification (B) GENERAL Name and Address (A) THE ALLIANCE FOR A GREATER NY 50 BROADWAY, 29TH FLOOR NEW YORK NY 10004 Type or Classification (B) GENERAL Name and Address (A) THE CITY OF NEW YORK 110 LIMINGSTON STREET | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ital of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SPRING REGISTRATION SUMMER REGISTRATION | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 Schedule Date (D) 09/15/2017 12/15/2017 03/16/2018 03/23/2018 Schedule Date (D) Date (D) 10/10/10/10/10/10/10/10/10/10/10/10/10/1 | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 \$0 \$1,582,473 Amount (E) \$0 \$9,777 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification (B) GENERAL Name and Address (A) THE ALLIANCE FOR A GREATER NY 50 BROADWAY, 29TH FLOOR NEW YORK NY 10004 Type or Classification (B) GENERAL Name and Address (A) THE CITY OF NEW YORK | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) SPRING REGISTRATION SUMMER REGISTRATION FALL REGISTRATION | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 Schedule Date (D) 09/15/2017 12/15/2017 03/16/2018 03/23/2018 Schedule Date (D) Schedule Date (D) 09/08/2017 | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 \$0 \$1,582,473 Amount (E) \$0 \$9,777 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification (B) GENERAL Name and Address (A) THE ALLIANCE FOR A GREATER NY 50 BROADWAY , 29TH FLOOR NEW YORK NY 10004 Type or Classification (B) GENERAL Name and Address (A) THE CITY OF NEW YORK 110 LWINGSTON STREET BROOKLYN NY 11201 | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) SPRING REGISTRATION SUMMER REGISTRATION FALL REGISTRATION Total Itemized Transactions with this Payee/Payer | Date (D) 09/15/2017 11/22/2017 22/15/2018 03/23/2018 03/23/2018 Date (D) Date (D) Date (D) 20/08/2017 12/08/2017 22/09/2018 | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 \$0 \$1,582,473 Amount (E) \$0 \$9,777 |
| PHILADELPHIA PA 19103 Type or Classification (B) GENERAL Name and Address (A) STATE OF NEW YORK 50 WOLF ROAD ALBANY NY 12205 Type or Classification (B) GENERAL Name and Address (A) THE ALLIANCE FOR A GREATER NY 50 BROADWAY , 29TH FLOOR NEW YORK NY 10004 Type or Classification (B) GENERAL Name and Address (A) THE CITY OF NEW YORK 110 LWINGSTON STREET BROOKLYN NY | REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2016-2017 PROF DEV GRANT 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 5/1/17-7/31/17 FINAL 2016-17 PROF DEV GRANT 4TH QTR NYSDOL 8/1/17-10/31/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) SPRING REGISTRATION SUMMER REGISTRATION FALL REGISTRATION | Date (D) 09/15/2017 11/22/2017 12/15/2017 03/16/2018 03/23/2018 Schedule Date (D) Schedule Date (D) 12/15/2017 03/16/2018 03/23/2018 Date (D) 20/09/2017 12/08/2017 12/08/2017 02/09/2018 | \$226,678 \$226,678 \$0 \$226,678 Amount (E) \$535,220 \$672,281 \$82,433 \$144,645 \$147,894 \$1,582,473 \$0 \$1,582,473 Amount (E) \$0 \$9,777 |

| Name and Address (A) | | | |
|---|---|--|--|
| THYSSENKRUPP ELEVATOR CORP | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| KENNESAW | REFUND | 07/19/2018 | \$7,65 |
| GA 80144 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$7,65 \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,65 |
| (B) GENERAL | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| IFT HEALTH CARE CHAPTER | PAYROLL FOR JUNE 2017 | 08/10/2017 | \$26,42 |
| | PAYROLL FOR JULY 2017 | 09/08/2017 | \$24,22 |
| 2 BROADWAY | PAYROLL FOR AUGUST 2017 | 10/27/2017 | \$48,60 |
| IEW YORK IY | PAYROLL FOR SEPTEMBER 2017 | 11/03/2017 | \$27,0 |
| 0004 | PAYROLL FOR OCTOBER 2017 | 11/30/2017 | \$23,0 |
| Type or Classification | PAYROLL FOR NOVEMBER 2017 PAYROLL FOR DECEMBER 2017 | 02/02/2018 02/09/2018 | \$24,7 |
| (B) | PAYROLL FOR DECEMBER 2017 PAYROLL FOR JANUARY 2018 | 02/09/2018 | \$34,0 \$24,3 |
| FFILIATE | PAYROLL FOR FEBRUARY 2018 | 04/06/2018 | \$24,5 |
| | PAYROLL FOR MARCH 2018 | 05/11/2018 | \$28,6 |
| | PAYROLL FOR APRIL 2018 | 06/14/2018 | \$24,0 |
| | PAYROLL FOR MAY 2018 | 07/12/2018 | \$24,0 |
| | Total Itemized Transactions with this Payee/Payer | 01712/2010 | \$333,4 |
| | Total Non-Itemized Transactions with this Payee/Payer | | 4000 , 1 |
| | Total of All Transactions with this Payee/Payer for This S | chedule | \$333,4 |
| Name and Address | | | |
| (A) IFT SECONDARY CHARTER SCHOOL | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 00 VAN SICLEN AVENUE | PRINTING | 09/08/2017 | \$6,6 |
| ROOKLYN | P/R FOR YEAR END 6/30/17 | 10/20/2017 | \$299,2 |
| Υ | Total Itemized Transactions with this Payee/Payer | | \$305,9 |
| 1207 | Total Non-Itemized Transactions with this Payee/Payer | | \$4,1 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | \$310,0 |
| Name and Address | | | |
| GENERAL | Purpose | Date (D) | Amount |
| SENERAL Name and Address (A) JET TEACHER CENTER 2 BROADWAY , 18TH FLOOR | (C) | (D) | (E) |
| SENERAL Name and Address (A) JET TEACHER CENTER 2 BROADWAY , 18TH FLOOR JEW YORK | (C) PHONE | | (E) \$8,0 |
| SENERAL Name and Address (A) JFT TEACHER CENTER 2 BROADWAY , 18TH FLOOR JEW YORK JY | (C) | (D) | (E) \$8,0 \$8,0 |
| DENERAL Name and Address (A) JFT TEACHER CENTER S2 BROADWAY , 18TH FLOOR NEW YORK NY 0004 Type or Classification | (C) PHONE Total Itemized Transactions with this Payee/Payer | (D) 09/08/2017 | (E) \$8,0 \$8,0 \$23,4 |
| SENERAL Name and Address (A) JFT TEACHER CENTER 2 BROADWAY , 18TH FLOOR JEW YORK JY 0004 | (C) PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 09/08/2017 | (E) \$8,0 \$8,0 \$23,4 |
| Name and Address (A) IFT TEACHER CENTER 2 BROADWAY , 18TH FLOOR IEW YORK IY 00004 Type or Classification (B) FFILIATE Name and Address | PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose | (D) 09/08/2017 chedule | (E) \$8,0 \$8,0 \$23,4 \$31,4 |
| RENERAL Name and Address (A) FT TEACHER CENTER 2 BROADWAY , 18TH FLOOR EW YORK Y 00004 Type or Classification (B) FFILIATE Name and Address (A) | (C) PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) | (D) 09/08/2017 chedule Date (D) | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) |
| ENERAL Name and Address (A) FT TEACHER CENTER 2 BROADWAY , 18TH FLOOR EW YORK Y 00004 Type or Classification (B) FFILIATE Name and Address (A) | (C) PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 | (D) 09/08/2017 chedule Date (D) 08/31/2017 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) |
| ENERAL Name and Address (A) FT TEACHER CENTER 2 BROADWAY , 18TH FLOOR EW YORK Y 00004 Type or Classification (B) FFILIATE Name and Address (A) FT WELFARE FUND | Purpose (C) PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS | (D) 09/08/2017 chedule Date (D) 08/31/2017 08/31/2017 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 |
| RENERAL Name and Address (A) FT TEACHER CENTER 2 BROADWAY , 18TH FLOOR EW YORK YOU Type or Classification (B) FFILIATE Name and Address (A) FT WELFARE FUND 2 BROADWAY, 7TH FLOOR | Purpose (C) PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS | (D) 09/08/2017 chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 |
| Name and Address (A) FT TEACHER CENTER 2 BROADWAY , 18TH FLOOR EW YORK Y 00004 Type or Classification (B) FFILIATE Name and Address (A) FT WELFARE FUND 2 BROADWAY, 7TH FLOOR IEW YORK | Purpose (C) PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS | (D) 09/08/2017 chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 09/29/2017 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 \$121,9 |
| Name and Address (A) IFT TEACHER CENTER 2 BROADWAY , 18TH FLOOR IEW YORK IY 00004 Type or Classification (B) FFILIATE Name and Address (A) IFT WELFARE FUND 2 BROADWAY, 7TH FLOOR IEW YORK IY | Purpose (C) PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-9/17 | (D) 09/08/2017 chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 09/29/2017 09/30/2017 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 \$121,9 \$91,8 |
| Name and Address (A) UFT TEACHER CENTER 2 BROADWAY , 18TH FLOOR IEW YORK IY 00004 Type or Classification (B) FFILIATE Name and Address (A) UFT WELFARE FUND 2 BROADWAY, 7TH FLOOR IEW YORK IY | PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-9/17 RENT/VARIOUS REIMBURSEMENTS | (D) 09/08/2017 chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 09/29/2017 09/30/2017 10/20/2017 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 \$121,9 \$91,8 \$162,6 |
| RENERAL Name and Address (A) FT TEACHER CENTER 2 BROADWAY , 18TH FLOOR EW YORK Y 00004 Type or Classification (B) FFILIATE Name and Address (A) FT WELFARE FUND 2 BROADWAY, 7TH FLOOR EW YORK Y 00004 Type or Classification (B) | PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-9/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS | (D) 09/08/2017 chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 09/29/2017 09/30/2017 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 \$121,9 \$91,8 \$162,6 \$161,2 |
| RENERAL Name and Address (A) FT TEACHER CENTER 2 BROADWAY , 18TH FLOOR EW YORK Y 00004 Type or Classification (B) FFILIATE Name and Address (A) FT WELFARE FUND 2 BROADWAY, 7TH FLOOR EW YORK Y 00004 Type or Classification (B) | PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-9/17 RENT/VARIOUS REIMBURSEMENTS | (D) 09/08/2017 chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 09/29/2017 09/30/2017 10/20/2017 10/27/2017 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 \$121,9 \$91,8 \$162,6 \$161,2 \$92,4 |
| ENERAL Name and Address (A) FT TEACHER CENTER 2 BROADWAY , 18TH FLOOR EW YORK Y 20004 Type or Classification (B) FFILIATE Name and Address (A) FT WELFARE FUND 2 BROADWAY, 7TH FLOOR EW YORK Y 20004 Type or Classification (B) | PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-9/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS 401K REIMB-10/17 | (D) 09/08/2017 Chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 09/29/2017 09/30/2017 10/20/2017 10/31/2017 11/17/2017 11/30/2017 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 \$121,9 \$91,8 \$162,6 \$161,2 \$92,4 \$27,5 \$143,8 |
| RENERAL Name and Address (A) FT TEACHER CENTER 2 BROADWAY , 18TH FLOOR EW YORK Y 00004 Type or Classification (B) FFILIATE Name and Address (A) FT WELFARE FUND 2 BROADWAY, 7TH FLOOR EW YORK Y 00004 Type or Classification (B) | PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-9/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS 401K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMB-10/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-10/17 RENT/VARIOUS REIMBURSEMENTS | (D) 09/08/2017 Chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 09/15/2017 09/30/2017 10/20/2017 10/27/2017 10/31/2017 11/17/2017 11/30/2017 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 \$121,9 \$91,8 \$162,6 \$161,2 \$92,4 \$27,5 \$143,8 |
| ENERAL Name and Address (A) FT TEACHER CENTER 2 BROADWAY , 18TH FLOOR EW YORK Y 20004 Type or Classification (B) FFILIATE Name and Address (A) FT WELFARE FUND 2 BROADWAY, 7TH FLOOR EW YORK Y 20004 Type or Classification (B) | PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-9/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS 401K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMB-10/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-10/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS PAYROLL | (D) 09/08/2017 Chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 09/15/2017 09/30/2017 10/20/2017 10/27/2017 10/31/2017 11/30/2017 11/30/2017 11/30/2017 12/15/2017 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 \$121,9 \$91,8 \$162,6 \$161,2 \$92,4 \$27,5 \$143,8 \$150,2 \$143,8 |
| RENERAL Name and Address (A) FT TEACHER CENTER 2 BROADWAY , 18TH FLOOR EW YORK Y 00004 Type or Classification (B) FFILIATE Name and Address (A) FT WELFARE FUND 2 BROADWAY, 7TH FLOOR EW YORK Y 0004 Type or Classification (B) | PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-9/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS 401K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMB-10/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-10/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMBURSEMENTS 401K REIMBURSEMENTS | (D) 09/08/2017 Chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 09/29/2017 09/30/2017 10/20/2017 10/27/2017 11/30/2017 11/30/2017 11/30/2017 11/30/2017 12/15/2017 12/21/2017 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 \$121,9 \$91,8 \$162,6 \$161,2 \$92,4 \$27,5 \$143,8 \$150,2 \$41,1 \$42,3 |
| RENERAL Name and Address (A) FT TEACHER CENTER 2 BROADWAY , 18TH FLOOR EW YORK Y 00004 Type or Classification (B) FFILIATE Name and Address (A) FT WELFARE FUND 2 BROADWAY, 7TH FLOOR EW YORK Y 0004 Type or Classification (B) | PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-9/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS A01K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMB-10/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMBURSEMENTS 401K REIMBURSEMENTS 401K REIMBURSEMENTS 401K REIMBURSEMENTS | (D) 09/08/2017 Chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 09/29/2017 09/30/2017 10/20/2017 10/27/2017 11/30/2017 11/30/2017 11/30/2017 12/15/2017 12/21/2017 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 \$121,9 \$91,8 \$162,6 \$161,2 \$92,4 \$27,5 \$143,8 \$150,2 \$141,1 \$42,3 \$111,9 |
| RENERAL Name and Address (A) FT TEACHER CENTER 2 BROADWAY , 18TH FLOOR EW YORK Y 00004 Type or Classification (B) FFILIATE Name and Address (A) FT WELFARE FUND 2 BROADWAY, 7TH FLOOR EW YORK Y 0004 Type or Classification (B) | PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-9/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS A01K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS PAYROLL 401K REIMBURSEMENT-12/17 401K REIMBURSEMENT-12/17 | (D) 09/08/2017 Chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 09/29/2017 10/20/2017 10/27/2017 10/31/2017 11/17/2017 11/30/2017 12/15/2017 12/15/2017 12/31/2017 12/31/2017 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 \$121,9 \$91,8 \$162,6 \$161,2 \$92,4 \$27,5 \$143,8 \$150,2 \$141,1 \$42,3 \$111,9 |
| RENERAL Name and Address (A) FT TEACHER CENTER 2 BROADWAY , 18TH FLOOR EW YORK Y 00004 Type or Classification (B) FFILIATE Name and Address (A) FT WELFARE FUND 2 BROADWAY, 7TH FLOOR EW YORK Y 0004 Type or Classification (B) | PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-9/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS 401K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-11/17 401K REIMB-11/18 401K REIMBURSEMENT-12/17 401K REIMBURSEMENT-12/17 401K REIMBURSEMENT-12/17 401K REIMBURSEMENT-1/18 RENT/VARIOUS REIMBURSEMENTS | (D) 09/08/2017 Chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 09/29/2017 10/20/2017 10/27/2017 10/31/2017 11/17/2017 11/17/2017 11/30/2017 12/15/2017 12/31/2017 12/31/2017 12/31/2017 01/31/2018 02/28/2018 03/16/2018 | (E) \$8,6 \$8,6 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 \$121,9 \$91,6 \$162,6 \$161,2 \$92,4 \$27,5 \$143,8 \$150,2 \$111,5 \$97,6 \$281,6 |
| RENERAL Name and Address (A) FT TEACHER CENTER 2 BROADWAY , 18TH FLOOR EW YORK Y 00004 Type or Classification (B) FFILIATE Name and Address (A) FT WELFARE FUND 2 BROADWAY, 7TH FLOOR EW YORK Y 00004 Type or Classification (B) | PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-9/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS A01K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS PAYROLL 401K REIMBURSEMENT-12/17 401K REIMBURSEMENT-12/17 401K REIMBURSEMENT-12/17 401K REIMBURSEMENT-1/18 RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS | (D) 09/08/2017 Chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 09/30/2017 10/20/2017 10/27/2017 10/31/2017 11/17/2017 11/30/2017 12/15/2017 12/31/2017 12/31/2017 01/31/2018 02/28/2018 03/16/2018 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 \$121,9 \$91,8 \$162,6 \$161,2 \$92,4 \$27,5 \$143,8 \$150,2 \$141,1 \$42,3 \$111,9 \$97,0 \$281,6 \$37,7 |
| Name and Address (A) JET TEACHER CENTER 2 BROADWAY, 18TH FLOOR JEW YORK JY 0004 Type or Classification (B) JETILIATE Name and Address (A) JET WELFARE FUND 2 BROADWAY, 7TH FLOOR JEW YORK PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-9/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS A01K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS PAYROLL 401K REIMB-1/18 401K REIMB-1/18 RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS | (D) 09/08/2017 Chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 09/30/2017 10/20/2017 10/27/2017 10/31/2017 11/17/2017 11/30/2017 11/30/2017 12/15/2017 12/15/2017 12/21/2017 12/31/2018 02/28/2018 03/16/2018 03/31/2018 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 \$121,9 \$91,8 \$162,6 \$161,2 \$27,5 \$143,8 \$150,2 \$111,9 \$97,0 \$281,6 \$37,7 |
| Name and Address (A) JFT TEACHER CENTER 2 BROADWAY , 18TH FLOOR IEW YORK IY 0004 Type or Classification (B) JFFILIATE Name and Address (A) JFT WELFARE FUND 2 BROADWAY, 7TH FLOOR IEW YORK IY 0004 Type or Classification | PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-9/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS A01K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS PAYROLL 401K REIMB-1/18 401K REIMB-1/18 401K REIMB-1/18 RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-3/18 VARIOUS REIMBURSEMENTS | (D) 09/08/2017 Chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 09/30/2017 10/20/2017 10/27/2017 10/31/2017 11/17/2017 11/30/2017 11/30/2017 12/15/2017 12/15/2017 12/22/2017 12/31/2018 03/16/2018 03/29/2018 03/31/2018 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 \$121,9 \$91,8 \$162,6 \$161,2 \$92,4 \$27,5 \$143,8 \$150,2 \$141,8 \$42,3 \$111,9 \$97,0 \$281,6 \$37,7 \$118,9 |
| Name and Address (A) JET TEACHER CENTER 2 BROADWAY, 18TH FLOOR JEW YORK JY 0004 Type or Classification (B) JETILIATE Name and Address (A) JET WELFARE FUND 2 BROADWAY, 7TH FLOOR JEW YORK PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-9/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS A01K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS PAYROLL 401K REIMB-11/18 401K REIMB-1/18 401K REIMB-1/18 401K REIMB-1/18 401K REIMB-1/18 401K REIMB-3/18 VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-3/18 VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS | (D) 09/08/2017 Chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 09/30/2017 10/20/2017 10/27/2017 10/31/2017 11/17/2017 11/30/2017 11/30/2017 12/15/2017 12/15/2017 12/21/2017 12/31/2018 02/28/2018 03/16/2018 03/31/2018 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 \$121,9 \$91,8 \$162,6 \$161,2 \$92,4 \$27,5 \$143,8 \$150,2 \$141,1 \$42,3 \$111,9 \$97,0 \$281,6 \$37,7 \$118,9 \$18,8 \$145,9 |
| Name and Address (A) JET TEACHER CENTER 2 BROADWAY, 18TH FLOOR JEW YORK JY 0004 Type or Classification (B) JETILIATE Name and Address (A) JET WELFARE FUND 2 BROADWAY, 7TH FLOOR JEW YORK PHONE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 401K REIMBURSEMENT-8/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-9/17 RENT/VARIOUS REIMBURSEMENTS RENT/VARIOUS REIMBURSEMENTS A01K REIMB-10/17 VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS 401K REIMB-11/17 RENT/VARIOUS REIMBURSEMENTS PAYROLL 401K REIMB-1/18 401K REIMB-1/18 401K REIMB-1/18 RENT/VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS VARIOUS REIMBURSEMENTS 401K REIMB-3/18 VARIOUS REIMBURSEMENTS | (D) 09/08/2017 Chedule Date (D) 08/31/2017 08/31/2017 09/15/2017 09/30/2017 10/20/2017 10/27/2017 10/31/2017 11/17/2017 11/30/2017 11/30/2017 12/15/2017 12/15/2017 12/22/2017 12/31/2018 03/16/2018 03/29/2018 03/31/2018 | (E) \$8,0 \$8,0 \$23,4 \$31,4 Amount (E) \$117,7 \$143,3 \$141,8 \$121,9 \$91,8 \$162,6 \$161,2 \$92,4 \$27,5 \$143,8 \$150,2 \$141,8 \$42,3 \$111,9 \$97,0 \$281,6 \$37,7 \$118,9 |

| | Purpose | Date | Amount |
|---|---|------------|------------|
| | (C) | (D) | (E) |
| | 401K REIMB-4/18 | 04/30/2018 | \$96,76 |
| | RENT FOR JANUARY 2018 | 05/04/2018 | \$226,08 |
| | VARIOUS REIMBURSEMENTS | 05/25/2018 | \$26,82 |
| | 401K REIMB -5/18 | 05/31/2018 | \$120,40 |
| | RENT/VARIOUS REIMBURSEMENTS | 06/08/2018 | \$153,10 |
| | 401K REIMB-6/18 | 06/30/2018 | \$100,76 |
| | RENT FOR MARCH 2018 | 07/19/2018 | \$137,84 |
| | 401K REIMB-7/18 | 07/30/2018 | \$97,09 |
| | RENT/VARIOUS REIMBURSEMENTS | 07/30/2018 | \$173,72 |
| | Total Itemized Transactions with this Payee/Payer | | \$3,356,15 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$13,50 |
| | Total of All Transactions with this Payee/Payer for This Sche | edule | \$3,369,66 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| JFT/WF PENSION PLAN | RETIREE HEALTH 7/17 | 08/17/2017 | \$5,02 |
| SI I/WI I ENGICIAT E/AA | RETIREE HEALTH | 08/31/2017 | \$5,14 |
| 52 BROADWAY | | | |
| NEW YORK | RETIREE HEALTH 9/17 | 10/06/2017 | \$5,14 |
| NEW TORK NY | RETIREE HEALTH 10/17 | 11/03/2017 | \$5,59 |
| 10004 | RETIREE HEALTH 11/17 | 12/08/2017 | \$5,80 |
| | RETIREE HEALTH 12/17 | 01/19/2018 | \$5,32 |
| Type or Classification | RETIREE HEALTH 1/18 | 02/09/2018 | \$5,23 |
| (B) | RETIREE HEALTH 3/18 | 03/29/2018 | \$5,11 |
| AFFILIATE | RETIREE HEALTH 4/18 | 04/20/2018 | \$5,32 |
| | RETIREE HEALTH 5/18 | 06/01/2018 | \$5,32 |
| | RETIREE HEALTH 6/18 | 06/29/2018 | \$5,32 |
| | Total Itemized Transactions with this Payee/Payer | | \$58,37 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$4,99 |
| | Total of All Transactions with this Payee/Payer for This Sche | edule | \$63,37 |
| Name and Address | | <u>'</u> | · , |
| (A) | | | |
| JNITED STATES TREASURY (IRS) | Purpose | Date | Amount |
| PO BOX 57 | (C) | (D) | (E) |
| | FUTA REF 2017 | 03/29/2018 | \$32,54 |
| BENSALEM | | 03/29/2018 | |
| PA | Total Itemized Transactions with this Payee/Payer | | \$32,54 |
| 19020 | Total Non-Itemized Transactions with this Payee/Payer | | \$1,47 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sche | edule | \$34,02 |
| (B) | | | |
| GENERAL | | | |
| Name and Address | | | |
| (A) | | | |
| UNIVERSITY PREP CHARTER SCHOOL | | | |
| DINIVERSHIT FREE CHARLER SCHOOL | Purpose | Date | Amount |
| 600 ST.ANN'S AVENUE | (C) | (D) | (E) |
| BRONX | ALLOCATED SERVICES - FOR JULY 2015 - DEC.2015 | 11/22/2017 | \$64,80 |
| | Total Itemized Transactions with this Payee/Payer | | \$64,80 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| 10435 | Total of All Transactions with this Payee/Payer for This Sche | edule | \$64,80 |
| Type or Classification | Total of / ii Tranoucuone mar ano r ayee/r ayer for this cons | 1 | Ψ0 1,00 |
| (B) | | | |
| GENERAL | | | |
| Name and Address | | | |
| (A) | | | |
| /ALERIE STORFER | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| | NYCATA (C) | 08/10/2017 | \$8,02 |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | 00/10/2017 | \$8,02 |
| | | | \$8,02 |
| NY | | | \$ |
| | Total Non-Itemized Transactions with this Payee/Payer | | |
| 10029 | Total of All Transactions with this Payee/Payer for This Sche | edule | \$8,02 |
| 0029 Type or Classification | | edule | \$8,02 |
| NY 10029 Type or Classification (B) GENERAL | | edule | \$8,02 |

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 063-924

| Name and Address | Purpose | Date (D) | Amount |
|---|---|--|---|
| (A) AMERICAN ARBITRATION ASSN CORP | (C) | 11/02/2017 | (E) |
| AMERICAN ARBITRATION ASSN CORP | ARBITRATION | | \$7,07 |
| 120 BBO ADWAY | ARBITRATION | 01/05/2018 | \$10,02 |
| 120 BROADWAY | ARBITRATION | 02/01/2018 | \$10,32 |
| NEW YORK | ARBITRATION | 03/01/2018 | \$8,80 |
| NY | ARBITRATION | 04/05/2018 | \$9,17 |
| 10271 | ARBITRATION | 05/01/2018 | \$5,65 |
| Type or Classification | ARBITRATION | 06/01/2018 | \$11,65 |
| (B) | — ARBITRATION | 07/12/2018 | \$5,67 |
| ARBITRATION | Total Itemized Transactions with this Payee/Payer | | \$68,37 |
| | Total Non-Itemized Transactions with this Payee/Pa | aver | \$25,42 |
| | Total of All Transactions with this Payee/Payer for | | \$93,80 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| AMERICAN FED OF TEACHERS | CHARTER SCHL ORGANIZING | 08/24/2017 | \$8,89 |
| AMERICAN FED OF TEACHERS | CHARTER SCHE ORGANIZING CHARTER SCHL ORGANIZING | 09/08/2017 | |
| 555 NEW JERSEY AVENUE NW | | | \$17,77 |
| | CHARTER SCHL ORGANIZING | 09/20/2017 | \$8,33 |
| VASHINGTON | CHARTER SCHL ORGANIZING | 10/19/2017 | \$8,37 |
| OC | CHARTER SCHL ORGANIZING | 02/01/2018 | \$20,64 |
| 20001 | CHARTER SCHL ORGANIZING | 02/15/2018 | \$5,50 |
| Type or Classification | CHARTER SCHL ORGANIZING | 04/05/2018 | \$5,70 |
| (B) | Total Itemized Transactions with this Payee/Payer | | \$75,23 |
| AFFILIATE | Total Non-Itemized Transactions with this Payee/Po | ayer | \$7,72 |
| | Total of All Transactions with this Payee/Payer for | | \$82,96 |
| Name and Address | | | 402/30 |
| (A) | | | |
| (A) \T&T MOBILITY | \dashv | | |
| ATRI MODILITY | Durnogo | Date | Amount |
| ACCT#20702271 F701 | Purpose | Date | Amount |
| ACCT#287023715781 | (C) | (D) | (E) |
| CAROL STREAM | Total Itemized Transactions with this Payee/Payer | | \$ |
| L | Total Non-Itemized Transactions with this Payee/Pa | | \$8,72 |
| 50197 | Total of All Transactions with this Payee/Payer for | This Schedule | \$8,72 |
| Type or Classification | | | |
| (B) | | | |
| PHONE SERVICE | | | |
| Name and Address | | | |
| (A) | | | |
| ATLANTIC TOMORROWS OFFICE | | | |
| | Purpose | Date | Amount |
| P.O.BOX 5149 | (C) | (D) | (E) |
| WHITE PLAINS | Total Itemized Transactions with this Payee/Payer | . , | \$ |
| NY | Total Non-Itemized Transactions with this Payee/Pa | aver | \$5,88 |
| 10602 | Total of All Transactions with this Payee/Payer for | • | \$5,88 |
| Type or Classification | | | 45/55 |
| (B) | | | |
| SUPPLIES/MAINTENANCE | | | |
| | | | |
| Name and Address | | | |
| (A) | \dashv | | |
| BARNES & NOBLE BOOKSELLERS INC | Purpose | Date | Amount |
| 00 POV 0304EF | (C) | (D) | (E) |
| PO BOX 930455 | BOOKS | 08/30/2017 | \$5,96 |
| ATLANTA | Total Itemized Transactions with this Payee/Payer | | \$5,96 |
| GA | Total Non-Itemized Transactions with this Payee/Pa | aver | \$ |
| 31193 | Total of All Transactions with this Payee/Payer for | | \$5,96 |
| Type or Classification | | Jeriedaie | Ψ3,90 |
| (B) | | | |
| BOOKS | 1 | | |
| Name and Address | | | |
| Name and Address | | | |
| (A) | | | |
| (A) | Durnaga | Data | Amount |
| (A) | Purpose | Date (D) | Amount |
| (A) DAILY NEWS | (C) | (D) | (E) |
| (A) DAILY NEWS .25 THEODORE CONRAD DRIVE | (C) ADVERTISING | | (E) \$15,00 |
| (A) DAILY NEWS .25 THEODORE CONRAD DRIVE ERSEY CITY | (C) ADVERTISING Total Itemized Transactions with this Payee/Payer | (D) 11/02/2017 | (E) \$15,00 |
| (A) DAILY NEWS 25 THEODORE CONRAD DRIVE ERSEY CITY | (C) ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 11/02/2017 ayer | (E) \$15,00 \$15,00 \$ |
| (A) DAILY NEWS L25 THEODORE CONRAD DRIVE ERSEY CITY NJ D7305 | (C) ADVERTISING Total Itemized Transactions with this Payee/Payer | (D) 11/02/2017 ayer | (E) \$15,00 \$15,00 \$ |
| (A) DAILY NEWS 25 THEODORE CONRAD DRIVE ERSEY CITY IJ D7305 Type or Classification | (C) ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 11/02/2017 ayer | (E) \$15,00 \$15,00 \$ |
| (A) DAILY NEWS L25 THEODORE CONRAD DRIVE DERSEY CITY NJ D7305 Type or Classification (B) | (C) ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 11/02/2017 ayer | (E) \$15,00 \$15,00 \$ |
| (A) DAILY NEWS L25 THEODORE CONRAD DRIVE DERSEY CITY NJ D7305 Type or Classification (B) ADS/SUBSCRIPTION | (C) ADVERTISING 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 | (D) 11/02/2017 ayer This Schedule | (E) \$15,00 \$15,00 \$ \$15,00 |
| (A) DAILY NEWS L25 THEODORE CONRAD DRIVE BERSEY CITY NJ D7305 Type or Classification (B) ADS/SUBSCRIPTION Name and Address | ADVERTISING 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 Purpose | (D) 11/02/2017 ayer This Schedule Date | (E) \$15,00 \$15,00 \$ \$15,00 Amount |
| (A) DAILY NEWS L25 THEODORE CONRAD DRIVE BERSEY CITY NJ D7305 Type or Classification (B) ADS/SUBSCRIPTION | ADVERTISING 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 | (D) 11/02/2017 ayer This Schedule Date (D) | (E) \$15,00 \$15,00 \$ \$15,00 Amount (E) |
| (A) DAILY NEWS 1.25 THEODORE CONRAD DRIVE DERSEY CITY NJ D7305 Type or Classification (B) ADS/SUBSCRIPTION Name and Address | ADVERTISING 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 Purpose (C) ARBITRATION | (D) 11/02/2017 ayer This Schedule Date | (E) \$15,00 \$15,00 \$ \$15,00 Amount (E) \$5,50 |
| (A) DAILY NEWS 1.25 THEODORE CONRAD DRIVE DERSEY CITY NJ D7305 Type or Classification (B) ADS/SUBSCRIPTION Name and Address | ADVERTISING 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 | (D) 11/02/2017 ayer This Schedule Date (D) | (E) \$15,00 \$15,00 \$ \$15,00 |

| DEBORAH GAINES ARBITRATOR | | | |
|--------------------------------------|--|--------------------------|----------------------|
| 35 WEST 92ND STREET NEW YORK | Purpose (C) | Date (D) | Amount (E) |
| NY | Total Non-Itemized Transactions with this Payee/Pa | | \$9,000 |
| 10025 Type or Classification | Total of All Transactions with this Payee/Payer for T | | \$14,500 |
| (B) | | | |
| ARBITRATOR | | | |
| Name and Address | | | |
| (A) DEBORAH M.GAINES | Purpose | Date | Amount |
| DEBOTATI PI.GAINES | (C) | (D) | (E) |
| 35 WEST 92ND STREET | ARBITRATION | 08/10/2017 | \$5,500 |
| NEW YORK NY | ARBITRATION | 01/11/2018 | \$5,000 |
| 10025 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa | ver | \$10,500 \$11,500 |
| Type or Classification | Total of All Transactions with this Payee/Payer for T | | \$22,000 |
| (B) | | • | , , |
| ARBITRATOR Name and Address | | | |
| (A) | _ | | |
| GAYLE A.GAVIN | Purpose (C) | Date (D) | Amount (E) |
| | ARBITRATION | 10/05/2017 | \$5,500 |
| 2500 JOHNSON AVENUE | ARBITRATION | 04/05/2018 | \$5,500 |
| RIVERDALE NY | ARBITRATION | 06/01/2018 | \$7,150 |
| 10463 | Total Itemized Transactions with this Payee/Payer | | \$18,150 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Ti | | \$20,400 \$38,550 |
| (B) | Total of All Halisactions with this rayee/rayer for the | iis scriedule | \$30,330 |
| ARBITRATOR Name and Address | | | |
| (A) | | | |
| HART RESEARCH ASSOCIATES | Purpose | Date | Amount |
| 170 / 00 | (C) | (D) | (E) |
| 1724 CONNECTICUT AVE., NW WASHINGTON | FOCUS GROUP FOCUS GROUP | 10/05/2017 11/02/2017 | \$44,000 \$48,500 |
| DC | Total Itemized Transactions with this Payee/Payer | 11/02/2017 | \$92,500 |
| 20009 | Total Non-Itemized Transactions with this Payee/Pa | yer | \$2,907 |
| Type or Classification | Total of All Transactions with this Payee/Payer for Ti | his Schedule | \$95,407 |
| (B) CONSULTANT | | | |
| Name and Address | | | |
| (A) | | | |
| HOWARD C EDELMAN ADR, INC. | Purpose (C) | Date (D) | Amount (E) |
| 1175 YORK AVE, PHA-8 | ARBITRATION | 08/10/2017 | (E) \$14,300 |
| NEW YORK | ARBITRATION | 11/30/2017 | \$9,100 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$23,400 |
| 10065 | Total Non-Itemized Transactions with this Payee/Pa | | \$17,050 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for Ti | nis Schedule | \$40,450 |
| ARBITRATOR | | | |
| Name and Address | | | |
| (A) | Purpose | Date | Amount |
| JACK D TILLEM | (C) | (D) | (E) |
| 20 W. MARIE STREET | ARBITRATION | 08/10/2017 | \$6,056 |
| HICKSVILLE | ARBITRATION | 07/12/2018 | \$7,278 |
| NY 11901 | Total Itemized Transactions with this Payee/Payer | | \$13,334 |
| 11801 Type or Classification | Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Ti | , | \$30,363 \$43,697 |
| (B) | Total of All Hansactions with this rayee/rayer for the | nis scrieduic | ψ 15,057 |
| ARBITRATOR | | | |
| Name and Address | | | |
| JAMS INC. | | ı i | |
| 57 11 13 11 VC. | Purpose | Date | Amount |
| P.O.BOX 845402 | (C) ARBITRATION | (D) 01/11/2018 | (E) \$6,650 |
| LOS ANGELES | Total Itemized Transactions with this Payee/Payer | 01/11/2010 | \$6,650 |
| CA 90084 | Total Non-Itemized Transactions with this Payee/Pa | yer | \$28,000 |
| Type or Classification | Total of All Transactions with this Payee/Payer for T | | \$34,650 |
| (B) | | | |
| | | | |

| Name and Address (A) | Diamono | Doto | Amazunt |
|-------------------------------|---|----------------------------|---|
| JAY M SIEGEL, ESQ. | Purpose (C) | Date (D) | Amount (E) |
| 12 DOCK CTDEFT | ARBITRATION | 05/01/2018 | \$6,06 |
| 12 ROCK STREET COLD SPRING | ARBITRATION | 06/01/2018 | \$5,06 |
| NY | ARBITRATION | 07/12/2018 | \$6,06 |
| L0516 | Total Itemized Transactions with this Payee | | \$17,19 |
| Type or Classification | Total Non-Itemized Transactions with this F | | \$29,57 |
| (B) | Total of All Transactions with this Payee/Pa | yer for This Schedule | \$46,77 |
| ARBITRATOR Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| EROME F GOLDMAN | CONSULTING | 08/10/2017 | \$6,00 |
| | CONSULTING | 09/08/2017 | \$6,00 |
| 399 MAIN ST | CONSULTING | 10/13/2017 | \$6,00 |
| STATEN ISLAND | CONSULTING | 11/16/2017 | \$6,00 |
| NY | CONSULTING | 01/11/2018 | \$12,00 |
| .0307 | CONSULTING | 02/15/2018 | \$6,00 |
| Type or Classification (B) | CONSULTING | 03/28/2018 | \$6,00 |
| CONSULTANT | CONSULTING | 04/13/2018 | \$6,00 |
| CONSOLIAINI | CONSULTING | 05/17/2018 | \$6,00 |
| | CONSULTING | 06/14/2018 | \$6,00 |
| | Total Itemized Transactions with this Payee | | \$66,00 |
| | Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa | | \$3,1 ² \$69,1 ² |
| Name and Address | | , e e | 403/1 |
| (A) | Purpose | Date | Amount |
| ON - DA PRINTING CO INC | (C) | (D) | (E) |
| | PRINTING | 10/13/2017 | \$18,95 |
| 234 16TH STREET | PRINTING | 11/22/2017 | \$5,62 |
| ERSEY CITY | PRINTING | 02/08/2018 | \$7,64 |
| IJ 7310 | PRINTING | 04/05/2018 | \$10,48 |
| Type or Classification | Total Itemized Transactions with this Payee | | \$42,71 |
| (B) | Total Non-Itemized Transactions with this Payer (Payer) | | \$2,20 |
| PRINTER | Total of All Transactions with this Payee/Pa | yer for this Schedule | \$44,91 |
| Name and Address | | | |
| (A) | Purpose | Date | Amount |
| ACKMANN CULINARY SVCS | (C) | (D) | (E) |
| | CATERING | 03/23/2018 | \$5,52 |
| 2.0 BOX 417632 | CATERING | 07/05/2018 | \$29,09 |
| BOSTON | CATERING | 07/12/2018 | \$23,81 |
| 1A | Total Itemized Transactions with this Payee | | \$58,43 |
|)2241 | Total Non-Itemized Transactions with this F | | \$32,26 |
| Type or Classification (B) | Total of All Transactions with this Payee/Pa | | \$90,69 |
| CATERING | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| MARLENE A. GOLD | ARBITRATION | 08/10/2017 | \$7,70 |
| | ARBITRATION | 03/01/2018 | \$9,90 |
| 7 PROSPECT PARK WEST | ARBITRATION | 04/05/2018 | \$7,20 |
| BROOKLYN | ARBITRATION | 05/01/2018 | \$9,60 |
| 121E | ARBITRATION | 07/12/2018 | \$9,60 |
| Type or Classification | Total Itemized Transactions with this Payee | | \$44,00 |
| (B) | Total Non-Itemized Transactions with this F | | \$16,35 |
| ARBITRATION | Total of All Transactions with this Payee/Pa | yer for This Schedule | \$60,35 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| MARTIN F. SCHEINMAN | ARBITRATION | 10/05/2017 | \$8,45 |
| 29 ADDEN I ANE | ARBITRATION | 10/20/2017 | \$9,05 |
| 8 ARDEN LANE SANDS POINT | ARBITRATION | 11/30/2017 | \$24,07 |
| IY | ARBITRATION | 01/05/2018 | \$8,11 |
| 1050 | ARBITRATION | 04/05/2018 | \$6,45 |
| Type or Classification | ARBITRATION | 05/01/2018 | \$8,05 |
| (B) | ARBITRATION | 06/01/2018 | \$11,31 |
| ARBITRATOR | Total Itemized Transactions with this Payee | | \$75,54 |
| - | Total Non-Itemized Transactions with this F Total of All Transactions with this Payee/Pa | | \$22,16 |
| Name and Address | Purpose | yer for This Schedule Date | \$97,70 Amount |
| (A) | (C) | (D) | (E) |
| (^) | Total Itemized Transactions with this Payee | رات) Paver | (L) \$ |
| | Total Non-Itemized Transactions with this F | | \$12,65 |

| MARY J O'CONNELL | | | |
|---------------------------------------|---|--------------------------|----------------------|
| 101-09 75TH ROAD FOREST HILL | Purpose | Date | Amount |
| NY | (C) | (D) | (E) |
| Type or Classification | Total of All Transactions with this Payee/Payer for T | his Schedule | \$12,650 |
| (B) ARBITRATOR | | | |
| Name and Address | | | |
| (A) MELISSA H.BIREN,ESQ. | | | |
| | Purpose | Date | Amount |
| 81 PARKER AVE MAPLEWOOD | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) \$0 |
| NJ | Total Non-Itemized Transactions with this Payee/Pa | | \$23,114 |
| 07040 Type or Classification | Total of All Transactions with this Payee/Payer for T | his Schedule | \$23,114 |
| (B) | | | |
| ARBITRATION | | | |
| Name and Address (A) | Purpose | Date | Amount |
| NOEL D COHEN | (C) | (D) | (E) |
| 16 FARM ROAD | ARBITRATION ARBITRATION | 09/14/2017 12/21/2017 | \$6,250 \$6,250 |
| BRIARCLIFF MANOR | ARBITRATION | 03/08/2018 | \$6,250 |
| NY | ARBITRATION | 06/07/2018 | \$6,250 |
| 10510 | Total Itemized Transactions with this Payee/Payer | | \$25,000 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Pa | | \$131 |
| CONSULTANT | Total of All Transactions with this Payee/Payer for T | his Schedule | \$25,131 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| NY COMMUNITIES FOR CHANGE | EDU ORGANIZING PROG 4/16 | 09/08/2017 | \$16,886 |
| 1 METROTECH CENTER NORTH | ORGANIZING | 09/14/2017 | \$10,725 |
| 1 METROTECH CENTER NORTH BROOKLYN | ORGANIZING ORGANIZING | 10/19/2017 10/26/2017 | \$39,839 |
| NY | ORGANIZING | 11/22/2017 | \$32,979 \$15,801 |
| 11201 | ORGANIZING | 01/25/2017 | \$15,699 |
| Type or Classification | ORGANIZING | 02/08/2018 | \$14,956 |
| (B) | ORGANIZING | 02/15/2018 | \$27,724 |
| CONSULTANT | ORGANIZING | 03/28/2018 | \$24,595 |
| | ORGANIZING | 04/27/2018 | \$28,550 |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa | vor | \$227,754 \$0 |
| | Total of All Transactions with this Payee/Payer for T | | \$227,754 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| NYC CENTRAL LABOR COUNCIL, | PER CAPITA DUES | 08/03/2017 | \$27,000 |
| 275 CEVENTH AVENUE | PER CAPITA DUES | 09/08/2017 | \$27,000 |
| 275 SEVENTH AVENUE NEW YORK | PER CAPITA DUES PER CAPITA DUES | 10/05/2017 11/02/2017 | \$27,000 \$27,000 |
| NY | PER CAPITA DUES PER CAPITA DUES | 12/07/2017 | \$27,000 |
| 10001 | PER CAPITA DUES | 01/11/2018 | \$29,000 |
| Type or Classification | PER CAPITA DUES | 02/08/2018 | \$29,000 |
| (B) | PER CAPITA DUES | 03/08/2018 | \$29,000 |
| DUES | PER CAPITA DUES | 04/05/2018 | \$29,000 |
| | PER CAPITA DUES | 05/04/2018 | \$29,000 |
| | PER CAPITA DUES PER CAPITA DUES | 06/01/2018 07/05/2018 | \$29,000 \$29,000 |
| | Total Itemized Transactions with this Payee/Payer | 07/03/2010 | \$338,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$338,000 |
| Name and Address (A) NYCCATERERS INC. | | | |
| INICCALLILAS INC. | Purpose | Date | Amount |
| 106-17 METROPOLTIAN AVE. | (C) | (D) | (E) |
| FOREST HILLS | Total Itemized Transactions with this Payee/Payer | • • | \$0 |
| NY | Total Non-Itemized Transactions with this Payee/Pa | | \$11,535 |
| 11375 | Total of All Transactions with this Payee/Payer for T | his Schedule | \$11,535 |
| Type or Classification (B) | | | |
| CATERING | | | |

| Name and Address | | | |
|-------------------------------|---|-----------------------|----------------------|
| (A) | | | |
| PHILIP L MAIER | Purpose | Date | Amount |
| 60 EAST 8TH STREET | (C) | (D) | (E) |
| NEW YORK | Total Itemized Transactions with this Payee/ | 'Payer | \$0 |
| NY | Total Non-Itemized Transactions with this Pa | | \$14,850 |
| 10003 | Total of All Transactions with this Payee/Pay | er for This Schedule | \$14,850 |
| Type or Classification | | | |
| (B) ARBITRATOR | | | |
| Name and Address | | | |
| (A) | | | |
| RAVIOLI FAIR CATERERS | | | |
| | Purpose | Date | Amount |
| 7924 16TH AVE | (C) | (D) | (E) |
| BROOKLYN NY | Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa | | \$0 \$12,769 |
| 11214 | Total of All Transactions with this Payee/Payer | | \$12,769 \$12,769 |
| Type or Classification | Total of All Harisactions with this rayee, ray | er for this seriedale | Ψ12,703 |
| (B) | | | |
| CATERING | | | |
| Name and Address | | | |
| (A) | | | |
| RICHARD ADELMAN | Purpose | Date | Amount |
| 1175 YORK AVENUE | (C) | (D) | (E) |
| NEW YORK | Total Itemized Transactions with this Payee/ | | \$0 |
| NY | Total Non-Itemized Transactions with this Pa | | \$6,000 |
| 10065 | Total of All Transactions with this Payee/Pay | er for This Schedule | \$6,000 |
| Type or Classification | | | |
| (B) ARBITRATOR | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| STROOCK & STROOCK & LAVAN | LEGAL FEES | 09/08/2017 | \$6,165 |
| | LEGAL FEES | 02/08/2018 | \$27,479 |
| 180 MAIDEN LANE | LEGAL FEES | 02/08/2018 | \$26,300 |
| NEW YORK | LEGAL FEES | 02/08/2018 | \$50,122 |
| NY | LEGAL FEES | 03/28/2018 | \$128,280 |
| 10038 | LEGAL FEES | 04/06/2018 | \$47,846 |
| Type or Classification (B) | LEGAL FEES | 04/06/2018 | \$80,648 |
| LEGAL SVC. | LEGAL FEES | 07/05/2018 | \$159,118 |
| LEGITE SVC. | Total Itemized Transactions with this Payee/ Total Non-Itemized Transactions with this Pa | | \$525,958 #F 41F |
| | Total of All Transactions with this Payee/Payer | | \$5,415 \$531,373 |
| Name and Address | Total of All Hansactions with this rayee/ray | er for This Schedule | \$331,373 |
| (A) | | | |
| TIME OF DAY MEDIA | | | |
| | Purpose | Date | Amount |
| C/O MEGHANA REDDY | (C) | (D) | (E) |
| BROOKLYN NY | Total Itemized Transactions with this Payee/ | • | \$0 #6.306 |
| 11215 | Total Non-Itemized Transactions with this Payee/Pay | • • • | \$6,386 |
| Type or Classification | Total of All Italisactions with this Payee/Pay | er for this schedule | \$6,386 |
| (B) | | | |
| PHOTO SHOOT/PRODUCTI | | | |
| Name and Address | | | |
| (A) | | | |
| TIMOTHY S TAYLOR | Purpose | Date | Amount |
| 120 SHAKER ROAD | (C) | (D) | (E) |
| ALBANY | ARBITRATION | 06/14/2018 | \$6,422 |
| NY | Total Itemized Transactions with this Payee/ | | \$6,422 |
| 12211 | Total Non-Itemized Transactions with this Pa | | \$1,400 |
| Type or Classification | Total of All Transactions with this Payee/Pay | er for this schedule | \$7,822 |
| (B) | | | |
| ARBITRATOR | | | |
| Name and Address | Purpose | Date | Amount |
| (A) TRISTATE PRINT AND PROMO | PROMO ITEMS (C) | (D) 09/14/2017 | (E) ¢0.723 |
| INDIAIL FRINT AND PROMO | PROMO ITEMS PROMO ITEMS | 09/14/2017 | \$9,723 \$5,815 |
| 17 SOUTH VASSAR SQUARE | Total Itemized Transactions with this Payee/ | | \$5,815 \$42,257 |
| VASSAR | | | \$0 |
| | lotal Non-Itemized Transactions with this Pa | ayee/rayei | |
| NJ 08406 | Total Non-Itemized Transactions with this Pa Total of All Transactions with this Payee/Pay | | \$42,257 |

| Type or Classification (B) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|---------------|---------------|
| PRINTING | PROMO ITEMS | 03/01/2018 | \$10,452 |
| | PROMO ITEMS | 04/05/2018 | \$16,267 |
| | Total Itemized Transactions with this Payee/Payer | | \$42,257 |
| | Total Non-Itemized Transactions with this Payee/Pa | yer | |
| | Total of All Transactions with this Payee/Payer for T | nis Schedule | \$42,257 |
| Name and Address | | | |
| (A) | | | |
| JFT WELFARE FUND | | | |
| | Purpose | Date | Amount |
| 32 BROADWAY | (C) | (D) | (E) |
| IEW YORK | Total Itemized Transactions with this Payee/Payer | | \$0 |
| IY | Total Non-Itemized Transactions with this Payee/Pa | yer | \$8,723 |
| 0004 | Total of All Transactions with this Payee/Payer for T | nis Schedule | \$8,723 |
| Type or Classification | | | |
| (B) | | | |
| COMPUTER SRVCS | | | |
| Name and Address | | | |
| (A) | | | |
| ERIZON WIRELESS | | | |
| | Purpose | Date | Amount |
| ACCT#382189456-00001 | (C) | (D) | (E) |
| IEWARK | Total Itemized Transactions with this Payee/Payer | , | \$(|
| IJ | Total Non-Itemized Transactions with this Payee/Pa | ver | \$11,955 |
| 7101 | Total of All Transactions with this Payee/Payer for T | | \$11,95 |
| Type or Classification | | no ochedule | φ11,90. |
| (B) | | | |
| PHONE SERVICE | | | |
| Name and Address | Purpose | Date | Amount |
| | (C) | (D) | |
| (A) | \-7 | ` ' | (E) |
| IRGINIA A. LOPRETO ESQ. | LEGAL FEES | 08/03/2017 | \$47,395 |
| CE ETETU ANGAULE | LEGAL FEES | 08/24/2017 | \$12,950 |
| 65 FIFTH AVENUE | LEGAL FEES | 09/20/2017 | \$33,700 |
| IEW YORK | LEGAL FEES | 12/14/2017 | \$40,900 |
| IY | LEGAL FEES | 01/11/2018 | \$25,300 |
| .0017 | LEGAL FEES | 02/15/2018 | \$38,400 |
| Type or Classification | LEGAL FEES | 04/20/2018 | \$51,725 |
| (B) | LEGAL FEES | 05/01/2018 | \$43,850 |
| CONSULTANT | LEGAL FEES | 05/04/2018 | \$40,575 |
| | LEGAL FEES | 06/28/2018 | \$37,575 |
| | LEGAL FEES | 07/05/2018 | \$19,600 |
| | Total Itemized Transactions with this Payee/Payer | 37, 33, 232 | \$391,970 |
| | Total Non-Itemized Transactions with this Payee/Pa | ver | \$(|
| | Total of All Transactions with this Payee/Payer for T | | \$391,970 |
| Name and Addises | Total of All Hallsactions with this Payee/Payer for the | iis scriedule | \$391,970 |
| Name and Address | | | |
| (A) | | | |
| VINSTON SUPPORT SERVICES LLC | Dumana | Data | A |
| 22 FACT 42ND CTREET | Purpose | Date | Amount |
| 22 EAST 42ND STREET | (C) | (D) | (E) |
| IEW YORK | Total Itemized Transactions with this Payee/Payer | | \$(|
| IY | Total Non-Itemized Transactions with this Payee/Pa | , | \$35,000 |
| .0168 | Total of All Transactions with this Payee/Payer for Ti | nis Schedule | \$35,000 |
| Type or Classification | | | |
| (B) | _ | | |
| EMP SVC | | | |
| Name and Address | | | |
| (A) | | | |
| MS MANAGEMENT ASSOCIATES INC. | | | |
| | Purpose | Date | Amount |
| 60 BROADWAY | (C) | (D) | (E) |
| IEW YORK | Total Itemized Transactions with this Payee/Payer | | \$(|
| IY | Total Non-Itemized Transactions with this Payee/Pa | yer | \$8,664 |
| 0038 | Total of All Transactions with this Payee/Payer for T | | \$8,664 |
| Type or Classification | | | 1-7 |
| (B) | | | |
| ANDLING FEES | | | |
| Name and Address | | | |
| (A) | _ | _ | |
| ZAMBRANA PRODUCTION, INC. | Purpose | Date | Amount |
| ALIBRANA FRODUCTION, INC. | (C) | (D) | (E) |
| O BOX 2022 | AUDIO SEVICES | 01/25/2018 | \$5,032 |
| ONG ISLAND CITY | Total Itemized Transactions with this Payee/Payer | | \$5,032 |
| LINES ISLANIZE LLY | | ver | \$(|
| | Total Non-Itemized Transactions with this Payee/Payer | | |
| 1102 | Total of All Transactions with this Payee/Payer for T | | \$5,032 |

| Type or Classification | |
|------------------------|--|
| (B) | |
| AUDIO/VISUAL | |

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 063-924

| Name and Address (A) | | | |
|---|---|---|--|
| AFT/NYS LATINO CAUCUS | Purpose | Date | Amount |
| SCHOLARSHIP FUND | (C) | (D) | (E) |
| NEW YORK | SPONSOR | 12/07/2017 | \$5,730 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$5,730 |
| 10004 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | shadula | \$0 \$5,730 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Sc | riedule | φ3,730 |
| CONTRIBUTION | | | |
| Name and Address | | | |
| (A) ARROW PROMOTIONAL | Purpose | Date | Amount |
| ARROW PROMOTIONAL | (C) | (D) | (E) |
| 6 WEST 20TH STREET | PROMO ITEMS | 12/07/2017 | \$5,233 |
| NEW YORK | PROMO ITEMS | 04/05/2018 | \$6,492 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$11,725 |
| 10011 | Total Non-Itemized Transactions with this Payee/Payer | | \$3,259 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This So | hedule | \$14,984 |
| (B) | | | |
| PROMO ITEMS | | | |
| Name and Address (A) | | | |
| AT&T | | | |
| | Purpose | Date | Amount |
| ACCT#1000-581-7019 | (C) | (D) | (E) |
| CAROL STREAM | Total Itemized Transactions with this Payee/Payer | | \$0 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$5,188 |
| 60197 | Total of All Transactions with this Payee/Payer for This So | hedule | \$5,188 |
| Type or Classification | | | |
| (B) PHONE SERVICE | | | |
| Name and Address | | | |
| (A) | | | |
| AT&T MOBILITY | D | l Bete l | A |
| | Purpose (C) | Date (D) | Amount (E) |
| ACCT#287023715781 | PHONE SERVICE | 12/07/2017 | (上) \$12,301 |
| CAROL STREAM | Total Itemized Transactions with this Payee/Payer | 12/07/2017 | \$12,301 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$33,342 |
| 60197 Type or Classification | Total of All Transactions with this Payee/Payer for This So | hedule | \$45,643 |
| (B) | | · | |
| PHONE SERVICE | | | |
| Name and Address | | | |
| (A) | | | |
| BEN'S BEST | | | |
| | Purpose | Date | Amount |
| 96-40 QUEENS BLVD | (C) | (D) | (E) |
| FLUSHING NY | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$0 \$5,547 |
| 11374 | Total of All Transactions with this Payee/Payer for This So | hedule | \$5,547 \$5,547 |
| Type or Classification | Total of 7th Transactions with this 1 dyoch dyor for This oc | riodaio | Ψο,στι |
| (B) | | | |
| MEALS | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| BROWN MILLER GROUP | CONSULTING | 01/18/2018 | \$19,000 |
| 125 MAIDEN LANE | CONSULTING | 03/08/2018 | \$5,000 |
| NEW YORK | CONSULTING | 04/12/2018 | \$5,000 |
| 14211 10141 | CONSULTING | 05/31/2018 | \$5,000 |
| NY | | 06/28/2018 | \$9,350 |
| | CONSULTING | | |
| | Total Itemized Transactions with this Payee/Payer | | \$43,350 |
| 10038 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | hedule | \$0 |
| (B) CONSULTING(PRINT JOB | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc | | \$0 \$43,350 |
| Type or Classification (B) CONSULTING(PRINT JOB Name and Address | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose | Date | \$0 \$43,350 Amount |
| Type or Classification (B) CONSULTING(PRINT JOB Name and Address (A) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) | Date (D) | \$0 \$43,350 Amount (E) |
| Type or Classification (B) CONSULTING(PRINT JOB Name and Address (A) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) DIGITAL MEDIA | Date (D) 08/03/2017 | \$0 \$43,350 Amount (E) \$30,000 |
| Type or Classification (B) CONSULTING(PRINT JOB Name and Address (A) BULLY PULPIT INTERACTIVE LLC | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) DIGITAL MEDIA DIGITAL MEDIA | Date (D) 08/03/2017 08/21/2017 | \$0 \$43,350 Amount (E) \$30,000 \$85,000 |
| Type or Classification (B) CONSULTING(PRINT JOB Name and Address (A) BULLY PULPIT INTERACTIVE LLC 1445 NEW YORK AVENUE 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 Sc Purpose (C) DIGITAL MEDIA DIGITAL MEDIA DIGITAL MEDIA | Date (D) 08/03/2017 | \$0 \$43,350 Amount (E) \$30,000 \$85,000 \$85,000 |
| Type or Classification (B) CONSULTING(PRINT JOB Name and Address (A) BULLY PULPIT INTERACTIVE LLC | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) DIGITAL MEDIA DIGITAL MEDIA | Date (D) 08/03/2017 08/21/2017 | \$0 \$43,350 Amount (E) \$30,000 \$85,000 |

| DIGITAL MEDIA Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | (D) 12/14/2017 01/19/2018 03/08/2018 04/13/2018 04/20/2018 06/01/2018 06/14/2018 06/28/2018 07/19/2018 | (E) \$15,000 \$15,000 \$55,000 \$15,000 \$30,000 \$15,000 \$15,000 \$60,000 |
|---|--|--|
| DIGITAL MEDIA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/19/2018 03/08/2018 04/13/2018 04/20/2018 06/01/2018 06/14/2018 06/28/2018 | \$15,000 \$55,000 \$15,000 \$30,000 \$15,000 \$15,000 \$60,000 |
| DIGITAL MEDIA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/08/2018 04/13/2018 04/20/2018 06/01/2018 06/14/2018 06/28/2018 | \$55,000 \$15,000 \$30,000 \$15,000 \$15,000 \$60,000 \$15,000 |
| DIGITAL MEDIA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/13/2018 04/20/2018 06/01/2018 06/14/2018 06/28/2018 | \$15,000 \$30,000 \$15,000 \$15,000 \$60,000 \$15,000 |
| DIGITAL MEDIA DIGITAL MEDIA DIGITAL MEDIA DIGITAL MEDIA DIGITAL MEDIA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 06/01/2018 06/14/2018 06/28/2018 | \$30,000 \$15,000 \$15,000 \$60,000 \$15,000 |
| DIGITAL MEDIA DIGITAL MEDIA DIGITAL MEDIA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 06/14/2018 06/28/2018 | \$15,000 \$60,000 \$15,000 |
| DIGITAL MEDIA DIGITAL MEDIA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 06/28/2018 | \$60,000 \$15,000 |
| DIGITAL MEDIA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$15,000 |
| Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 07/19/2018 | |
| 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 So | | \$435,000 |
| Total of All Transactions with this Payee/Payer for This St | | \$0 |
| | chedule | \$435,000 |
| | | |
| _ | | |
| · | | Amount |
| | | (E) |
| | 05/17/2018 | \$6,683 |
| | | \$6,683 |
| | | \$16,685 |
| Total of All Transactions with this Payee/Payer for This So | chedule | \$23,368 |
| | | |
| | | |
| | | |
| | | |
| Purnoco | Data | Amount |
| | | Amount (E) |
| | ` , | \$15,000 |
| | 07/12/2010 | \$15,000 |
| | | \$15,000 |
| | chedule | \$15,000 |
| lotal of All Transactions with this Payee/Payer for This St | Siledule | \$13,000 |
| | | |
| | | |
| | | |
| | | |
| Purpose | Date | Amount |
| (C) | (D) | (E) |
| CONSULTING | 10/13/2017 | \$6,250 |
| Total Itemized Transactions with this Payee/Payer | | \$6,250 |
| | | \$0 |
| Total of All Transactions with this Payee/Payer for This So | chedule | \$6,250 |
| | | |
| | | |
| | | |
| | | |
| Dumass | l Data l | A t |
| • | | Amount |
| | | (E) \$5,000 |
| | 09/08/2017 | \$5,000 |
| | | \$5,000 \$0 |
| | chedule | \$5,000 |
| lotal of All Hansactions with this Laycon ayor for this of | Sileduic | ψ3,000 |
| | | |
| | | |
| | | |
| _ | | |
| Purpose | Date | Amount |
| (C) | (D) | (E) |
| 17TH ANN'L LUNCHEON | 11/09/2017 | \$5,000 |
| Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| | | \$0 |
| Total Non-Itemized Transactions with this Payee/Payer | | \$5,000 |
| | chedule | |
| Total Non-Itemized Transactions with this Payee/Payer | chedule | |
| Total Non-Itemized Transactions with this Payee/Payer | chedule | |
| Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | | |
| Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | Date | Amount |
| Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) | Date (D) | Amount (E) |
| Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PHONE SERVICE | Date | Amount (E) \$8,649 |
| Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PHONE SERVICE Total Itemized Transactions with this Payee/Payer | Date (D) | Amount (E) \$8,649 \$8,649 |
| Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PHONE SERVICE | Date (D) 11/22/2017 | Amount (E) \$8,649 |
| | Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Solution Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer 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 Solution Purpose (C) | (C) (D) COMMUNICATION TECH 05/17/2018 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 (D) CONTRIBUTION 07/12/2018 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 (D) CONSULTING 10/13/2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total 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 t |

| 10011 Type or Classification | | | |
|--|---|-------------------|---------------------|
| rype or Ciassilication | | | |
| (B) | | | |
| PHONE SERVICE | | | |
| Name and Address | | | |
| (A) HOMEWOOD SUITES | | | |
| HOWEW OOD SOITES | Purpose | Date | Amount |
| BY HILTON-ALBANY | (C) | (D) | (E) |
| ALBANY | HOTEL | 09/14/2017 | \$5,509 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$5,509 |
| 12205 | Total Non-Itemized Transactions with this Payee/Payer | Calle a divida | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This S | Scriedule | \$5,509 |
| (B) | | | |
| LODGING | | | |
| Name and Address | | | |
| (A) JON - DA PRINTING CO INC | | | |
| JON - DAFKINTING CO INC | Purpose | Date | Amount |
| 234 16TH STREET | (C) | (D) | (E) |
| JERSEY CITY | PROMO ITEMS | 09/14/2017 | \$8,572 |
| NJ | Total Itemized Transactions with this Payee/Payer | | \$8,572 |
| 07310 | Total Non-Itemized Transactions with this Payee/Payer | 2-11-1- | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This S | Schedule | \$8,572 |
| (B) | | | |
| PRINTER | | | |
| Name and Address | | | |
| (A) | | D-4- | A 4 |
| LACKMANN CULINARY SVCS | Purpose | Date (D) | Amount |
| P.O BOX 417632 | (C) CATERING | 10/13/2017 | (E) |
| BOSTON | CATERING | 12/07/2017 | \$6,764 \$11,842 |
| MA | Total Itemized Transactions with this Payee/Payer | 12/01/2011 | \$18,606 |
| 02241 | Total Non-Itemized Transactions with this Payee/Payer | | \$23,654 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This S | Schedule | \$42,260 |
| (B) | Total of 7 th Transactions With this 1 dyour dyor for This C | j | ψ 12,200 |
| CATERING | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| MANATT,PHELPS & PHILLIPS,LLP | CONSULTING | 08/17/2017 | \$5,000 |
| | CONSULTING | 09/14/2017 | \$5,000 |
| ACCT#1890693698 | CONSULTING | 10/13/2017 | \$5,000 |
| ALBANY NY | CONSULTING | 11/22/2017 | \$5,000 |
| 12207 | CONSULTING | 12/07/2017 | \$5,000 |
| Type or Classification | CONSULTING | 01/18/2018 | \$5,000 |
| (B) | CONSULTING | 02/21/2018 | \$5,000 |
| CONSULTING | CONSULTING | 03/12/2018 | \$5,000 |
| 00110021.1110 | CONSULTING | 04/12/2018 | \$5,000 |
| | CONSULTING CONSULTING | 05/17/2018 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | 06/21/2018 | \$5,000 \$55,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$33,000 \$0 |
| | Total of All Transactions with this Payee/Payer for This S | Schedule | \$55,000 |
| Name and Address | Total of Air Transactions with this 1 ayear ayer for This C | Scrieduic | ψ30,000 |
| (A) | | 1 5 . | , , |
| MAZZONE MANAGEMENT GROUP,LTD | Purpose | Date | Amount |
| | (C) CATERING | (D) 01/25/2018 | (E) \$12,688 |
| ONE EMPIRE STATE PLAZA | CATERING | 03/28/2018 | \$44,587 |
| ALBANY | CATERING | 04/05/2018 | \$6,658 |
| NY | Total Itemized Transactions with this Payee/Payer | 04/03/2010 | \$63,933 |
| 12242 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This S | Schedule | \$63,933 |
| (B) | | | φοσ,σοσ |
| CATERING | | | |
| Name and Address | | | |
| (A) PC CONNECTION SALES CORP. | — | | |
| TO CONNECTION SALES CURP. | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| | | 06/14/2018 | \$7,281 |
| DBA CONNECTION | COMPUTER SUPPLIES | 00/11/2010 | |
| | Total Itemized Transactions with this Payee/Payer | 00/11/2010 | \$7,281 |
| DBA CONNECTION PITTSBURGH | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$4,333 |
| DBA CONNECTION PITTSBURGH PA 15253 Type or Classification | Total Itemized Transactions with this Payee/Payer | | |
| DBA CONNECTION PITTSBURGH PA 15253 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$4,333 |

| Name and Address (A) | | | |
|---|--|---|---|
| | | | |
| POLITICO, LLC. | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| ATTN:ACCT'G DEPT | POLITICO PRO SVC | 06/01/2018 | \$16,946 |
| ARLINGTON VA | Total Itemized Transactions with this Payee/Payer | | \$16,946 |
| VA 22209 | Total Non-Itemized Transactions with this Payee/Payer | \$0 | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sche | edule | \$16,946 |
| (B) | | | |
| SUBSCRIPTION | | | |
| Name and Address | | | |
| (A) | | | |
| POWER PLAY STRATEGIES,LLC. | | | |
| , , | Purpose | Date | Amount |
| 533 84TH STREET | (C) | (D) | (E) |
| BROOKLYN | Total Itemized Transactions with this Payee/Payer | | \$0 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$9,303 |
| 11209 | Total of All Transactions with this Payee/Payer for This Sche | edule | \$9,303 |
| Type or Classification | | | |
| (B) | | | |
| MAILERS | | | |
| Name and Address | | | |
| (A) RAVIOLI FAIR CATERERS | | | |
| I CANOLITAIN CAILINEING | Purpose | Date | Amount |
| 7924 16TH AVE | (C) | (D) | (E) |
| BROOKLYN | CATERING | 03/28/2018 | \$7,270 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$7,270 |
| 11214 | Total Non-Itemized Transactions with this Payee/Payer | d. d | \$22,838 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sche | edule | \$30,108 |
| (B) | | | |
| CATERING | | | |
| Name and Address | | | |
| (A) | | | |
| REM PRINTING INC | Purpose | Date | Amount |
| EE DAN DOAD AVE | (C) | (D) | (E) |
| 55 RAILROAD AVE ALBANY | SIGNS | 01/05/2018 | \$7,236 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$7,236 |
| 12205 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sche | edule | \$7,236 |
| (B) | | | |
| LAWN SIGNS | | | |
| Name and Address | | | |
| (A) | | Date | Amount |
| (A) | —————————————————————————————————————— | Date | |
| RKM STRATEGIC CONSULTING,LLC | Purpose (C) | (D) | |
| RKM STRATEGIC CONSULTING,LLC | (C) | (D) 02/08/2018 | (E) |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET | (C) TECH DEVELOPMENT | 02/08/2018 | (E) \$11,763 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK | (C) TECH DEVELOPMENT DATABASE MAINTENANCE | 02/08/2018 05/17/2018 | (E) \$11,763 \$10,000 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY | (C) TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE | 02/08/2018 | (E) \$11,763 \$10,000 \$5,000 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 | (C) TECH DEVELOPMENT DATABASE MAINTENANCE | 02/08/2018 05/17/2018 | (E) \$11,763 \$10,000 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification | (C) TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer | 02/08/2018 05/17/2018 06/21/2018 | (E) \$11,763 \$10,000 \$5,000 \$26,763 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) | (C) TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 02/08/2018 05/17/2018 06/21/2018 | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING | (C) TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche | 02/08/2018 05/17/2018 06/21/2018 | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING Name and Address | (C) TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche | 02/08/2018 05/17/2018 06/21/2018 dedule | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING | (C) TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) | 02/08/2018 05/17/2018 06/21/2018 edule Date (D) | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 Amount (E) |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING Name and Address (A) | (C) TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) MEDIA ADS | 02/08/2018 05/17/2018 06/21/2018 dule Date (D) 10/03/2017 | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 Amount (E) \$675,507 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING Name and Address (A) | (C) TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) MEDIA ADS MEDIA ADS | 02/08/2018 05/17/2018 06/21/2018 06/21/2018 edule Date (D) 10/03/2017 10/10/2017 | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 Amount (E) \$675,507 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING Name and Address (A) SHORR JOHNSON MAGNUS 100 N 20TH STREET, STE 20 PHILADELPHIA | (C) TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) MEDIA ADS MEDIA ADS MEDIA ADS MEDIA ADS | 02/08/2018 05/17/2018 06/21/2018 06/21/2018 dule Date (D) 10/03/2017 10/10/2017 10/26/2017 | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 Amount (E) \$675,507 \$675,507 \$139,678 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING Name and Address (A) SHORR JOHNSON MAGNUS 100 N 20TH STREET, STE 20 PHILADELPHIA PA | (C) TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) MEDIA ADS MEDIA ADS MEDIA ADS MEDIA ADS MEDIA ADS | 02/08/2018 05/17/2018 06/21/2018 06/21/2018 dule Date (D) 10/03/2017 10/10/2017 10/26/2017 11/02/2017 | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 Amount (E) \$675,507 \$675,507 \$139,678 \$97,333 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING Name and Address (A) SHORR JOHNSON MAGNUS 100 N 20TH STREET, STE 20 PHILADELPHIA PA 19103 | TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) MEDIA ADS | 02/08/2018 05/17/2018 06/21/2018 06/21/2018 dule Date (D) 10/03/2017 10/10/2017 10/26/2017 | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 Amount (E) \$675,507 \$675,507 \$139,678 \$97,333 \$228,133 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING Name and Address (A) SHORR JOHNSON MAGNUS 100 N 20TH STREET, STE 20 PHILADELPHIA PA 19103 Type or Classification | TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) MEDIA ADS Total Itemized Transactions with this Payee/Payer | 02/08/2018 05/17/2018 06/21/2018 06/21/2018 dule Date (D) 10/03/2017 10/10/2017 10/26/2017 11/02/2017 | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 Amount (E) \$675,507 \$675,507 \$139,678 \$97,333 \$228,133 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING Name and Address (A) SHORR JOHNSON MAGNUS 100 N 20TH STREET, STE 20 PHILADELPHIA PA 19103 Type or Classification (B) | TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sche Purpose (C) MEDIA ADS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 02/08/2018 05/17/2018 06/21/2018 06/21/2018 dule Date (D) 10/03/2017 10/10/2017 10/26/2017 11/02/2017 01/25/2018 | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 Amount (E) \$675,507 \$675,507 \$139,678 \$97,333 \$228,133 \$1,816,158 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING Name and Address (A) SHORR JOHNSON MAGNUS 100 N 20TH STREET, STE 20 PHILADELPHIA PA 19103 Type or Classification (B) ADS | TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) MEDIA ADS Total Itemized Transactions with this Payee/Payer | 02/08/2018 05/17/2018 06/21/2018 06/21/2018 dule Date (D) 10/03/2017 10/10/2017 10/26/2017 11/02/2017 01/25/2018 | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 Amount (E) \$675,507 \$675,507 \$139,678 \$97,333 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING Name and Address (A) SHORR JOHNSON MAGNUS 100 N 20TH STREET, STE 20 PHILADELPHIA PA 19103 Type or Classification (B) ADS Name and Address | TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche Purpose (C) MEDIA ADS 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 Sche | 02/08/2018 05/17/2018 06/21/2018 06/21/2018 dule Date (D) 10/03/2017 10/10/2017 10/26/2017 11/02/2017 01/25/2018 | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 Amount (E) \$675,507 \$675,507 \$139,678 \$97,333 \$228,133 \$1,816,158 \$0 \$1,816,158 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING Name and Address (A) SHORR JOHNSON MAGNUS 100 N 20TH STREET, STE 20 PHILADELPHIA PA 19103 Type or Classification (B) ADS Name and Address (A) | TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) MEDIA ADS 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 Sche | 02/08/2018 05/17/2018 05/17/2018 06/21/2018 cdule Date (D) 10/03/2017 10/10/2017 10/26/2017 11/02/2017 01/25/2018 cdule Date | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 Amount (E) \$675,507 \$675,507 \$139,678 \$97,333 \$228,133 \$1,816,158 \$0 \$1,816,158 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING Name and Address (A) SHORR JOHNSON MAGNUS 100 N 20TH STREET, STE 20 PHILADELPHIA PA 19103 Type or Classification (B) ADS Name and Address | TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) MEDIA ADS 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 Sche Purpose (C) | 02/08/2018 05/17/2018 05/17/2018 06/21/2018 dule Date (D) 10/03/2017 10/10/2017 10/26/2017 11/02/2017 01/25/2018 dule Date (D) | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 Amount (E) \$675,507 \$675,507 \$139,678 \$97,333 \$228,133 \$1,816,158 \$0 \$1,816,158 Amount (E) |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING Name and Address (A) SHORR JOHNSON MAGNUS 100 N 20TH STREET, STE 20 PHILADELPHIA PA 19103 Type or Classification (B) ADS Name and Address (A) SOUDERS PROMOTIONS | TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) MEDIA ADS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PROMO ITEMS | 02/08/2018 05/17/2018 05/17/2018 06/21/2018 dule Date (D) 10/03/2017 10/10/2017 10/26/2017 11/02/2017 01/25/2018 dule Date (D) 10/13/2017 | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 Amount (E) \$675,507 \$139,678 \$97,333 \$228,133 \$1,816,158 \$0 \$1,816,158 Amount (E) \$1,0193 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING Name and Address (A) SHORR JOHNSON MAGNUS 100 N 20TH STREET, STE 20 PHILADELPHIA PA 19103 Type or Classification (B) ADS Name and Address (A) SOUDERS PROMOTIONS 1510 CENTRAL AVENUE | TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) MEDIA ADS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Sche Purpose (C) PROMO ITEMS PROMO ITEMS | 02/08/2018 05/17/2018 05/17/2018 06/21/2018 dule Date (D) 10/03/2017 10/10/2017 10/26/2017 11/02/2017 01/25/2018 dule Date (D) 10/13/2017 10/13/2017 | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 Amount (E) \$675,507 \$139,678 \$97,333 \$228,133 \$1,816,158 \$0 \$1,816,158 Amount (E) \$10,193 \$15,258 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING Name and Address (A) SHORR JOHNSON MAGNUS 100 N 20TH STREET, STE 20 PHILADELPHIA PA 19103 Type or Classification (B) ADS Name and Address (A) SOUDERS PROMOTIONS 1510 CENTRAL AVENUE ALBANY | TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sche Purpose (C) MEDIA ADS 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 Transactions with this Payee/Payer Total of Transaction | 02/08/2018 05/17/2018 05/17/2018 06/21/2018 dule Date (D) 10/03/2017 10/10/2017 10/26/2017 11/02/2017 01/25/2018 dule Date (D) 10/13/2017 | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 Amount (E) \$675,507 \$675,507 \$139,678 \$97,333 \$228,133 \$1,816,158 \$0 \$1,816,158 Amount (E) \$10,193 \$15,258 \$21,785 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING Name and Address (A) SHORR JOHNSON MAGNUS 100 N 20TH STREET, STE 20 PHILADELPHIA PA 19103 Type or Classification (B) ADS Name and Address (A) SOUDERS PROMOTIONS 1510 CENTRAL AVENUE ALBANY NY | TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sche Purpose (C) MEDIA ADS 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 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer | 02/08/2018 05/17/2018 05/17/2018 06/21/2018 dule Date (D) 10/03/2017 10/10/2017 10/26/2017 11/02/2017 01/25/2018 dule Date (D) 10/13/2017 10/13/2017 | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 Amount (E) \$675,507 \$675,507 \$139,678 \$97,333 \$228,133 \$1,816,158 Amount (E) \$10,193 \$15,258 \$21,785 \$47,236 |
| RKM STRATEGIC CONSULTING,LLC 7 EAST 14TH STREET NEW YORK NY 10003 Type or Classification (B) CONSULTING Name and Address (A) SHORR JOHNSON MAGNUS 100 N 20TH STREET, STE 20 PHILADELPHIA PA 19103 Type or Classification (B) ADS Name and Address (A) SOUDERS PROMOTIONS 1510 CENTRAL AVENUE ALBANY | TECH DEVELOPMENT DATABASE MAINTENANCE DATABASE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sche Purpose (C) MEDIA ADS 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 Transactions with this Payee/Payer Total of Transaction | 02/08/2018 05/17/2018 05/17/2018 06/21/2018 odule Date (D) 10/03/2017 10/10/2017 10/26/2017 11/02/2017 01/25/2018 odule Date (D) 10/13/2017 10/13/2017 10/19/2017 | (E) \$11,763 \$10,000 \$5,000 \$26,763 \$2,475 \$29,238 Amount (E) \$675,507 \$675,507 \$139,678 \$97,333 \$228,133 \$1,816,158 \$0 \$1,816,158 Amount (E) \$10,193 \$15,258 \$21,785 |

| PROMO ITEMS | Durnaga | Doto | Amount | |
|---|--|-------------------|------------------------|--|
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) | |
| STROOCK & STROOCK & LAVAN | LEGAL FEES | (D) 09/08/2017 | <u>(⊏)</u> \$31,798 | |
| STROOCK & STROOCK & LAVAIN | LEGAL FEES LEGAL FEES | 09/08/2017 | \$38,035 | |
| 80 MAIDEN LANE | LEGAL FEES LEGAL FEES | 09/08/2017 | \$44,703 | |
| NEW YORK | LEGAL FEES LEGAL FEES | 10/13/2017 | \$52,318 | |
| NY | LEGAL FEES | 10/13/2017 | \$28,350 | |
| 10038 | LEGAL FEES | 10/13/2017 | \$36,147 | |
| Type or Classification | LEGAL FEES | 02/08/2018 | \$41,77 | |
| (B) | LEGAL FEES | 02/08/2018 | \$48,888 | |
| LEGAL SVC. | LEGAL FEES | 02/08/2018 | \$25,864 | |
| | LEGAL FEES | 03/28/2018 | \$37,856 | |
| | LEGAL FEES | 04/06/2018 | \$54,286 | |
| | LEGAL FEES | 04/06/2018 | \$32,248 | |
| | LEGAL FEES | 07/05/2018 | \$90,867 | |
| | Total Itemized Transactions with this Payee/Payer | | \$563,131 | |
| | Total Non-Itemized Transactions with this Payee/Payer | | | |
| | Total of All Transactions with this Payee/Payer for This Sch | nedule | \$563,131 | |
| Name and Address | Purpose | Date | Amount | |
| (A) | (C) | (D) | (E) | |
| THE ADVANCE GROUP | OUTREACH | 09/12/2017 | \$14,865 | |
| | OUTREACH | 09/12/2017 | \$14,865 | |
| 39 BROADWAY | OUTREACH | 09/12/2017 | \$7,740 | |
| NEW YORK | OUTREACH | 09/12/2017 | \$6,578 | |
| NY | OUTREACH | 09/12/2017 | \$11,933 | |
| 10006 | OUTREACH OUTREACH | 09/12/2017 | \$8,625 | |
| Type or Classification | OUTREACH | 09/12/2017 | \$6,608 | |
| (B) | OUTREACH OUTREACH | 09/12/2017 | \$20,000 | |
| AD | OUTREACH | 09/12/2017 | \$5,328 | |
| | OUTREACH | 09/14/2017 | \$5,720 | |
| | OUTREACH | 10/13/2017 | \$9,846 | |
| | OUTREACH | 10/26/2017 | \$21,720 | |
| | OUTREACH | 11/16/2017 | \$19,885 | |
| | OUTREACH | 01/05/2018 | \$11,763 | |
| | OUTREACH | 01/11/2018 | \$13,888 | |
| | OUTREACH | 06/07/2018 | \$14,870 | |
| | Total Itemized Transactions with this Payee/Payer | | \$194,234 | |
| | Total Non-Itemized Transactions with this Payee/Payer | \$38,194 | | |
| | Total of All Transactions with this Payee/Payer for This Sch | \$232,428 | | |
| Name and Address | | | | |
| (A) | | | | |
| THE POSITIVE COMMUNITY CORP. | Purpose | Date | Amount | |
| | (C) | (D) | (E) | |
| 133 GLENRIDGE AVENUE | ADS | 12/08/2017 | \$6,400 | |
| MONTCLAIR | Total Itemized Transactions with this Payee/Payer | | \$6,400 | |
| NJ 07042 | Total Non-Itemized Transactions with this Payee/Payer | | \$3,200 | |
| | Total of All Transactions with this Payee/Payer for This Sch | \$9,600 | | |
| Type or Classification (B) | , , | ' | | |
| ADS | | | | |
| Name and Address | | | | |
| Name and Address (A) | | | | |
| TOWNEPLACE SUITES BY MARRIOT | Purpose | Date | Amount | |
| TOWNEL ENDEROUGED DE MANNOT | (C) | (D) | (E) | |
| 22 HOLLAND AVENUE | HOTEL | 02/21/2018 | \$9,912 | |
| ALBANY | HOTEL | 04/05/2018 | \$7,250 | |
| NY | HOTEL | 06/07/2018 | \$7,412 | |
| 12209 | Total Itemized Transactions with this Payee/Payer | | \$24,574 | |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$4,757 | |
| (B) | Total of All Transactions with this Payee/Payer for This Sch | neanle | \$29,331 | |
| ACCOMODATIONS | | | | |
| Name and Address | | | | |
| (A) | | | | |
| JFT WELFARE FUND | | | | |
| | Purpose | Date | Amount | |
| | (C) | (D) | (E) | |
| | Total Itemized Transactions with this Payee/Payer | | \$0 | |
| NEW YORK | | | | |
| NEW YORK NY | Total Non-Itemized Transactions with this Payee/Payer | | \$5,675 | |
| NEW YORK NY 10004 | | nedule | \$5,675 \$5,675 | |
| NEW YORK NY 10004 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | nedule | | |
| 52 BROADWAY NEW YORK NY 10004 Type or Classification (B) COMPUTER SRVCS | Total Non-Itemized Transactions with this Payee/Payer | nedule | | |

| Name and Address (A) | | | | | |
|------------------------------|--|---|--------|-------------------|--|
| US BUS CHARTER & LIMO | | | | | |
| | Purpose | Date | Amount | | |
| 100 ST.MARY'S AVE. | (C) BUSES | (D) 01/18/2018 | (E) | ¢40,000 | |
| STATEN ISLAND | | 01/18/2018 | | \$49,000 | |
| NY | Total Itemized Transactions with this Payee/Payer | | | \$49,000 | |
| 10305 | Total of All Transactions with this Payee/Payer for This Schedule | Total Non-Itemized Transactions with this Payee/Payer | | \$600 \$49,600 | |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$49,000 | |
| TRANSPORTATION | | | | | |
| Name and Address (A) | | | | | |
| VERIZON | | | | | |
| VEICEON | Purpose | Date | Amount | | |
| P.O BOX 15124 | (C) | (D) | (E) | | |
| ALBANY | Total Itemized Transactions with this Payee/Payer | (=) | (-/ | \$0 | |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | | \$170,478 | |
| 12212 | Total of All Transactions with this Payee/Payer for This Schedule | 1 | | \$170,478 | |
| Type or Classification (B) | Total of Air Hansactions with this Fayeon ayor for This deficedite | | | Ψ170,470 | |
| PHONE SERVICE | | | | | |
| Name and Address | | | | | |
| (A) | | | | | |
| VERIZON WIRELESS | | | | | |
| VEINEON WINCELEGG | Purpose | Date | Amount | | |
| ACCT#382189456-00001 | (C) | (D) | (E) | | |
| NEWARK | Total Itemized Transactions with this Payee/Payer | (=) | (-/ | \$0 | |
| NJ | Total Non-Itemized Transactions with this Payee/Payer | | | \$8,415 | |
| 07101 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$8,415 | |
| Type or Classification | Total of All Transactions with this Laycon ayor for This ochequic | | | ψυ,+13 | |
| (B) | | | | | |
| PHONE SERVICE | | | | | |
| Name and Address | | | | | |
| (A) | | | | | |
| WB MASON | | | | | |
| | Purpose | Date | Amount | | |
| ATTN:KATHERINE MCKINNON | (C) | (D) | (E) | | |
| BROCKTON | Total Itemized Transactions with this Payee/Payer | () | () | \$0 | |
| MA | Total Non-Itemized Transactions with this Payee/Payer | | | \$5,985 | |
| 02301 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$5,985 | |
| Type or Classification | , , , | | | , -, | |
| (B) | | | | | |
| SUPPLIES | | | | | |
| Name and Address | | | | | |
| (A) | | | | | |
| WINSTON SUPPORT SERVICES LLC | | | | | |
| | Purpose | Date | Amount | | |
| 122 EAST 42ND STREET | (C) | (D) | (E) | | |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | | | \$0 | |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | | \$22,098 | |
| 10168 | Total of All Transactions with this Payee/Payer for This Schedule | ! | | \$22,098 | |
| Type or Classification (B) | | | | | |
| TEMP SVC | | | | | |

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 063-924

| (A) | | | |
|---|--|----------------------------------|---|
| (A) 1199 SEIU BILL MICHELSON | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| HOME CARE EDUCATION FUND | SPONSOR | 03/23/2018 | \$5,50 |
| NEW YORK | SPONSOR | 05/04/2018 | \$9,50 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$15,00 |
| 10109 | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | l | \$15,00 |
| EVENT-TKTS | _ | | |
| Name and Address | Purpose | Date | Amount |
| (A) 50 BROADWAY REALTY CORP | (C) | (D) 08/17/2017 | (E) \$21,02 |
| 30 BROADWAI REALIT CORF | RENT | 09/14/2017 | \$30,64 |
| 52 BROADWAY | RENT | 10/13/2017 | \$20,97 |
| NEW YORK | RENT | 11/16/2017 | \$28,36 |
| NY | RENT | 12/14/2017 | \$43,74 |
| 10004 | RENT RENT | 01/11/2018 | \$28,14 |
| Type or Classification | RENT | 02/15/2018 | \$28,25 |
| (B) | RENT | 03/15/2018 | \$28,10 |
| LANDLORD | RENT | 04/13/2018 | \$28,21 |
| | RENT | 05/17/2018 | \$28,23 |
| | RENT | 06/14/2018 | \$25,53 |
| | RENT | 07/12/2018 | \$30,49 |
| | Total Itemized Transactions with this Payee/Payer | | \$341,73 |
| | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$ |
| Name and Address | Total of Air Transactions with this Payee/Payer for This Schedule | | \$341,73 |
| Name and Address (A) | | | |
| A. PHILIP RANDOLPH INSTITUTE | | | |
| TO THE TO THE TO THE | Purpose | Date | Amount |
| CONF. COORDINATOR | (C) CONTRIBUTION | (D) 07/26/2018 | (E) \$6,00 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | 07/20/2010 | \$6,00 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$1,60 |
| 20005 | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,60 |
| Type or Classification | Total of 7 th Transactions Transaction ages, ages, ages, and transactions | | ψ.,σσ |
| (B) EVENT PARTICIPATION/ | | | |
| Name and Address | | | |
| (A) | | | |
| ALIGN | | | |
| | Durness | Data | Amount |
| | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| NEW YORK | (C) MOVEMENT BUILDERS AWARDS | | (E) \$5,00 |
| NEW YORK NY | (C) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with this Payee/Payer | (D) | (E) \$5,00 \$5,00 |
| NEW YORK NY 10004 | (C) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,00 \$5,00 |
| 50 BROADWAY, 29TH FL NEW YORK NY 10004 Type or Classification | (C) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with this Payee/Payer | (D) | (E) \$5,00 \$5,00 |
| NEW YORK NY 10004 Type or Classification (B) | (C) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,00 \$5,00 |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION | (C) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,00 \$5,00 |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address | (C) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,00 \$5,00 |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address (A) | (C) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,00 \$5,00 |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address (A) | (C) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$5,00 \$5,00 |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address (A) AT&T MOBILITY ACCT#287023715781 | (C) MOVEMENT BUILDERS AWARDS Total Itemized 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) 09/14/2017 | (E) \$5,00 \$5,00 \$ \$5,00 |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address | (C) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with 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) 09/14/2017 | (E) \$5,00 \$5,00 \$ \$5,00 |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address (A) AT&T MOBILITY ACCT#287023715781 CAROL STREAM IL | (C) MOVEMENT BUILDERS AWARDS Total Itemized Transactions 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) 09/14/2017 | (E) \$5,00 \$5,00 \$ \$5,00 Amount (E) |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address (A) AT&T MOBILITY ACCT#287023715781 CAROL STREAM IL 60197 | (C) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with 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) 09/14/2017 | (E) \$5,00 \$5,00 \$ \$5,00 Amount (E) |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address (A) AT&T MOBILITY ACCT#287023715781 CAROL STREAM IL 60197 Type or Classification | (C) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with 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) 09/14/2017 | (E) \$5,00 \$5,00 \$ \$5,00 Amount (E) \$7,59 |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address (A) AT&T MOBILITY ACCT#287023715781 CAROL STREAM IL 60197 Type or Classification (B) | (C) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with 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) 09/14/2017 | (E) \$5,00 \$5,00 \$ \$5,00 Amount (E) \$7,59 |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address (A) AT&T MOBILITY ACCT#287023715781 CAROL STREAM IL 60197 Type or Classification (B) PHONE SERVICE | (C) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with 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) 09/14/2017 | (E) \$5,00 \$5,00 \$ \$5,00 Amount (E) \$7,59 |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address (A) AT&T MOBILITY ACCT#287023715781 CAROL STREAM IL 60197 Type or Classification (B) PHONE SERVICE Name and Address | (C) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with 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) 09/14/2017 | (E) \$5,00 \$5,00 \$ \$5,00 Amount (E) \$7,59 |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address (A) AT&T MOBILITY ACCT#287023715781 CAROL STREAM IL 60197 Type or Classification (B) PHONE SERVICE Name and Address (A) | (C) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with 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) 09/14/2017 | (E) \$5,00 \$5,00 \$ \$5,00 Amount (E) \$7,59 |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address (A) AT&T MOBILITY ACCT#287023715781 CAROL STREAM IL 60197 Type or Classification (B) PHONE SERVICE Name and Address | Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer 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) 09/14/2017 | (E) \$5,00 \$5,00 \$ \$5,00 Amount (E) \$7,59 |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address (A) AT&T MOBILITY ACCT#287023715781 CAROL STREAM IL 60197 Type or Classification (B) PHONE SERVICE Name and Address (A) BALLOON EFFECTS | (C) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with 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) 09/14/2017 Date (D) | (E) \$5,00 \$5,00 \$5,00 Amount (E) \$7,59 |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address (A) AT&T MOBILITY ACCT#287023715781 CAROL STREAM IL 60197 Type or Classification (B) PHONE SERVICE Name and Address (A) BALLOON EFFECTS | CC) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with 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 | (D) 09/14/2017 Date (D) | (E) \$5,00 \$5,00 \$ \$5,00 Amount (E) \$7,59 |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address (A) AT&T MOBILITY ACCT#287023715781 CAROL STREAM IL 60197 Type or Classification (B) PHONE SERVICE Name and Address (A) | CC) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) | (D) 09/14/2017 Date (D) | (E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$7,59 |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address (A) AT&T MOBILITY ACCT#287023715781 CAROL STREAM IL 60197 Type or Classification (B) PHONE SERVICE Name and Address (A) BALLOON EFFECTS 12 LEE COURT JERSEY CITY NJ 07305 | CC) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with 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 | (D) 09/14/2017 Date (D) | (E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$7,59 Amount (E) |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address (A) AT&T MOBILITY ACCT#287023715781 CAROL STREAM IL 60197 Type or Classification (B) PHONE SERVICE Name and Address (A) BALLOON EFFECTS 12 LEE COURT JERSEY CITY NJ 07305 Type or Classification | CC) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with 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 Total Non-Itemized Transactions with this Payee/Payer | (D) 09/14/2017 Date (D) | (E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$7,59 Amount (E) \$5,71 |
| NEW YORK NY 10004 Type or Classification (B) CONTRIBUTION Name and Address (A) AT&T MOBILITY ACCT#287023715781 CAROL STREAM L 60197 Type or Classification (B) PHONE SERVICE Name and Address (A) BALLOON EFFECTS 12 LEE COURT JERSEY CITY NJ 07305 | CC) MOVEMENT BUILDERS AWARDS Total Itemized Transactions with 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 Total Non-Itemized Transactions with this Payee/Payer | (D) 09/14/2017 Date (D) | (E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$7,59 Amount (E) \$5,71 |

| (A) BEST BUY BUSINESS ADVANTAGE | | | |
|--|--|--|---|
| BEST BUT BUSINESS ADVANTAGE | | | |
| | Purpose | Date | Amount |
| P.O BOX 731247 | (C) | (D) | (E) |
| DALLAS | PROMO ITEMS | 12/14/2017 | \$13,105 |
| TX | Total Itemized Transactions with this Payee/Payer | | \$13,105 |
| 75373 | Total Non-Itemized Transactions with this Payee/Payer | | \$(|
| Type or Classification | Total of All Transactions with this Payee/Payer for This School | edule | \$13,105 |
| (B) | | | |
| SUPPLIES | | | |
| Name and Address | | | |
| (A) | | | |
| BOND PARADE FLOATS | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| & DISPLAYS INC. | UFT FLOATS | 01/25/2018 | \$6,000 |
| CLIFTON | Total Itemized Transactions with this Payee/Payer | | \$6,000 |
| NJ 07011 | Total Non-Itemized Transactions with this Payee/Payer | | \$3,000 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Scho | edule | \$9,000 |
| (B) | | · | |
| RENTAL | | | |
| Name and Address | | | |
| (A) | | | |
| BOYS & GIRLS CLUB OF HARLEM | | _ | |
| DO TO A CITAL OLOD OF TIMELIN | Purpose | Date | Amount |
| 521 WEST 145TH STREET | (C) | (D) | (E) |
| NEW YORK | 2017 AUTUMN IN NY | 10/13/2017 | \$5,000 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| 10031 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Scho | edule | \$5,000 |
| (B) | | | |
| CONTRIBUTION | | | |
| Name and Address | | | |
| (A) | | | |
| BRONX COMMUNITY COLLEGE FOUNDA | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| UNIVERSITY AVE & WEST 181 | 2017 FOUNDATION GALA | 10/13/2017 | \$5,000 |
| BRONX | Total Itemized Transactions with this Payee/Payer | 10, 10, 2011 | \$5,000 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 10453 | Total of All Transactions with this Payee/Payer for This Sche | edule | \$5,000 |
| Type or Classification (B) | | , | , , , , , , |
| CONTRIBUTION | | | |
| Name and Address | | | |
| (A) | | | |
| CAREERS THROUGH CULINARY ARTS | | | |
| | Purpose | Date | Amount |
| PROGRAM | (C) | (D) | (E) |
| NEW YORK | TICKETS | 02/15/2018 | \$6,000 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$6,000 |
| 10018 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Scho | edule | \$6,000 |
| (B) | | | |
| | | | |
| CONTRIBUTION | | | |
| CONTRIBUTION Name and Address | | | |
| Name and Address (A) | | | |
| Name and Address | Purnose | Date | Amount |
| Name and Address (A) CHALKBEAT, INC. | Purpose (C) | Date (D) | Amount (E) |
| Name and Address (A) CHALKBEAT, INC. 1239 BROADWAY | (C) | (D) | (E) |
| Name and Address (A) CHALKBEAT, INC. 1239 BROADWAY NEW YORK | (C) SPONSOR | | (E) \$20,000 |
| Name and Address (A) CHALKBEAT, INC. 1239 BROADWAY NEW YORK NY | (C) SPONSOR Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| Name and Address (A) CHALKBEAT, INC. 1239 BROADWAY NEW YORK NY 10001 | (C) SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 04/20/2018 | (E) \$20,000 \$20,000 \$0 |
| Name and Address (A) CHALKBEAT, INC. 1239 BROADWAY NEW YORK NY 10001 Type or Classification | (C) SPONSOR Total Itemized Transactions with this Payee/Payer | (D) 04/20/2018 | (E) \$20,000 \$20,000 \$0 |
| Name and Address (A) CHALKBEAT, INC. 1239 BROADWAY NEW YORK NY 10001 Type or Classification (B) | (C) SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 04/20/2018 | (E) \$20,000 \$20,000 \$0 |
| Name and Address (A) CHALKBEAT, INC. 1239 BROADWAY NEW YORK NY 10001 Type or Classification (B) AD | (C) SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 04/20/2018 | (E) \$20,000 \$20,000 \$0 |
| Name and Address (A) CHALKBEAT, INC. 1239 BROADWAY NEW YORK NY 10001 Type or Classification (B) AD Name and Address | (C) SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 04/20/2018 | (E) \$20,000 \$20,000 \$0 |
| Name and Address (A) CHALKBEAT, INC. 1239 BROADWAY NEW YORK NY 10001 Type or Classification (B) AD Name and Address (A) | (C) SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scho | (D) 04/20/2018 edule | (E) \$20,000 \$20,000 \$0 \$20,000 |
| Name and Address (A) CHALKBEAT, INC. 1239 BROADWAY NEW YORK NY 10001 Type or Classification (B) AD Name and Address | (C) SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche | (D) 04/20/2018 edule | (E) \$20,000 \$20,000 \$0 \$20,000 |
| Name and Address (A) CHALKBEAT, INC. 1239 BROADWAY NEW YORK NY 10001 Type or Classification (B) AD Name and Address (A) CHINESE AMERICAN PLANNING | (C) SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche | (D) 04/20/2018 edule Date (D) | (E) \$20,000 \$20,000 \$0 \$20,000 Amount (E) |
| Name and Address (A) CHALKBEAT, INC. 1239 BROADWAY NEW YORK NY 10001 Type or Classification (B) AD Name and Address (A) CHINESE AMERICAN PLANNING COUNCIL INC | C) SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) TKTS-53RD LUNAR NEW YEAR | (D) 04/20/2018 edule | (E) \$20,000 \$20,000 \$0 \$20,000 Amount (E) |
| Name and Address (A) CHALKBEAT, INC. 1239 BROADWAY NEW YORK NY 10001 Type or Classification (B) AD Name and Address (A) CHINESE AMERICAN PLANNING COUNCIL INC NEW YORK | Purpose (C) TKTS-53RD LUNAR NEW YEAR Total Itemized Transactions with this Payee/Payer Total of Itemized Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer | (D) 04/20/2018 edule Date (D) | (E) \$20,000 \$20,000 \$0 \$20,000 Amount (E) \$5,800 \$5,800 |
| Name and Address (A) CHALKBEAT, INC. 1239 BROADWAY NEW YORK NY 10001 Type or Classification (B) AD Name and Address (A) CHINESE AMERICAN PLANNING COUNCIL INC NEW YORK NY | Purpose (C) TKTS-53RD LUNAR NEW YEAR Total Non-Itemized Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 04/20/2018 edule Date (D) 02/01/2018 | (E) \$20,000 \$20,000 \$0 \$20,000 \$20,000 Amount (E) \$5,800 \$5,800 |
| Name and Address (A) CHALKBEAT, INC. 1239 BROADWAY NEW YORK NY 10001 Type or Classification (B) AD Name and Address (A) CHINESE AMERICAN PLANNING COUNCIL INC NEW YORK | Purpose (C) TKTS-53RD LUNAR NEW YEAR Total Itemized Transactions with this Payee/Payer Total of Itemized Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer | (D) 04/20/2018 edule Date (D) 02/01/2018 | (E) \$20,000 \$20,000 \$0 \$20,000 Amount (E) \$5,800 \$5,800 |

| EVENT PARTICPATION/C | | | | |
|---|--|--|---------------|---|
| Name and Address | | | | |
| (A) | | | | |
| CITY AND STATE NY, LLC. | Purpose | Date | Amount | |
| 61 BROADWAY | (C) | (D) | (E) | #0.50 |
| NEW YORK | SPONSOR Total themized Transportions with this Payor/Payor | 09/14/2017 | | \$6,50 \$6,50 |
| NY | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | | φο,ου \$ |
| 10006 | Total of All Transactions with this Payee/Payer for This Sch | nedule | | \$6,50 |
| Type or Classification (B) | Total of the Transaction than and the ayear ayer for this con | 100001 | | Ψ0,00 |
| EVENT PARTICIPATION/ | | | | |
| Name and Address | | | | |
| (A) | | | | |
| COALITION OF BLACK TRADE UNION | Purpose | Date | Amount | |
| | (C) | (D) | (E) | |
| NEW YORK CHAPTER | 47TH INT'L CONVENTION | 05/04/2018 | (=) | \$10,00 |
| NEW YORK NY | Total Itemized Transactions with this Payee/Payer | | | \$10,00 |
| 10027 | Total Non-Itemized Transactions with this Payee/Payer | | | \$1,77 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | nedule | | \$11,77 |
| (B) | | | | |
| EVENT PARTICIPATION | | | | |
| Name and Address | | | | |
| (A) | | | | |
| COLON CANCER CHALLENGE | Purpose | Date | Amount | |
| FOUNDATION | (C) | (D) | (E) | |
| WHITE PLAINS | CONTRIBUTION | 06/12/2018 | | \$5,00 |
| NY | Total Itemized Transactions with this Payee/Payer | | | \$5,00 |
| 10604 | Total Non-Itemized Transactions with this Payee/Payer | | | \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | nedule | | \$5,00 |
| (B) | | | | |
| CONTRIBUTION | | | | |
| Name and Address | | | | |
| (A) | _ | | | |
| COMMUNITY LEAGUE OF | Purpose | Date | Amount | |
| THE HEIGHTO INC | (C) | (D) | (E) | ΦE 00 |
| THE HEIGHTS, INC. | SPONSOR SPONSOR | 09/08/2017 | | \$5,00 |
| NEW YORK NY | | 10/26/2017 | | \$5,00 \$10,00 |
| 10032 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | | \$10,00 \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | nedule | | \$10,00 |
| (B) | Total of 7 ii Transaotions with this 1 ayeo/1 ayer for This Cor | iedale | | ψ10,00 |
| CONSULTING | | | | |
| Name and Address | | | | |
| (A) | | | | |
| CROWN TROPHY INC. | Purpose | Date | Amount | |
| | | | | |
| | (C) | (D) | | |
| 3024 AVENUE U | | | (E) | \$5,74 |
| BROOKLYN | (C) | (D) | | |
| BROOKLYN NY | (C) AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/30/2017 | | \$5,74 |
| BROOKLYN NY 11229 | (C) AWARDS Total Itemized Transactions with this Payee/Payer | (D) 08/30/2017 | | \$5,74 \$5,40 |
| BROOKLYN NY | (C) AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/30/2017 | | \$5,74 \$5,40 |
| BROOKLYN NY 11229 Type or Classification | (C) AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/30/2017 | | \$5,74 \$5,40 |
| BROOKLYN NY 11229 Type or Classification (B) | (C) AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/30/2017 | | \$5,74 \$5,40 |
| BROOKLYN NY 11229 Type or Classification (B) PROMO ITEMS Name and Address (A) | (C) AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/30/2017 | | \$5,74 \$5,40 |
| BROOKLYN NY 11229 Type or Classification (B) PROMO ITEMS Name and Address | AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | (D) 08/30/2017 nedule | (E) | \$5,74 \$5,40 |
| BROOKLYN NY 11229 Type or Classification (B) PROMO ITEMS Name and Address (A) CUNY SPS FOUNDATION INC | (C) AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/30/2017 | | \$5,74 \$5,40 |
| BROOKLYN NY 11229 Type or Classification (B) PROMO ITEMS Name and Address (A) CUNY SPS FOUNDATION INC 119 WEST 31ST STREET | AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | (D) 08/30/2017 nedule | (E) | \$5,74 \$5,40 \$11,14 |
| BROOKLYN NY 11229 Type or Classification (B) PROMO ITEMS Name and Address (A) CUNY SPS FOUNDATION INC 119 WEST 31ST STREET NEW YORK | AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) UFT SCHOLARSHIPS 2017 Total Itemized Transactions with this Payee/Payer | (D) 08/30/2017 nedule Date (D) | (E) | \$5,74 \$5,40 \$11,14 \$5,00 |
| BROOKLYN NY 11229 Type or Classification (B) PROMO ITEMS Name and Address (A) CUNY SPS FOUNDATION INC 119 WEST 31ST STREET NEW YORK NY | AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) UFT SCHOLARSHIPS 2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/30/2017 nedule Date (D) 01/05/2018 | (E) | \$5,74 \$5,40 \$11,14 \$5,00 \$5,00 \$5,00 |
| BROOKLYN NY 11229 Type or Classification (B) PROMO ITEMS Name and Address (A) CUNY SPS FOUNDATION INC 119 WEST 31ST STREET NEW YORK NY 10001 | AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) UFT SCHOLARSHIPS 2017 Total Itemized Transactions with this Payee/Payer | (D) 08/30/2017 nedule Date (D) 01/05/2018 | (E) | \$5,74 \$5,40 \$11,14 \$5,00 \$5,00 \$5,00 |
| BROOKLYN NY 11229 Type or Classification (B) PROMO ITEMS Name and Address (A) CUNY SPS FOUNDATION INC 119 WEST 31ST STREET NEW YORK NY 10001 Type or Classification | AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) UFT SCHOLARSHIPS 2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/30/2017 nedule Date (D) 01/05/2018 | (E) | \$5,74 \$5,40 \$11,14 \$5,00 \$5,00 \$5,00 |
| BROOKLYN NY 11229 Type or Classification (B) PROMO ITEMS Name and Address (A) CUNY SPS FOUNDATION INC 119 WEST 31ST STREET NEW YORK NY 10001 | AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) UFT SCHOLARSHIPS 2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/30/2017 nedule Date (D) 01/05/2018 | (E) | \$5,74 \$5,40 \$11,14 \$5,00 \$5,00 \$5,00 |
| BROOKLYN NY 11229 Type or Classification (B) PROMO ITEMS Name and Address (A) CUNY SPS FOUNDATION INC 119 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) | AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) UFT SCHOLARSHIPS 2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/30/2017 nedule Date (D) 01/05/2018 | (E) | \$5,74 \$5,74 \$5,40 \$11,14 \$5,00 \$5,00 \$5,00 |
| BROOKLYN NY 11229 Type or Classification (B) PROMO ITEMS Name and Address (A) CUNY SPS FOUNDATION INC 119 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) EVENT PARTICIPATION/ | AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) UFT SCHOLARSHIPS 2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/30/2017 nedule Date (D) 01/05/2018 | (E) | \$5,74 \$5,40 \$11,14 \$5,00 \$5,00 \$5,00 |
| BROOKLYN NY 11229 Type or Classification (B) PROMO ITEMS Name and Address (A) CUNY SPS FOUNDATION INC 119 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) EVENT PARTICIPATION/ Name and Address | AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) UFT SCHOLARSHIPS 2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/30/2017 nedule Date (D) 01/05/2018 | (E) | \$5,74 \$5,40 \$11,14 \$5,00 \$5,00 \$5,00 |
| BROOKLYN NY 11229 Type or Classification (B) PROMO ITEMS Name and Address (A) CUNY SPS FOUNDATION INC 119 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) EVENT PARTICIPATION/ Name and Address (A) ELOISE ENGLER | AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) UFT SCHOLARSHIPS 2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) | (D) 08/30/2017 nedule Date (D) 01/05/2018 | Amount (E) | \$5,74 \$5,40 \$11,14 \$5,00 \$5,00 \$5,00 |
| BROOKLYN NY 11229 Type or Classification (B) PROMO ITEMS Name and Address (A) CUNY SPS FOUNDATION INC 119 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) EVENT PARTICIPATION/ Name and Address (A) ELOISE ENGLER 110 LIVINGSTON ST APT 9B | AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) UFT SCHOLARSHIPS 2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer with this Payee/Payer for This Sch | (D) 08/30/2017 nedule Date (D) 01/05/2018 nedule | Amount (E) | \$5,74 \$5,40 \$11,14 \$5,00 \$5,00 \$5,00 |
| BROOKLYN NY 11229 Type or Classification (B) PROMO ITEMS Name and Address (A) CUNY SPS FOUNDATION INC 119 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) EVENT PARTICIPATION/ Name and Address (A) ELOISE ENGLER 110 LIMINGSTON ST APT 9B BROOKLYN | AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) UFT SCHOLARSHIPS 2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/30/2017 Date (D) 01/05/2018 Date (D) 01/05/2018 | Amount (E) | \$5,74 \$5,40 \$11,14 \$5,00 \$5,00 \$5,00 |
| BROOKLYN NY 11229 Type or Classification (B) PROMO ITEMS Name and Address (A) CUNY SPS FOUNDATION INC 119 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) EVENT PARTICIPATION/ Name and Address (A) ELOISE ENGLER 110 LIVINGSTON ST APT 9B | AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) UFT SCHOLARSHIPS 2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer with this Payee/Payer for This Sch | (D) 08/30/2017 Date (D) 01/05/2018 Date (D) 01/05/2018 | Amount (E) | \$5,74 \$5,40 \$11,14 \$5,00 \$5,00 \$5,00 |

| Type or Classification (B) | | | | |
|--|--|---|---------------|---|
| CONSULTANT | | | | |
| Name and Address | | | | |
| (A) EXECUTIVE AUDIO VISUAL | | 1 | | |
| EXECUTIVE AUDIO VISUAL | Purpose | Date | Amount | |
| SERVICES INC | (C) | (D) | (E) | ΦE 050 |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | 08/03/2017 | | \$5,850 \$5,850 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | | \$5,630 \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sche | edule | | \$5,850 |
| (B) | | Ţ | | . , |
| AUDIO/VISUAL | | | | |
| Name and Address | | | | |
| (A) | | | | |
| F.A.B.ULOUS SPECIALTIES INC | Purpose | Date | Amount | |
| | (C) | (D) | (E) | |
| 600 S. LIVINGSTON AVE | PROMO ITEMS | 07/05/2018 | ` , | \$7,052 |
| LIVINGSTON NJ | Total Itemized Transactions with this Payee/Payer | | | \$7,052 |
| 07039 | Total Non-Itemized Transactions with this Payee/Payer | | | \$7,047 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Scho | edule | | \$14,099 |
| (B) | | | | |
| SUPPLIES | | | | |
| Name and Address | | | | |
| (A) | | | | |
| FIRST BOOK | Purpose | Date | Amount | |
| 1319 F STREET, NW | (C) | (D) | (E) | |
| WASHINGTON | FIRST BOOK GIFT CARDS | 07/05/2018 | | \$8,000 |
| DC | Total Itemized Transactions with this Payee/Payer | | | \$8,000 |
| 20004 | Total Non-Itemized Transactions with this Payee/Payer | - di d - | | \$2,000 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Scho | edule | | \$10,000 |
| (B) | | | | |
| SUPPLIES | | | | |
| Name and Address (A) | | | | |
| FISCAL POLICY INSTITUTE | | | | |
| I IOO/IET OLIOT INOTITOTE | Purpose | Date | Amount | |
| 11 PARK PLACE, STE 701 | (C) FRANCES PERKINS AWARDS BKFST | (D) | (E) | Ф7 F00 |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | 12/14/2017 | | \$7,500 \$7,500 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| 10007 | Total of All Transactions with this Payee/Payer for This Sche | edule | | \$7,500 |
| Type or Classification (B) | | Ţ | | . , |
| CONTRIBUTION | | | | |
| | | | | |
| | | | | |
| Name and Address | | | | |
| | Purnosa | Date | Amount | |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY | Purpose (C) | Date (D) | Amount (F) | |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL | Purpose (C) SPONSOR | Date (D) 05/04/2018 | Amount (E) | \$10,000 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK | (C) | (D) | | \$10,000 \$10,000 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY | (C) SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/04/2018 | | \$10,000 \$0 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY 10006 | (C) SPONSOR Total Itemized Transactions with this Payee/Payer | (D) 05/04/2018 | | |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY | (C) SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/04/2018 | | \$10,000 \$0 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY 10006 Type or Classification | (C) SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/04/2018 | | \$10,000 \$0 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY 10006 Type or Classification (B) | (C) SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/04/2018 | | \$10,000 \$0 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY 10006 Type or Classification (B) EVENT-TKTS Name and Address (A) | (C) SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/04/2018 | | \$10,000 \$0 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY 10006 Type or Classification (B) EVENT-TKTS Name and Address | (C) SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/04/2018 | | \$10,000 \$0 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY 10006 Type or Classification (B) EVENT-TKTS Name and Address (A) FOOD EDUCATION FUND | SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scho | (D) 05/04/2018 edule Date (D) | (E) | \$10,000 \$0 \$10,000 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY 10006 Type or Classification (B) EVENT-TKTS Name and Address (A) FOOD EDUCATION FUND 525 W 50TH STREET | SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) STUDENT SCHOLARSHIPS | (D) 05/04/2018 edule | (E) | \$10,000 \$0 \$10,000 \$5,000 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY 10006 Type or Classification (B) EVENT-TKTS Name and Address (A) FOOD EDUCATION FUND | Purpose (C) STUDENT SCHOLARSHIPS Total Itemized Transactions with this Payee/Payer Possed (C) STUDENT SCHOLARSHIPS Total Itemized Transactions with this Payee/Payer | (D) 05/04/2018 edule Date (D) | (E) | \$10,000 \$0 \$10,000 \$5,000 \$5,000 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY 10006 Type or Classification (B) EVENT-TKTS Name and Address (A) FOOD EDUCATION FUND 525 W 50TH STREET NEW YORK NY 10019 | Purpose (C) STUDENT SCHOLARSHIPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Color Col | (D) 05/04/2018 edule Date (D) 03/01/2018 | (E) | \$10,000 \$0 \$10,000 \$5,000 \$5,000 \$2,000 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY 10006 Type or Classification (B) EVENT-TKTS Name and Address (A) FOOD EDUCATION FUND 525 W 50TH STREET NEW YORK NY 10019 Type or Classification | Purpose (C) STUDENT SCHOLARSHIPS Total Itemized Transactions with this Payee/Payer Possed (C) STUDENT SCHOLARSHIPS Total Itemized Transactions with this Payee/Payer | (D) 05/04/2018 edule Date (D) 03/01/2018 | (E) | \$10,000 \$0 \$10,000 \$5,000 \$5,000 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY 10006 Type or Classification (B) EVENT-TKTS Name and Address (A) FOOD EDUCATION FUND 525 W 50TH STREET NEW YORK NY 10019 Type or Classification (B) | Purpose (C) STUDENT SCHOLARSHIPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Color Col | (D) 05/04/2018 edule Date (D) 03/01/2018 | (E) | \$10,000 \$0 \$10,000 \$5,000 \$5,000 \$2,000 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY 10006 Type or Classification (B) EVENT-TKTS Name and Address (A) FOOD EDUCATION FUND 525 W 50TH STREET NEW YORK NY 10019 Type or Classification (B) CONTRIBUTION | Purpose (C) STUDENT SCHOLARSHIPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Color Col | (D) 05/04/2018 edule Date (D) 03/01/2018 | (E) | \$10,000 \$0 \$10,000 \$5,000 \$5,000 \$2,000 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY 10006 Type or Classification (B) EVENT-TKTS Name and Address (A) FOOD EDUCATION FUND 525 W 50TH STREET NEW YORK NY 10019 Type or Classification (B) CONTRIBUTION Name and Address | Purpose (C) SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) STUDENT SCHOLARSHIPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School | (D) 05/04/2018 edule Date (D) 03/01/2018 | Amount (E) | \$10,000 \$0 \$10,000 \$5,000 \$5,000 \$2,000 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY 10006 Type or Classification (B) EVENT-TKTS Name and Address (A) FOOD EDUCATION FUND 525 W 50TH STREET NEW YORK NY 10019 Type or Classification (B) CONTRIBUTION Name and Address (A) | Purpose (C) SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) STUDENT SCHOLARSHIPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose | (D) 05/04/2018 edule Date (D) 03/01/2018 edule Date | Amount (E) | \$10,000 \$0 \$10,000 \$5,000 \$5,000 \$2,000 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY 10006 Type or Classification (B) EVENT-TKTS Name and Address (A) FOOD EDUCATION FUND 525 W 50TH STREET NEW YORK NY 10019 Type or Classification (B) CONTRIBUTION Name and Address | Purpose Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) STUDENT SCHOLARSHIPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) | (D) 05/04/2018 edule Date (D) 03/01/2018 | Amount (E) | \$10,000 \$0 \$10,000 \$10,000 \$5,000 \$5,000 \$2,000 \$7,000 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY 10006 Type or Classification (B) EVENT-TKTS Name and Address (A) FOOD EDUCATION FUND 525 W 50TH STREET NEW YORK NY 10019 Type or Classification (B) CONTRIBUTION Name and Address (A) | Purpose (C) STUDENT SCHOLARSHIPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for This School of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer | (D) 05/04/2018 edule Date (D) 03/01/2018 edule Date | Amount (E) | \$10,000 \$0 \$10,000 \$5,000 \$5,000 \$2,000 \$7,000 |
| Name and Address (A) FOOD BANK FOR NEW YORK CITY 39 BROADWAY, 10 TH FL NEW YORK NY 10006 Type or Classification (B) EVENT-TKTS Name and Address (A) FOOD EDUCATION FUND 525 W 50TH STREET NEW YORK NY 10019 Type or Classification (B) CONTRIBUTION Name and Address (A) GREATER NEW YORK AUTOMOBILE | Purpose Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) STUDENT SCHOLARSHIPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) | (D) 05/04/2018 edule Date (D) 03/01/2018 edule Date (D) | Amount (E) | \$10,000 \$0 \$10,000 \$10,000 \$5,000 \$5,000 \$2,000 \$7,000 |

| 44057 | | | I |
|---------------------------------------|---|-------------------|----------------------|
| 11357 Type or Classification | | | |
| (B) | | | |
| EVENT PARTICIPATION Name and Address | | | |
| (A) | | | |
| HARLEM WEEK, INC | Purpose | Date | Amount |
| 200A WEST 136TH STREET | (C) | (D) | (E) |
| NEW YORK | NYC CHILDREN'S FESTIVAL | 08/30/2017 | \$5,000 |
| NY | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$5,000 \$0 |
| 10030 | Total of All Transactions with this Payee/Payer for This S | schedule | \$5,000 |
| Type or Classification (B) | | ' | , , , , , , |
| PHILANTHROPIC | | | |
| Name and Address | | | |
| (A) | | | |
| HERITAGE OF PRIDE,INC. | Purpose | Date | Amount |
| 154 CHRISTOPHER STREET | (C) | (D) | (E) |
| NEW YORK | NYC PRIDE 2018 Total Itemized Transactions with this Payee/Payer | 04/06/2018 | \$5,000 \$5,000 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$5,000 |
| 10014 Type or Classification | Total of All Transactions with this Payee/Payer for This S | schedule | \$5,000 |
| (B) | | ' | |
| CONTRIBUTION | | | |
| Name and Address | | | |
| (A) | | | |
| HISPANIC FEDERATION | Purpose | Date | Amount |
| 55 EXCHANGE PLACE | (C) | (D) | (E) |
| NEW YORK | SPONSOR Total Itemized Transactions with this Payee/Payer | 05/04/2018 | \$15,000 \$15,000 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$15,000 |
| 10005 Type or Classification | Total of All Transactions with this Payee/Payer for This S | schedule | \$15,000 |
| (B) | | | |
| SPONSORSHIP | | | |
| Name and Address | | | |
| (A) JEWISH LABOR COMMITTEE | | | |
| DEVISH LABOR COIVIIVIITTEE | Purpose | Date | Amount |
| 140 WEST 31ST STREET | (C) SPONSOR | (D) | (E) \$10,000 |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | 10/05/2017 | \$10,000 |
| NY 40004 | Total Non-Itemized Transactions with this Payee/Payer | | \$6,288 |
| 10001 Type or Classification | Total of All Transactions with this Payee/Payer for This S | schedule | \$16,288 |
| (B) | | | |
| CONTRIBUTION | | | |
| Name and Address | Dumana | Data | A mar a comb |
| (A) LACKMANN CULINARY SVCS | Purpose (C) | Date (D) | Amount (E) |
| LACKIVANIN COLINARY 3VC3 | CATERING | 08/03/2017 | \$8,093 |
| P.O BOX 417632 | CATERING | 11/22/2017 | \$7,634 |
| BOSTON | CATERING | 05/24/2018 | \$6,843 |
| MA 02241 | CATERING Total them is and Transportions with this Payer (Payer | 07/12/2018 | \$7,117 \$29,687 |
| Type or Classification | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$29,007 |
| (B) | Total of All Transactions with this Payee/Payer for This S | schedule | \$57,764 |
| CATERING | | <u> </u> | |
| Name and Address | | | |
| (A) LES AMIS D'ESCOFFIER SOCIETY | _ | | |
| | Purpose | Date | Amount |
| FOUNDATION | (C) 81ST ANN'L FALL DINNER | (D) 10/05/2017 | (E) \$8,000 |
| MILLBURN | Total Itemized Transactions with this Payee/Payer | 10/00/2011 | \$8,000 |
| NJ 07041 | Total Non-Itemized Transactions with this Payee/Payer | | \$1,350 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This S | schedule | \$9,350 |
| (B) | | | |
| CONTRIBUTION | | 1 | |
| Name and Address | Purpose | Date | Amount |
| (A) LOCAL UNION 3 IBEW STRIKE FUND | (C) CONTRIBUTION | (D) 08/03/2017 | (E) \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | 1 00/03/2017 | \$5,000 |
| | | | 40,000 |
| ATTN:JOHN MARSHALL FLUSHING | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |

| NY 11365 | | | |
|----------------------------------|--|-------------------|----------------------|
| Type or Classification | | | |
| (B) CONTRIBUTION | | | |
| Name and Address | | | |
| (A) MAKE THE GRADE FOUNDATION | Purpose | Date | Amount |
| 244 MADISON AVENUE | (C) | (D) | (E) |
| NEW YORK NY | TKTS-AWARDS DINNER Total Itemized Transactions with this Payee/Payer | 10/13/2017 | \$6,00 \$6,00 |
| 10016 | Total Non-Itemized Transactions with this Payee/Payer | a la a di il a | \$ \$6,00 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This S | chedule | \$0,00 |
| CONTRIBUTION Name and Address | | | |
| (A) | | | |
| MEDICARE RIGHTS CENTER | Purpose | Date | Amount |
| 266 W 37TH STREET, 3RD FL | (C) ANNUAL AWARDS DINNER | (D) 09/20/2017 | (E) \$10,00 |
| NEW YORK NY | Total Itemized Transactions with this Payee/Payer | 00/20/2011 | \$10,00 |
| 10018 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S | abadula | \$10,00 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This o | criedule | φ10,00 |
| SPONSORSHIP | | | |
| Name and Address (A) | | | |
| NAACP | Purpose | Date | Amount |
| NAACP NYS CONFERENCE | (C) | (D) | (E) |
| NEW YORK | CONVENTION Total Itemized Transactions with this Payee/Payer | 10/05/2017 | \$5,00 \$5,00 |
| NY 10018 | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This S | chedule | \$5,00 |
| EVENT PARTICIPATION | | | |
| Name and Address (A) | | | |
| NATIONAL ACTION NETWORK | Purpose | Date | Amount |
| 106 W.145TH STREET | (C) SPONSOR | (D) 04/06/2018 | (E) |
| NEW YORK NY | Total Itemized Transactions with this Payee/Payer | 04/00/2016 | \$15,000 \$15,000 |
| 10039 | Total Non-Itemized Transactions with this Payee/Payer | | \$15.00 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This S | cneaule | \$15,00 |
| (B) CONTRIBUTION | | | |
| Name and Address (A) | | | |
| NATIONAL ASSOCIATION OF WOMEN | Purpose | Date | Amount |
| JUDGES | (C) 2018 MIDYEAR MTG 4/12-4/14/18 | (D) 03/15/2018 | (E) \$5,000 |
| WASHINGTON DC | Total Itemized Transactions with this Payee/Payer | 00/10/2010 | \$5,000 |
| 20036 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S | ala a shalla | \$1 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This S | criedule | \$5,000 |
| CONTRIBUTION | | | |
| Name and Address | | | |
| (A) NATIONAL BLACK LEADERSHIP | Purpose | Date | Amount |
| COMMISSION ON AIDS | (C) | (D) | (E) |
| PELHAM | 30TH ANNIVERSARY GALA Total Itemized Transactions with this Payee/Payer | 10/13/2017 | \$5,000 \$5,000 |
| NY 10803 | Total Non-Itemized Transactions with this Payee/Payer | | \$5,000 \$6 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This S | chedule | \$5,000 |
| (B) CONTRIBUTION | <u> </u> | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$20,000 \$0 |
| | Total of All Transactions with this Payee/Payer for This S | chedule | \$20,000 |

| NATIONAL PARKS OF NY HARBOR | | | | |
|---|--|---------------------------|---------------|---|
| | Purpose | Date | Amount | |
| CONSERVANCY | (C) | (D) | (E) | #40.000 |
| NEW YORK NY | SPONSOR SPONSOR | 08/03/2017 06/07/2018 | | \$10,000 |
| 10005 | Total Itemized Transactions with this Payee/Payer | 06/07/2018 | | \$10,000 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | | \$20,000 |
| (B) | Total of All Transactions with this Payee/Payer for This Sc | hedule | | \$20,000 |
| EVENT PARTICIPATION | Total of 7 in Transactions with this 1 dyself dyst for This co | riodalo | | Ψ20,000 |
| Name and Address | | | | |
| (A) | | | | |
| NATIONAL PUERTO RICÁN DAY | Dumass | l Deta l | A | |
| | Purpose (C) | Date (D) | Amount (E) | |
| PARADE, INC. | PARADE (C) | 04/20/2018 | | \$15,000 |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | 04/20/2018 | | \$15,000 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | | \$15,000 |
| 10272 | Total of All Transactions with this Payee/Payer for This Sc | bodulo | | \$15,000 |
| Type or Classification | Total of Air Transactions with this Playee/Player for This Sc | liedule | | φ15,000 |
| (B) | | | | |
| EVENT PARTICIPATION | | | | |
| Name and Address | | | | |
| (A) | | | | |
| NEW YORK BRANCH NAACP | Purpose | Date | Amount | |
| 444 W 405TH 0T | (C) | (D) | (E) | |
| 144 W 125TH ST | FREEDOM FUND DINNER DANCE | 06/07/2018 | | \$18,000 |
| NEW YORK NY | Total Itemized Transactions with this Payee/Payer | | | \$18,000 |
| INY 10027 | Total Non-Itemized Transactions with this Payee/Payer | | | \$5,870 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sc | hedule | | \$23,870 |
| (B) | | · | | |
| EVENT PARTICIPATION | | | | |
| Name and Address | | | | |
| (A) | | | | |
| NEW YORK IMMIGRATION COALITION | | | | |
| TOTAL INVINITION CONTENTION | Purpose | Date | Amount | |
| 137-139 WEST 25TH STREET | (C) | (D) | (E) | |
| NEW YORK | MAY DAY 2018 PLEDGED CONTRIB. | 05/01/2018 | | \$7,500 |
| NY | Total Itemized Transactions with this Payee/Payer | | | \$7,500 |
| 10001 | Total Non-Itemized Transactions with this Payee/Payer | | | \$1,000 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sc | hedule | | \$8,500 |
| (B) | | | | |
| CONTRIBUTION | | | | |
| Name and Address | | | | |
| (A) | | | | |
| NY COMMUNITIES FOR CHANGE | Purpose | Date | Amount | |
| | (C) | (D) | (E) | |
| 1 METROTECH CENTER NORTH | 2017 GALA CONTRIBUTION | 08/03/2017 | | \$30,000 |
| BROOKLYN | Total Itemized Transactions with this Payee/Payer | | | \$30,000 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| 11201 | Total of All Transactions with this Payee/Payer for This Sc | hedule | | \$30,000 |
| Type or Classification | , , | ' | | |
| (B) CONSULTANT | | | | |
| Name and Address | | | | |
| Name and Address (A) | | | | |
| NYC CENTRAL LABOR COUNCIL, | | , | | |
| LADOR COUNCIL, | Purpose | Date | Amount | |
| 275 SEVENTH AVENUE | (C) | (D) | (E) | |
| NEW YORK | SPONSOR | 04/06/2018 | | \$5,000 |
| NY | Total Itemized Transactions with this Payee/Payer | | | \$5,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$1,500 |
| 10001 | | | | \$6,500 |
| | Total of All Transactions with this Payee/Payer for This Sc | hedule | | |
| 10001 | | nedule | | |
| 10001 Type or Classification | | inedule | | |
| 10001 Type or Classification (B) | | hedule | | |
| 10001 Type or Classification (B) DUES Name and Address | | hedule | | |
| 10001 Type or Classification (B) DUES | Total of All Transactions with this Payee/Payer for This Sc | | Amount | |
| 10001 Type or Classification (B) DUES Name and Address (A) | Total of All Transactions with this Payee/Payer for This Sc | Date | Amount | |
| 10001 Type or Classification (B) DUES Name and Address (A) NYC DEPARTMENT OF EDUCATION | Total of All Transactions with this Payee/Payer for This Sc Purpose (C) | Date (D) | (E) | \$50 170 |
| 10001 Type or Classification (B) DUES Name and Address (A) NYC DEPARTMENT OF EDUCATION 65 COURT STREET BROOKLYN | Total of All Transactions with this Payee/Payer for This Sc Purpose (C) PROSE MINI-GRANT | Date | (E) | \$59,170 \$50,170 |
| 10001 Type or Classification (B) DUES Name and Address (A) NYC DEPARTMENT OF EDUCATION 65 COURT STREET BROOKLYN NY | Total of All Transactions with this Payee/Payer for This Sc Purpose (C) PROSE MINI-GRANT Total Itemized Transactions with this Payee/Payer | Date (D) | (E) | \$59,170 |
| 10001 Type or Classification (B) DUES Name and Address (A) NYC DEPARTMENT OF EDUCATION 65 COURT STREET BROOKLYN NY 11201 | Total of All Transactions with this Payee/Payer for This Sc Purpose (C) PROSE MINI-GRANT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 08/03/2017 | (E) | \$59,170 \$8,156 |
| 10001 Type or Classification (B) DUES Name and Address (A) NYC DEPARTMENT OF EDUCATION 65 COURT STREET BROOKLYN NY 11201 Type or Classification | Total of All Transactions with this Payee/Payer for This Sc Purpose (C) PROSE MINI-GRANT Total Itemized Transactions with this Payee/Payer | Date (D) 08/03/2017 | (E) | \$59,170 \$8,156 |
| 10001 Type or Classification (B) DUES Name and Address (A) NYC DEPARTMENT OF EDUCATION 65 COURT STREET BROOKLYN NY 11201 | Total of All Transactions with this Payee/Payer for This Sc Purpose (C) PROSE MINI-GRANT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 08/03/2017 | (E) | \$59,170 \$59,170 \$8,156 \$67,326 |

| Name and Address (A) | | | |
|---------------------------------------|---|-------------------|--------------------|
| NYC LABOR CHORUS | D | Date | Amount |
| | Purpose (C) | (D) | Amount (E) |
| C/O CWE | 27TH ANNIVERSARY | 04/13/2018 | \$5,000 |
| NEW YORK NY | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| 10001 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This So | chedule | \$5,000 |
| (B) | | | |
| CONTRIBUTION | | | |
| Name and Address | | | |
| (A) | | | |
| ONE HUNDRED BLACK MEN INC | Purpose | Date | Amount |
| 2604 EDEDEDICK DOLICI ASS B | (C) | (D) | (E) |
| 2601 FREDERICK DOUGLASS B NEW YORK | 38TH ANNUAL BENEFIT | 02/08/2018 | \$12,500 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$12,500 |
| 10030 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This So | chedule | \$12,500 |
| (B) | | | |
| EVENT-PARTICIPATION | | | |
| Name and Address | | | |
| (A) | <u> </u> | | |
| POVERTY & RACE RESEARCH ACTION | Purpose | Date | Amount |
| COUNCIL | (C) | (D) | (E) |
| WASHINGTON | SCH DIVERSITY CONF 10/19-20/17 | 10/05/2017 | \$5,000 |
| DC | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| 20036 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | bodulo | \$0 \$5,000 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sc | chedule | \$5,000 |
| (B) | | | |
| CONTRIBUTION | | | |
| Name and Address | | | |
| (A) QUALITY FLORIST | | | |
| QO'LLITT EOTHOT | Purpose | Date | Amount |
| 447 COLUMBUS AVENUE | (C) | (D) | (E) |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | | \$0 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$6,429 |
| 10024 | Total of All Transactions with this Payee/Payer for This So | chedule | \$6,429 |
| Type or Classification (B) | | | |
| FLORIST | | | |
| Name and Address | | | |
| (A) | | | |
| RAVIOLI FAIR CATERERS | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 7924 16TH AVE | CATERING | 06/28/2018 | \$14,589 |
| BROOKLYN NY | Total Itemized Transactions with this Payee/Payer | | \$14,589 |
| 11214 | Total Non-Itemized Transactions with this Payee/Payer | | \$177 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This So | chedule | \$14,766 |
| (B) | | | |
| CATERING | | | |
| Name and Address | | | |
| (A) | | | |
| ROBERT F KENNEDY HUMAN RIGHTS | Purpose | Date | Amount |
| 90 DINE STREET SHITE 904 | (C) | (D) | (E) |
| 88 PINE STREET, SUITE 801 NEW YORK | TKTS-RIPPLE OF HOPE AWARDS | 12/07/2017 | \$15,000 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$15,000 |
| 10005 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This So | cneaule | \$15,000 |
| (B) | | | |
| CONTRIBUTION | | | |
| Name and Address | | | |
| (A) SCIP | | 5-4- | A |
| SCIF | Purpose | Date | Amount |
| | (C) SPONSOR | (D) 05/01/2018 | (E) \$5,000 |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | 00/01/2010 | \$5,000 \$5,000 |
| INEW TORK | , | | |
| NY | | <u> </u> | あならい |
| NY 10016 | Total Non-Itemized Transactions with this Payee/Payer | chedule | \$850 \$5,850 |
| NY | | chedule | · · |

| Name and Address | | | |
|--|--|--|---|
| (A) SIMON WIESENTHAL CENTER, INC. | <u></u> | | |
| SINON WIESENTHAL CENTER, INC. | Purpose | Date | Amount |
| 1399 SOUTH ROXBURY DRIVE | (C) 2ND ANN'L 9/11 COMMEMORATION | (D) 08/24/2017 | (E) \$5,0 |
| LOS ANGELES | Total Itemized Transactions with this Payee/Payer | 00/24/2011 | \$5,00 |
| CA 90035 | 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) | | | |
| CONTRIBUTION | | | |
| Name and Address | | | |
| (A) THE HETRICK-MARTIN INSTITUTE | | | |
| THE HETRICK-WARTIN INSTITUTE | Purpose | Date | Amount |
| 2 ASTOR PLACE | (C) | (D) | (E) |
| NEW YORK | 2017 EMERY AWARDS Total Itemized Transactions with this Payee/Payer | 11/02/2017 | \$9,50 \$9,50 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | φ9,50 |
| 10003 | Total of All Transactions with this Payee/Payer for This | Schedule | \$9,50 |
| Type or Classification (B) | | ' | V - / - |
| EVENT PARTICIPATION | | | |
| Name and Address | | | |
| (A) | | | |
| THE INNER CIRCLE | Purpose | Date | Amount |
| 2011110110011001100 | (C) | (D) | (E) |
| 32 UNION SQUARE EAST, STE | 2017 INNER CIRCLE SHOW | 09/14/2017 | \$6,00 |
| NEW YORK NY | Total Itemized Transactions with this Payee/Payer | | \$6,00 |
| 10003 | Total Non-Itemized Transactions with this Payee/Payer | | \$1,50 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This | Schedule | \$7,50 |
| (B) | | | |
| CONTRIBUTION | | | |
| Name and Address | | | |
| (A) | | | |
| THE WORKMEN'S CIRCLE | Purpose | Date | Amount |
| 247 WEST 37TH STREET | (C) | (D) | (E) |
| NEW YORK | SPONSOR | 11/16/2017 | \$10,00 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$10,00 |
| INT | | | Ψ10,00 |
| 10018 | Total Non-Itemized Transactions with this Payee/Payer | Cohodulo | (|
| 10018 Type or Classification | | Schedule | (|
| 10018 Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | Schedule | (|
| Type or Classification (B) CONTRIBUTION | Total Non-Itemized Transactions with this Payee/Payer | Schedule | \$10,00 \$10,00 |
| Type or Classification (B) CONTRIBUTION Name and Address | Total Non-Itemized Transactions with this Payee/Payer | Schedule | \$ |
| Type or Classification (B) CONTRIBUTION Name and Address (A) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This | Schedule Date | \$ |
| Type or Classification (B) CONTRIBUTION Name and Address | Total Non-Itemized Transactions with this Payee/Payer | | \$10,00 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA | Date (D) 11/02/2017 | \$10,00 \$10,00 Amount (E) \$5,00 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH | Date (D) | Amount (E) \$5,00 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer | Date (D) 11/02/2017 | Amount (E) \$5,00 \$5,00 \$10,00 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 11/02/2017 05/04/2018 | Amount (E) \$5,00 \$5,00 \$10,00 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer | Date (D) 11/02/2017 05/04/2018 | Amount (E) \$5,00 \$5,00 \$10,00 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 11/02/2017 05/04/2018 | Amount (E) \$5,00 \$5,00 \$10,00 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 11/02/2017 05/04/2018 | Amount (E) \$5,00 \$5,00 \$10,00 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification (B) CONTRIBUTIONS | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 11/02/2017 05/04/2018 | Amount (E) \$5,00 \$5,00 \$10,00 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification (B) CONTRIBUTIONS Name and Address | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This | Date (D) 11/02/2017 05/04/2018 | Amount (E) \$5,00 \$5,00 \$10,00 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification (B) CONTRIBUTIONS Name and Address (A) UFT WELFARE FUND | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 11/02/2017 05/04/2018 | Amount (E) \$5,00 \$5,00 \$10,00 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification (B) CONTRIBUTIONS Name and Address (A) UFT WELFARE FUND | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVENTORY ISSUE 9/17 | Date (D) 11/02/2017 05/04/2018 Schedule | Amount (E) \$5,00 \$5,00 \$10,00 \$10,00 Amount (E) |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification (B) CONTRIBUTIONS Name and Address (A) UFT WELFARE FUND 52 BROADWAY NEW YORK | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVENTORY ISSUE 9/17 Total Itemized Transactions with this Payee/Payer | Date (D) 11/02/2017 05/04/2018 Schedule Date (D) | Amount (E) \$5,00 \$5,00 \$10,00 \$10,00 Amount (E) \$6,57 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification (B) CONTRIBUTIONS Name and Address (A) UFT WELFARE FUND 52 BROADWAY NEW YORK NY | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVENTORY ISSUE 9/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 11/02/2017 05/04/2018 Schedule Date (D) 11/16/2017 | Amount (E) \$5,00 \$10,00 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification (B) CONTRIBUTIONS Name and Address (A) UFT WELFARE FUND 52 BROADWAY NEW YORK NY | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVENTORY ISSUE 9/17 Total Itemized Transactions with this Payee/Payer | Date (D) 11/02/2017 05/04/2018 Schedule Date (D) 11/16/2017 | Amount (E) \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification (B) CONTRIBUTIONS Name and Address (A) UFT WELFARE FUND 52 BROADWAY NEW YORK NY 10004 Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVENTORY ISSUE 9/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 11/02/2017 05/04/2018 Schedule Date (D) 11/16/2017 | Amount (E) \$5,00 \$10,00 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification (B) CONTRIBUTIONS Name and Address (A) UFT WELFARE FUND 52 BROADWAY NEW YORK NY 10004 Type or Classification (B) COMPUTER SRVCS | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVENTORY ISSUE 9/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 11/02/2017 05/04/2018 Schedule Date (D) 11/16/2017 | Amount (E) \$5,00 \$10,00 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification (B) CONTRIBUTIONS Name and Address (A) UFT WELFARE FUND 52 BROADWAY NEW YORK NY 10004 Type or Classification (B) COMPUTER SRVCS Name and Address | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVENTORY ISSUE 9/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 11/02/2017 05/04/2018 Schedule Date (D) 11/16/2017 | Amount (E) \$5,00 \$10,00 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification (B) CONTRIBUTIONS Name and Address (A) UFT WELFARE FUND 52 BROADWAY NEW YORK NY 10004 Type or Classification (B) COMPUTER SRVCS Name and Address (A) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVENTORY ISSUE 9/17 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 | Date (D) 11/02/2017 05/04/2018 Schedule Date (D) 11/16/2017 Schedule | Amount (E) \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 Amount (E) \$6,57 \$6,57 \$8,55 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification (B) CONTRIBUTIONS Name and Address (A) UFT WELFARE FUND 52 BROADWAY NEW YORK NY 10004 Type or Classification (B) COMPUTER SRVCS Name and Address (A) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVENTORY ISSUE 9/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 11/02/2017 05/04/2018 Schedule Date (D) 11/16/2017 | Amount (E) \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 Amount (E) \$6,57 \$6,57 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification (B) CONTRIBUTIONS Name and Address (A) UFT WELFARE FUND 52 BROADWAY NEW YORK NY 10004 Type or Classification (B) COMPUTER SRVCS Name and Address (A) US BUS CHARTER & LIMO | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVENTORY ISSUE 9/17 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 t | Date (D) 11/02/2017 05/04/2018 Schedule Date (D) 11/16/2017 Schedule | Amount (E) \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 4 \$10,00 \$10,00 \$10,00 Amount (E) \$6,57 \$8,55 \$15,12 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification (B) CONTRIBUTIONS Name and Address (A) UFT WELFARE FUND 52 BROADWAY NEW YORK NY 10004 Type or Classification (B) COMPUTER SRVCS Name and Address | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) INVENTORY ISSUE 9/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) TRANSPORTATION Total Itemized Transactions with this Payee/Payer | Date (D) 11/02/2017 05/04/2018 Schedule Date (D) 11/16/2017 Schedule Date (D) | Amount (E) \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 4 \$10,00 \$10,0 |
| Type or Classification (B) CONTRIBUTION Name and Address (A) TODAY'S STUDENTS TOMORROW'S TEACHERS WHITE PLAINS NY 10604 Type or Classification (B) CONTRIBUTIONS Name and Address (A) UFT WELFARE FUND 52 BROADWAY NEW YORK NY 10004 Type or Classification (B) COMPUTER SRVCS Name and Address (A) US BUS CHARTER & LIMO 100 ST.MARY'S AVE. | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CIRCLE OF FRIENDS GALA 2018 RECOGNITION BRUNCH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVENTORY ISSUE 9/17 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Inventory Issue 9/17 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Purpose (C) TRANSPORTATION | Date (D) 11/16/2017 Date (D) 11/16/2017 Date (D) 11/16/2017 Date (D) 11/16/2017 | Amount (E) \$5,00 \$5,00 \$5,00 \$10,00 |

| Type or Classification (B) | | | | |
|--|---|-------------------|---------------|---------------------------|
| TRANSPORTATION | | | | |
| Name and Address | | | | |
| (A) VIRTUAL ENTERPRISES | | | | |
| VIII () LE LIVETU TUBES | Purpose (C) | Date (D) | Amount (E) | |
| INTERNATIONAL | 6TH ANNUAL GALA | 03/23/2018 | | \$6,000 |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | 00/20/2010 | | \$6,000 |
| NY 10019 | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sc | hedule | \$6 | \$6,000 |
| (B) | | | | |
| EVENT PARTICIPATION | | | | |
| Name and Address | | | | |
| (A) VNSNY | | | | |
| VIV. | Purpose | Date | Amount | |
| 107 EAST 70TH STREET | (C) 2017 BENEFIT DINNER | (D) 09/20/2017 | (E) | \$6,000 |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | 03/20/2017 | | \$6,000 \$6,000 |
| NY 10021 | Total Non-Itemized Transactions with this Payee/Payer | | | \$0,000 \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sc | hedule | \$6 | \$6,000 |
| (B) | | | | |
| EVENT PARTICIPATION | | | | |
| Name and Address | | | | |
| (A) | | | | |
| WB MASON | Purpose | Date | Amount | |
| ATTN:KATHERINE MCKINNON | (C) | (D) | (E) | |
| BROCKTON | Total Itemized Transactions with this Payee/Payer | (- / | (-/ | \$0 |
| MA | Total Non-Itemized Transactions with this Payee/Payer | | \$5 | \$5,617 |
| 02301 | Total of All Transactions with this Payee/Payer for This Sc | hedule | \$5 | \$5,617 |
| Type or Classification (B) | | | | |
| SUPPLIES | | | | |
| Name and Address | | | | |
| (A) | | | | |
| WEBGUYZ (PETE'S PIZZA & | | | | |
| | Purpose | Date | Amount | |
| LIGHTHOUSE CAFE) BROOKLYN | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) | \$0 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$6 | \$6,000 |
| 11209 | Total of All Transactions with this Payee/Payer for This Sc | hedule | • | \$6,000 |
| Type or Classification | | | | |
| (B) | | | | |
| TRAINING Name and Address | | | | |
| (A) | | | | |
| WEST INDIAN/AMERICAN DAY | Durnos | Date | Amount | |
| | Purpose (C) | (D) | (E) | |
| CARNIVAL ASSN INC. | W.INDIAN AMERICAN DAY 9/4/17 | 09/08/2017 | | \$7,000 |
| BROOKLYN NY | Total Itemized Transactions with this Payee/Payer | | \$7 | \$7,000 |
| 11213 | Total Non-Itemized Transactions with this Payee/Payer | | | \$650 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sc | hedule | \$7 | \$7,650 |
| (B) | | | | |
| EVENT PARTICIPATION | | | | |
| Name and Address | | | | |
| (A) WIN(WOMEN IN NEED INC) | | 1 | | |
| THE TAX OF THE PROPERTY OF THE | Purpose | Date | Amount | |
| 115 WEST 31ST STREET | (C) TICKETS | (D) 06/07/2018 | (E) | 21,000 |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | 50/01/2010 | | 21,000 21,000 |
| NY 10001 | Total Non-Itemized Transactions with this Payee/Payer | | Ψ2 | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sc | hedule | \$2 | 21,000 |
| (B) | | | | |
| EVENT-TKTS | | | | |
| Name and Address | Durnogo | Date | Amount | |
| (A) WORKING IN SUPPORT | Purpose (C) | (D) | Amount (E) | |
| | AWARD CEREMONY | 08/03/2017 | . , | \$5,000 |
| WORKING IN SUFFORT | AWARD CEREMONI | | | |
| | Total Itemized Transactions with this Payee/Payer | | \$5 | \$5,000 |
| OF EDUCATION(WISE) NEW YORK | | | | \$5,000 \$0 \$5,000 |

| 10022 | |
|------------------------|--|
| Type or Classification | |
| (B) | |
| CONTRIBUTION | |

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 063-924

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|------------------------------|--|-------------|-----------------|
| 50 BROADWAY REALTY CORP | RENT (©) | 08/17/2017 | \$151,620 |
| | RENT | 09/14/2017 | \$218,597 |
| 52 BROADWAY | RENT | 10/13/2017 | \$153,902 |
| NEW YORK | RENT | 11/16/2017 | \$145,059 |
| NY | RENT | 12/14/2017 | \$228,428 |
| 10004 | RENT | 01/11/2018 | \$149,134 |
| Type or Classification | RENT | 02/15/2018 | \$148,059 |
| (B) | RENT | 03/15/2018 | \$149,473 |
| LANDLORD | | | |
| | RENT | 04/13/2018 | \$146,642 |
| | RENT | 05/17/2018 | \$146,685 |
| | RENT | 06/14/2018 | \$134,087 |
| | RENT | 07/12/2018 | \$157,387 |
| | Total Itemized Transactions with this Payee/Payer | | \$1,929,073 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for Thi | s Schedule | \$1,929,073 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| 52 BROADWAY REALTY CORP | RENT (C) | 08/17/2017 | (E) \$99,260 |
| UZ DNOADWAI KEALI I CUKP | | | |
| 52 BROADWAY | RENT | 09/14/2017 | \$179,150 |
| | RENT | 10/13/2017 | \$97,501 |
| NEW YORK | RENT | 10/13/2017 | \$12,570 |
| NY 40004 | RENT | 11/16/2017 | \$99,481 |
| 10004 | RENT | 11/21/2017 | \$14,811 |
| Type or Classification | RENT | 12/14/2017 | \$183,153 |
| (B) | RENT | 01/11/2018 | \$101,464 |
| AFFILIATE | RENT | 02/15/2018 | \$103,679 |
| | RENT | 03/15/2018 | \$97,419 |
| | RENT | 04/13/2018 | \$102,112 |
| | RENT | 05/17/2018 | \$99,928 |
| | RENT | 06/28/2018 | \$112,256 |
| | RENT | 07/12/2018 | \$101,458 |
| | Total Itemized Transactions with this Payee/Payer | 0171272010 | \$1,404,242 |
| | Total Non-Itemized Transactions with this Payee/Payer | ar. | \$634 |
| | Total of All Transactions with this Payee/Payer for Thi | | \$1,404,876 |
| Name and Address | Total of All Harisactions with this Payee/Payer for This | s ochequie | φ1,404,070 |
| (A) | | | |
| ACTKNOWLEDGE, INC. | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 365 FIFTH AVENUE | CONSULTING | 07/05/2018 | \$60,000 |
| NEW YORK | | 07/05/2016 | |
| NY | Total Itemized Transactions with this Payee/Payer | | \$60,000 |
| 10016 | Total Non-Itemized Transactions with this Payee/Paye | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for Thi | s Schedule | \$60,000 |
| (B) CONSULTANT | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| ALL COVERED, INC. | TECHNOLOGY SERVICES | 10/13/2017 | \$8,166 |
| | TECHNOLOGY SERVICES | 05/11/2018 | \$94,721 |
| DEPARTMENT 33163 | TECHNOLOGY SERVICES | 05/11/2018 | \$117,585 |
| SAN FRANCISCO | TECHNOLOGY SERVICES | 06/01/2018 | \$235,170 |
| CA | TECHNOLOGY SERVICES | 07/19/2018 | \$13,652 |
| 94139 | TECHNOLOGY SERVICES | 07/26/2018 | \$11,432 |
| Type or Classification | Total Itemized Transactions with this Payee/Payer | 01/20/2010 | \$480,726 |
| (B) | Total Non-Itemized Transactions with this Payee/Paye | or | \$333 |
| TECHNOLOGY SERVICES | Total of All Transactions with this Payee/Payer for Thi | | \$481,059 |
| Name and Address | Total of All Transactions with this Payee/Payer for Thi | s scriedule | \$461,059 |
| (A) | | | |
| AMALGAMATED BANK | _ | _ | _ |
| | Purpose | Date | Amount |
| 275 7TH AVENUE | (C) | (D) | (E) |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | | \$0 |
| NY | Total Non-Itemized Transactions with this Payee/Paye | | \$5,940 |
| | | | 05.040 |
| 10001 | Total of All Transactions with this Payee/Payer for Thi | s Schedule | \$5,940 |
| 10001 Type or Classification | Total of All Transactions with this Payee/Payer for Thi | s Schedule | \$5,940 |
| 10001 | Total of All Transactions with this Payee/Payer for Thi | s Schedule | \$5,940 |

| Name and Address | | | | |
|--------------------------------------|--|------------|--------|----------------------|
| (A) AMAZING DESTINATIONS, LTD. | Purpose | Date | Amount | |
| , | (C) | (D) | (E) | |
| 1979 MARCUS AVENUE | TRIP FOR RESALE MEMBERS | 06/07/2018 | | \$19,076 |
| LAKE SUCCESS | TRIP FOR RESALE MEMBERS | 07/11/2018 | | \$18,489 |
| NY | Total Itemized Transactions with this Payee/Payer | | | \$37,565 |
| 11042 | Total Non-Itemized Transactions with this Payee/Payer | | | \$7,000 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | | | \$44,565 |
| (B) SCHOOL TRIPS | | | | |
| Name and Address | | | | |
| (A) | | | | |
| AMAZON.COM LLC | | | | |
| 7 4.17 201 11 00 11 11 220 | Purpose | Date | Amount | |
| | (C) | (D) | (E) | |
| SEATTLE | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| WA | Total Non-Itemized Transactions with this Payee/Payer | | | \$10,290 |
| 98112 | Total of All Transactions with this Payee/Payer for This Schedule | : | | \$10,290 |
| Type or Classification | | | | |
| (B) GENERAL VENDOR | | | | |
| | | | | |
| Name and Address | | | | |
| (A) AMERICAN AIRLINES INC | | | | |
| AMERICAN AIRLINES INC | Purpose | Date | Amount | |
| | (C) | (D) | (E) | |
| FORT WORTH | Total Itemized Transactions with this Payee/Payer | () | () | \$0 |
| πx | Total Non-Itemized Transactions with this Payee/Payer | | | \$7,092 |
| 79164 | Total of All Transactions with this Payee/Payer for This Schedule | ! | | \$7,092 |
| Type or Classification | | | | |
| (B) | | | | |
| GENERAL VENDOR | | | | |
| Name and Address | | | | |
| (A) | | | | |
| AMERICAN SECURITY SYSTEMS INC. | D | D-4- | A | |
| E 44 FOTH A /FNI IF | Purpose | Date | Amount | |
| 5-44 50TH AVENUE LONG ISLAND CITY | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) | \$0 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | | \$16,258 |
| 11101 | Total of All Transactions with this Payee/Payer for This Schedule | | | \$16,258 |
| Type or Classification | Total of 7 in Transactions With time 1 dyos, 1 dyor for Trib corrodate | • | | Ψ10,200 |
| (B) | | | | |
| SECURITY SRVCS | | | | |
| Name and Address | | | | |
| (A) | | | | |
| AMERICAN SIGN LANGUAGE INC. | _ | | | |
| DO DOV.00-00 | Purpose | Date | Amount | |
| PO BOX 20732 | (C) | (D) | (E) | Φ0 |
| NEW YORK NY | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| 10021 | Total Non-Itemized Transactions with this Payee/Payer | | | \$11,164 \$11,164 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedule | ; | | ФП, 104 |
| (B) | | | | |
| INTERPRETER | | | | |
| Name and Address | | | | |
| (A) | | | | |
| AMTRAK.COM | | | | |
| | Purpose | Date | Amount | |
| | (C) | (D) | (E) | |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | | \$0 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | | \$8,875 |
| 20007 | Total of All Transactions with this Payee/Payer for This Schedule | • | | \$8,875 |
| Type or Classification | | | | |
| (B) | | | | |
| GENERAL VENDOR Name and Address | | | | |
| (A) | | | | |
| ANAJET INC | Purpose | Date | Amount | |
| 7 W W L I II W C | (C) | (D) | (E) | |
| 1100 VALENCIA AVE | PRINT SHOP SUPPLIES | 06/29/2018 | | \$6,854 |
| TUSTIN | PRINT SHOP SUPPLIES | 07/19/2018 | | \$5,101 |
| CA | Total Itemized Transactions with this Payee/Payer | | | \$11,955 |
| 92780 | Total Non-Itemized Transactions with this Payee/Payer | | | \$4,673 |
| T Ol :6: +: | Total of All Transactions with this Payee/Payer for This Schedule | : | | \$16,628 |
| Type or Classification (B) | | ' | | |

| PRT SHP SUPPLIES | | | |
|-------------------------------|--|--------------------------|----------------------|
| Name and Address (A) | | | |
| ANN CLAIR'S SALUMERIA | | | |
| | Purpose | Date | Amount |
| 1130 MORRIS PARK AVENUE | (C) | (D) | (E) |
| BRONX NY | Total Itemized Transactions with this Payee/Payer | | \$1 \$7.70 |
| NY 10461 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This | Sabadula | \$7,73: \$7,73: |
| Type or Classification | 10tal of All Transactions with this Payee/Payer for This C | Scriedule | φ1,132 |
| (B) | | | |
| MEALS | | | |
| Name and Address | | | |
| (A) | | | |
| ANTUN'S | Purpose | Date | Amount |
| 96-43 SPRINGFIELD BLVD. | (C) | (D) | (E) |
| QUEENS VILLAGE | CATERING | 01/25/2018 | \$13,43 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$13,43 |
| 11429 | Total Non-Itemized Transactions with this Payee/Payer | | \$5,98 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This | Schedule | \$19,41 |
| (B) | | | |
| CATERER | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) 12/07/2017 | (E) |
| ARTHUR B PEPPER | CONSULTING | 12/07/2017 | \$6,66° \$6,66° |
| 51 WALES AVE | CONSULTING | 02/08/2018 | \$5,65 \$7,410 |
| BALDWIN | CONSULTING | 03/23/2018 | \$7,410 |
| NY | CONSULTING | 04/13/2018 | \$7,736 \$7,263 |
| 11510 | CONSULTING | 05/17/2018 | \$6,810 |
| Type or Classification | CONSULTING | 06/14/2018 | \$6,782 |
| (B) | CONSULTING | 07/26/2018 | \$6,80 |
| CONSULTING | Total Itemized Transactions with this Payee/Payer | | \$56,14 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$(|
| | Total of All Transactions with this Payee/Payer for This | Schedule | \$56,145 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| AT&T | TELEPHONE | 08/03/2017 | \$6,820 |
| ACCT#1000-581-7019 | TELEPHONE | 08/24/2017 | \$22,940 |
| CAROL STREAM | TELEPHONE TELEPHONE | 11/02/2017 11/02/2017 | \$5,29 \$10,39 |
| L | TELEPHONE | 11/16/2017 | \$7,16 |
| 60197 | TELEPHONE TELEPHONE | 01/11/2018 | \$6,67 |
| Type or Classification | TELEPHONE | 02/23/2018 | \$5,84 |
| (B) | TELEPHONE | 04/27/2018 | \$5,702 |
| PHONE SERVICE | TELEPHONE | 05/17/2018 | \$5,36 |
| | TELEPHONE | 06/21/2018 | \$6,112 |
| | TELEPHONE | 07/19/2018 | \$5,36 |
| | Total Itemized Transactions with this Payee/Payer | | \$87,67 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$273,284 |
| | Total of All Transactions with this Payee/Payer for This | | \$360,957 |
| Name and Address | Purpose | Date | Amount |
| (A) AT&T MOBILITY | UFT CELL PHONE | (D) 08/03/2017 | (E) \$13,64 |
| TIX I WODILII I | UFT CELL PHONE | 08/03/2017 | \$13,644 \$13,89 |
| ACCT#287023715781 | UFT CELL PHONES | 10/13/2017 | \$14,78° |
| CAROL STREAM | UFT CELL PHONES | 11/02/2017 | \$14,78 |
| L | UFT CELL PHONE | 12/14/2017 | \$13,36 |
| 60197 | UFT CELL PHONES | 01/11/2018 | \$16,34 |
| Type or Classification | UFT CELL PHONES | 03/29/2018 | \$14,92 |
| (B) | UFT CELL PHONES | 05/10/2018 | \$14,93 |
| PHONE SERVICE | UFT CELL PHONES | 06/01/2018 | \$13,89 |
| | UFT CELL PHONE | 07/05/2018 | \$14,46 |
| | Total Itemized Transactions with this Payee/Payer | | \$145,17 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$8,92 |
| | Total of All Transactions with this Payee/Payer for This | | \$154,093 |
| Name and Address | Purpose | Date | Amount |
| (A) ATLANTIC TOMORROWS OFFICE | (C) | (D) | (E) |
| MILANTIC TOWORKOWS OFFICE | MAINT. & SUPPLIES ON COPIERS MAINT. & SUPPLIES ON COPIERS | 08/24/2017 08/30/2017 | \$25,534 \$9,487 |
| P.O.BOX 5149 | Total Itemized Transactions with this Payee/Payer | 1 00/30/2017 | \$9,48 \$65,58 |
| WHITE PLAINS | Total Non-Itemized Transactions with this Payee/Payer | | \$12,290 \$12,290 |
| NY | Total of All Transactions with this Payee/Payer for This | Schedule | \$77,87 |
| IN T | | | |

| Type or Classification (B) | Purpose (C) | Date (D) | Amount (E) |
|--------------------------------|--|-------------|----------------|
| UPPLIES/MAINTENANCE | MAINT. & SUPPLIES ON COPIERS | 11/16/2017 | \$5,967 |
| | MAINT. & SUPPLIES ON COPIERS | 05/10/2018 | \$24,59 |
| | Total Itemized Transactions with this Payee/Payer | | \$65,58 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$12,29 |
| | Total of All Transactions with this Payee/Payer for This Sch | edule | \$77,87 |
| Name and Address | | | |
| (A) /ELLINO ITALIAN CUISINE | | | |
| VELLINO HALIAN CUISINE | Purpose | Date | Amount |
| 7-03 64TH AVENUE | (C) | (D) | (E) |
| EGO PARK | Total Itemized Transactions with this Payee/Payer | (2) | (=) \$(|
| Y | Total Non-Itemized Transactions with this Payee/Payer | | \$11,06 |
| 374 | Total of All Transactions with this Payee/Payer for This Sch | edule | \$11,06 |
| Type or Classification | Total of 7 th Transactions Transaction ayes, ayes, 151 Trib con- | | Ψ,σσ. |
| (B) | | | |
| EALS | | | |
| Name and Address | | | |
| (A) | | 1 | |
| AILS & ASSOCIATES LLC | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 19 FIRST STREET | CONSULTING | 08/03/2017 | \$27,84 |
| ANONSBURG | CONSULTING | 11/30/2017 | \$54,74 |
| A 5047 | Total Itemized Transactions with this Payee/Payer | | \$82,59 |
| 5317 | Total Non-Itemized Transactions with this Payee/Payer | - 4. 4 - | \$11,90 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | eanie | \$94,49 |
| (B) OFTWARE | | | |
| | | | |
| Name and Address | | | |
| (A) ALLOON EFFECTS | | | |
| ALLOON LITECTS | Purpose | Date | Amount |
| 2 LEE COURT | (C) | (D) | (E) |
| ERSEY CITY | Total Itemized Transactions with this Payee/Payer | (=) | (=) \$(|
| J | Total Non-Itemized Transactions with this Payee/Payer | | \$8,792 |
| 7305 | Total of All Transactions with this Payee/Payer for This Sch | edule | \$8,792 |
| Type or Classification | | | ¥3,: 3- |
| (B) | | | |
| ONSULTANT | | | |
| Name and Address | | | |
| (A) | | | |
| ASKETBALL CITY NEW YORK,LLC. | | | |
| | Purpose | Date | Amount |
| IER 36 AT 299 SOUTH ST. | (C) | (D) | (E) |
| EW YORK | Total Itemized Transactions with this Payee/Payer | | ^ = 40. |
| Y | Total Non-Itemized Transactions with this Payee/Payer | | \$5,495 |
| 0002 | Total of All Transactions with this Payee/Payer for This Sch | edule | \$5,49 |
| Type or Classification | | | |
| (B) PONSORSHIP | | | |
| | | | |
| Name and Address (A) | | | |
| ELL AND HOWELL LLC | Purpose | Date | Amount |
| LLL, NID I IOW LLL LLO | (C) | (D) | (E) |
| 791 SOUTH ALSTON AVENUE | EQUIP. MAINTENANCE | 10/13/2017 | \$6,90 |
| URHAM | EQUIP. MAINTENANCE | 11/30/2017 | \$6,369 |
| C | Total Itemized Transactions with this Payee/Payer | | \$13,274 |
| 7713 | Total Non-Itemized Transactions with this Payee/Payer | | \$(|
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | edule | \$13,274 |
| (B) | | | |
| AINTENANCE | | | |
| Name and Address | | | |
| (A) | | | |
| OW TIE CINEMA LLC | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 11 DANBURY ROAD | TICKETS FOR RESALE | 06/21/2018 | \$8,400 |
| IDGEFIELD | Total Itemized Transactions with this Payee/Payer | | \$8,400 |
| T 2077 | Total Non-Itemized Transactions with this Payee/Payer | | \$8,400 |
| 5877 Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | edule | \$16,800 |
| | 1 | 1 | , |
| (B) | | | |

| Name and Address (A) | | | |
|---|---|---|---|
| BRIGHTCOVE INC. | Purpose | Date | Amount |
| BOX 83318 | (C) | (D) | (E) |
| WOBURN | PRO LICENSE | 01/19/2018 | \$7,62 |
| MA | Total Itemized Transactions with this Payee/Payer | | \$7,62 |
| 01813 | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sci | hedule | \$7,62 |
| (B) SUBSCRIPTION | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| BROOKLYN RENAISSANCE PLAZA LLC | RENT | 08/02/2017 | \$159,14 |
| | RENT | 09/05/2017 | \$159,60 |
| C/O MUSS DEVELOPMENT LLC | RENT | 10/03/2017 | \$158,97 |
| FOREST HILLS | RENT | 11/01/2017 | \$158,39 |
| NY 11375 | RENT | 12/05/2017 | \$162,09 |
| Type or Classification | RENT | 01/05/2018 | \$273,02 |
| (B) | RENT | 02/01/2018 | \$158,72 |
| _ANDLORD | RENT | 03/01/2018 | \$161,19 |
| L'ABEOND | RENT | 04/02/2018 | \$158,479 |
| | RENT | 05/01/2018 | \$186,889 |
| | RENT | 06/01/2018 | \$160,959 |
| | RENT | 07/03/2018 | \$306,682 |
| | Total Itemized Transactions with this Payee/Payer | | \$2,204,18 |
| | Total Non-Itemized Transactions with this Payee/Payer | h - did- | \$0,004.404 |
| Name and Address | Total of All Transactions with this Payee/Payer for This Sc | nedule | \$2,204,18 |
| Name and Address (A) | Purpose | Date | Amount |
| BUCHBINDER TUNICK & CO.LLP | (C) | (D) | (E) |
| 2001.21.1221.1.01.101.1.0.00.122. | AUDIT SERVICES | 11/16/2017 | \$28,09 |
| ONE PENN PLAZA SUITE 3500 | AUDIT SERVICES | 01/19/2018 | \$30,317 |
| NEW YORK | AUDIT SERVICES AUDIT SERVICES | 02/15/2018 05/01/2018 | \$56,467 \$17,248 |
| NY | AUDIT SERVICES AUDIT SERVICES | 06/28/2018 | \$9,527 |
| 10119 | Total Itemized Transactions with this Payee/Payer | 00/20/2010 | |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$141,650 \$5,696 |
| (B) | Total of All Transactions with this Payee/Payer for This Sci | hodulo | \$147,346 |
| ACCOUNTING | Total of All Transactions with this Payee/Payer for This Sc | lieutie | φ147,540 |
| Name and Address | | | |
| (A) CARIDAD RESTAURANT | | | |
| CARIDAD RESTAURANT | Purpose | Date | Amount |
| 1436 WILLIAMSBRIDGE RD. | (C) | (D) | (E) |
| BRONX | Total Itemized Transactions with this Payee/Payer | (5) | (L) \$(|
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$9,929 |
| 10461 | Total of All Transactions with this Payee/Payer for This Sci | hedule | \$9,929 |
| Type or Classification | Total of 7 th 11 and additions that all of algorithms and the | | 40,020 |
| (B) | | | |
| CATERING | | | |
| Name and Address | | | |
| (A) | | | |
| CARL DANIELS | | | |
| | Purpose | Date | Amount |
| 93 PARSONS DR | (C) | (D) | (E) |
| HEMPSTEAD | Total Itemized Transactions with this Payee/Payer | | \$(|
| NY MATERIA | Total Non-Itemized Transactions with this Payee/Payer | | \$7,000 |
| 11550 | Total of All Transactions with this Payee/Payer for This Sci | hedule | \$7,000 |
| Type or Classification (B) | | | |
| | | | |
| | | | |
| CONSULTING | Durnos | Doto | Amount |
| CONSULTING Name and Address | Purpose (C) | Date (D) | Amount (F) |
| CONSULTING Name and Address (A) | (C) | (D) | (E) |
| CONSULTING Name and Address (A) | (C) PARKING | (D) 09/08/2017 | (E) \$8,000 |
| CONSULTING Name and Address (A) CENTRAL PARKING SYSTEM CORP. | PARKING PARKING | (D) 09/08/2017 09/28/2017 | (E) \$8,000 \$8,000 |
| CONSULTING Name and Address (A) CENTRAL PARKING SYSTEM CORP. PO BOX 790402 | PARKING PARKING PARKING | (D) 09/08/2017 09/28/2017 10/26/2017 | (E) \$8,000 \$8,000 \$8,000 |
| CONSULTING Name and Address (A) CENTRAL PARKING SYSTEM CORP. PO BOX 790402 ST LOUIS | PARKING PARKING PARKING PARKING PARKING | (D) 09/08/2017 09/28/2017 10/26/2017 11/22/2017 | (E) \$8,000 \$8,000 \$8,000 \$8,000 |
| CONSULTING Name and Address (A) CENTRAL PARKING SYSTEM CORP. PO BOX 790402 ST LOUIS NY | PARKING PARKING PARKING PARKING PARKING PARKING PARKING | (D) 09/08/2017 09/28/2017 10/26/2017 11/22/2017 12/21/2017 | (E) \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 |
| CONSULTING Name and Address (A) CENTRAL PARKING SYSTEM CORP. PO BOX 790402 ST LOUIS NY | PARKING PARKING PARKING PARKING PARKING PARKING PARKING PARKING PARKING | (D) 09/08/2017 09/28/2017 10/26/2017 11/22/2017 12/21/2017 01/25/2018 | (E) \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 |
| CONSULTING Name and Address (A) CENTRAL PARKING SYSTEM CORP. PO BOX 790402 ST LOUIS NY 63179 | PARKING | (D) 09/08/2017 09/28/2017 10/26/2017 11/22/2017 12/21/2017 01/25/2018 03/16/2018 | (E) \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 |
| CONSULTING Name and Address (A) CENTRAL PARKING SYSTEM CORP. PO BOX 790402 ST LOUIS NY 63179 Type or Classification (B) | PARKING | (D) 09/08/2017 09/28/2017 10/26/2017 11/22/2017 12/21/2017 01/25/2018 03/16/2018 03/23/2018 | (E) \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 |
| CONSULTING Name and Address (A) CENTRAL PARKING SYSTEM CORP. PO BOX 790402 ST LOUIS NY 63179 Type or Classification (B) | PARKING | (D) 09/08/2017 09/28/2017 10/26/2017 11/22/2017 12/21/2017 01/25/2018 03/16/2018 | (E) \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 |
| CONSULTING Name and Address (A) CENTRAL PARKING SYSTEM CORP. PO BOX 790402 ST LOUIS NY 63179 Type or Classification | PARKING | (D) 09/08/2017 09/28/2017 10/26/2017 11/22/2017 12/21/2017 01/25/2018 03/16/2018 03/23/2018 | |

| | Purpose | Date | Amount |
|--|---|--------------------------|------------------------|
| | (C) | (D) | (E) |
| | PARKING Total Itemized Transactions with this Payee/Payer | 05/24/2018 | \$8,000 \$80,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,959 |
| | Total of All Transactions with this Payee/Payer for This Sci | hedule | \$85,959 |
| Name and Address (A) | | | |
| CITY AND STATE NY, LLC. | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 61 BROADWAY NEW YORK | SPONSORSHIP SPONSORSHIP | 08/17/2017 | \$13,865 |
| NY NY | Total Itemized Transactions with this Payee/Payer | 06/01/2018 | \$5,915 \$19,780 |
| 10006 | Total Non-Itemized Transactions with this Payee/Payer | | \$3,500 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Scl | hedule | \$23,280 |
| (B) | | | |
| EVENT PARTICIPATION/ Name and Address | | | |
| (A) | | | |
| CLASSIC PIZZA | | | |
| | Purpose | Date | Amount |
| 3201 RICHMOND ROAD STATEN ISLAND | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$6,845 |
| 10306 | Total of All Transactions with this Payee/Payer for This Sci | hedule | \$6,845 |
| Type or Classification | | | |
| (B) MEALS | | | |
| Name and Address | | | |
| (A) | | | |
| COFFEE DISTRIBUTING CORP. | | | |
| | Purpose | Date | Amount |
| 200 BROADWAY GARDEN CITY PARK | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) \$0 |
| NY NY | Total Non-Itemized Transactions with this Payee/Payer | | \$6,426 |
| 11040 | Total of All Transactions with this Payee/Payer for This Sci | hedule | \$6,426 |
| Type or Classification | | | |
| (B) COFFEE PROVIDER | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| COMMERCE-HALSEY LLC | RENT | 08/02/2017 | \$126,470 |
| 2500 LIAL CEV CEREET | RENT | 09/05/2017 | \$126,470 |
| 2500 HALSEY STREET BRONX | RENT RENT | 10/03/2017 11/01/2017 | \$126,470 \$126,470 |
| NY | RENT | 12/05/2017 | \$126,470 |
| 10461 | RENT | 01/05/2018 | \$126,470 |
| Type or Classification | RENT | 02/01/2018 | \$126,470 |
| LANDLORD (B) | RENT | 03/01/2018 | \$126,470 |
| LANDEOND | RENT RENT | 04/10/2018 | \$133,050 |
| | RENT | 05/01/2018 06/01/2018 | \$130,857 \$130,857 |
| | RENT | 06/07/2018 | \$10,715 |
| | RENT | 07/03/2018 | \$130,857 |
| | Total Itemized Transactions with this Payee/Payer | | \$1,548,096 |
| | Total Non-Itemized Transactions with this Payee/Payer | d. d - | \$0 |
| Name and Address | Total of All Transactions with this Payee/Payer for This Sci Purpose | Date | \$1,548,096 Amount |
| (A) | (C) | (D) | (E) |
| CON EDISON | ELECTRICITY & GAS | 08/15/2017 | \$10,930 |
| | ELECTRICITY & GAS | 09/14/2017 | \$10,183 |
| JAF STATION | ELECTRICITY & GAS | 10/16/2017 | \$10,056 |
| NEW YORK NY | ELECTRICITY & GAS ELECTRICITY & GAS | 11/14/2017 12/15/2017 | \$9,181 \$10,185 |
| 10116 | ELECTRICITY & GAS ELECTRICITY & GAS | 01/17/2018 | \$10,185 |
| Type or Classification | ELECTRICITY & GAS | 02/15/2018 | \$13,093 |
| (B) | ELECTRICITY & GAS | 03/19/2018 | \$9,37 |
| UTILITIES | ELECTRICITY & GAS | 05/17/2018 | \$24,963 |
| | ELECTRICITY & GAS | 06/15/2018 | \$15,725 |
| | ELECTRICITY & GAS Total Itemized Transactions with this Payee/Payer | 07/17/2018 | \$18,848 \$146,862 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$140,862 \$52,433 |
| | , | | φυ <u>-</u> , 100 |

| (A) | Purpose | Date | Amount |
|--|--|--|--|
| CONVERGINT TECHNOLOGIES LLC | (C) | (D) | Amount (E) |
| 25057 54 01 5 14/41/ | SECURITY EQUIPMENT | 02/15/2018 | \$12 |
| 85257 EAGLE WAY CHICAGO | SECURITY EQUIPMENT | 03/01/2018 | \$15 |
| PHICAGO | SECURITY EQUIPMENT | 06/21/2018 | \$12 |
| 60678 | Total Itemized Transactions with this Payee/Payer | | \$40 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | |
| (B) | Total of All Transactions with this Payee/Payer for This | Schedule | \$40 |
| SECURITY CAMERAS | | | |
| Name and Address | | | |
| (A) | | | |
| CORNELL UNIVERSITY | Purpose | Date | Amount |
| ADMIN.OFFICE | (C) | (D) | (E) |
| THACA | TRAINING | 03/01/2018 | \$16 |
| IY | Total Itemized Transactions with this Payee/Payer | | \$16 |
| 4853 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This | Schedule | \$16 |
| (B) | | | |
| COURSES | | | |
| Name and Address | | | |
| (A) | Durnoco | Data | Amount |
| CRE SOLUTIONS INC | Purpose (C) | Date (D) | Amount (E) |
| 17 BARNUM ROAD | TRAINING | 11/09/2017 | \$13 |
| DANBURY | TRAINING | 02/15/2018 | \$25 |
| CT | Total Itemized Transactions with this Payee/Payer | 32.13/2313 | \$38 |
| 06811 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This | | \$39 |
| (B) | | | |
| RAINING | | | |
| Name and Address | | | |
| (A) | <u></u> | | |
| CRYSTAL INFOSYSTEMS, INC | Purpose | Date | Amount |
| 200 BROADHOLLOW ROAD | (C) | (D) | (E) |
| MELVILLE | Total Itemized Transactions with this Payee/Payer | (5) | (=) |
| | | | |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$10 |
| NY 11747 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This | Schedule | \$10 \$10 |
| 11747 Type or Classification | | Schedule | • |
| Type or Classification (B) | | Schedule | • |
| Type or Classification (B) SUPPLIES | Total of All Transactions with this Payee/Payer for This | | \$10 |
| Type or Classification (B) SUPPLIES Name and Address | Total of All Transactions with this Payee/Payer for This | Date | \$10 |
| Type or Classification (B) SUPPLIES Name and Address (A) | Total of All Transactions with this Payee/Payer for This Payer for This | Date (D) | \$10 Amount (E) |
| Type or Classification (B) SUPPLIES Name and Address (A) | Total of All Transactions with this Payee/Payer for | Date (D) 09/14/2017 | \$10 Amount (E) \$7 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS | Total of All Transactions with this Payee/Payer for | Date (D) 09/14/2017 10/20/2017 | Amount (E) \$7 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 | Total of All Transactions with this Payee/Payer for | Date (D) 09/14/2017 10/20/2017 11/22/2017 | Amount (E) \$7 \$10 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA | Total of All Transactions with this Payee/Payer for This : Purpose (C) COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE | Date (D) 09/14/2017 10/20/2017 | Amount (E) \$7 \$10 \$6 \$6 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 | Total of All Transactions with this Payee/Payer for | Date (D) 09/14/2017 10/20/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification | Total of All Transactions with this Payee/Payer for This : Purpose (C) COPIER LEASE | Date (D) 09/14/2017 10/20/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 | Amount (E) \$7 \$10 \$6 \$6 \$6 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This : Purpose (C) COPIER LEASE | Date (D) 09/14/2017 10/20/2017 11/22/2017 11/12/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This : Purpose (C) COPIER LEASE | Date (D) 09/14/2017 10/20/2017 11/22/2017 11/22/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This : Purpose (C) COPIER LEASE | Date (D) 09/14/2017 10/20/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 06/21/2018 | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This : Purpose (C) COPIER LEASE | Date (D) 09/14/2017 10/20/2017 11/22/2017 11/22/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This : Purpose (C) COPIER LEASE Total Itemized Transactions with this Payee/Payer | Date (D) 09/14/2017 10/20/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 06/21/2018 06/28/2018 | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$8 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This : Purpose (C) COPIER LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/14/2017 10/20/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 06/21/2018 06/28/2018 | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$8 \$8 \$75 \$12 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification (B) EQUIPMENT LEASES | Total of All Transactions with this Payee/Payer for This : Purpose (C) COPIER LEASE Total Itemized Transactions with this Payee/Payer | Date (D) 09/14/2017 10/20/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 06/21/2018 06/28/2018 | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$8 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 9101 Type or Classification (B) EQUIPMENT LEASES Name and Address | Total of All Transactions with this Payee/Payer for This : Purpose (C) COPIER LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/14/2017 10/20/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 06/21/2018 06/28/2018 | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$8 \$8 \$75 \$12 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 9101 Type or Classification (B) EQUIPMENT LEASES Name and Address (A) | Total of All Transactions with this Payee/Payer for This : Purpose (C) COPIER LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/14/2017 10/20/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 06/21/2018 06/28/2018 | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$8 \$8 \$75 \$12 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 9101 Type or Classification (B) EQUIPMENT LEASES Name and Address (A) | Total of All Transactions with this Payee/Payer for This : Purpose (C) COPIER LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/14/2017 10/20/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 06/21/2018 06/28/2018 | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$8 \$8 \$75 \$12 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification (B) EQUIPMENT LEASES Name and Address (A) DELTA AIR LINES | Total of All Transactions with this Payee/Payer for This : Purpose (C) COPIER LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This : Purpose (C) | Date (D) 09/14/2017 10/20/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 06/21/2018 06/28/2018 | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$8 \$75 \$12 \$87 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification (B) EQUIPMENT LEASES Name and Address (A) DELTA AIR LINES | Total of All Transactions with this Payee/Payer for This : Purpose (C) COPIER LEASE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This : Purpose (C) Total Itemized Transactions with this Payee/Payer | Date (D) 09/14/2017 10/20/2017 11/22/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 06/21/2018 06/28/2018 Schedule Date (D) | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$8 \$75 \$12 \$87 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification (B) EQUIPMENT LEASES Name and Address (A) DELTA AIR LINES | Total of All Transactions with this Payee/Payer for This: Purpose (C) COPIER LEASE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/14/2017 10/20/2017 11/22/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 06/21/2018 06/28/2018 Schedule Date (D) | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$8 \$75 \$12 \$87 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification (B) EQUIPMENT LEASES Name and Address (A) DELTA AIR LINES ATLANTA GA 33029 | Total of All Transactions with this Payee/Payer for This : Purpose (C) COPIER LEASE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This : Purpose (C) Total Itemized Transactions with this Payee/Payer | Date (D) 09/14/2017 10/20/2017 11/22/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 06/21/2018 06/28/2018 Schedule Date (D) | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$8 \$75 \$12 \$87 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification (B) EQUIPMENT LEASES ATLANTA GA 33029 Type or Classification | Total of All Transactions with this Payee/Payer for This: Purpose (C) COPIER LEASE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/14/2017 10/20/2017 11/22/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 06/21/2018 06/28/2018 Schedule Date (D) | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$8 \$75 \$12 \$87 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification (B) EQUIPMENT LEASES ATLANTA GA 33029 Type or Classification (B) | Total of All Transactions with this Payee/Payer for This: Purpose (C) COPIER LEASE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/14/2017 10/20/2017 11/22/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 06/21/2018 06/28/2018 Schedule Date (D) | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$8 \$75 \$12 \$87 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification (B) EQUIPMENT LEASES ATLANTA GA 33029 Type or Classification (B) GENERAL VENDOR | Total of All Transactions with this Payee/Payer for This: Purpose (C) COPIER LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of A | Date (D) 09/14/2017 10/20/2017 11/22/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 06/21/2018 06/28/2018 Schedule Date (D) Schedule | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$8 \$75 \$12 \$87 Amount (E) \$13 \$13 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification (B) EQUIPMENT LEASES ATLANTA GA 33029 Type or Classification (B) GENERAL VENDOR Name and Address (A) | Total of All Transactions with this Payee/Payer for This and the Purpose (C) COPIER LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This and the Payee/Payer | Date (D) 09/14/2017 10/20/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 06/21/2018 06/28/2018 Schedule Date (D) Schedule | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$8 \$75 \$12 \$87 Amount (E) \$13 \$13 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification (B) EQUIPMENT LEASES ATLANTA GA 33029 Type or Classification (B) GENERAL VENDOR | Total of All Transactions with this Payee/Payer for This : Purpose (C) COPIER LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This : Purpose (C) Purpose (C) | Date (D) 09/14/2017 10/20/2017 11/22/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 06/21/2018 06/28/2018 Schedule Date (D) Schedule | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$8 \$75 \$12 \$87 Amount (E) \$13 \$13 |
| Type or Classification (B) SUPPLIES Name and Address (A) DE LAGE LANDEN FINANCIAL SVCS P.O BOX 41602 PHILADELPHIA PA 19101 Type or Classification (B) EQUIPMENT LEASES ATLANTA GA 33029 Type or Classification (B) GENERAL VENDOR Name and Address (A) | Total of All Transactions with this Payee/Payer for This and the Purpose (C) COPIER LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This and the Payee/Payer | Date (D) 09/14/2017 10/20/2017 11/22/2017 11/22/2017 12/15/2017 01/11/2018 02/15/2018 03/15/2018 04/05/2018 05/10/2018 06/21/2018 06/28/2018 Schedule Date (D) Schedule | Amount (E) \$7 \$10 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$8 \$75 \$12 \$87 Amount (E) \$13 \$13 |

| 110 WILLIAM STREET | | | |
|----------------------------------|--|--------------------------|-------------------|
| NEW YORK NY | Purpose | Date | Amount |
| 10038 | (C) Total of All Transactions with this Payee/Payer for This | (D) Schedule | (E) \$8,50 |
| Type or Classification | Total of 7 iii Transactions With this 1 ayes,1 ayer for This | Constant | ΨΟ,Ο |
| (B) | | | |
| SUPPLIES | | | |
| Name and Address | | | |
| (A) EARTHLINK BUSINESS | | | |
| | Purpose | Date | Amount |
| D 1058 | (C) | (D) | (E) |
| BIRMINGHAM | Total Itemized Transactions with this Payee/Payer | | ; |
| AL | Total Non-Itemized Transactions with this Payee/Payer | | \$34,29 |
| 35246 Type or Classification | Total of All Transactions with this Payee/Payer for This | Schedule | \$34,29 |
| (B) | | | |
| COMMUNICATION | | | |
| Name and Address | | | |
| (A) | | | |
| EBSCO SUBSCRIPTION SERVICES | Purpose | Date | Amount |
| ON MENT DROCESSING SETTER | (C) | (D) | (E) |
| PAYMENT PROCESSING CENTER DALLAS | SUBSCRIPTIONS | 02/23/2018 | \$19,4 |
| TX | Total Itemized Transactions with this Payee/Payer | | \$19,4 |
| 75320 | Total Non-Itemized Transactions with this Payee/Payer | | \$: |
| Type or Classification | Total of All Transactions with this Payee/Payer for This | Schedule | \$19,5 |
| (B) | | | |
| SUBSCRIPTIONS | | | |
| Name and Address | Purpose | Date | Amount |
| (A) EDGEWOOD DEVELOPMENT CORP. | (C) | (D) | (E) |
| EDGEWOOD DEVELOPMENT CORF. | OFFICE SUPPLIES | 10/19/2017 | \$5,33 |
| 219-10 EDGEWOOD AVE | OFFICE SUPPLIES | 11/02/2017 | \$12,48 |
| SPRINGFIELD GDNS | OFFICE SUPPLIES OFFICE SUPPLIES | 12/08/2017 05/04/2018 | \$6,70 \$15,73 |
| NY | OFFICE SUPPLIES | 06/21/2018 | \$15,75 |
| 11413 | Total Itemized Transactions with this Payee/Payer | 00/21/2010 | \$47,4 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$8,5 |
| (B) SUPPLIES | Total of All Transactions with this Payee/Payer for This | Schedule | \$55,99 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| ELIZABETH TRULY | CONSULTING | 09/08/2017 | \$17,0 |
| | CONSULTING | 10/05/2017 | \$8,50 |
| 553 CROTON AVENUE | CONSULTING | 11/16/2017 | \$17,0 |
| CORTLANDT MANOR NY | CONSULTING | 01/19/2018 | \$17,0 |
| 10567 | CONSULTING CONSULTING | 03/23/2018 05/10/2018 | \$17,00 \$8,50 |
| Type or Classification | CONSULTING | 06/07/2018 | \$8,50 |
| (B) | CONSULTING | 06/14/2018 | \$8,50 |
| CONSULTANT | CONSULTING | 07/26/2018 | \$8,50 |
| | Total Itemized Transactions with this Payee/Payer | | \$110,50 |
| | Total Non-Itemized Transactions with this Payee/Payer | | , |
| | Total of All Transactions with this Payee/Payer for This | Schedule | \$110,5 |
| Name and Address | | | |
| (A) ELOISE ENGLER | | | |
| ELUISE ENGLER | Purpose | Date | Amount |
| 110 LIVINGSTON ST APT 9B | (C) | (D) | (E) |
| BROOKLYN | Total Itemized Transactions with this Payee/Payer | , | () |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$53,99 |
| 1201 | Total of All Transactions with this Payee/Payer for This | Schedule | \$53,99 |
| Type or Classification | | | |
| (B) CONSULTANT | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| ELTINGVILLE SHOPPING CTR LLC | RENT | 08/02/2017 | \$7,9 |
| | RENT | 08/02/2017 | \$49,8 |
| 118-35 QUEENS BLVD | RENT | 09/05/2017 | \$7,9 |
| FOREST HILLS | Total Itemized Transactions with this Payee/Payer | | \$735,1 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$735,19 |
| 1375 | Total of All Transactions with this Payee/Payer for This | | |

| Type or Classification | Purpose | Date | Amount |
|------------------------------|--|-------------------|---------------------|
| (B) LANDLORD | (C) | (D) 09/05/2017 | (E) \$49,81 |
| LANDLORD | RENT | 10/03/2017 | \$7,97 |
| | RENT | 10/03/2017 | \$49,81 |
| | RENT | 11/01/2017 | \$8,42 |
| | RENT | 11/01/2017 | \$49,81 |
| | RENT | 12/05/2017 | \$49,81 |
| | RENT | 12/05/2017 | \$8,42 |
| | RENT | 01/05/2018 | \$14,02 |
| | RENT | 01/05/2018 | \$60,59 |
| | RENT | 02/01/2018 | \$49,81 |
| | RENT | 02/01/2018 | \$8,42 |
| | RENT | 03/01/2018 | \$8,42 |
| | RENT | 03/01/2018 | \$49,81 |
| | RENT | 04/02/2018 | \$49,81 |
| | RENT | 04/02/2018 | \$8,42 |
| | RENT | 05/01/2018 | \$8,42 |
| | RENT | 05/01/2018 | \$49,81 |
| | RENT RENT | 06/01/2018 | \$8,42 |
| | | 06/01/2018 | \$49,81 |
| | RENT RENT | 07/03/2018 | \$65,00 |
| | Total Itemized Transactions with this Payee/Payer | 07/03/2018 | \$14,56 \$735,19 |
| | Total Non-Itemized Transactions with this Payee/Payer | | <u> </u> |
| | Total of All Transactions with this Payee/Payer for This Scho | edule | \$735,19 |
| Name and Address | Total of 7 th Transposition Walter and Carpon a your for This Control | , | φισσητο |
| (A) | | | |
| EVELYN NUNLEE | Dumass | Data | Amount |
| 202 WEST 0STILSTBEET #2D | Purpose | Date | |
| 202 WEST 96TH STREET #2D | (C) | (D) | (E) |
| NEW YORK NY | Total Itemized Transactions with this Payee/Payer | | ** |
| 10026 | Total Non-Itemized Transactions with this Payee/Payer | adula | \$8,41 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Scho | edule | \$8,41 |
| (B) | | | |
| INSTRUCTOR | | | |
| Name and Address | | | |
| (A) | | | |
| EVEREST BBN, INC. | | | |
| EVERTES F BBH, #10. | Purpose | Date | Amount |
| 42 BROADWAY | (C) | (D) | (E) |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | , | ` ′ |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$6,00 |
| 10004 | Total of All Transactions with this Payee/Payer for This Scho | edule | \$6,00 |
| Type or Classification | , , | | |
| (B) | | | |
| PHONE SERVICE | | | |
| Name and Address | | | |
| (A) | | | |
| EXECUTIVE CHARGE INC. | | 5.4 | |
| 4440 00711 078557 | Purpose | Date | Amount |
| 1440 39TH STREET BROOKLYN | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$16,27 |
| 11218 | Total of All Transactions with this Payee/Payer for This Scho | adula | \$16,27 \$16,27 |
| Type or Classification | Total of All Hallsactions with this Laycert ayer for This och | Saule | Ψ10,21 |
| (B) | | | |
| CAR SERVICE | | | |
| Name and Address | Durnaga | Data | Amount |
| (A) | Purpose (C) | Date (D) | Amount (E) |
| F.A.B.ULOUS SPECIALTIÉS INC | PROMO ITEMS | 09/14/2017 | (⊑) \$10,32 |
| | PROMO ITEMS | 11/22/2017 | \$9,36 |
| 600 S. LIVINGSTON AVE | PROMO ITEMS | 02/15/2018 | \$9,30 \$12,20 |
| LIVINGSTON | PROMO ITEMS | 03/01/2018 | \$12,20 |
| NJ | PROMO ITEMS | 03/15/2018 | \$7,21 |
| 07039 | Total Itemized Transactions with this Payee/Payer | 55/10/2010 | \$58,79 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$12,91 |
| (B) | Total of All Transactions with this Payee/Payer for This Scho | edule | \$71,71 |
| SUPPLIES | | · | |
| Name and Address | Purpose | Date (D) | Amount |
| (A) | (C) | (D) | (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$1,539,42 \$ |
| | | | 3 |
| | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | adula | \$1,539,42 |

| FEDERAL REALTY LIMITED PARTNER | Purpose | Date | Amount |
|--|--|---|---|
| TTNI, OON MATERIOLAL FINIANIOE | (C) | (D) | (E) |
| TTN: COMMERCIAL FINANCE EW YORK | RENT RENT | 08/02/2017 09/05/2017 | \$125,51 \$125,46 |
| Y | RENT | 10/03/2017 | \$125,46 \$158,72 |
| 0019 | RENT | 11/01/2017 | \$125,46 |
| Type or Classification | RENT | 12/05/2017 | \$125,57 |
| (B) | RENT | 01/05/2018 | \$125,57 |
| ANDLORD | RENT | 02/01/2018 | \$124,09 |
| | RENT | 03/01/2018 | \$125,84 |
| | RENT | 04/02/2018 | \$125,84 |
| | RENT | 05/01/2018 | \$125,79 |
| | RENT | 06/01/2018 | \$125,73 |
| | RENT | 07/03/2018 | \$125,79 |
| | Total Itemized Transactions with this Payee/Payer | | \$1,539,42 |
| | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | odulo | \$1,539,42 |
| Name and Address | Total of Air Transactions with this Payee/Payer for This Sch | edule | \$1,009,42 |
| (A) | | | |
| IRE SERVICE, INC | | | |
| - , - | Purpose | Date | Amount |
| 9-27 59TH STREET | (C) | (D) | (E) |
| VOODSIDE | Total Itemized Transactions with this Payee/Payer | | \$ |
| IY | Total Non-Itemized Transactions with this Payee/Payer | | \$7,38 |
| 1377 | Total of All Transactions with this Payee/Payer for This Sch | edule | \$7,38 |
| Type or Classification | | | |
| (B) MAINTENANCE | | | |
| Name and Address | | | |
| (A) | | | |
| OUR KITCHENS LLC | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 300 SPEEDWAY #49019 | WEB DESIGN | 05/18/2018 | \$17,80 |
| USTIN | WEB DESIGN | 07/26/2018 | \$33,78 |
| X | Total Itemized Transactions with this Payee/Payer | | \$51,58 |
| 8765 | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Sch | edule | \$51,58 |
| VEB DESIGN | | | |
| Name and Address | | | |
| Name and Address | | | |
| (A) | | | |
| (A) FRED PRYOR SEMINARS | D | Dete | A |
| | Purpose | Date | Amount |
| RED PRYOR SEMINARS O PRYOR RESOURCES INC | (C) | (D) | (E) |
| RED PRYOR SEMINARS OPRYOR RESOURCES INC HAWNEE MISSION | (C) CUSTOMER SVC SEMINARS | | (E) \$6,20 |
| RED PRYOR SEMINARS C/O PRYOR RESOURCES INC CHAWNEE MISSION CS | (C) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer | (D) | (E) \$6,20 \$6,20 |
| RED PRYOR SEMINARS C/O PRYOR RESOURCES INC SHAWNEE MISSION CS 6201 | (C) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/03/2017 | (E) \$6,20 \$6,20 \$3,10 |
| CRED PRYOR SEMINARS C/O PRYOR RESOURCES INC SHAWNEE MISSION (S 6201 Type or Classification | (C) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer | (D) 08/03/2017 | (E) \$6,20 \$6,20 \$3,10 |
| RED PRYOR SEMINARS C/O PRYOR RESOURCES INC CHAWNEE MISSION CS 6201 Type or Classification (B) | (C) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/03/2017 | (E) \$6,20 \$6,20 \$3,10 |
| RED PRYOR SEMINARS C/O PRYOR RESOURCES INC CHAWNEE MISSION CS 6201 Type or Classification (B) RAINING | (C) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/03/2017 | (E) \$6,20 \$6,20 \$3,10 |
| RED PRYOR SEMINARS I/O PRYOR RESOURCES INC HAWNEE MISSION I/S 6201 Type or Classification (B) RAINING Name and Address | (C) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/03/2017 | (E) \$6,20 \$6,20 \$3,10 |
| RED PRYOR SEMINARS I/O PRYOR RESOURCES INC HAWNEE MISSION IS 6201 Type or Classification (B) RAINING Name and Address (A) | (C) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/03/2017 | (E) \$6,20 \$6,20 \$3,10 |
| RED PRYOR SEMINARS I/O PRYOR RESOURCES INC HAWNEE MISSION IS 6201 Type or Classification (B) RAINING Name and Address (A) | (C) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/03/2017 | (E) \$6,20 \$6,20 \$3,10 |
| RED PRYOR SEMINARS C/O PRYOR RESOURCES INC CHAWNEE MISSION CS 6201 Type or Classification (B) RAINING Name and Address | (C) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | (D) 08/03/2017 edule | (E) \$6,20 \$6,20 \$3,10 \$9,30 |
| RED PRYOR SEMINARS I/O PRYOR RESOURCES INC HAWNEE MISSION IS 6201 Type or Classification (B) RAINING Name and Address (A) IE CAPITAL IO BOX 642444 | (C) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | (D) 08/03/2017 edule | (E) \$6,20 \$6,20 \$3,10 \$9,30 Amount (E) |
| RED PRYOR SEMINARS I/O PRYOR RESOURCES INC I-HAWNEE MISSION I/O | CC) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/03/2017 edule Date (D) | (E) \$6,20 \$6,20 \$3,10 \$9,30 Amount (E) \$7,43 |
| RED PRYOR SEMINARS C/O PRYOR RESOURCES INC CHAWNEE MISSION CS 6201 Type or Classification (B) RAINING Name and Address (A) SE CAPITAL O BOX 642444 OTTSBURGH PA 5264 | CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer | (D) 08/03/2017 edule Date (D) | (E) \$6,20 \$6,20 \$3,10 \$9,30 Amount (E) \$7,43 |
| RED PRYOR SEMINARS C/O PRYOR RESOURCES INC CHAWNEE MISSION CS 6201 Type or Classification (B) RAINING Name and Address (A) SE CAPITAL CO BOX 642444 PITTSBURGH PA 5264 Type or Classification | CC) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/03/2017 edule Date (D) | (E) \$6,20 \$6,20 \$3,10 \$9,30 Amount (E) \$7,43 |
| RED PRYOR SEMINARS I/O PRYOR RESOURCES INC HAWNEE MISSION S 6201 Type or Classification (B) RAINING Name and Address (A) IE CAPITAL O BOX 642444 ITTSBURGH A 5264 Type or Classification (B) | CC) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/03/2017 edule Date (D) | (E) \$6,20 \$6,20 \$3,10 \$9,30 Amount (E) \$7,43 |
| RED PRYOR SEMINARS I/O PRYOR RESOURCES INC IHAWNEE MISSION IS I/O PRYOR RESOURCES INC IHAWNEE MISSION I/O | CC) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/03/2017 edule Date (D) | (E) \$6,20 \$6,20 \$3,10 \$9,30 Amount (E) \$7,43 |
| RED PRYOR SEMINARS I/O PRYOR RESOURCES INC HAWNEE MISSION S 6201 Type or Classification (B) RAINING Name and Address (A) SE CAPITAL I/O BOX 642444 ITTSBURGH A 5264 Type or Classification (B) INANCING Name and Address | CC) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/03/2017 edule Date (D) | (E) \$6,20 \$6,20 \$3,10 \$9,30 Amount (E) \$7,43 |
| RED PRYOR SEMINARS I/O PRYOR RESOURCES INC HAWNEE MISSION S 6201 Type or Classification (B) RAINING Name and Address (A) E CAPITAL O BOX 642444 ITTSBURGH A 5264 Type or Classification (B) INANCING Name and Address (A) | CC) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer 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 Sch | (D) 08/03/2017 edule Date (D) | (E) \$6,20 \$6,20 \$3,10 \$9,30 Amount (E) \$7,43 |
| RED PRYOR SEMINARS /O PRYOR RESOURCES INC HAWNEE MISSION S 6201 Type or Classification (B) RAINING Name and Address (A) E CAPITAL O BOX 642444 ITTSBURGH A 5264 Type or Classification (B) INANCING Name and Address (A) | CC) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose | (D) 08/03/2017 edule Date (D) edule | (E) \$6,20 \$3,10 \$9,30 Amount (E) \$7,43 \$7,43 |
| RED PRYOR SEMINARS I/O PRYOR RESOURCES INC HAWNEE MISSION S 6201 Type or Classification (B) RAINING Name and Address (A) E CAPITAL O BOX 642444 ITTSBURGH A 5264 Type or Classification (B) INANCING Name and Address (A) SLADSTEIN, REIF & MEGINNISS | CC) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) | (D) 08/03/2017 edule Date (D) edule Date (D) | (E) \$6,20 \$6,20 \$3,10 \$9,30 Amount (E) \$7,43 \$7,43 |
| RED PRYOR SEMINARS I/O PRYOR RESOURCES INC HAWNEE MISSION S 6201 Type or Classification (B) RAINING Name and Address (A) IE CAPITAL O BOX 642444 ITTSBURGH A 5264 Type or Classification (B) INANCING Name and Address (A) INANCING Name and Address (A) INANCING Name Address (A) INANCING Name Address (B) INANCING Name Address (A) INANCING Name Address (B) INANCING Name Address (A) INANCING Name Address (A) INANCING INANCING Name Address (A) INANCING INANCIN | CC) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL FEES | (D) 08/03/2017 edule Date (D) edule | (E) \$6,20 \$6,20 \$3,10 \$9,30 Amount (E) \$7,43 \$7,43 \$7,43 |
| RED PRYOR SEMINARS C/O PRYOR RESOURCES INC CHAWNEE MISSION CS 6201 Type or Classification (B) RAINING Name and Address (A) SE CAPITAL CO BOX 642444 CITTSBURGH CA 5264 Type or Classification (B) INANCING Name and Address (A) SEADSTEIN, REIF & MEGINNISS CITORNEYS AT LAW LIEW YORK LIY | CC) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer | (D) 08/03/2017 edule Date (D) edule Date (D) | (E) \$6,20 \$6,20 \$3,10 \$9,30 Amount (E) Amount (E) \$7,43 \$7,43 \$7,43 |
| RED PRYOR SEMINARS C/O PRYOR RESOURCES INC CHAWNEE MISSION CS 6201 Type or Classification (B) RAINING Name and Address (A) SE CAPITAL CO BOX 642444 CITTSBURGH CA 5264 Type or Classification (B) INANCING Name and Address (A) SLADSTEIN, REIF & MEGINNISS CITORNEYS AT LAW LIEW YORK LIY 00003 | CC) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/03/2017 edule Date (D) edule Date (D) 08/17/2017 | (E) \$6,20 \$6,20 \$3,10 \$9,30 Amount (E) Amount (E) \$7,43 \$7,43 \$7,43 \$2,43 |
| RED PRYOR SEMINARS C/O PRYOR RESOURCES INC CHAWNEE MISSION CS 6201 Type or Classification (B) RAINING Name and Address (A) SE CAPITAL CO BOX 642444 CITTSBURGH CA 5264 Type or Classification (B) CINANCING Name and Address (A) SINANCING Name and Address (A) CITORNEYS AT LAW CITTORNEYS AT LAW CITY O0003 Type or Classification | CC) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer | (D) 08/03/2017 edule Date (D) edule Date (D) 08/17/2017 | (E) \$6,20 \$6,20 \$3,10 \$9,30 Amount (E) Amount (E) \$7,43 \$7,43 \$7,43 \$2,43 |
| RED PRYOR SEMINARS I/O PRYOR RESOURCES INC HAWNEE MISSION S 6201 Type or Classification (B) RAINING Name and Address (A) SE CAPITAL O BOX 642444 ITTSBURGH A 5264 Type or Classification (B) INANCING Name and Address (A) SLADSTEIN, REIF & MEGINNISS ITTORNEYS AT LAW IEW YORK IY 0003 Type or Classification (B) | CC) CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 08/03/2017 edule Date (D) edule Date (D) 08/17/2017 | (E) \$6,20 \$3,10 \$9,30 Amount (E) \$7,43 \$7,43 \$7,43 \$7,43 |
| RED PRYOR SEMINARS I/O PRYOR RESOURCES INC HAWNEE MISSION S 6201 Type or Classification (B) RAINING Name and Address (A) SE CAPITAL O BOX 642444 ITTSBURGH A 5264 Type or Classification (B) INANCING Name and Address (A) SLADSTEIN, REIF & MEGINNISS ITTORNEYS AT LAW IEW YORK IY 0003 Type or Classification (B) EGAL | CD CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | (D) 08/03/2017 edule Date (D) edule Date (D) 08/17/2017 | (E) \$6,20 \$6,20 \$3,10 \$9,30 \$9,30 \$9,30 \$9,30 \$Amount (E) \$7,43 \$7,43 \$7,43 \$7,43 \$10,72 |
| RED PRYOR SEMINARS C/O PRYOR RESOURCES INC CHAWNEE MISSION CS 66201 Type or Classification (B) RAINING Name and Address (A) CO BOX 642444 CO BOX 64244 CO BOX 642444 CO BOX 64244 CO BOX | CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | (D) 08/03/2017 edule Date (D) edule Date (D) 08/17/2017 edule Date | (E) \$6,200 \$6,200 \$3,100 \$9,300 \$9,300 \$9,300 \$9,300 \$10,724 Amount (E) \$8,350 \$2,360 \$10,724 |
| RED PRYOR SEMINARS I/O PRYOR RESOURCES INC HAWNEE MISSION S 6201 Type or Classification (B) RAINING Name and Address (A) SE CAPITAL O BOX 642444 ITTSBURGH A 5264 Type or Classification (B) INANCING Name and Address (A) SLADSTEIN, REIF & MEGINNISS ITTORNEYS AT LAW IEW YORK IY 0003 Type or Classification (B) EGAL | CD CUSTOMER SVC SEMINARS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | (D) 08/03/2017 edule Date (D) edule Date (D) 08/17/2017 | (E) \$6,20 \$6,20 \$3,10 \$9,30 \$9,30 \$9,30 \$4,43 \$7 |

| 94 EASTCHESTER ROAD RONX | Purpose | Date | Amount |
|-----------------------------|---|--------------------------|--------------------|
| Y | (C) | (D) | (E) |
|)461 | Total of All Transactions with this Payee/Payer for | Γhis Schedule | \$5, |
| Type or Classification | | | |
| (B) ATERING | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| OULD PAPER CORP. | PAPER SUPPLIES | 08/03/2017 | \$5, |
| | PAPER SUPPLIES | 10/05/2017 | \$19 |
| PARK AVENUE | PAPER SUPPLIES | 10/19/2017 | \$7 |
| W YORK | PAPER SUPPLIES | 11/02/2017 | \$12 |
| 240 | PAPER SUPPLIES | 01/25/2018 | \$13 |
| 716 Type or Classification | PAPER SUPPLIES | 03/01/2018 | \$6 |
| (B) | PAPER SUPPLIES | 03/08/2018 | \$14 |
| PER PRODUCTS | PAPER SUPPLIES | 04/05/2018 | \$10 |
| ZIVI NODOGTO | PAPER SUPPLIES | 05/10/2018 | \$10 |
| | PAPER SUPPLIES PAPER SUPPLIES | 06/28/2018 | \$11 |
| | Total Itemized Transactions with this Payee/Payer | 07/05/2018 | \$20 \$132 |
| | Total Non-Itemized Transactions with this Payee/Payer | aver | \$40 |
| | Total of All Transactions with this Payee/Payer for | | \$173 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| EAT WEST | DEFERRED COMP PLAN | 08/07/2017 | <u>(-/</u> \$19 |
| | DEFERRED COMP PLAN | 08/14/2017 | \$19 |
| 5 E GREENWOOD VILLAGE | DEFERRED COMP PLAN | 08/21/2017 | \$18 |
| CHARD | DEFERRED COMP PLAN | 08/28/2017 | \$20 |
| | DEFERRED COMP PLAN | 09/05/2017 | \$18 |
| 11 | DEFERRED COMP PLAN | 09/11/2017 | \$19 |
| Type or Classification | DEFERRED COMP PLAN | 09/18/2017 | \$18 |
| (B) | DEFERRED COMP PLAN | 09/22/2017 | \$19 |
| ıĸ | DEFERRED COMP PLAN | 10/02/2017 | \$19 |
| | DEFERRED COMP PLAN | 10/10/2017 | \$19 |
| | DEFERRED COMP PLAN | 10/16/2017 | \$19 |
| | DEFERRED COMP PLAN | 10/23/2017 | \$18 |
| | DEFERRED COMP PLAN | 10/30/2017 | \$18 |
| | DEFERRED COMP PLAN DEFERRED COMP PLAN | 11/06/2017 11/13/2017 | \$17 |
| | DEFERRED COMP PLAN | 11/13/2017 | \$17 |
| | DEFERRED COMP PLAN | 11/20/2017 | \$17 \$17 |
| | DEFERRED COMP PLAN | 11/27/2017 | \$24 |
| | DEFERRED COMP PLAN | 12/01/2017 | \$18 |
| | DEFERRED COMP PLAN | 12/11/2017 | \$1 |
| | DEFERRED COMP PLAN | 12/1/2017 | \$1° |
| | DEFERRED COMP PLAN | 01/04/2018 | \$1 |
| | DEFERRED COMP PLAN | 01/09/2018 | \$10 |
| | DEFERRED COMP PLAN | 01/16/2018 | \$2 |
| | DEFERRED COMP PLAN | 01/22/2018 | \$19 |
| | DEFERRED COMP PLAN | 01/29/2018 | \$20 |
| | DEFERRED COMP PLAN | 02/05/2018 | \$22 |
| | DEFERRED COMP PLAN | 02/12/2018 | \$19 |
| | DEFERRED COMP PLAN | 02/20/2018 | \$19 |
| | DEFERRED COMP PLAN | 02/26/2018 | \$19 |
| | DEFERRED COMP PLAN | 03/05/2018 | \$20 |
| | DEFERRED COMP PLAN | 03/12/2018 | \$19 |
| | DEFERRED COMP PLAN | 03/15/2018 | \$19 |
| | DEFERRED COMP PLAN | 03/28/2018 | \$19 |
| | DEFERRED COMP PLAN | 04/03/2018 | \$19 |
| | DEFERRED COMP PLAN | 04/09/2018 | \$19 |
| | DEFERRED COMP PLAN | 04/16/2018 | \$2 |
| | DEFERRED COMP PLAN | 04/23/2018 | \$20 |
| | DEFERRED COMP PLAN | 04/30/2018 | \$19 |
| | DEFERRED COMP PLAN | 05/01/2018 05/14/2018 | \$20 \$20 |
| | DEFERRED COMP PLAN DEFERRED COMP PLAN | 05/21/2018 | |
| | DEFERRED COMP PLAN | 05/29/2018 | \$20 \$19 |
| | DEFERRED COMP PLAN | 06/04/2018 | \$20 |
| | Total Itemized Transactions with this Payee/Payer | 1 00/04/2010 | \$1,019 |
| | Total Non-Itemized Transactions with this Payee/Payer | aver | \$21 |
| | Total of All Transactions with this Payee/Payer for | | \$1,23 |

| | Purpose | Date | Amount |
|---|--|--|--|
| | (C) DEFERRED COMP PLAN | (D) 06/11/2018 | (E) \$20,44 |
| | | | \$20,44 \$21,97 |
| | DEFERRED COMP PLAN | 06/18/2018 | |
| | DEFERRED COMP PLAN | 06/25/2018 | \$20,49 |
| | DEFERRED COMP PLAN | 07/02/2018 | \$20,47 |
| | DEFERRED COMP PLAN | 07/09/2018 | \$20,21 |
| | DEFERRED COMP PLAN | 07/16/2018 | \$20,18 |
| | DEFERRED COMP PLAN | 07/23/2018 | \$20,05 |
| | DEFERRED COMP PLAN | 07/30/2018 | \$20,14 |
| | Total Itemized Transactions with this Payee/Payer | | \$1,019,28 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$211,98 |
| | Total of All Transactions with this Payee/Payer for This Sch | edule | \$1,231,27 |
| Name and Address | | | |
| (A) | | | |
| HHR 42 ASSOCIATES LP | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| A/B/A WESTIN NY GRAND CEN | CATERING | 01/11/2018 | \$154,32 |
| DALLAS | CATERING | 04/26/2018 | \$5,00 |
| TX | Total Itemized Transactions with this Payee/Payer | | \$159,32 |
| 75284 | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | edule | \$159,32 |
| (B) | Total of All Transactions with this 1 ayes,1 ayer for This Gen | icuaic | Ψ109,02 |
| CATERING | | | |
| | | | |
| Name and Address | | | |
| (A) | | | |
| HILTON WESTCHESTER | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 699 WESTCHESTER AVENUE | CONFERENCE FACILITIES | 08/03/2017 | \$28,79 |
| RYE BROOK | Total Itemized Transactions with this Payee/Payer | 00/00/2011 | \$28,79 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| 10573 | | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | edule | \$28,79 |
| (B) | | | |
| CATERING | | | |
| Name and Address | | | |
| (A) | | | |
| | | | |
| HOME DEPOT | Durnaga | Dete | Amount |
| | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| BRONX | Total Itemized Transactions with this Payee/Payer | | \$ |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$6,26 |
| 10465 | Total of All Transactions with this Payee/Payer for This Sch | edule | \$6,26 |
| Type or Classification | | | |
| | | | |
| (B) | | | |
| (B) GENERAL VENDOR | | | |
| GENERAL VENDOR | | | |
| GENERAL VENDOR Name and Address | | | |
| GENERAL VENDOR Name and Address (A) | | | |
| GENERAL VENDOR Name and Address | Purpose | Date | Amount |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE | (C) | Date (D) | Amount (E) |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 | · | | (E) |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER | (C) INSURANCE | (D) | |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO | (C) INSURANCE Total Itemized Transactions with this Payee/Payer | (D) | (E) \$12,04 \$12,04 |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/08/2018 | (E) \$12,04 \$12,04 \$12,04 |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification | (C) INSURANCE Total Itemized Transactions with this Payee/Payer | (D) 02/08/2018 | (E) \$12,04 \$12,04 \$12,04 |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/08/2018 | (E) \$12,04 \$12,04 \$ |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/08/2018 | (E) \$12,04 \$12,04 \$ |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/08/2018 | (E) \$12,04 \$12,04 \$ |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/08/2018 | (E) \$12,04 \$12,04 \$12,04 |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/08/2018 | (E) \$12,04 \$12,04 \$12,04 |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | (D) 02/08/2018 ledule | (E) \$12,04 \$12,04 |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) INTERIOR FOLIAGE DESIGN INC | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | (D) 02/08/2018 edule | (E) \$12,04 \$12,04 \$ \$12,04 |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) INTERIOR FOLIAGE DESIGN INC 37-24 33RD STREET | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) | (D) 02/08/2018 ledule | (E) \$12,04 \$12,04 \$ \$12,04 Amount (E) |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) INTERIOR FOLIAGE DESIGN INC 37-24 33RD STREET LONG ISLAND CITY | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer | (D) 02/08/2018 edule | (E) \$12,04 \$12,04 \$ \$12,04 Amount (E) |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) INTERIOR FOLIAGE DESIGN INC 37-24 33RD STREET LONG ISLAND CITY | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/08/2018 edule Date (D) | (E) \$12,04 \$12,04 \$ \$12,04 Amount (E) \$ |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) INTERIOR FOLIAGE DESIGN INC 37-24 33RD STREET LONG ISLAND CITY NY 11101 | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer | (D) 02/08/2018 edule Date (D) | (E) \$12,04 \$12,04 \$ \$12,04 Amount (E) \$ |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) INTERIOR FOLIAGE DESIGN INC 37-24 33RD STREET LONG ISLAND CITY NY 11101 Type or Classification | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/08/2018 edule Date (D) | (E) \$12,04 \$12,04 \$ \$12,04 |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) INTERIOR FOLIAGE DESIGN INC 37-24 33RD STREET LONG ISLAND CITY NY 11101 Type or Classification (B) | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/08/2018 edule Date (D) | (E) \$12,04 \$12,04 \$ \$12,04 Amount (E) \$ |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) INTERIOR FOLIAGE DESIGN INC 37-24 33RD STREET LONG ISLAND CITY NY 11101 Type or Classification (B) MAINTENANCE | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/08/2018 edule Date (D) | (E) \$12,04 \$12,04 \$ \$12,04 Amount (E) \$ |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) INTERIOR FOLIAGE DESIGN INC 37-24 33RD STREET LONG ISLAND CITY NY 11101 Type or Classification (B) | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/08/2018 edule Date (D) | (E) \$12,04 \$12,04 \$ \$12,04 Amount (E) \$ |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) INTERIOR FOLIAGE DESIGN INC 37-24 33RD STREET LONG ISLAND CITY NY 11101 Type or Classification (B) MAINTENANCE | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 02/08/2018 edule Date (D) | (E) \$12,04 \$12,04 \$ \$12,04 Amount (E) \$ |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) INTERIOR FOLIAGE DESIGN INC 37-24 33RD STREET LONG ISLAND CITY NY 11101 Type or Classification (B) MAINTENANCE Name and Address (A) | Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | (D) 02/08/2018 Pedule Date (D) | (E) \$12,04 \$12,04 \$12,04 Amount (E) \$24,12 |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) INTERIOR FOLIAGE DESIGN INC 37-24 33RD STREET LONG ISLAND CITY NY 11101 Type or Classification (B) MAINTENANCE Name and Address | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Purpose (C) | (D) 02/08/2018 Date (D) Date (D) | (E) \$12,04 \$12,04 \$12,04 \$12,04 Amount (E) \$24,12 \$24,12 Amount (E) |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) INTERIOR FOLIAGE DESIGN INC 37-24 33RD STREET LONG ISLAND CITY NY 11101 Type or Classification (B) MAINTENANCE Name and Address (A) IRON MOUNTAIN | C INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | (D) 02/08/2018 ledule Date (D) ledule | (E) \$12,04 \$12,04 \$12,04 \$12,04 Amount (E) \$24,12 \$24,12 \$24,12 |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) INTERIOR FOLIAGE DESIGN INC 37-24 33RD STREET LONG ISLAND CITY NY 11101 Type or Classification (B) MAINTENANCE Name and Address (A) IRON MOUNTAIN PO BOX 27128 | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Purpose (C) STORAGE FEE Total Itemized Transactions with this Payee/Payer | (D) 02/08/2018 Date (D) Date (D) | (E) \$12,04 \$12,04 \$12,04 \$ \$12,04 \$12,04 Amount (E) \$24,12 \$24,12 Amount (E) \$42,38 \$42,38 |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) INTERIOR FOLIAGE DESIGN INC 37-24 33RD STREET LONG ISLAND CITY NY 11101 Type or Classification (B) MAINTENANCE Name and Address (A) IRON MOUNTAIN PO BOX 27128 NEW YORK | C INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | (D) 02/08/2018 Date (D) Date (D) 06/28/2018 | (E) \$12,04 \$12,04 \$12,04 \$ \$12,04 \$12,04 Amount (E) \$24,12 \$24,12 Amount (E) \$42,38 \$42,38 \$5,60 |
| GENERAL VENDOR Name and Address (A) HOMESITE INSURANCE PO BOX 912470 DENVER CO 80291 Type or Classification (B) INSURANCE Name and Address (A) INTERIOR FOLIAGE DESIGN INC 37-24 33RD STREET LONG ISLAND CITY NY 11101 Type or Classification (B) MAINTENANCE Name and Address (A) IRON MOUNTAIN PO BOX 27128 | (C) INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Purpose (C) STORAGE FEE Total Itemized Transactions with this Payee/Payer | (D) 02/08/2018 Date (D) Date (D) 06/28/2018 | (E) \$12,04 \$12,04 \$12,04 \$12,04 Amount (E) \$24,12 \$24,12 \$24,12 |

| Type or Classification (B) | | | |
|---|--|---------------------------|--|
| STORAGE SERV | | | |
| Name and Address | | | |
| (A) JETBLUE AIRWAYS | | | |
| JET BEGE AIRWATO | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| SALT LAKE CITY | Total Itemized Transactions with this Payee/Payer | | \$ |
| UT 84101 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc | hedule | \$17,62 \$17,62 |
| Type or Classification | | riedule | Ψ17,02 |
| (B) | | | |
| GENERAL VENDOR | | | |
| Name and Address (A) | | | |
| JITTERBIT INC | | | • |
| | Purpose (C) | Date (D) | Amount (E) |
| 1301 MARINA VILLAGE PARKW | CONSULTING | 04/20/2018 | \$34,50 |
| ALAMEDA CA | Total Itemized Transactions with this Payee/Payer | | \$34,50 |
| 94501 | Total Non-Itemized Transactions with this Payee/Payer | | \$3,06 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sc | hedule | \$37,56 |
| (B) | | | |
| LICENSING | | | |
| Name and Address (A) | Purpose | Date | Amount |
| JON - DA PRINTING CO INC | (C) | (D) | (E) |
| 2 | PRINTING | 08/24/2017 | \$6,16 |
| 234 16TH STREET | PRINTING | 10/04/2017 | \$23,71 |
| JERSEY CITY | PRINTING | 01/11/2018 | \$13,03 |
| NJ 07310 | PRINTING Total Itamized Transportions with this Payer/Payer | 04/25/2018 | \$72,40 \$115,30 |
| Type or Classification | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$20,72 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$136,03 |
| PRINTER | | | * |
| Name and Address | | | |
| (A) | Purpose Purpose | Date | Amount |
| JONATHAN SCHWARTZ | (C) | (D) | (E) |
| 349 APPLEGARTH ROAD | CONSULTING | 10/19/2017 | \$12,50 |
| MONROE TOWNSHIP | CONSULTING CONSULTING | 01/19/2018 04/20/2018 | \$12,50 \$12,50 |
| NJ | Total Itemized Transactions with this Payee/Payer | 04/20/2010 | \$37,50 |
| 08831 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| (B) | Total of All Transactions with this Payee/Payer for This Sc | hedule | \$37,50 |
| CONSULTANT | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| JOYCE I LEVENSON | CONSULTING | 08/10/2017 | \$5,66 |
| 9 PROSPECT PARK W APT 5B | CONSULTING CONSULTING | 08/24/2017 09/08/2017 | \$5,66 \$5,66 |
| BROOKLYN | CONSULTING | 10/13/2017 | \$5,66 |
| NY | CONSULTING | 11/16/2017 | \$5,66 |
| 11215 | CONSULTING | 12/21/2017 | \$5,66 |
| Type or Classification | CONSULTING | 01/19/2018 | \$5,66 |
| (B) CONSULTING | CONSULTING | 02/15/2018 | \$5,66 \$5,66 |
| | CONSULTING CONSULTING | 03/23/2018 04/13/2018 | \$5,66 \$5,66 |
| | CONSULTING | 05/17/2018 | \$5,66 |
| | CONSULTING | 06/14/2018 | \$5,66 |
| | | | \$5,66 |
| | CONSULTING | 07/12/2018 | |
| | Total Itemized Transactions with this Payee/Payer | 07/12/2018 | |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$1,16 |
| Name and Address | Total Itemized Transactions with this Payee/Payer | | \$1,16 |
| Name and Address (A) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$1,16 |
| Name and Address (A) JOYLUCK PALACE, INC. | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose | hedule Date | \$1,16 \$74,83 Amount |
| (A) JOYLUCK PALACE, INC. | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) | hedule Date (D) | \$1,16 \$74,83 Amount (E) |
| (A) JOYLUCK PALACE, INC. 98 MOTT STREET | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) CATERING | Date (D) 03/06/2018 | (E) \$5,000 |
| (A) JOYLUCK PALACE, INC. 98 MOTT STREET NEW YORK | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) CATERING CATERING | hedule Date (D) | \$1,16 \$74,83 Amount (E) \$5,00 \$5,23 |
| (A) JOYLUCK PALACE, INC. 98 MOTT STREET | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) CATERING | Date (D) 03/06/2018 | \$1,16 \$74,83 Amount (E) \$5,00 |

| CATERING | | | |
|--------------------------------|---|--------------------------|----------------------------------|
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| KABACK ENTERPRISES INC | A/C MAINT. SERVICE | 08/10/2017 | \$9,913 |
| 318 WEST 39TH STREET | A/C MAINT. SERVICE | 01/19/2018 | \$23,800 |
| NEW YORK | A/C MAINT. SERVICE | 04/13/2018 | \$6,689 |
| NY | A/C MAINT. SERVICE | 06/28/2018 | \$14,865 |
| 10018 | A/C MAINT. SERVICE | 07/19/2018 | \$10,10 ² \$65,368 |
| Type or Classification | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | aver | \$23,097 |
| (B) | Total of All Transactions with this Payee/Payer for | | \$88,46 |
| A/C SERVICE | rotal or all management man and a group ago to | | |
| Name and Address | | | |
| (A) KAUFMAN DOLOWICH VOLUCK | Purpose | Date (D) | Amount |
| AND GONZO, LLP. | (C) LEGAL FEES | 08/17/2017 | (E) \$6,13 |
| WOODBURY | LEGAL FEES | 09/28/2017 | \$11,91 |
| NY | Total Itemized Transactions with this Payee/Payer | 00/20/2011 | \$18,04 |
| 11797 | Total Non-Itemized Transactions with this Payee/P | aver | \$5,34 |
| Type or Classification | Total of All Transactions with this Payee/Payer for | | \$23,39 |
| (B) | | ' | |
| LEGAL SVCS | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| KONICA MINOLTA BUSINESS | COPIER LEASE | 09/08/2017 | \$15,590 |
| SOLUTIONS USA INC. | COPIER LEASE | 10/19/2017 | \$15,536 |
| SOLUTIONS USA INC. ATLANTA | COPIER LEASE COPIER LEASE | 11/09/2017 12/08/2017 | \$17,367 \$7,500 |
| GA | COPIER LEASE COPIER LEASE | 02/08/2017 | \$7,500 \$21,690 |
| 31192 | COPIER LEASE COPIER LEASE | 02/06/2018 | \$16,444 |
| Type or Classification | COPIER LEASE | 03/15/2018 | \$10,44 |
| (B) | COPIER LEASE | 03/23/2018 | \$287,542 |
| OFFICE EQIPMENT | COPIER LEASE | 04/05/2018 | \$36,436 |
| | COPIER LEASE | 04/13/2018 | \$6,720 |
| | COPIER LEASE | 05/04/2018 | \$7,317 |
| | COPIER LEASE | 05/10/2018 | \$7,898 |
| | COPIER LEASE | 05/17/2018 | \$6,698 |
| | COPIER LEASE | 05/24/2018 | \$14,083 |
| | COPIER LEASE | 07/05/2018 | \$35,301 |
| | COPIER LEASE | 07/12/2018 | \$79,560 |
| | COPIER LEASE | 07/19/2018 | \$29,857 |
| | Total Itemized Transactions with this Payee/Payer | | \$616,585 |
| | Total Non-Itemized Transactions with this Payee/P | ayer | \$80,608 |
| Name a stand Address a | Total of All Transactions with this Payee/Payer for | | \$697,193 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount |
| KONICA MINOLTA PREMIER | EQUIPMENT LEASE | 08/03/2017 | (E) \$9,418 |
| NONIOA WIINOETA FINEIWIEN | EQUIPMENT LEASE | 08/17/2017 | \$6,676 |
| FINANCE | EQUIPMENT LEASE | 08/30/2017 | \$10,950 |
| PHILADELPHIA | EQUIPMENT LEASE | 09/08/2017 | \$5,144 |
| PA | EQUIPMENT LEASE | 10/05/2017 | \$5,82 |
| 19176 | EQUIPMENT LEASE | 10/13/2017 | \$5,144 |
| Type or Classification | EQUIPMENT LEASE | 10/26/2017 | \$13,01 |
| (B) | EQUIPMENT LEASE | 12/07/2017 | \$7,35 |
| EQUIP LEASING | EQUIPMENT LEASE | 01/05/2018 | \$13,01 |
| | EQUIPMENT LEASE | 01/19/2018 | \$15,92 |
| | EQUIPMENT LEASE | 02/01/2018 | \$5,11 |
| | EQUIPMENT LEASE | 02/08/2018 | \$12,48 |
| | EQUIPMENT LEASE | 03/01/2018 | \$9,41 |
| | EQUIPMENT LEASE | 03/08/2018 | \$5,34 |
| | EQUIPMENT LEASE | 03/23/2018 | \$8,04 |
| | EQUIPMENT LEASE EQUIPMENT LEASE | 03/28/2018 04/27/2018 | \$8,709 \$9,600 |
| | EQUIPMENT LEASE | 05/04/2018 | \$10,23 |
| | EQUIPMENT LEASE | 05/25/2018 | \$5,71 |
| | EQUIPMENT LEASE | 06/21/2018 | \$7,34 |
| | EQUIPMENT LEASE | 06/28/2018 | \$5,71 |
| | EQUIPMENT LEASE | 07/05/2018 | \$10,22 |
| | EQUIPMENT LEASE | 07/19/2018 | \$10,92 |
| | EQUIPMENT LEASE | 07/26/2018 | \$5,71 |
| | Total Itemized Transactions with this Payee/Payer | | \$207,029 |
| | Total Non-Itemized Transactions with this Payee/Pa | ayer | \$26,94 |
| | | | |

| Name and Address | Purpose | Date | Amount |
|----------------------------|---|-------------------|-----------------------------|
| (A) LACKMANN CULINARY SVCS | (C) CATERING | (D) 08/03/2017 | (E) \$61,078 |
| LACKIVANIN COLINARY 3VC3 | CATERING | 08/03/2017 | \$30.972 |
| P.O BOX 417632 | CATERING | 08/17/2017 | \$22,094 |
| BOSTON | CATERING | 08/24/2017 | \$10,947 |
| MA | CATERING | 08/30/2017 | \$9,308 |
| 02241 | CATERING | 09/20/2017 | \$20,232 |
| Type or Classification | CATERING | 10/05/2017 | \$19,056 |
| (B) | | | <u> </u> |
| CATERING | CATERING | 10/13/2017 | \$20,102 |
| o, <u>_</u> | CATERING | 11/09/2017 | \$10,643 |
| | CATERING | 11/16/2017 | \$8,912 |
| | CATERING | 11/22/2017 | \$40,244 |
| | CATERING | 12/07/2017 | \$29,85 |
| | CATERING | 12/07/2017 | \$5,69 |
| | CATERING | 12/14/2017 | \$11,049 |
| | CATERING | 12/14/2017 | \$25,430 |
| | CATERING | 01/05/2018 | \$41,30 |
| | CATERING | 01/11/2018 | \$13,670 |
| | CATERING | 01/11/2018 | \$10,60 |
| | CATERING | 01/19/2018 | \$6,35 |
| | CATERING | 02/02/2018 | \$86,432 |
| | CATERING | 02/08/2018 | \$17,112 |
| | CATERING | 03/01/2018 | \$19,874 |
| | CATERING | 03/08/2018 | \$15,000 |
| | CATERING | 03/15/2018 | \$5,150 |
| | CATERING | 03/15/2018 | \$7,489 |
| | CATERING | 03/15/2018 | \$23,693 |
| | CATERING | 03/13/2018 | \$37,978 |
| | CATERING | 03/22/2018 | \$9,340 |
| | CATERING | 04/05/2018 | \$8,310 |
| | CATERING | 04/05/2018 | \$10,516 |
| | | | |
| | CATERING | 04/26/2018 | \$15,189 |
| | CATERING | 05/04/2018 | \$9,346 |
| | CATERING | 05/10/2018 | \$7,473 |
| | CATERING | 05/17/2018 | \$11,555 |
| | CATERING | 05/24/2018 | \$27,923 |
| | CATERING | 06/01/2018 | \$40,222 |
| | CATERING | 06/07/2018 | \$9,000 |
| | CATERING | 06/14/2018 | \$7,608 |
| | CATERING | 06/28/2018 | \$27,118 |
| | CATERING | 06/28/2018 | \$6,586 |
| | CATERING | 07/05/2018 | \$14,570 |
| | CATERING | 07/12/2018 | \$7,50 |
| | CATERING | 07/19/2018 | \$13,54 |
| | CATERING | 07/26/2018 | \$44,538 |
| | CATERING | 07/26/2018 | \$24,02 |
| | Total Itemized Transactions with this Payee/Payer | 07/20/2018 | \$904,64 |
| | | | · · · |
| | Total Non-Itemized Transactions with this Payee/Pa | | \$74,876 |
| | Total of All Transactions with this Payee/Payer for T | | \$979,523 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| _AURA TAMBURO | CONSULTING | 12/14/2017 | \$15,000 |
| | CONSULTING | 01/19/2018 | \$5,000 |
| 3507 AVENUE R | CONSULTING | 02/15/2018 | \$5,000 |
| BROOKLYN | CONSULTING | 03/23/2018 | \$5,000 |
| NY | CONSULTING | 05/01/2018 | \$10,000 |
| 11234 | CONSULTING | 05/17/2018 | \$5,000 |
| Type or Classification | CONSULTING | 06/14/2018 | \$5,000 |
| (B) | Total Itemized Transactions with this Payee/Payer | | \$50,000 |
| CONSULTING | Total Non-Itemized Transactions with this Payee/Pa | ayer | \$(|
| | Total of All Transactions with this Payee/Payer for T | | \$50,000 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| AURA PAGE | CONSULTING | 08/10/2017 | \$6,509 |
| | CONSULTING | 08/24/2017 | \$6,509 |
| 180 WARREN ST | CONSULTING | 09/08/2017 | \$6,509 |
| BROOKLYN | CONSULTING | | |
| NY | | 10/13/2017 | \$6,509 |
| NT 11201 | CONSULTING | 11/16/2017 | \$6,509 |
| Type or Classification | CONSULTING | 12/21/2017 | \$6,50 |
| | CONSULTING | 01/19/2018 | \$6,509 |
| | | | |
| (B) | Total Itemized Transactions with this Payee/Payer | | |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total | | \$83,775 \$0 \$83,775 |

| | Purpose | Date | Amount |
|--|---|---|--|
| | (C) | (D) | (E) |
| | CONSULTING | 02/15/2018 | \$6,5 |
| | CONSULTING | 03/23/2018 | \$6,5 |
| | CONSULTING | 04/13/2018 | \$6,5 |
| | CONSULTING | 05/17/2018 | \$6,5 |
| | CONSULTING | 06/14/2018 | \$6,5 |
| | CONSULTING | 07/12/2018 | \$5,6 |
| | Total Itemized Transactions with this Payee/Payer | | \$83,7 |
| | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche | adula | \$83,7 |
| Name and Address | Total of All Transactions with this Payee/Payer for This Scrie | tuule | φου, <i>τ</i> |
| (A) | | | |
| EXIS - NEXIS | | | |
| | Purpose | Date | Amount |
| PO BOX 9584 | (C) | (D) | (E) |
| IEW YORK | Total Itemized Transactions with this Payee/Payer | | |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$9,4 |
| 0087 | Total of All Transactions with this Payee/Payer for This Sche | edule | \$9,4 |
| Type or Classification | | | |
| (B) | | | |
| ELECOMMUNICATION | | | |
| Name and Address | | | |
| (A) | | | |
| MANHATTAN MILK LLC | Purpose | Date | Amount |
| 1600 BROADWAY, STE 5A | (C) | (D) | (E) |
| NEW YORK | MILK | 05/10/2018 | \$5,0 |
| NEW TORK NY | Total Itemized Transactions with this Payee/Payer | | \$5,0 |
| 10019 | Total Non-Itemized Transactions with this Payee/Payer | | \$1,7 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | edule | \$6,8 |
| (B) | | | |
| MEALS | | | |
| Name and Address | | | |
| (A) | | | |
| MANNA 90 INC | | | |
| | Purpose | Date | Amount |
| D/B/A LA BAGEL DELIGHT | (C) | (D) | (E) |
| | Total Itemized Transactions with this Payee/Payer | | |
| | | | |
| BROOKLYN NY | Total Non-Itemized Transactions with this Payee/Payer | | \$40,0 |
| NY 11201 | | edule | \$40,0 \$40,0 |
| NY 1201 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | edule | |
| NY I1201 Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | edule | |
| NY 11201 Type or Classification (B) CATERING | Total Non-Itemized Transactions with this Payee/Payer | edule | |
| Type or Classification (B) CATERING Name and Address | Total Non-Itemized Transactions with this Payee/Payer | edule | |
| Type or Classification (B) CATERING Name and Address (A) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche | edule | \$40,C |
| Type or Classification (B) CATERING Name and Address (A) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche | Date | \$40,0 |
| Type or Classification (B) CATERING Name and Address (A) //BJ FOOD SERVICE | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche | Date (D) | \$40,0 Amount (E) |
| Type or Classification (B) CATERING Name and Address (A) //BJ FOOD SERVICE | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) CATERING | Date | \$40,0 Amount (E) \$6,7 |
| Type or Classification (B) CATERING Name and Address (A) //BJ FOOD SERVICE 624 WEST 59TH STREET NEW YORK | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer | Date (D) | \$40,0 Amount (E) \$6,7 \$6,7 |
| Type or Classification (B) CATERING Name and Address (A) WBJ FOOD SERVICE 524 WEST 59TH STREET NEW YORK | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 08/03/2017 | Amount (E) \$6,7 |
| Type or Classification (B) CATERING Name and Address (A) WBJ FOOD SERVICE 524 WEST 59TH STREET NEW YORK | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer | Date (D) 08/03/2017 | \$40,0 Amount (E) \$6,7 \$6,7 |
| Type or Classification (B) CATERING Name and Address (A) MBJ FOOD SERVICE 524 WEST 59TH STREET NEW YORK NY 10019 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 08/03/2017 | Amount (E) \$6,7 |
| Type or Classification (B) CATERING Name and Address (A) WBJ FOOD SERVICE 524 WEST 59TH STREET NEW YORK NY 10019 Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 08/03/2017 | Amount (E) \$6,7 |
| Type or Classification (B) CATERING Name and Address (A) MBJ FOOD SERVICE 524 WEST 59TH STREET NEW YORK NY 10019 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 08/03/2017 | Amount (E) \$6,7 |
| Type or Classification (B) CATERING Name and Address (A) WBJ FOOD SERVICE 524 WEST 59TH STREET NEW YORK NY 10019 Type or Classification (B) CATERING | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 08/03/2017 | Amount (E) \$6,7 |
| Type or Classification (B) CATERING Name and Address (A) WBJ FOOD SERVICE 524 WEST 59TH STREET NEW YORK NY 10019 Type or Classification (B) CATERING Name and Address | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche | Date (D) 08/03/2017 | Amount (E) \$6,7 |
| Type or Classification (B) CATERING Name and Address (A) MBJ FOOD SERVICE 524 WEST 59TH STREET NEW YORK NY 10019 Type or Classification (B) CATERING Name and Address (A) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche | Date (D) 08/03/2017 edule | Amount (E) \$6,7 \$6,7 |
| Type or Classification (B) CATERING Name and Address (A) MBJ FOOD SERVICE S24 WEST 59TH STREET NEW YORK NY (0019 Type or Classification (B) CATERING Name and Address (A) MEI S10 OLD YORK ROAD | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche | Date (D) 08/03/2017 | Amount (E) \$6,7 \$6,7 \$6,7 |
| Type or Classification (B) CATERING Name and Address (A) MBJ FOOD SERVICE 624 WEST 59TH STREET NEW YORK NY 10019 Type or Classification (B) CATERING Name and Address (A) MEI 610 OLD YORK ROAD JENKINTOWN | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) K4 S/W UPGRADE | Date (D) 08/03/2017 edule Date (D) | Amount (E) \$6,7 \$6,7 \$6,7 |
| Type or Classification (B) CATERING Name and Address (A) MBJ FOOD SERVICE 524 WEST 59TH STREET NEW YORK NY 10019 Type or Classification (B) CATERING Name and Address (A) MEI 510 OLD YORK ROAD NEINKINTOWN PA | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) | Date (D) 08/03/2017 edule Date (D) | Amount (E) \$6,7 \$6,7 \$6,7 |
| Type or Classification (B) CATERING Name and Address (A) MBJ FOOD SERVICE 624 WEST 59TH STREET 4EW YORK 4Y 10019 Type or Classification (B) CATERING Name and Address (A) MEI 610 OLD YORK ROAD ENKINTOWN PA 19046 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) K4 S/W UPGRADE Total Itemized Transactions with this Payee/Payer | Date (D) 08/03/2017 edule Date (D) 09/14/2017 | Amount (E) \$6,7 \$6,7 \$6,7 Amount (E) \$11,0 \$11,0 |
| Type or Classification (B) CATERING Name and Address (A) MBJ FOOD SERVICE 24 WEST 59TH STREET MEW YORK MY 0019 Type or Classification (B) CATERING Name and Address (A) MEI 10 OLD YORK ROAD ENKINTOWN PA 9046 Type or Classification | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) K4 S/W UPGRADE 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) 08/03/2017 edule Date (D) 09/14/2017 | Amount (E) \$6,7 \$6,7 \$6,7 Amount (E) \$11,0 |
| Type or Classification (B) CATERING Name and Address (A) //BJ FOOD SERVICE 24 WEST 59TH STREET IEW YORK IY 0019 Type or Classification (B) CATERING Name and Address (A) //EI 10 OLD YORK ROAD ENKINTOWN PA 9046 Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) K4 S/W UPGRADE 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) 08/03/2017 edule Date (D) 09/14/2017 | Amount (E) \$6,7 \$6,7 \$6,7 Amount (E) \$11,0 |
| Type or Classification (B) CATERING Name and Address (A) //BJ FOOD SERVICE 624 WEST 59TH STREET NEW YORK NAME and Address (B) CATERING Type or Classification (B) CATERING Name and Address (A) //EI 610 OLD YORK ROAD ENKINTOWN PA 9046 Type or Classification (B) SOFTWARE SUPPORT | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) K4 S/W UPGRADE 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) 08/03/2017 edule Date (D) 09/14/2017 | Amount (E) \$6,7 \$6,7 \$6,7 Amount (E) \$11,0 |
| Type or Classification (B) CATERING Name and Address (A) MBJ FOOD SERVICE 524 WEST 59TH STREET NEW YORK NY 10019 Type or Classification (B) CATERING Name and Address (A) MEI 610 OLD YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) SOFTWARE SUPPORT Name and Address | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) CATERING 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 Schell Purpose (C) K4 S/W UPGRADE 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 Schell | Date (D) 08/03/2017 edule Date (D) 09/14/2017 | Amount (E) \$6,7 \$6,7 \$6,7 Amount (E) \$11,0 \$11,0 |
| Type or Classification (B) CATERING Name and Address (A) MBJ FOOD SERVICE 524 WEST 59TH STREET NEW YORK NY 10019 Type or Classification (B) CATERING Name and Address (A) MEI S10 OLD YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) SOFTWARE SUPPORT Name and Address (A) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schell Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schell Purpose | Date (D) 08/03/2017 edule Date (D) 09/14/2017 edule Date (D) 09/14/2017 | Amount (E) \$6,7 \$6,7 \$6,7 Amount (E) \$11,0 \$11,0 |
| Type or Classification (B) CATERING Name and Address (A) MBJ FOOD SERVICE 524 WEST 59TH STREET NEW YORK NY 10019 Type or Classification (B) CATERING Name and Address (A) MEI S10 OLD YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) SOFTWARE SUPPORT Name and Address (A) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheen Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Scheen Purpose (C) K4 S/W UPGRADE 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 Scheen Purpose (C) | Date (D) 08/03/2017 edule Date (D) 09/14/2017 edule Date (D) 09/14/2017 | Amount (E) \$6,7 \$6,7 \$66,7 Amount (E) \$11,0 \$11,0 Amount (E) |
| Type or Classification (B) CATERING Name and Address (A) WBJ FOOD SERVICE 524 WEST 59TH STREET NEW YORK NY 10019 Type or Classification (B) CATERING Name and Address (A) WEI 610 OLD YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) SOFTWARE SUPPORT Name and Address (A) WOBILE COMMONS INC | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheen Co. Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Scheen Co. Purpose (C) PLATFORM FEE | Date (D) 08/03/2017 Padule Date (D) 09/14/2017 Padule Date (D) 09/14/2017 | Amount (E) \$6,7 \$6,7 \$66,7 Amount (E) \$11,0 \$11,0 Amount (E) \$40,0 |
| Type or Classification (B) CATERING Name and Address (A) WBJ FOOD SERVICE 524 WEST 59TH STREET NEW YORK NY 10019 Type or Classification (B) CATERING Name and Address (A) WEI 510 OLD YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) SOFTWARE SUPPORT Name and Address (A) WOBILE COMMONS INC 15 MAIN STREET, STE 520 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) K4 S/W UPGRADE 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 Schell Purpose (C) PLATFORM FEE PLATFORM FEE | Date (D) 08/03/2017 edule Date (D) 09/14/2017 edule Date (D) 09/14/2017 03/01/2018 | Amount (E) \$6,7 \$6,7 \$66,7 Amount (E) \$11,0 \$11,0 Amount (E) \$6,5 \$16,3 |
| Type or Classification (B) CATERING Name and Address (A) WBJ FOOD SERVICE 524 WEST 59TH STREET NEW YORK NY 100019 Type or Classification (B) CATERING Name and Address (A) WEI 510 OLD YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) SOFTWARE SUPPORT Name and Address (A) WOBILE COMMONS INC 15 MAIN STREET, STE 520 BROOKLYN | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) K4 S/W UPGRADE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) PLATFORM FEE PLATFORM FEE PLATFORM FEE | Date (D) 08/03/2017 Padule Date (D) 09/14/2017 Padule Date (D) 09/14/2017 | Amount (E) \$6,7 \$6,7 \$66,7 Amount (E) \$11,0 \$11,0 Amount (E) \$40,0 |
| Type or Classification (B) CATERING Name and Address (A) WBJ FOOD SERVICE 524 WEST 59TH STREET NEW YORK NY 10019 Type or Classification (B) CATERING Name and Address (A) WEI 510 OLD YORK ROAD JENKINTOWN PA 19046 Type or Classification (B) SOFTWARE SUPPORT Name and Address (A) WOBILE COMMONS INC | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) CATERING 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 Schell Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Total of All Transactions with this Payee/Payer for This Schell Purpose (C) PLATFORM FEE PLATFORM FEE PLATFORM FEE Total Itemized Transactions with this Payee/Payer | Date (D) 08/03/2017 edule Date (D) 09/14/2017 edule Date (D) 09/14/2017 03/01/2018 | Amount (E) \$6,7 Amount (E) \$11,0 \$11,0 Amount (E) \$11,0 \$11,0 \$11,0 \$33,8 |
| Type or Classification (B) CATERING Name and Address (A) MBJ FOOD SERVICE 524 WEST 59TH STREET NEW YORK NY 10019 Type or Classification (B) CATERING Name and Address (A) MEI 510 OLD YORK ROAD DENKINTOWN PA 19046 Type or Classification (B) SOFTWARE SUPPORT Name and Address (A) MOBILE COMMONS INC 15 MAIN STREET, STE 520 BROOKLYN NY | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) K4 S/W UPGRADE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schell Purpose (C) PLATFORM FEE PLATFORM FEE PLATFORM FEE | Date (D) 08/03/2017 edule Date (D) 09/14/2017 edule Date (D) 08/03/2017 03/01/2018 04/13/2018 | Amount (E) \$6,7 \$6,7 \$66,7 Amount (E) \$11,0 \$11,0 Amount (E) \$40,0 |

| Name and Address | | | |
|--|---|---|---|
| (A) MODERNFOLDSTYLES, INC. | | | |
| VIODERINFOLDS I TLES, INC. | Purpose | Date | Amount |
| 15 EMPIRE BLVD | (C) FURNITURE REPAIR | (D) 11/30/2017 | (E) \$8 |
| SOUTH HACKENSACK | Total Itemized Transactions with this Payee/Payer | 11/00/2017 | \$8 |
| NJ 07606 | Total Non-Itemized Transactions with this Payee/Payer | | • |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | edule | \$8 |
| (B) | | | |
| REPAIRS | | | |
| Name and Address | | | |
| (A) MONSTER WORLDWIDE INC | _ | _ | |
| WONE LET WORLDWIDE INO | Purpose | Date | Amount |
| P.O BOX 416803 | (C) JOB POSTINGS | (D) 10/19/2017 | (E) \$8 |
| BOSTON | Total Itemized Transactions with this Payee/Payer | 10/10/2011 | \$8 |
| MA 02241 | Total Non-Itemized Transactions with this Payee/Payer | | , . |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | edule | \$8 |
| (B) | | | |
| AD . | | | |
| Name and Address | | | |
| (A) | _ | | |
| NATIONAL GRID ENERGY | Purpose | Date | Amount |
| MANAGEMENT | (C) | (D) | (E) |
| QUEENS VILLAGE | ELECTRICITY Total Name and Transportings with this Davis of Davis of | 02/08/2018 | \$7 |
| NY | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$7 \$22 |
| 11429 | Total of All Transactions with this Payee/Payer for This Sch | edule | \$30 |
| Type or Classification (B) | | | *** |
| JTILITIES | | | |
| Name and Address | | | |
| (A) | | | |
| NEW JERSEY OFFICE 59468 | | | |
| | Purpose | Date | Amount |
| NEW YORK | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$6 |
| 10010 | Total of All Transactions with this Payee/Payer for This Sch | edule | \$6 |
| Type or Classification | | | |
| (B) | | | |
| GENERAL VENDOR Name and Address | | | |
| (A) | | | |
| NEW YORK METS GROUP SALES DEPT | Diameter 1 | Data | A |
| | Purpose (C) | Date (D) | Amount (E) |
| CITIFIELD-ATTN B.GORMAN | TICKETS FOR RESALE | 05/18/2018 | \$9 |
| FLUSHING NY | Total Itemized Transactions with this Payee/Payer | | \$9 |
| NT 11368 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | edule | \$9 |
| * · | | | |
| (B) | | | |
| TICKET PROVIDER | | | |
| FICKET PROVIDER Name and Address | | | |
| TICKET PROVIDER Name and Address (A) | | | |
| FICKET PROVIDER Name and Address (A) | Purpose | Date | Amount |
| FICKET PROVIDER Name and Address (A) NEXTIRAONE, LLC | (C) | (D) | (E) |
| Name and Address (A) NEXTIRAONE, LLC DBA BLACK BOX NETWORK SVC | (C) PHONE MAINTENANCE | | (E) \$80 |
| NAME AND ADDRESS (A) NEXTIRAONE, LLC DBA BLACK BOX NETWORK SVC CHICAGO | (C) PHONE MAINTENANCE Total Itemized Transactions with this Payee/Payer | (D) | (E) \$80 \$80 |
| Name and Address (A) NEXTIRAONE, LLC DBA BLACK BOX NETWORK SVC CHICAGO | (C) PHONE MAINTENANCE | (D) 10/26/2017 | (E) \$80 |
| Name and Address (A) NEXTIRAONE, LLC DBA BLACK BOX NETWORK SVC CHICAGO L S0677 Type or Classification | (C) PHONE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 10/26/2017 | (E) \$80 \$80 |
| Name and Address (A) NEXTIRAONE, LLC DBA BLACK BOX NETWORK SVC CHICAGO L S0677 Type or Classification (B) | (C) PHONE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 10/26/2017 | (E) \$80 \$80 |
| Name and Address (A) NEXTIRAONE, LLC DBA BLACK BOX NETWORK SVC CHICAGO L S0677 Type or Classification (B) | (C) PHONE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 10/26/2017 | (E) \$80 \$80 |
| Name and Address (A) NEXTIRAONE, LLC DBA BLACK BOX NETWORK SVC CHICAGO L 50677 Type or Classification (B) PHONE SERVICE Name and Address (A) | PHONE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) | (D) 10/26/2017 edule Date (D) | (E) \$80 \$80 \$8 \$89 Amount (E) |
| Name and Address (A) NEXTIRAONE, LLC DBA BLACK BOX NETWORK SVC CHICAGO L 50677 Type or Classification (B) PHONE SERVICE Name and Address (A) | Purpose (C) PHONE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | (D) 10/26/2017 edule Date (D) 11/09/2017 | (E) \$80 \$80 \$8 \$89 Amount (E) |
| Name and Address (A) NEXTIRAONE, LLC DBA BLACK BOX NETWORK SVC CHICAGO L 60677 Type or Classification (B) PHONE SERVICE Name and Address (A) NG SLATER CORP | Purpose (C) PHONE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROMO ITEMS PROMO ITEMS | (D) 10/26/2017 edule Date (D) 11/09/2017 12/14/2017 | (E) \$80 \$80 \$8 \$89 Amount (E) \$10 \$18 |
| Name and Address (A) NEXTIRAONE, LLC DBA BLACK BOX NETWORK SVC CHICAGO L 60677 Type or Classification (B) PHONE SERVICE Name and Address (A) NG SLATER CORP | Purpose (C) PHONE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS | (D) 10/26/2017 edule Date (D) 11/09/2017 12/14/2017 01/11/2018 | (E) \$80 \$80 \$8 \$89 Amount (E) \$10 \$18 |
| Name and Address (A) NEXTIRAONE, LLC DBA BLACK BOX NETWORK SVC CHICAGO L 60677 Type or Classification (B) PHONE SERVICE Name and Address (A) NG SLATER CORP | Purpose (C) PHONE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS | (D) 10/26/2017 edule Date (D) 11/09/2017 12/14/2017 | (E) \$80 \$80 \$8 \$89 Amount (E) \$10 \$18 \$13 |
| Name and Address (A) NEXTIRAONE, LLC DBA BLACK BOX NETWORK SVC CHICAGO L 60677 Type or Classification (B) PHONE SERVICE Name and Address (A) NG SLATER CORP 42 WEST 38TH STREET NEW YORK | Purpose (C) PHONE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS | (D) 10/26/2017 edule Date (D) 11/09/2017 12/14/2017 01/11/2018 | (E) \$80 \$80 \$8 \$89 Amount (E) \$10 \$18 |

| Type or Classification (B) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|----------------|---------------|
| PROMOTIONAL SUP | PROMO ITEMS | 01/25/2018 | \$5,886 |
| THOMOTION E GOT | PROMO ITEMS | 03/08/2018 | \$5,53 |
| | PROMO ITEMS | 03/15/2018 | \$5,12 |
| | PROMO ITEMS | 05/04/2018 | \$11,92 |
| | Total Itemized Transactions with this Payee/Payer | 00/04/2010 | \$75,78 |
| | Total Non-Itemized Transactions with this Payee/Pay | Ver | \$28,10 |
| | Total of All Transactions with this Payee/Payer for Th | | \$103,88 |
| Name and Address | rotal of 7 th Transactions with this 1 ayes,1 ayer for 11 | no conocaro | φ100,00 |
| (A) | | | |
| NYC DEPARTMENT OF EDUCATION | Purpose | Date | Amount |
| INTO DEPARTIMENT OF EDUCATION | (C) | (D) | (E) |
| 65 COURT STREET | DOE RELEASE TIME | 11/22/2017 | \$84,08 |
| | DOE RELEASE TIME | 06/07/2018 | \$862,57 |
| BROOKLYN | DOE RELEASE TIME | 07/05/2018 | \$84,08 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$1,030,75 |
| 11201 | Total Non-Itemized Transactions with this Payee/Pay | ver | \$2,92 |
| Type or Classification | Total of All Transactions with this Payee/Payer for Th | | \$1,033,67 |
| (B) | —————————————————————————————————————— | iis correctate | ψ1,000,01 |
| GOVERNMENT | | | |
| Name and Address | | | |
| (A) | | | |
| NYS SALES TAX PROCESSING | D: | J 5-4 | A |
| | Purpose | Date | Amount |
| PO BOX 15168 | (C) | (D) | (E) |
| NEW YORK | NYS USE TAX | 06/20/2018 | \$5,53 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$5,53 |
| 12212 | Total Non-Itemized Transactions with this Payee/Pay | yer | \$11,40 |
| | Total of All Transactions with this Payee/Payer for Th | nis Schedule | \$16,94 |
| Type or Classification | | ' | |
| (B) | | | |
| SALES TAX | | | |
| Name and Address | | | |
| (A) | | | |
| NYSUT | Purpose | Date | Amount |
| | | l l | |
| 800 TROY-SCHENECTADY ROAD | (C) | (D) | (E) |
| LATHAM | TRAVEL EXPENSES | 10/13/2017 | \$7,68 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$7,68 |
| 12110 | Total Non-Itemized Transactions with this Payee/Pay | | \$11,20 |
| Type or Classification | Total of All Transactions with this Payee/Payer for Th | nis Schedule | \$18,88 |
| (B) | | | |
| AFFILIATE (5) | | | |
| | | | |
| Name and Address | | | |
| (A) | | | |
| OUTBACK STEAKHOUSE | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| | CATERING | 04/23/2018 | \$9,70 |
| BROOKLYN | Total Itemized Transactions with this Payee/Payer | 04/23/2010 | |
| NY | | | \$9,70 |
| 11201 | Total Non-Itemized Transactions with this Payee/Pay | | \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for Th | nis Schedule | \$9,70 |
| (B) | | | |
| GENERAL VENDOR | | | |
| Name and Address | | | |
| | | | |
| (A) | D | D-4- | Am |
| P.S.71Q | Purpose | Date | Amount |
| 0.0 1.15 | (C) | (D) | (E) |
| C/O INDIANA SOTA | RELEASE TIME | 01/11/2018 | \$10,16 |
| RIDGEWOOD | RELEASE TIME | 06/21/2018 | \$15,50 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$25,67 |
| 11385 | Total Non-Itemized Transactions with this Payee/Pay | yer | \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for Th | | \$25,67 |
| (B) | | 1 | * -,- |
| RELEASE TIME | | | |
| Name and Address | | | |
| | | | |
| (A) | | | |
| PANTHEON SYSTEMS INC | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 717 CALIFORNIA STREET, FL | ELITE/PANTHEON ENTERPRISE | 07/26/2018 | \$38,10 |
| SAN FRANCISCO | Total Itemized Transactions with this Payee/Payer | 3.720/2010 | \$38,10 |
| CA | | vor. | φ36, IU |
| 94108 | Total Non-Itemized Transactions with this Payee/Pay | yeı | \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for Th | nis Schedule | \$38,106 |
| (B) | | | |
| CONSULTING | | | |
| | | | |

| Name and Address | | | |
|---------------------------------------|---|------------|----------------------|
| (A) | | | |
| PARKER INTERIOR PLANTSCAPE INC | Purpose | Date | Amount |
| 1325 TERRILL ROAD | (C) HORTICULTURAL SERVICE | (D) | (E) |
| SCOTCH PLAINS | Total Itemized Transactions with this Payee/Payer | 12/07/2017 | \$6,819 \$6,819 |
| NJ | Total Non-Itemized Transactions with this Payee/Payer | | \$1,541 |
| 07076 | Total of All Transactions with this Payee/Payer for This Sch | nedule | \$8,360 |
| Type or Classification (B) | | Ţ | , , , , , , , |
| HORTICULTURE | | | |
| Name and Address | | | |
| (A) | | | |
| PATRICIA'S PIZZA AND PASTA | | _ | |
| 2000 E TREMONT AVE | Purpose | Date | Amount |
| 3883 E TREMONT AVE BRONX | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) \$0 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$6,889 |
| 10465 | Total of All Transactions with this Payee/Payer for This Sch | nedule | \$6,889 |
| Type or Classification | | | ¥-, |
| (B) | | | |
| CATERING | | | |
| Name and Address | | | |
| PBM LLC | | | |
| PBIVI LLC | Purpose | Date | Amount |
| 360 LEXINGTON AVENUE | (C) | (D) | (E) |
| NEW YORK | OFFICE CLEANING | 11/02/2017 | \$40,959 |
| NY | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$40,959 \$0 |
| 10017 | Total of All Transactions with this Payee/Payer for This Sch | nedule | \$40.959 |
| Type or Classification | Total of 7th Transactions with this 1 dyes/1 dyel for This cor | iodaio | Ψ+0,000 |
| (B) OFFICE CLEANING | | | |
| Name and Address | | | |
| (A) | Purpose | Date | Amount |
| PC CONNECTION SALES CORP. | (C) | (D) | (E) |
| | COMPUTER SUPPLIES | 09/08/2017 | \$5,425 |
| DBA CONNECTION | COMPUTER SUPPLIES | 10/19/2017 | \$42,573 |
| PITTSBURGH | COMPUTER SUPPLIES | 11/02/2017 | \$5,001 |
| PA 15253 | COMPUTER SUPPLIES | 02/08/2018 | \$19,224 |
| Type or Classification | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$72,223 \$20,565 |
| (B) | Total of All Transactions with this Payee/Payer for This Sch | nedule | \$92,788 |
| COMPUTER SUPPLY | Total of All Transactions with this 1 ayeon ayer for This our | leddie | Ψ32,100 |
| Name and Address | | | |
| (A) | Purpose Purpose | Date | Amount |
| PERFORMANCE OF A LIFETIME | (C) | (D) | (E) |
| 440 W 00DD 0TDEET 0TE 00 | TRAINING | 09/28/2017 | \$33,150 |
| 119 W 23RD STREET, STE 90 NEW YORK | TRAINING | 11/03/2017 | \$33,150 |
| NY TORK | TRAINING | 05/01/2018 | \$33,150 |
| 10011 | Total Itemized Transactions with this Payee/Payer | | \$99,450 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | - 4.4- | \$1,500 |
| (B) | Total of All Transactions with this Payee/Payer for This Sch | nedule | \$100,950 |
| TRAINING | | | |
| Name and Address | Purpose | Date | Amount |
| (A) PITNEY BOWES GLOBAL | (C) | (D) | (E) |
| PITNET BOWES GLOBAL | MAIL SYSTEM LEASE 10/10-1/9/18 | 10/05/2017 | \$27,926 |
| FINANCIAL SERVICES | MAIL SYSTEM LEASE | 01/19/2018 | \$27,926 |
| PITTSBURGH | MAIL SYSTEM LEASE | 04/20/2018 | \$27,926 |
| PA | MAIL SYSTEM LEASE | 07/05/2018 | \$27,926 |
| 15250 | Total Itemized Transactions with this Payee/Payer | | \$111,704 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$8,446 |
| (B) | Total of All Transactions with this Payee/Payer for This Sch | nedule | \$120,150 |
| POSTAGE Name and Address | | | |
| Name and Address (A) | | | |
| PITNEY BOWES INC. | | | |
| | Purpose | Date | Amount |
| PO BOX 371896 | (C) | (D) | (E) |
| PITTSBURGH | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$9,716 |
| PA | | | |
| 15250 | Total of All Transactions with this Payee/Payer for This Sch | nedule | \$9,716 |
| | | nedule | \$9,716 |

| Name and Address | | | | |
|--|--|---|------------------------|--|
| (A) PITNEY BOWES PRODUCTION MAIL | <u> </u> | | | |
| PITNEY BOWES PRODUCTION WAIL | Purpose | Date | Amount | |
| FINANCING | (C) | (D) | (E) | |
| CLEVELAND | Total Itemized Transactions with this Payee/Payer | (=) | (-) | 9 |
| OH | Total Non-Itemized Transactions with this Payee/Payer | | | \$18,5° |
| 44193 | Total of All Transactions with this Payee/Payer for This Sch | nedule | | \$18,51 |
| Type or Classification | Total of 7 iii manodotione with this 1 dyour dyor for mile our | iodalo | | φ10,01 |
| (B) | | | | |
| POSTAGE | | | | |
| Name and Address | | | | |
| (A) | | | | |
| POSTMASTER | Purpose | Date | Amount | |
| 001111101211 | (C) | (D) | (E) | |
| PERMIT# 736-000 | POSTAGE | 10/26/2017 | | \$10,00 |
| NEW YORK | POSTAGE | 03/08/2018 | | \$10,00 |
| NY | POSTAGE | 06/14/2018 | | \$10,00 |
| 10199 | Total Itemized Transactions with this Payee/Payer | | | \$30,00 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | | \$2,01 |
| (B) | Total of All Transactions with this Payee/Payer for This Sch | nedule | | \$32,01 |
| MAIL | | | | |
| Name and Address | _ | <u> </u> | | |
| (A) | Purpose | Date | Amount | |
| PRESSTEK,INC. | (C) | (D) | (E) | |
| I INCOULENTING. | EQUPMENT MAINTENANCE | 08/17/2017 | | \$5,79 |
| 200 INNOVATIVE WAY | EQUPMENT MAINTENANCE | 11/02/2017 | | \$5,79 |
| NASHUA | EQUPMENT MAINTENANCE | 02/15/2018 | | \$5,79 |
| NH | EQUPMENT MAINTENANCE | 04/05/2018 | | \$5,79 |
| 03062 | EQUPMENT MAINTENANCE | 06/14/2018 | | \$5,79 |
| Type or Classification | Total Itemized Transactions with this Payee/Payer | | | \$28,98 |
| (B) | Total Non-Itemized Transactions with this Payee/Payer | | | \$ |
| SUPPLIES/MAINTENANCE | Total of All Transactions with this Payee/Payer for This Sch | nedule | | \$28,98 |
| Name and Address | | • | | |
| | | | | |
| (A) | | | | |
| PURCHASE POWER | Purpose | Date | Amount | |
| D O DOV 074074 | (C) | (D) | (E) | |
| P.O.BOX 371874 | POSTAGE | 03/01/2018 | | \$10,07 |
| PITTSBURGH | Total Itemized Transactions with this Payee/Payer | | | \$10,07 |
| PA 45250 | Total Non-Itemized Transactions with this Payee/Payer | | | \$8,46 |
| 15250 | Total of All Transactions with this Payee/Payer for This Sch | nedule | | \$18,54 |
| Type or Classification | , , | • | | . , |
| (B) | | | | |
| MAIL | | | | |
| Name and Address | | | | |
| | | | | |
| (A) | | | | |
| (A) QTB SERVICES, INC | _ | _ | | |
| QTB SERVICES, INC | Purpose | Date | Amount | |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 | (C) | Date (D) | Amount (E) | |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY | (C) Total Itemized Transactions with this Payee/Payer | | | |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | | \$9,04 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 | (C) Total Itemized Transactions with this Payee/Payer | (D) | | \$9,04 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | | \$9,04 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | | \$9,04 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | | \$9,04 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | | \$9,04 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING 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 Sch | (D) nedule | (E) | \$9,04 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING 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 Sch | (D) nedule Date | (E) | \$9,04 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING Name and Address (A) R & M SPORTING GOODS | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | (D) nedule Date (D) | (E) | \$9,04 \$9,04 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING 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 Sch Purpose (C) PROMO ITEMS | (D) nedule Date | (E) | \$9,04 \$9,04 \$6,99 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING Name and Address (A) R & M SPORTING GOODS 7-20 149TH STREET | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | (D) nedule Date (D) | (E) | \$9,04 \$9,04 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING Name and Address (A) R & M SPORTING GOODS 7-20 149TH STREET WHITESTONE | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROMO ITEMS | (D) nedule Date (D) 01/11/2018 | Amount (E) | \$9,04 \$9,04 \$6,99 \$6,99 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING Name and Address (A) R & M SPORTING GOODS 7-20 149TH STREET WHITESTONE NY | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer | (D) nedule Date (D) 01/11/2018 | Amount (E) | \$9,04 \$9,04 \$6,99 \$6,99 \$13,98 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING Name and Address (A) R & M SPORTING GOODS 7-20 149TH STREET WHITESTONE NY | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROMO ITEMS PROMO ITEMS | (D) Date (D) 01/11/2018 02/15/2018 | Amount (E) | \$9,04 \$9,04 \$9,04 \$6,99 \$6,99 \$13,98 \$6,27 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING Name and Address (A) R & M SPORTING GOODS 7-20 149TH STREET WHITESTONE NY 11357 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) Date (D) 01/11/2018 02/15/2018 | Amount (E) | \$9,04 \$9,04 \$9,04 \$6,99 \$6,99 \$13,98 \$6,27 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING Name and Address (A) R & M SPORTING GOODS 7-20 149TH STREET WHITESTONE NY 11357 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 Sch Purpose (C) PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) Date (D) 01/11/2018 02/15/2018 | Amount (E) | \$9,04 \$9,04 \$9,04 \$6,99 \$6,99 \$13,98 \$6,27 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING Name and Address (A) R & M SPORTING GOODS 7-20 149TH STREET WHITESTONE NY 11357 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 Sch Purpose (C) PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | (D) Date (D) 01/11/2018 02/15/2018 | Amount (E) | \$9,04 \$9,04 \$9,04 \$6,99 \$6,99 \$13,98 \$6,27 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING Name and Address (A) R & M SPORTING GOODS 7-20 149TH STREET WHITESTONE NY 11357 Type or Classification (B) PROMO SUPPLY 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 Sch Purpose (C) PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch | (D) Date (D) 01/11/2018 02/15/2018 nedule Date | Amount (E) | \$9,04 \$9,04 \$9,04 \$6,99 \$6,99 \$13,98 \$6,27 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING Name and Address (A) R & M SPORTING GOODS 7-20 149TH STREET WHITESTONE NY 11357 Type or Classification (B) PROMO SUPPLY 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 Sch Purpose (C) PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) | (D) Date (D) 01/11/2018 02/15/2018 Date (D) Date (D) | Amount (E) Amount (E) | \$9,04 \$9,04 \$6,99 \$6,99 \$13,98 \$6,27 \$20,25 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING Name and Address (A) R & M SPORTING GOODS 7-20 149TH STREET WHITESTONE NY 11357 Type or Classification (B) PROMO SUPPLY 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 Sch Purpose (C) PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) CATERING | (D) Date (D) 01/11/2018 02/15/2018 Date (D) 08/03/2017 | Amount (E) Amount (E) | \$9,04 \$9,04 \$6,99 \$6,99 \$13,98 \$6,27 \$20,25 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING Name and Address (A) R & M SPORTING GOODS 7-20 149TH STREET WHITESTONE NY 11357 Type or Classification (B) PROMO SUPPLY Name and Address (A) RAVIOLI FAIR CATERERS | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) CATERING CATERING | (D) Date (D) 01/11/2018 02/15/2018 Date (D) 08/03/2017 09/28/2017 | Amount (E) Amount (E) | \$9,04 \$9,04 \$9,04 \$6,99 \$6,99 \$13,98 \$6,27 \$20,25 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING Name and Address (A) R & M SPORTING GOODS 7-20 149TH STREET WHITESTONE NY 11357 Type or Classification (B) PROMO SUPPLY Name and Address (A) RAVIOLI FAIR CATERERS 7924 16TH AVE | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) CATERING CATERING CATERING CATERING | Date (D) 01/11/2018 02/15/2018 02/15/2018 Date (D) 08/03/2017 09/28/2017 10/05/2017 | Amount (E) Amount (E) | \$9,04 \$9,04 \$9,04 \$6,99 \$6,99 \$6,27 \$20,25 \$13,58 \$5,12 \$12,33 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING Name and Address (A) R & M SPORTING GOODS 7-20 149TH STREET WHITESTONE NY 11357 Type or Classification (B) PROMO SUPPLY Name and Address (A) RAVIOLI FAIR CATERERS 7924 16TH AVE BROOKLYN | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) CATERING CATERING CATERING CATERING CATERING | (D) Date (D) 01/11/2018 02/15/2018 Date (D) 08/03/2017 09/28/2017 | Amount (E) | \$9,04 \$9,04 \$9,04 \$6,99 \$6,99 \$13,98 \$6,27 \$20,25 \$13,58 \$5,12 \$12,33 \$9,72 |
| QTB SERVICES, INC 585 STEWART AVE, STE 530 GARDEN CITY NY 11530 Type or Classification (B) PARKING Name and Address (A) R & M SPORTING GOODS 7-20 149TH STREET WHITESTONE NY 11357 Type or Classification (B) PROMO SUPPLY Name and Address (A) RAVIOLI FAIR CATERERS 7924 16TH AVE | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) CATERING CATERING CATERING CATERING | Date (D) 01/11/2018 02/15/2018 02/15/2018 Date (D) 08/03/2017 09/28/2017 10/05/2017 | Amount (E) | \$9,04 \$9,04 \$9,04 \$6,99 \$6,99 \$13,98 \$6,27 \$20,25 \$13,58 \$5,12 \$12,33 |

| Type or Classification (B) | Purpose (C) | Date (D) | Amount (E) | |
|--|---|-------------|---------------|---|
| CATERING | CATERING | 11/22/2017 | | \$12,521 |
| O/ II E/ III VO | CATERING | 11/29/2017 | | \$11,459 |
| | CATERING | 11/30/2017 | | \$13,639 |
| | CATERING | 12/21/2017 | | \$6,686 |
| | CATERING | 01/05/2018 | | \$6,143 |
| | CATERING | 02/15/2018 | | \$9,009 |
| | | | | |
| | CATERING | 03/15/2018 | | \$9,755 |
| | CATERING | 03/28/2018 | | \$17,374 |
| | CATERING | 04/20/2018 | | \$7,082 |
| | CATERING | 05/01/2018 | | \$9,382 |
| | CATERING | 06/01/2018 | | \$9,733 |
| | CATERING | 06/14/2018 | | \$7,051 |
| | CATERING | 06/28/2018 | | \$10,481 |
| | CATERING | 07/26/2018 | | \$7,099 |
| | Total Itemized Transactions with this Payee/Payer | 011=01=010 | \$ | 178,186 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$17,292 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | | 195,478 |
| Name and Address | Purpose | Date | Ψ Amount | 130,470 |
| | | | | |
| (A) | (C) | (D) | (E) | A 4 7 000 |
| REGAL CINEMEDIA | TICKET FOR RESALE | 08/02/2017 | | \$17,020 |
| 0/0 000 5/4 5/4 11/5/4 | TICKET FOR RESALE | 10/13/2017 | | \$17,020 |
| C/O CBO FULFILLMENT | TICKET FOR RESALE | 11/29/2017 | | \$17,020 |
| DENVER | TICKET FOR RESALE | 01/11/2018 | | \$17,020 |
| co | TICKET FOR RESALE | 03/01/2018 | | \$17,020 |
| 80237 | TICKET FOR RESALE | 04/26/2018 | | \$17,020 |
| Type or Classification | TICKET FOR RESALE | 06/07/2018 | | \$17,020 |
| (B) | TICKET FOR RESALE | 07/12/2018 | | \$51,015 |
| TICKET PROVIDER | | 01/12/2010 | | |
| TORETTROVIDER | Total Itemized Transactions with this Payee/Payer | | \$ | 170,155 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$ | 170,155 |
| Name and Address | | | | |
| (A) | Purpose | Date | Amount | |
| RICHARD SCHWARTZ | (C) | (D) | (E) | |
| | CONSULTING | 11/02/2017 | ` , | \$22,500 |
| 15 WEST 72ND STREET, STE | CONSULTING | 11/22/2017 | | \$7,500 |
| NEW YORK | CONSULTING | 03/08/2018 | | \$30,000 |
| NY NY | | | | |
| | CONSULTING | 07/05/2018 | | \$22,500 |
| 10023 | Total Itemized Transactions with this Payee/Payer | | | \$82,500 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| (B) | Total of All Transactions with this Payee/Payer for This Schedule | | | \$82,500 |
| CONSULTANT | | | | |
| Name and Address | | | | |
| /A\ | | | | |
| (A) | | | | |
| . , | | | | |
| . , | Purpose | Date | Amount | |
| ROBERT S MCNULTY | Purpose (C) | Date (D) | | |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B | (C) | Date (D) | Amount (E) | \$(|
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK | (C) Total Itemized Transactions with this Payee/Payer | | (E) | , |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) | \$37,560 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 | (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) | \$37,560 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) | \$37,560 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) | \$37,560 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) | \$37,560 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) | \$37,560 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) | \$37,560 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) | \$37,560 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) | (E) | \$37,560 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | (D) Date | (E) | \$37,560 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) ROCCOS TACO & TEQUILA BAR | (C) Total Itemized Transactions with 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) | \$37,560 \$37,560 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) ROCCOS TACO & TEQUILA BAR BROOKLYN | (C) Total Itemized Transactions with 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) Date | (E) | \$37,560 \$37,560 \$60 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) ROCCOS TACO & TEQUILA BAR BROOKLYN NY | (C) Total Itemized Transactions with 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) Date | (E) | \$37,560 \$37,560 \$6,398 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) ROCCOS TACO & TEQUILA BAR BROOKLYN NY 11201 | (C) Total Itemized Transactions with 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) Date | (E) | \$37,560 \$37,560 \$6,398 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) ROCCOS TACO & TEQUILA BAR BROOKLYN NY 11201 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) Date | (E) | \$37,560 \$37,560 \$6,398 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) ROCCOS TACO & TEQUILA BAR BROOKLYN NY 11201 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) Date | (E) | \$37,560 \$37,560 \$6,398 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) ROCCOS TACO & TEQUILA BAR BROOKLYN NY 11201 Type or Classification (B) GENERAL VENDOR | (C) Total Itemized Transactions with 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) Date | (E) | \$0 \$37,560 \$37,560 \$6,398 \$6,398 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) ROCCOS TACO & TEQUILA BAR BROOKLYN NY 11201 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) Date | (E) | \$37,560 \$37,560 \$6,398 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) ROCCOS TACO & TEQUILA BAR BROOKLYN NY 11201 Type or Classification (B) GENERAL VENDOR | (C) Total Itemized Transactions with 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) Date | (E) | \$37,560 \$37,560 \$6,398 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) ROCCOS TACO & TEQUILA BAR BROOKLYN NY 11201 Type or Classification (B) GENERAL 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 Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) Date | (E) | \$37,560 \$37,560 \$6,398 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) ROCCOS TACO & TEQUILA BAR BROOKLYN NY 11201 Type or Classification (B) GENERAL 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 Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) Date | (E) | \$37,560 \$37,560 \$6,398 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) ROCCOS TACO & TEQUILA BAR BROOKLYN NY 11201 Type or Classification (B) GENERAL VENDOR Name and Address (A) ROYAL IMAGING NY, 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 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) | Amount (E) | \$37,560 \$37,560 \$6,398 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) ROCCOS TACO & TEQUILA BAR BROOKLYN NY 11201 Type or Classification (B) GENERAL VENDOR Name and Address (A) ROYAL IMAGING NY, LLC 6100 CORPORATE DR SUITE 4 | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) | Date (D) | Amount (E) | \$37,560 \$37,560 \$6,398 \$6,398 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) ROCCOS TACO & TEQUILA BAR BROOKLYN NY 11201 Type or Classification (B) GENERAL VENDOR Name and Address (A) ROYAL IMAGING NY, LLC 6100 CORPORATE DR SUITE 4 HOUSTON | (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for 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) | \$37,560 \$37,560 \$6,398 \$6,398 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) ROCCOS TACO & TEQUILA BAR BROOKLYN NY 11201 Type or Classification (B) GENERAL VENDOR Name and Address (A) ROYAL IMAGING NY, LLC 6100 CORPORATE DR SUITE 4 HOUSTON TX | (C) Total Itemized Transactions with 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) | \$37,560 \$37,560 \$6,398 \$6,398 \$6,398 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) ROCCOS TACO & TEQUILA BAR BROOKLYN NY 11201 Type or Classification (B) GENERAL VENDOR Name and Address (A) ROYAL IMAGING NY, LLC 6100 CORPORATE DR SUITE 4 HOUSTON TX 77036 | (C) Total Itemized Transactions with 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) | \$37,560 \$37,560 \$6,398 |
| ROBERT S MCNULTY 535 W 52ND ST APT 8B NEW YORK NY 10019 Type or Classification (B) CONSULTANT Name and Address (A) ROCCOS TACO & TEQUILA BAR BROOKLYN NY 11201 Type or Classification (B) GENERAL VENDOR Name and Address (A) ROYAL IMAGING NY, LLC 6100 CORPORATE DR SUITE 4 HOUSTON TX | (C) Total Itemized Transactions with 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) | \$37,560 \$37,560 \$6,398 \$6,398 \$6,398 |

| WEB SERVICE Name and Address | | | | |
|-------------------------------|---|--------------------------|---------------|----------------------|
| (A) | | | | |
| RUSSO'S ON THE BAY | Purpose | Date | Amount | |
| 162-45 CROSS BAY BOULEVRD | (C) | (D) | (E) | |
| HOWARD BEACH | CATERING | 04/23/2018 | | \$24,57 |
| NY | Total Itemized Transactions with this Payee/Payer | | | \$24,57 |
| 11414 | Total Non-Itemized Transactions with this Payee/Payer | | | \$2,15 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedul | e | | \$26,73 |
| CATERING (B) | | | | |
| Name and Address | Purpose | Date | Amount | |
| (A) | (C) | (D) | (E) | |
| SASHA GREENE | CONSULTING | 10/19/2017 | | \$5,00 |
| | CONSULTING | 11/22/2017 | | \$5,00 |
| 4 SAINT LUKES PL | CONSULTING | 12/14/2017 | | \$5,00 |
| NEW YORK NY | CONSULTING | 01/19/2018 | | \$5,00 |
| 10014 | CONSULTING | 02/15/2018 | | \$5,00 |
| Type or Classification | CONSULTING CONSULTING | 03/28/2018 | | \$5,000 |
| (B) | CONSULTING | 05/10/2018 06/14/2018 | | \$10,000 \$5,000 |
| CONSULTING | Total Itemized Transactions with this Payee/Payer | 00/14/2016 | | \$45,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$6,000 |
| | Total of All Transactions with this Payee/Payer for This Schedul | e | | \$51,00 |
| Name and Address | Total of the Halloudians Hall and the ayout ayou to this defication | | | ψο 1,000 |
| (A) | Purpose | Data | Amount | |
| SCHOLASTIC TOURS | (C) | Date (D) | Amount (E) | |
| | TRIPS FOR MEMBERS | 08/24/2017 | (⊏) | \$20,740 |
| 2819 AVENUE U | TRIPS FOR MEMBERS | 10/26/2017 | | \$6,230 |
| BROOKLYN | TRIPS FOR MEMBERS | 05/24/2018 | | \$26,149 |
| NY | Total Itemized Transactions with this Payee/Payer | 30/2 1/2010 | | \$53,12 |
| 11229 | Total Non-Itemized Transactions with this Payee/Payer | | | \$8,87 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedul | e | | \$61,998 |
| TOUR PROVIDER | | | | |
| Name and Address | Purpose | Date | Amount | |
| (A) | (C) | (D) | (E) | |
| SEATON PROPERTIES INT'L LLC | OPEX-FLORIDA | 08/02/2017 | . , | \$14,918 |
| | RENT | 09/05/2017 | | \$14,918 |
| 2150 SOUTH OCEAN BOULEVAR | RENT | 10/03/2017 | | \$14,918 |
| DELRAY BEACH | RENT | 11/01/2017 | | \$14,918 |
| FL 33483 | RENT | 12/05/2017 | | \$14,91 |
| Type or Classification | RENT | 01/05/2018 | | \$15,570 |
| (B) | RENT | 02/01/2018 | | \$15,570 |
| LANDLORD | RENT | 03/01/2018 | | \$15,570 |
| | RENT RENT | 04/02/2018 05/01/2018 | | \$15,570 \$15,570 |
| | RENT | 06/01/2018 | | \$15,570 |
| | RENT | 07/03/2018 | | \$15,57 |
| | Total Itemized Transactions with this Payee/Payer | 07700/2010 | | \$183,62 |
| | Total Non-Itemized Transactions with this Payee/Payer | | | \$100,02 |
| | Total of All Transactions with this Payee/Payer for This Schedul | e | | \$183,62 |
| Name and Address | | | | . , |
| (A) | | | | |
| SHIELD ENVIORNMENTAL | | | | |
| | Purpose | Date | Amount | |
| 959 50TH STREET | (C) | (D) | (E) | |
| BROOKLYN NY | Total Itemized Transactions with this Payee/Payer | | | \$ |
| 11219 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul | 0 | | \$8,96 \$8,96 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedul | e | | φο,90 |
| (B) | | | | |
| PEST CONTROL | | | | |
| Name and Address | | | | |
| (A) | | | | |
| SPEEDY MESSENGER & DELIV. LLC | _ | | | |
| D O DOV 2010 | Purpose | Date | Amount | |
| P.O.BOX 2213 | (C) | (D) | (E) | • |
| ELIZABETH N. I | Total Itemized Transactions with this Payee/Payer | | | \$ 0.46 |
| NJ 07207 | Total Non-Itemized Transactions with this Payee/Payer for This Schedul | ۵ | | \$30,46 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Schedul | C | | \$30,46 |
| | | | | |
| (B) | | | | |

| Name and Address | | | |
|-----------------------------------|--|--------------------------|-----------------------|
| (A) STEPHEN WINTER | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 4 SHORE WALK ROAD | CONSULTING | 09/20/2017 | \$9,000 |
| RIVA | CONSULTING | 10/26/2017 | \$9,000 |
| MD | Total Itemized Transactions with this Payee/Payer | | \$18,000 |
| 21140 | Total Non-Itemized Transactions with this Payee/Pay | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for Th | nis Schedule | \$18,000 |
| (B) CONSULTING | | | |
| Name and Address | | | |
| (A) | Purpose | Date | Amount |
| STOCKBRIDGE RISK MGT, INC | (C) | (D) | (E) |
| STOOKBIND OF MOTHER, INO | CONSULTING | 10/19/2017 | \$5,000 |
| 40 CUTTER MILL ROAD | CONSULTING | 01/19/2018 | \$5,000 |
| GREAT NECK | CONSULTING | 06/01/2018 | \$5,000 |
| NY | CONSULTING | 07/05/2018 | \$5,000 |
| 11021 | Total Itemized Transactions with this Payee/Payer | | \$20,000 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Pay | | \$0 |
| (B) | Total of All Transactions with this Payee/Payer for Th | nis Schedule | \$20,000 |
| CONSULTANT | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| STROOCK & STROOCK & LAVAN | LEGAL FEES | 09/08/2017 | \$70,670 |
| 190 MAIDEN I ANE | LEGAL FEES | 09/08/2017 | \$73,366 |
| 180 MAIDEN LANE NEW YORK | LEGAL FEES | 09/08/2017 | \$67,694 |
| NY | LEGAL FEES | 10/13/2017 | \$87,572 |
| 10038 | LEGAL FEES | 10/13/2017 | \$61,336 |
| Type or Classification | LEGAL FEES | 10/13/2017 | \$74,564 |
| (B) | LEGAL FEES LEGAL FEES | 02/08/2018 02/08/2018 | \$78,103 \$120,026 |
| LEGAL SVC. | LEGAL FEES LEGAL FEES | 02/08/2018 | \$120,026 |
| | LEGAL FEES LEGAL FEES | 03/28/2018 | \$79,220 |
| | LEGAL FEES | 04/06/2018 | \$81,479 |
| | LEGAL FEES | 04/06/2018 | \$61,704 |
| | LEGAL FEES | 07/05/2018 | \$127,820 |
| | Total Itemized Transactions with this Payee/Payer | 0770372010 | \$1,068,450 |
| | Total Non-Itemized Transactions with this Payee/Pay | ver | ψ1,000,400 \$0 |
| | Total of All Transactions with this Payee/Payer for Th | | \$1,068,450 |
| Name and Address | | | |
| (A) | Purpose (C) | Date (D) | Amount (E) |
| SUMMIT OFFSET SERVICE LTD | SERVICE EQUIP AGREEMENT | 08/30/2017 | (=) \$10,405 |
| | SERVICE EQUIP AGREEMENT | 10/13/2017 | \$10,403 \$14,268 |
| BROOKLYN ARMY TERMINAL | SERVICE EQUIP AGREEMENT | 11/30/2017 | \$5,422 |
| BROOKLYN | SERVICE EQUIP AGREEMENT | 03/01/2018 | \$9,239 |
| NY | SERVICE EQUIP AGREEMENT | 07/05/2018 | \$13,621 |
| 11220 | Total Itemized Transactions with this Payee/Payer | 01700/2010 | \$52,955 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Pa | ver | \$17,227 |
| (B) | Total of All Transactions with this Payee/Payer for Th | | \$70,182 |
| SUPPLIES | , , | <u>'</u> | , , , |
| Name and Address | | | |
| (A) TELSEN CORP. | | | |
| TELSEN CORF. | Purpose | Date | Amount |
| PO BOX 660 | (C) | (D) | (E) |
| BERGENFIELD | OFFICE SUPPLIES | 05/04/2018 | \$5,226 |
| NJ | Total Itemized Transactions with this Payee/Payer | | \$5,226 |
| 07621 | Total Non-Itemized Transactions with this Payee/Pay | | \$12,102 |
| Type or Classification | Total of All Transactions with this Payee/Payer for Th | nis Schedule | \$17,328 |
| (B) | | | |
| OFFICE SUPPLY | | | |
| Name and Address | | | |
| (A) | | | |
| THE GRAND PLAZA | | | |
| | Purpose | Date | Amount |
| 23 NELSON AVE | (C) | (D) | (E) |
| STATEN ISLAND | Total Itemized Transactions with this Payee/Payer | | \$0 |
| NY 10000 | Total Non-Itemized Transactions with this Payee/Pay | | \$5,461 |
| 10308 | Total of All Transactions with this Payee/Payer for Th | nis Schedule | \$5,461 |
| | T. Company of the Com | | |
| Type or Classification | | | l l |
| Type or Classification (B) MEALS | | | |

| Name and Address | | | |
|---|---|--|---|
| (A) THE SEGAL COMPANY | | | |
| THE SEGAL CONFANT | Purpose | Date | Amount |
| 333 WEST 34TH STREET | (C) ACTUARIAL SERVICES | (D) 03/01/2018 | (E) \$27,068 |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | 03/01/2016 | \$27,068 |
| NY 40004 | Total Non-Itemized Transactions with this Payee/Payer | | \$(|
| 10001 Type or Classification | Total of All Transactions with this Payee/Payer for This Sche | edule | \$27,068 |
| (B) | | | |
| ACTUARIAL SRVCS | | | |
| Name and Address | | | |
| (A) | | | |
| THE VANDERBILT AT SOUTH | Purpose | Date | Amount |
| BEACH LLC | (C) | (D) | (E) |
| STATEN ISLAND | CATERING | 11/28/2017 | \$9,24 |
| NY | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$9,24 ² \$2,000 |
| 10305 | Total of All Transactions with this Payee/Payer for This Sche | edule | \$11,24 |
| Type or Classification (B) | Total of / II maileadann mar and r ayes, ayer is mis early | 1 | ¥ · · ,= · |
| (b) CATERING | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| THE WEEKS LERMAN GROUP LLC | OFFICE SUPPLIES | 08/24/2017 | \$7,244 |
| 50 00 PAGE BL : 05 | OFFICE SUPPLIES | 10/05/2017 | \$7,087 |
| 58-38 PAGE PLACE MASPETH | OFFICE SUPPLIES | 12/21/2017 | \$7,380 |
| NY | OFFICE SUPPLIES OFFICE SUPPLIES | 03/02/2018 03/23/2018 | \$12,37 ² \$8,210 |
| 11378 | OFFICE SUPPLIES OFFICE SUPPLIES | 05/04/2018 | \$6,283 |
| Type or Classification | OFFICE SUPPLIES | 07/05/2018 | \$6,944 |
| (B) | OFFICE SUPPLIES | 07/26/2018 | \$5,572 |
| SUPPLIES | Total Itemized Transactions with this Payee/Payer | | \$61,09 ² |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$39,205 |
| | Total of All Transactions with this Payee/Payer for This Sche | edule | \$100,296 |
| | | | |
| Name and Address | , , | | |
| (A) | | | |
| | Purpose | Date | Amount |
| (A) TIME WARNER CABLE P.O.BOX 742663 | Purpose (C) | Date (D) | Amount (E) |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI | Purpose (C) Total Itemized Transactions with this Payee/Payer | | (E) |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH | Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$0 \$24,003 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 | Purpose (C) Total Itemized Transactions with this Payee/Payer | (D) | (E) |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH | Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$0 \$24,003 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification | Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) | (E) \$0 \$24,003 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. 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 Sche | (D) edule | (E) \$24,003 \$24,003 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. 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 Sche | (D) edule Date | (E) \$24,003 \$24,003 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. 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 Sche | (D) edule Date (D) | (E) \$24,003 \$24,003 Amount (E) |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. 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 Sche | (D) edule Date | (E) \$24,003 \$24,003 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR | Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS | (D) Date (D) 09/20/2017 02/02/2018 03/01/2018 | (E) \$(\$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,684 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ | Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS | (D) Pate (D) 09/20/2017 02/02/2018 | (E) \$(\$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,684 \$13,406 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 | Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer | (D) Date (D) 09/20/2017 02/02/2018 03/01/2018 | (E) \$(\$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,684 \$13,406 \$91,728 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 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 Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/20/2017 02/02/2018 03/01/2018 05/10/2018 | (E) \$(\$24,003 \$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,684 \$13,406 \$91,725 \$13,596 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 | Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer | Date (D) 09/20/2017 02/02/2018 03/01/2018 05/10/2018 | (E) \$(\$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,684 \$13,406 \$91,728 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 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 Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/20/2017 02/02/2018 03/01/2018 05/10/2018 | (E) \$(\$24,003 \$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,684 \$13,406 \$91,725 \$13,596 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 Type or Classification (B) PRINTING 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 Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/20/2017 02/02/2018 03/01/2018 05/10/2018 | (E) \$(\$24,003 \$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,684 \$13,406 \$91,725 \$13,596 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 Type or Classification (B) PRINTING 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 Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/20/2017 02/02/2018 03/01/2018 05/10/2018 | (E) \$(\$24,003 \$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,684 \$13,406 \$91,725 \$13,596 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 Type or Classification (B) PRINTING Name and Address (A) TROOPER FOODS | Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche | Date (D) 09/20/2017 02/02/2018 03/01/2018 05/10/2018 | (E) \$(\$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,684 \$13,406 \$91,725 \$13,596 \$105,327 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 Type or Classification (B) PRINTING Name and Address (A) TROOPER FOODS 9602 GLENWOOD ROAD | Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CATERING | Date (D) | (E) \$(\$24,003 \$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,682 \$13,406 \$91,723 \$13,596 \$105,32 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 Type or Classification (B) PRINTING Name and Address (A) TROOPER FOODS | Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS 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 Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer | Date (D) 09/20/2017 02/02/2018 03/01/2018 05/10/2018 | (E) \$(\$24,003 \$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,682 \$13,406 \$91,723 \$13,596 \$105,323 Amount (E) \$5,016 \$5,016 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 Type or Classification (B) PRINTING Name and Address (A) TROOPER FOODS 9602 GLENWOOD ROAD BROOKLYN NY 11236 | Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/20/2017 02/02/2018 03/01/2018 05/10/2018 edule Date (D) 10/05/2017 | (E) \$(\$24,003 \$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,684 \$13,406 \$91,723 \$13,596 \$105,32 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 Type or Classification (B) PRINTING Name and Address (A) TROOPER FOODS 9602 GLENWOOD ROAD BROOKLYN NY 11236 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 Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS 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 Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer | Date (D) 09/20/2017 02/02/2018 03/01/2018 05/10/2018 edule Date (D) 10/05/2017 | (E) \$(\$24,003 \$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,682 \$13,406 \$91,723 \$13,596 \$105,323 Amount (E) \$5,016 \$5,016 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 Type or Classification (B) PRINTING Name and Address (A) TROOPER FOODS 9602 GLENWOOD ROAD BROOKLYN NY 11236 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 Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/20/2017 02/02/2018 03/01/2018 05/10/2018 edule Date (D) 10/05/2017 | (E) \$(\$24,003 \$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,684 \$13,406 \$91,723 \$13,596 \$105,32 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 Type or Classification (B) PRINTING Name and Address (A) TROOPER FOODS 9602 GLENWOOD ROAD BROOKLYN NY 11236 Type or Classification (B) CATERER | Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/20/2017 02/02/2018 03/01/2018 05/10/2018 edule Date (D) 10/05/2017 | (E) \$(\$24,003 \$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,684 \$13,406 \$91,723 \$13,596 \$105,32 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 Type or Classification (B) PRINTING Name and Address (A) TROOPER FOODS 9602 GLENWOOD ROAD BROOKLYN NY 11236 Type or Classification (B) CATERER Name and Address | Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche | Date (D) 09/20/2017 02/02/2018 03/01/2018 05/10/2018 edule Date (D) 10/05/2017 | (E) \$(\$24,003 \$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,684 \$13,406 \$91,725 \$13,596 \$105,322 Amount (E) \$5,016 \$5,016 \$10,725 \$15,745 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 Type or Classification (B) PRINTING Name and Address (A) TROOPER FOODS 9602 GLENWOOD ROAD BROOKLYN NY 11236 Type or Classification (B) CATERER | Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose Purpose | Date (D) 09/20/2017 02/02/2018 03/01/2018 05/10/2018 05/10/2018 05/10/2018 05/10/2018 05/10/2018 05/10/2018 05/10/2018 | (E) \$(\$24,003 \$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,684 \$13,406 \$91,725 \$13,596 \$105,327 Amount (E) \$5,016 \$5,016 \$10,725 \$15,745 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 Type or Classification (B) PRINTING Name and Address (A) TROOPER FOODS 9602 GLENWOOD ROAD BROOKLYN NY 11236 Type or Classification (B) CATERER Name and Address (A) TULSI NEWS | Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS 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 Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Purpose (C) Purpose (C) | Date (D) 09/20/2017 02/02/2018 03/01/2018 05/10/2018 edule Date (D) 10/05/2017 | (E) \$(\$24,003 \$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,684 \$13,406 \$91,725 \$13,596 \$105,327 Amount (E) \$5,016 \$5,016 \$10,725 \$15,745 Amount (E) |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 Type or Classification (B) PRINTING Name and Address (A) TROOPER FOODS 9602 GLENWOOD ROAD BROOKLYN NY 11236 Type or Classification (B) CATERER Name and Address (A) TULSI NEWS 52 BROADWAY | Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS 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 Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Total Itemized Transactions with this Payee/Payer | Date (D) 09/20/2017 02/02/2018 03/01/2018 05/10/2018 05/10/2018 05/10/2018 05/10/2018 05/10/2018 05/10/2018 05/10/2018 | (E) \$(\$24,003 \$24,003 \$24,003 \$24,003 Amount (E) \$43,883 \$15,755 \$18,684 \$13,406 \$91,725 \$13,596 \$105,32* Amount (E) \$5,016 \$5,016 \$10,725 \$15,745 Amount (E) \$0 |
| (A) TIME WARNER CABLE P.O.BOX 742663 CINCINNATI OH 45274 Type or Classification (B) CABLE SVC. Name and Address (A) TRISTATE PRINT AND PROMO 17 SOUTH VASSAR SQUARE VASSAR NJ 08406 Type or Classification (B) PRINTING Name and Address (A) TROOPER FOODS 9602 GLENWOOD ROAD BROOKLYN NY 11236 Type or Classification (B) CATERER Name and Address (A) TULSI NEWS | Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche Purpose (C) PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS PROMO ITEMS 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 Sche Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Purpose (C) Purpose (C) | Date (D) 09/20/2017 02/02/2018 03/01/2018 05/10/2018 edule Date (D) 10/05/2017 02/02/2018 03/01/2018 05/10/2017 05/10/2017 05/10/2017 05/10/2018 05/10/2017 05/10/2018 05/10/2017 05/10/2017 05/10/2018 05/10/2017 05/10/2017 05/10/2017 05/10/2018 05/10/2017 05/10/20 | (E) \$(\$24,003 \$24,003 \$24,003 \$24,003 Amount (E) \$43,882 \$15,753 \$18,684 \$13,406 \$91,725 \$13,596 \$105,327 Amount (E) \$5,016 \$5,016 \$10,725 \$15,745 Amount (E) |

| Type or Classification | | | ! |
|---------------------------|--|------------|---------------------------------|
| (B) NEWSPAPERS | <u></u> | | |
| Name and Address | ° | | |
| (A) | | | |
| TYCO INTERGRATED SÉCURITY | | | |
| | Purpose | Date | Amount |
| PO BOX 371967 | (C) | (D) | (E) |
| PITTSBURGH | Total Itemized Transactions with this Payee/Payer | | \$ 45.40 |
| PA 15250 | Total Non-Itemized Transactions with this Payee/Payer | ما براه م | \$5,193 \$5,193 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | ledule | \$5,19 |
| (B) | | | |
| SECURITY SRVCS | | | |
| Name and Address | | | |
| (A) | | | |
| UFT COPE LOCAL | | | |
| | Purpose | Date | Amount |
| 52 BROADWAY | (C) | (D) | (E) |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | | \$ |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$52,43 |
| 10004 | Total of All Transactions with this Payee/Payer for This Sch | edule | \$52,43 |
| Type or Classification | | | |
| (B) AFFILIATE | | | |
| Name and Address | Purpose | Date | Amount |
| | (C) | (D) | Amount (E) |
| (A) UFT WELFARE FUND | DATA PROCESSING | 08/30/2017 | \$600,00 |
| OF I WELFARE FOND | DATA PROCESSING | 08/30/2017 | \$13,619 |
| 52 BROADWAY | DATA PROCESSING | 09/28/2017 | \$1,444,186 |
| NEW YORK | DATA PROCESSING | 10/26/2017 | \$600,000 |
| NY | DATA PROCESSING | 11/09/2017 | \$846,17 |
| 10004 | DATA PROCESSING | 11/16/2017 | \$5,93 |
| Type or Classification | DATA PROCESSING | 12/07/2017 | \$600,000 |
| (B) | DATA PROCESSING | 12/21/2017 | \$600,000 |
| COMPUTER SRVCS | DATA PROCESSING | 01/26/2018 | \$600,000 |
| JOINE GILLIGITAGE | DATA PROCESSING | 02/15/2018 | \$10,30 |
| | DATA PROCESSING | 02/15/2018 | \$5,586 |
| | DATA PROCESSING | 03/15/2018 | \$1,583,85 |
| | DATA PROCESSING | 04/05/2018 | \$5,35° |
| | DATA PROCESSING | 04/05/2018 | \$5,079 |
| | DATA PROCESSING | 05/01/2018 | \$14,03 |
| | DATA PROCESSING | 06/01/2018 | \$1,200,000 |
| | DATA PROCESSING | 07/26/2018 | \$9,999 |
| | DATA PROCESSING | 07/26/2018 | \$1,947,29 |
| | Total Itemized Transactions with this Payee/Payer | 0772072010 | \$10,091,414 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$27,938 |
| | Total of All Transactions with this Payee/Payer for This Sch | edule | \$10,119,352 |
| Name and Address | Total of 7th Harisaddons with this 1 dyes/1 dyel for Hills our | leddie | Ψ10,110,002 |
| (A) | | | |
| UNITED PARCEL SERVICE | | | |
| | Purpose | Date | Amount |
| PO BOX 7247-0244 | (C) | (D) | (E) |
| PHILADELPHIA | Total Itemized Transactions with this Payee/Payer | | \$0 |
| PA | Total Non-Itemized Transactions with this Payee/Payer | | \$23,30 |
| 19170 | Total of All Transactions with this Payee/Payer for This Sch | edule | \$23,30 |
| Type or Classification | | | |
| (B) | | | |
| DELIVERY | | | |
| Name and Address | | | |
| (A) | | _ | |
| USI INSURANCE SERVICES | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| NATIONAL, INC. | INSURANCE | 04/13/2018 | \$208,696 |
| VALHALLA | INSURANCE | 07/05/2018 | \$13,98 |
| NY 10505 | Total Itemized Transactions with this Payee/Payer | | \$222,68 |
| 10595 | Total Non-Itemized Transactions with this Payee/Payer | | \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | edule | \$222,68 |
| (B) | | | |
| INSURANCE | D: | Det- | Λ |
| Name and Address | Purpose | Date (D) | Amount |
| (A) | (C) | (D) | (E) \$510,000 |
| | | | *5:111.000 |
| | 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 Sch | adulo. | \$2,000 \$2,000 \$512,000 |

| USPS RESERVE ACCOUNT | Purpose (C) | Date (D) | Amount (E) |
|--|---|---|---|
| ACCT# 10798908 | POSTAGE | 09/08/2017 | <u>(⊏)</u> \$40.0 |
| PITTSBURGH | POSTAGE | 09/28/2017 | \$40,0 |
| PA | | | |
| 15250 | POSTAGE | 10/13/2017 | \$40,0 |
| | POSTAGE | 11/22/2017 | \$40,0 |
| Type or Classification | POSTAGE | 12/21/2017 | \$50,0 |
| (B) | POSTAGE POSTAGE | 02/01/2018 | \$40,0 |
| MAIL | POSTAGE | 02/15/2018 | \$40,0 |
| | POSTAGE | 03/08/2018 | \$40,0 |
| | POSTAGE | 04/13/2018 | \$40,0 |
| | POSTAGE | 05/11/2018 | \$40,0 |
| | POSTAGE | | |
| | | 06/07/2018 | \$40,0 |
| | POSTAGE | 06/21/2018 | \$60,0 |
| | Total Itemized Transactions with this Payee/Payer | | \$510,0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2,0 |
| | Total of All Transactions with this Payee/Payer for This So | chedule | \$512,0 |
| Name and Address | | - | · · · |
| (A) | | | |
| /ERITEXT CORP. | | | |
| PERITEAT CORP. | Dumana | Data | A |
| | Purpose | Date | Amount |
| P.O.BOX 71303 | (C) | (D) | (E) |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | | |
| L | Total Non-Itemized Transactions with this Payee/Payer | | \$12,5 |
| 60694 | Total of All Transactions with this Payee/Payer for This So | chedule | \$12,5 |
| Type or Classification | | | Ψ 12,0 |
| (B) | | | |
| (D) CONSULTING | | | |
| | | | |
| Name and Address | | | |
| (A) | | | |
| VERIZON | | | |
| | Purpose | Date | Amount |
| P.O BOX 15124 | (C) | (D) | (E) |
| ALBANY | Total Itemized Transactions with this Payee/Payer | (5) | (=) |
| NY | | | \$400. |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$122,5 |
| 12212 | Total of All Transactions with this Payee/Payer for This S | chedule | \$122,5 |
| Type or Classification | | | |
| (B) | | | |
| PHONE SERVICE | | | |
| Name and Address | | | |
| | | | |
| (A) | Purpose Purpose | Date | Amount |
| VERIZON WIRELESS | (C) | (D) | (E) |
| | | ` ' | |
| | PHONE SERVICE | 08/24/2017 | · / |
| ACCT#382189456-00001 | PHONE SERVICE | 08/24/2017 | \$6,2 |
| | PHONE SERVICE | 01/11/2018 | \$6,2 \$20,5 |
| NEWARK | PHONE SERVICE PHONE SERVICE | | \$6,; \$20, ; \$5,; |
| NEWARK NJ | PHONE SERVICE PHONE SERVICE Total Itemized Transactions with this Payee/Payer | 01/11/2018 | \$6,6 \$20,5 \$5,5 \$32,7 |
| NEWARK NJ 07101 | PHONE SERVICE PHONE SERVICE | 01/11/2018 | \$6,; \$20, ; \$5,; |
| NEWARK NJ 07101 Type or Classification | PHONE SERVICE PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/11/2018 04/13/2018 | \$6,4 \$20,5 \$5,5 \$32,2 \$33,6 |
| (B) | PHONE SERVICE PHONE SERVICE Total Itemized Transactions with this Payee/Payer | 01/11/2018 04/13/2018 | \$6,6 \$20,5 \$5,5 \$32,7 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE | PHONE SERVICE PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/11/2018 04/13/2018 | \$6,4 \$20,5 \$5,5 \$32,2 \$33,6 |
| NEWARK NJ 07101 Type or Classification | PHONE SERVICE PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/11/2018 04/13/2018 | \$6,4 \$20,5 \$5,5 \$32,2 \$33,6 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE | PHONE SERVICE PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/11/2018 04/13/2018 | \$6,4 \$20,5 \$5,5 \$32,2 \$33,6 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) | PHONE SERVICE PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | 01/11/2018 04/13/2018 chedule | \$6,2 \$20,1 \$5,1 \$32,2 \$33,1 \$66, |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) | PHONE SERVICE PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | 01/11/2018 04/13/2018 chedule | \$6,2 \$20,8 \$5,9 \$32,2 \$33,9 \$66,7 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) | PHONE SERVICE PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | 01/11/2018 04/13/2018 chedule Date (D) | \$6,2 \$20,4 \$5,4 \$32,2 \$33,4 \$66,7 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) /ERREX LLC | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT | 01/11/2018 04/13/2018 chedule | \$6,2 \$20,4 \$5,5 \$32,2 \$33,4 \$66,7 |
| NEWARK NJ D7101 Type or Classification (B) PHONE SERVICE Name and Address (A) VERREX LLC 1130 ROUTE 22 WEST | PHONE SERVICE PHONE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | 01/11/2018 04/13/2018 chedule Date (D) | \$6,2 \$20,4 \$5,4 \$32,2 \$33,4 \$66,7 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) VERREX LLC 1130 ROUTE 22 WEST MOUNTAINSIDE NJ | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer | 01/11/2018 04/13/2018 chedule Date (D) | \$6,2 \$20,4 \$5,5 \$32,2 \$33,4 \$66,7 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) VERREX LLC 1130 ROUTE 22 WEST MOUNTAINSIDE NJ 07092 | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/11/2018 04/13/2018 chedule Date (D) 03/01/2018 | \$6,2 \$20,4 \$5,5 \$32,2 \$33,4 \$66,7 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) VERREX LLC 1130 ROUTE 22 WEST WOUNTAINSIDE NJ 07092 Type or Classification | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer | 01/11/2018 04/13/2018 chedule Date (D) 03/01/2018 | \$6,2 \$20,4 \$5,5 \$32,2 \$33,4 \$66,7 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) VERREX LLC 1130 ROUTE 22 WEST MOUNTAINSIDE NJ 07092 Type or Classification (B) | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/11/2018 04/13/2018 chedule Date (D) 03/01/2018 | \$6,2 \$20,4 \$5,5 \$32,2 \$33,4 \$66,7 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) VERREX LLC 1130 ROUTE 22 WEST WOUNTAINSIDE NJ 07092 Type or Classification | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/11/2018 04/13/2018 chedule Date (D) 03/01/2018 | \$6,2 \$20,4 \$5,5 \$32,2 \$33,4 \$66,7 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) VERREX LLC 1130 ROUTE 22 WEST MOUNTAINSIDE NJ 07092 Type or Classification (B) AUDIO/VISUAL | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/11/2018 04/13/2018 chedule Date (D) 03/01/2018 | \$6,2 \$20,4 \$5,5 \$32,2 \$33,4 \$66,7 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) /ERREX LLC 1130 ROUTE 22 WEST WOUNTAINSIDE NJ 07092 Type or Classification (B) AUDIO/VISUAL Name and Address | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/11/2018 04/13/2018 chedule Date (D) 03/01/2018 | \$6,2 \$20,4 \$5,5 \$32,2 \$33,4 \$66,7 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) /ERREX LLC 1130 ROUTE 22 WEST MOUNTAINSIDE NJ 07092 Type or Classification (B) AUDIO/VISUAL Name and Address (A) | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Services | 01/11/2018 04/13/2018 chedule Date (D) 03/01/2018 | \$6,2 \$20,4 \$5,5 \$32,2 \$33,4 \$66,7 |
| NEWARK NJ 107101 Type or Classification (B) PHONE SERVICE Name and Address (A) /ERREX LLC 1130 ROUTE 22 WEST MOUNTAINSIDE NJ 107092 Type or Classification (B) AUDIO/VISUAL Name and Address (A) | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/11/2018 04/13/2018 chedule Date (D) 03/01/2018 | \$6,2 \$20,4 \$5,5 \$32,2 \$33,4 \$66,7 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) VERREX LLC 1130 ROUTE 22 WEST WOUNTAINSIDE NJ 07092 Type or Classification (B) AUDIO/VISUAL Name and Address (A) VILLA BARONE MANOR | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Services | 01/11/2018 04/13/2018 chedule Date (D) 03/01/2018 | \$6,2 \$20,\$ \$5,\$ \$32,2 \$33,3 \$66,* Amount (E) \$8,6 |
| NEWARK NJ D7101 Type or Classification (B) PHONE SERVICE Name and Address (A) VERREX LLC 1130 ROUTE 22 WEST WOUNTAINSIDE NJ D7092 Type or Classification (B) AUDIO/VISUAL Name and Address (A) VILLA BARONE MANOR | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Services Purpose (C) | Date (D) 03/01/2018 Date (D) 03/01/2018 Chedule Date (D) 03/01/2018 | \$6,2 \$20,4 \$5,5 \$32,2 \$33,4 \$66,7 Amount (E) \$8,6 \$8,6 |
| Type or Classification (B) PHONE SERVICE Name and Address (A) VERREX LLC 1130 ROUTE 22 WEST MOUNTAINSIDE NJ 107092 Type or Classification (B) AUDIO/VISUAL Name and Address (A) VILLA BARONE MANOR 737 THROGS NECK EXPRESSWA | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Services Purpose (C) CATERING | 01/11/2018 04/13/2018 chedule Date (D) 03/01/2018 chedule | \$6,2 \$20,\$ \$5,\$ \$32,2 \$33,\$ \$66,* Amount (E) \$8,6 \$8,6 |
| NEWARK NJ D7101 Type or Classification (B) PHONE SERVICE Name and Address (A) VERREX LLC 1130 ROUTE 22 WEST MOUNTAINSIDE NJ D7092 Type or Classification (B) AUDIO/VISUAL Name and Address (A) VILLA BARONE MANOR 737 THROGS NECK EXPRESSWA BRONX | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Services Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer | Date (D) 03/01/2018 Date (D) 03/01/2018 Chedule Date (D) 03/01/2018 | \$6,2 \$20,4 \$5,5 \$32,2 \$33,4 \$66,7 Amount (E) \$8,6 \$8,6 |
| Type or Classification (B) PHONE SERVICE Name and Address (A) VERREX LLC 1130 ROUTE 22 WEST MOUNTAINSIDE NJ 107092 Type or Classification (B) AUDIO/VISUAL Name and Address (A) VILLA BARONE MANOR VITAROGS NECK EXPRESSWA | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Services Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 03/01/2018 Date (D) 03/01/2018 Chedule Date (D) 03/01/2018 Chedule | \$6,2 \$20,4 \$5,5 \$32,2 \$33,4 \$66,7 Amount (E) \$8,6 \$8,6 \$8,6 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) /ERREX LLC 1130 ROUTE 22 WEST MOUNTAINSIDE NJ 07092 Type or Classification (B) AUDIO/VISUAL Name and Address (A) /ILLA BARONE MANOR 737 THROGS NECK EXPRESSWA BRONX NY 10465 | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Services Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer | Date (D) 03/01/2018 Date (D) 03/01/2018 Chedule Date (D) 03/01/2018 Chedule | \$6,2 \$20,\$ \$5,\$ \$32,2 \$33,\$ \$66,* Amount (E) \$8,6 \$8,6 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) VERREX LLC 1130 ROUTE 22 WEST MOUNTAINSIDE NJ 07092 Type or Classification (B) AUDIO/VISUAL Name and Address (A) VILLA BARONE MANOR 737 THROGS NECK EXPRESSWA BRONX NY 10465 Type or Classification | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Services Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 03/01/2018 Date (D) 03/01/2018 Chedule Date (D) 03/01/2018 Chedule | \$6,2 \$20,4 \$5,5 \$32,2 \$33,4 \$66,7 Amount (E) \$8,6 \$8,6 \$8,6 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) VERREX LLC 1130 ROUTE 22 WEST MOUNTAINSIDE NJ 07092 Type or Classification (B) AUDIO/VISUAL Name and Address (A) VILLA BARONE MANOR 737 THROGS NECK EXPRESSWA BRONX NY 10465 Type or Classification (B) | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Services Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 03/01/2018 Date (D) 03/01/2018 Chedule Date (D) 03/01/2018 Chedule | \$6,2 \$20,4 \$5,5 \$32,2 \$33,4 \$66,7 Amount (E) \$8,6 \$8,6 \$8,6 |
| NEWARK NJ 107101 Type or Classification (B) PHONE SERVICE Name and Address (A) /ERREX LLC 1130 ROUTE 22 WEST MOUNTAINSIDE NJ 107092 Type or Classification (B) AUDIO/VISUAL Name and Address (A) /ILLA BARONE MANOR 737 THROGS NECK EXPRESSWA BRONX NY 10465 Type or Classification (B) CATERING | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Services Purpose (C) CATERING 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 Services | 01/11/2018 04/13/2018 Chedule Date (D) 03/01/2018 Chedule Date (D) 05/24/2018 Chedule | \$6,2 \$20,4 \$5,5 \$32,2 \$33,4 \$66,7 Amount (E) \$8,6 \$8,6 \$8,6 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) VERREX LLC 1130 ROUTE 22 WEST MOUNTAINSIDE NJ 07092 Type or Classification (B) AUDIO/VISUAL Name and Address (A) VILLA BARONE MANOR 737 THROGS NECK EXPRESSWA BRONX NY 10465 Type or Classification (B) | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Services Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 03/01/2018 Date (D) 03/01/2018 Chedule Date (D) 03/01/2018 Chedule | \$6,2 \$20,4 \$5,5 \$32,2 \$33,4 \$66,7 Amount (E) \$8,6 \$8,6 \$8,6 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) VERREX LLC 1130 ROUTE 22 WEST WOUNTAINSIDE NJ 07092 Type or Classification (B) AUDIO/VISUAL Name and Address (A) VILLA BARONE MANOR 737 THROGS NECK EXPRESSWA BRONX NY 10465 Type or Classification (B) CATERING Name and Address | PHONE SERVICE PHONE 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 Services (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Services (C) CATERING 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 Services (Payer For This Services) | 01/11/2018 04/13/2018 04/13/2018 04/13/2018 04/13/2018 05/24/2018 05/24/2018 05/24/2018 05/24/2018 | \$6,2 \$20,4 \$5,5 \$33,5 \$33,5 \$66,7 Amount (E) \$8,6 \$8,6 \$8,6 Amount (E) \$39,5 \$39,5 |
| NEWARK NJ 07101 Type or Classification (B) PHONE SERVICE Name and Address (A) VERREX LLC 1130 ROUTE 22 WEST MOUNTAINSIDE NJ 07092 Type or Classification (B) AUDIO/VISUAL Name and Address (A) VILLA BARONE MANOR 737 THROGS NECK EXPRESSWA BRONX NY 10465 Type or Classification (B) CATERING | PHONE SERVICE PHONE 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 Services Purpose (C) AV SERVICE AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Services Purpose (C) CATERING 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 Services | 01/11/2018 04/13/2018 Chedule Date (D) 03/01/2018 Chedule Date (D) 05/24/2018 Chedule | \$6,2 \$20,\$ \$5,\$ \$32,2 \$33,\$ \$66,* Amount (E) \$8,6 \$8,8 \$39,5 |

| 201-10 CROSS ISLAND PKWY | Purpose | Date | Amount |
|--|---|--|--|
| BAYSIDE | (C) | (D) | (E) |
| NY 11360 | Total Non-Itemized Transactions with this Payee/Pa | | \$4,05 |
| Type or Classification | Total of All Transactions with this Payee/Payer for T | Γhis Schedule | \$14,98 |
| (B) | | | |
| MEALS | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| WB MASON | OFFICE SUPPLIES | 10/13/2017 | \$15,59 |
| | OFFICE SUPPLIES 7/17 | 10/26/2017 | \$8,46 |
| ATTN:KATHERINE MCKINNON | OFFICE SUPPLIES 3/17 | 11/22/2017 | \$6,56 |
| BROCKTON | OFFICE SUPPLIES | 12/07/2017 | \$7,58 |
| MA 02301 | PAPER | 02/02/2018 | \$8,53 |
| Type or Classification | OFFICE SUPPLIES OFFICE SUPPLIES | 02/15/2018 03/01/2018 | \$9,24 |
| (B) | OFFICE SUPPLIES OFFICE SUPPLIES | 03/01/2018 | \$11,26 \$6,00 |
| SUPPLIES | OFFICE SUPPLIES | 05/21/2018 | \$18,96 |
| | OFFICE SUPPLIES | 06/28/2018 | \$5,03 |
| | OFFICE SUPPLIES | 06/28/2018 | \$10,52 |
| | OFFICE SUPPLIES | 07/16/2018 | \$50,48 |
| | OFFICE SUPPLIES | 07/19/2018 | \$18,17 |
| | Total Itemized Transactions with this Payee/Payer | | \$176,43 |
| | Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T | | \$25,77 \$202,21 |
| Name and Address | Total of All Haribactions with this Fayee/Fayer for I | THIS SCHOOLIC | φ∠∪∠,∠ Ι |
| (A) | | | |
| WELLS FARGO INSURANCE SERVICES | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 150 EAST 42ND STREET | INSURANCE | 09/20/2017 | \$9,02 |
| NEW YORK NY | Total Itemized Transactions with this Payee/Payer | | \$9,02 |
| 10017 | Total Non-Itemized Transactions with this Payee/Pa | | \$ |
| Type or Classification | Total of All Transactions with this Payee/Payer for T | This Schedule | \$9,02 |
| (B) | | | |
| INSURANCE | | | |
| Name and Address | Purpose | Date | Amount |
| (A) WEST GROUP, INC | (C) SUBSCRIPTION SERVICES | (D) 08/24/2017 | (E) \$13,91 |
| WEST GROOF, INC | SUBSCRIPTION SERVICES | 09/08/2017 | \$13,95 \$13,95 |
| WEST GROUP PAYMENT CTR. | SUBSCRIPTION SERVICES | 10/05/2017 | \$13,97 |
| CAROL STREAM | SUBSCRIPTION SERVICES | 11/16/2017 | \$13,91 |
| L 20407 | SUBSCRIPTION SERVICES | 01/05/2018 | \$13,91 |
| 60197 Type or Classification | SUBSCRIPTION SERVICES | 01/11/2018 | \$13,91 |
| (B) | SUBSCRIPTION SERVICES | 02/08/2018 | \$14,00 |
| LAW BOOKS | SUBSCRIPTION SERVICES SUBSCRIPTION SERVICES | 03/15/2018 04/13/2018 | \$14,00 \$14,51 |
| | SUBSCRIPTION SERVICES | 05/17/2018 | \$16,86 |
| | SUBSCRIPTION SERVICES | 06/01/2018 | \$14,66 |
| | SUBSCRIPTION SERVICES | 06/28/2018 | \$14,60 |
| | Total Itemized Transactions with this Payee/Payer | · | \$172,25 |
| | Total Non-Itemized Transactions with this Payee/Pa | | \$ |
| | Total of All Transactions with this Payee/Payer for T | | \$172,25 |
| Name and Address | Purpose (C) | Date (D) | Amount (F) |
| (A) WINDSOR RESOURCES, LLC | (C) TEMP SERVICES | 03/08/2018 | (E) \$6,95 |
| | TEMP SERVICES | 03/15/2018 | \$5,81 |
| 223 W 38TH STREET | TEMP SERVICES | 03/23/2018 | \$7,63 |
| NEW YORK | TEMP SERVICES | 04/05/2018 | \$5,37 |
| | TEMP SERVICES | 04/13/2018 | \$9,56 |
| | | 05/01/2018 | \$6,55 |
| 10018 | TEMP SERVICES | | \$12,33 |
| Type or Classification | TEMP SERVICES | 05/24/2018 | |
| 10018 Type or Classification (B) | TEMP SERVICES TEMP SERVICES | 06/14/2018 | \$11,65 |
| 10018 Type or Classification (B) | TEMP SERVICES TEMP SERVICES TEMP SERVICES | 06/14/2018 07/05/2018 | \$11,65 \$10,81 |
| 10018 Type or Classification (B) | TEMP SERVICES TEMP SERVICES TEMP SERVICES TEMP SERVICES | 06/14/2018 | \$11,65 \$10,81 \$11,28 |
| 10018 Type or Classification (B) | TEMP SERVICES TEMP SERVICES TEMP SERVICES | 06/14/2018 07/05/2018 07/26/2018 | \$11,65 \$10,81 |
| 10018 Type or Classification (B) | TEMP SERVICES TEMP SERVICES TEMP SERVICES TEMP SERVICES TEMP SERVICES Total Itemized Transactions with this Payee/Payer | 06/14/2018 07/05/2018 07/26/2018 | \$11,65 \$10,81 \$11,28 \$87,97 |
| Type or Classification (B) TEMP SERVICES Name and Address | TEMP SERVICES TEMP SERVICES TEMP SERVICES TEMP SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Total of All Transactions with this Payee/Payer for T | 06/14/2018 07/05/2018 07/26/2018 ayer This Schedule | \$11,65 \$10,81 \$11,28 \$87,97 \$43,31 \$131,28 |
| Type or Classification (B) TEMP SERVICES | TEMP SERVICES TEMP SERVICES TEMP SERVICES TEMP SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) | 06/14/2018 07/05/2018 07/26/2018 ayer This Schedule Date (D) | \$11,65 \$10,81 \$11,28 \$87,97 \$43,31 \$131,28 Amount (E) |
| (B) TEMP SERVICES Name and Address | TEMP SERVICES TEMP SERVICES TEMP SERVICES TEMP SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Total of All Transactions with this Payee/Payer for T | 06/14/2018 07/05/2018 07/26/2018 ayer This Schedule | \$11,65 \$10,81 \$11,28 \$87,97 \$43,31 \$131,28 |

| WINSTON SUPPORT SERVICES LLC | | | |
|------------------------------|--|--------|----------|
| 122 EAST 42ND STREET | Purpose | Date | Amount |
| NEW YORK | (C) | (D) | (E) |
| NY | Total Itemized Transactions with this Payee/Payer | | \$12,054 |
| 10168 | Total Non-Itemized Transactions with this Payee/Payer | | \$70,136 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Sch | nedule | \$82,190 |
| TEMP SVC | | | |

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 063-924

| Dimess | Dete | A |
|---|--|--|
| Purpose (C) | Date (D) | Amount (E) |
| RENT (C) | 08/17/2017 | \$39,199 |
| RENT | 09/14/2017 | \$56,766 |
| | _ | \$39,838 |
| RENT | 11/16/2017 | \$39,203 |
| RENT | 12/14/2017 | \$61,983 |
| RENT | 01/11/2018 | \$39,783 |
| RENT | 02/15/2018 | \$39,897 |
| RENT RENT | 03/15/2018 | \$39,783 |
| | | \$39,825 |
| | | \$39,783 |
| | | \$36,078 |
| | 07/12/2018 | \$42,732 |
| , , | | \$514,870 |
| | | \$0 |
| | | \$514,870 |
| | | Amount |
| | | (E) |
| | | \$20,137 |
| | | \$45,418 |
| | | \$23,574 \$20,508 |
| | | \$20,508 \$44,196 |
| | | \$28,554 \$28,554 |
| | | \$23,342 |
| | | \$24,860 |
| | | \$21,948 |
| | | \$19,816 |
| | | \$40,057 |
| | | \$26,844 |
| | | \$27,435 |
| | | \$366,689 |
| Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | hedule | \$366,689 |
| | | |
| | | |
| | | |
| · | | Amount |
| | (D) | (E) |
| | | \$0 |
| | h - dod- | \$6,180 |
| Iotal of All Transactions with this Payee/Payer for This Sc | nedule | \$6,180 |
| | | |
| — | | |
| | | |
| | | |
| | | |
| Purpose | D (| |
| | Date | Amount |
| (C) | (D) | (E) |
| (C) ELECTION SERVICES | 1 | (E) \$50,000 |
| (C) ELECTION SERVICES Total Itemized Transactions with this Payee/Payer | (D) | (E) \$50,000 \$50,000 |
| (C) ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/17/2018 | (E) \$50,000 \$50,000 \$0 |
| (C) ELECTION SERVICES Total Itemized Transactions with this Payee/Payer | (D) 05/17/2018 | (E) \$50,000 \$50,000 |
| (C) ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/17/2018 | (E) \$50,000 \$50,000 \$0 |
| (C) ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/17/2018 | (E) \$50,000 \$50,000 \$0 |
| (C) ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/17/2018 | (E) \$50,000 \$50,000 \$0 |
| ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | (D) 05/17/2018 hedule | (E) \$50,000 \$50,000 \$0 \$50,000 |
| ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | (D) 05/17/2018 hedule | (E) \$50,000 \$50,000 \$0 \$50,000 |
| ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) | (D) 05/17/2018 Phedule Date (D) | (E) \$50,000 \$50,000 \$0 \$50,000 Amount (E) |
| ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) TRAINING | (D) 05/17/2018 Thedule Date (D) 02/09/2018 | (E) \$50,000 \$50,000 \$0 \$50,000 Amount (E) |
| ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) TRAINING TRAINING | (D) 05/17/2018 Phedule Date (D) | (E) \$50,000 \$50,000 \$0 \$50,000 Amount (E) \$9,738 |
| ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) TRAINING TRAINING Total Itemized Transactions with this Payee/Payer | (D) 05/17/2018 Thedule Date (D) 02/09/2018 | (E) \$50,000 \$50,000 \$0 \$50,000 \$50,000 Amount (E) \$9,738 \$13,676 \$23,414 |
| ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) TRAINING TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/17/2018 Thedule Date (D) 02/09/2018 05/17/2018 | (E) \$50,000 \$50,000 \$0 \$50,000 \$50,000 Amount (E) \$9,738 \$13,676 \$23,414 |
| ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) TRAINING TRAINING Total Itemized Transactions with this Payee/Payer | (D) 05/17/2018 Thedule Date (D) 02/09/2018 05/17/2018 | (E) \$50,000 \$50,000 \$0 \$50,000 \$50,000 Amount (E) \$9,738 \$13,676 \$23,414 |
| ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) TRAINING TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | (D) 05/17/2018 Thedule Date (D) 02/09/2018 05/17/2018 | (E) \$50,000 \$50,000 \$0 \$50,000 \$50,000 Amount (E) \$9,738 \$13,676 \$23,414 |
| ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | (D) 05/17/2018 Chedule Date (D) 02/09/2018 05/17/2018 Chedule | (E) \$50,000 \$50,000 \$0 \$50,000 \$50,000 \$40 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$5 |
| ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TRAINING TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose | (D) 05/17/2018 Chedule Date (D) 02/09/2018 05/17/2018 Chedule Date | (E) \$50,000 \$50,000 \$0 \$50,000 \$0 \$50,000 Amount (E) \$9,738 \$13,676 \$23,414 Amount |
| ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) TRAINING TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) | (D) 05/17/2018 Chedule Date (D) 02/09/2018 05/17/2018 Chedule | (E) \$50,000 \$50,000 \$0 \$50,000 \$50,000 \$40 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$5 |
| ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) TRAINING TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer | (D) 05/17/2018 Chedule Date (D) 02/09/2018 05/17/2018 Chedule Date | (E) \$50,000 \$50,000 \$0 \$50,000 \$50,000 Amount (E) \$9,738 \$13,676 \$23,414 Amount (E) |
| ELECTION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) TRAINING TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) | (D) 05/17/2018 Chedule Date (D) 02/09/2018 05/17/2018 Chedule Date (D) | (E) \$50,000 \$50,000 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$50,000 \$0 \$23,414 \$0 \$0 \$23,414 \$0 \$23,414 \$0 \$0 \$23,414 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| | RENT RENT RENT RENT RENT RENT RENT RENT | RENT |

| AT&T MOBILITY | | | |
|--|--|--------------------------|-----------------------|
| ACCT#287023715781 CAROL STREAM | | | |
| IL 60197 | | | |
| Type or Classification (B) | | | |
| PHONE SERVICE | | | |
| Name and Address | | | |
| (A) ATLANTIC TOMORROWS OFFICE | Purpose (C) | Date | Amount |
| | (C) COPY CHARGES | (D) 08/02/2017 | (E) \$14,993 |
| P.O.BOX 5149 | COPY CHARGES | 01/25/2018 | \$5,588 |
| WHITE PLAINS NY | COPY CHARGES | 03/01/2018 | \$8,148 |
| 10602 | Total Itemized Transactions with this Payee/Payer | | \$28,729 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | de a de da | \$10,087 |
| (B) | Total of All Transactions with this Payee/Payer for This So | nedule | \$38,816 |
| SUPPLIES/MAINTENANCE Name and Address | | | |
| Name and Address (A) | _ | | |
| BARNES & NOBLE BOOKSELLERS INC | Purpose | Date | Amount |
| | (C) BOOKS | (D) 08/10/2017 | (E) \$8,506 |
| PO BOX 930455 | BOOKS | 08/30/2017 | \$6,978 |
| ATLANTA | BOOKS | 10/19/2017 | \$6,169 |
| GA 31193 | Total Itemized Transactions with this Payee/Payer | | \$21,653 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$14,133 |
| (B) | Total of All Transactions with this Payee/Payer for This So | chedule | \$35,786 |
| BOOKS | | | |
| Name and Address | | | |
| (A) BROOKLYN COLLEGE FOUNDATION | Purpose | Date | Amount |
| BROOKLYN COLLEGE FOUNDATION | (C) | (D) | (E) |
| THE PRESIDENT'S CLUB BROO | COURSES | 09/07/2017 | \$14,831 |
| BROOKLYN | SUMMER 2017 FALL 2017 | 12/07/2017 03/15/2018 | \$9,997 \$5,893 |
| NY | Total Itemized Transactions with this Payee/Payer | 03/13/2010 | \$30,721 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| (B) | Total of All Transactions with this Payee/Payer for This So | hedule | \$30,721 |
| COURSES | | | |
| Name and Address | | | |
| (A) | | 1 5. 1 | |
| BUCHBINDER TUNICK & CO.LLP | Purpose (C) | Date (D) | Amount (E) |
| ONE PENN PLAZA SUITE 3500 | AUDIT SERVICES | 01/19/2018 | \$11,955 |
| NEW YORK | AUDIT SERVICES | 05/01/2018 | \$5,903 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$17,858 |
| 10119 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This So | hedule | \$17,858 |
| ACCOUNTING | - | | |
| Name and Address | | | |
| (A) | | | |
| BUFFALO NIAGARA CONVENTION | Purpose | Date | Amount |
| CENTER | (C) | (D) | (E) |
| BUFFALO | CONVENTION COSTS | 04/20/2018 | \$17,500 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$17,500 |
| 14202 | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | shadula | \$0 \$17,500 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This St | riedule | \$17,500 |
| (B) MEALS | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| CHINESE-AMERICAN PLANNING | PROVIDER GRANTS FUNDING | 08/02/2017 | \$56,377 |
| | PROVIDER GRANTS FUNDING | 09/14/2017 | \$24,081 |
| COUNCIL INC | PROVIDER GRANTS FUNDING | 10/05/2017 | \$61,497 |
| NEW YORK NY | PROVIDER GRANTS FUNDING | 12/07/2017 | \$25,100 |
| 10012 | PROVIDER GRANTS FUNDING PROVIDER GRANTS FUNDING | 01/11/2018 03/28/2018 | \$32,648 \$40,282 |
| Type or Classification | PROVIDER GRANTS FUNDING PROVIDER GRANTS FUNDING | 03/28/2018 | \$40,282 \$292,797 |
| (B) | Total Itemized Transactions with this Payee/Payer | 3771372010 | \$532,782 |
| PROVIDER GRANTS FUNDING | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This So | hedule | \$532,782 |

| Name and Address (A) | | | |
|-------------------------------|--|-------------------|--------------------|
| COLLEGE MOUNT SNT VINCENT | Purpose | Dete | A ma a comb |
| | Purpose (C) | Date (D) | Amount (E) |
| 6301 RIVERDALE AVE | COURSES | 03/15/2018 | (E) \$5,250 |
| RIVERDALE | Total Itemized Transactions with this Payee/Payer | 03/13/2018 | \$5,250 \$5,250 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$5,250 \$3,225 |
| 10471 | Total of All Transactions with this Payee/Payer for This Sch | a alt al a | \$8,475 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | edule | Ф0,475 |
| (B) | | | |
| COURSES | | | |
| Name and Address | | | |
| (A) | | | |
| CONTENT CRITICAL INC. | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| PO BOX 75300 | PROMO ITEMS | 07/26/2018 | \$8,456 |
| CHICAGO | Total Itemized Transactions with this Payee/Payer | 0172072010 | \$8,456 |
| L | Total Non-Itemized Transactions with this Payee/Payer | | φο,430 \$0 |
| 60675 | Total of All Transactions with this Payee/Payer for This Sch | odulo | \$8,456 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | edule | \$6,450 |
| (B) | | | |
| PROMOTIONAL SUP | | | |
| Name and Address | | | |
| (A) | | | |
| COUNCIL FOR EARLY CHILDHOOD | Durnoso | Date | Amount |
| | Purpose | | |
| PROFESSIONAL RECOGNITION | (C) CREDENTIALS REGISTRANTION | (D) 02/01/2018 | (E) |
| WASHINGTON | | 02/01/2018 | \$11,475 |
| DC | Total Itemized Transactions with this Payee/Payer | | \$11,475 |
| 20009 | Total Non-Itemized Transactions with this Payee/Payer | | \$850 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | edule | \$12,325 |
| (B) | | | |
| SUPPLIES | | | |
| Name and Address | | | |
| (A) | | | |
| CPR SAVERS & FIRST AID SUPPLY | D | Dete | A |
| | Purpose | Date | Amount |
| 7904 E.CHAPARRAL RD. | (C) | (D) | (E) |
| SCOTTSDALE | SUPPLIES | 06/28/2018 | \$5,953 |
| AZ | Total Itemized Transactions with this Payee/Payer | | \$5,953 |
| 85250 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | edule | \$5,953 |
| (B) | | | |
| SUPPLIES | | | |
| Name and Address | | | |
| (A) | | | |
| DOROTHY CALLACI | | | |
| | Purpose | Date | Amount |
| 760 WEST END AVE | (C) | (D) | (E) |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | | \$0 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$46,570 |
| 10025 | Total of All Transactions with this Payee/Payer for This Sch | edule | \$46,570 |
| Type or Classification | | | |
| (B) | | | |
| CONSULTANT | | | |
| Name and Address | | | |
| (A) | | | |
| ENVIRONMENT RATING SCALES | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| 205 LLOYD ST, STE 206 | TRAINING | 10/19/2017 | \$5,200 |
| CARRBORO | TRAINING | 06/13/2018 | \$10,400 |
| NC | Total Itemized Transactions with this Payee/Payer | 03.13,2010 | \$15,600 |
| 27510 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sch | edule | \$15,600 |
| (B) | Total of 7 ii Transactione With the 1 dyeson dyer for This con | Cadio | Ψ10,000 |
| TRAINING | | | |
| Name and Address | | | |
| (A) | | | |
| F.A.B.ULOUS SPECIALTIES INC | Durnaga | Data | Amount |
| I.A.D.OLOGO OF ECIMETIES INC | Purpose | Date | Amount |
| 000 0 1 11 (1100 TO 11 1) (5 | (C) | (D) | (E) |
| | PROMO ITEMS | 12/14/2017 | \$6,830 |
| 600 S. LIVINGSTON AVE | | | \$6,830 |
| LIVINGSTON | Total Itemized Transactions with this Payee/Payer | | |
| LIVINGSTON NJ | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| LIVINGSTON NJ 07039 | | edule | |
| LIVINGSTON NJ | Total Non-Itemized Transactions with this Payee/Payer | edule | \$0 |

| SUPPLIES Name and Address | | | |
|--|---|------------|--------------------|
| (A) | | | |
| GEMS ECE TRAININGS | _ | _ | |
| | Purpose | Date | Amount |
| 242-12 137TH AVE. | (C) | (D) | (E) |
| ROSEDALE NY | Total Itemized Transactions with this Payee/Payer | | 0.40.5 |
| NY 11422 | Total Non-Itemized Transactions with this Payee/Payer | la a ded a | \$40,50 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sc | nedule | \$40,50 |
| (B) | | | |
| (B) FRAINING | | | |
| Name and Address | | | |
| (A) | | | |
| HARD ROCK CAFE | | | |
| IARD ROOK OAI E | Purpose | Date | Amount |
| AT YANKEE STADIUM | (C) | (D) | (E) |
| ORLANDO | CATERING | 05/10/2018 | \$6,7 |
| EL CONTRACTOR CONTRACT | Total Itemized Transactions with this Payee/Payer | | \$6,7 |
| 32835 | Total Non-Itemized Transactions with this Payee/Payer | | (|
| Type or Classification | Total of All Transactions with this Payee/Payer for This So | chedule | \$6,77 |
| (B) | | | |
| MEALS | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| HILTON WESTCHESTER | CONFERENCE FACILITIES | 12/21/2017 | \$138,00 |
| | CONFERENCE FACILITIES | 01/05/2018 | \$138,18 |
| 699 WESTCHESTER AVENUE | CONFERENCE FACILITIES CONFERENCE FACILITIES | 02/08/2018 | \$156,16 |
| RYE BROOK | CONFERENCE FACILITIES CONFERENCE FACILITIES | 04/13/2018 | \$187,08 |
| NY | CONFERENCE FACILITIES CONFERENCE FACILITIES | 05/04/2018 | \$164,41 |
| 10573 | Total Itemized Transactions with this Payee/Payer | 03/04/2018 | \$781,91 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | Ψ/01,9 |
| (B) | Total of All Transactions with this Payee/Payer for This So | shadula | \$781,91 |
| CATERING | Total of All Transactions with this Payee/Payer for This 30 | liedule | Ψ101, 9 |
| Name and Address | | | |
| (A) | | | |
| HYATT REGENCY BLOOMINGTON | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| ATTN: GROUP BILLING | UFT NEA CONV LODGING | 07/26/2018 | \$18,33 |
| BLOOMINGTON | Total Itemized Transactions with this Payee/Payer | | \$18,33 |
| MN | Total Non-Itemized Transactions with this Payee/Payer | | 9 |
| 55425 | Total of All Transactions with this Payee/Payer for This So | hedule | \$18,33 |
| Type or Classification | | , | ¥ 15,55 |
| (B) LODGING | | | |
| Name and Address | | | |
| | | | |
| (A) | | | |
| HYATT REGENCY WASHINGTON | Purpose | Date | Amount |
| 400 NEW JERSEY AVE, NW | (C) | (D) | (E) |
| WASHINGTON | HOTEL ACCOMADATIONS | 08/03/2017 | \$71,57 |
| DC | Total Itemized Transactions with this Payee/Payer | | \$71,57 |
| 20001 | Total Non-Itemized Transactions with this Payee/Payer | | |
| Type or Classification | Total of All Transactions with this Payee/Payer for This Sc | hedule | \$71,57 |
| (B) | | | |
| LODGING | | | |
| Name and Address | | | |
| (A) | | | |
| JON - DA PRINTING CO INC | _ | | |
| 2011 DATE INITIATION OF 1140 | Purpose | Date | Amount |
| 234 16TH STREET | (C) | (D) | (E) |
| JERSEY CITY | PRINTING | 05/25/2018 | \$24,68 |
| NJ | Total Itemized Transactions with this Payee/Payer | | \$24,68 |
| 07310 | Total Non-Itemized Transactions with this Payee/Payer | | \$2,74 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This So | hedule | \$27,43 |
| (B) | | | |
| PRINTER | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| KAPLAN COMPANIES, INC. | QUALITY GRANT SUPPLIES | 02/15/2018 | \$239,04 |
| | QUALITY GRANT SUPPLIES | 03/15/2018 | \$13,69 |
| | | 04/26/2018 | \$452,44 |
| PO BOX 609 | OLIALITY GRANT SUPPLIES | | |
| PO BOX 609 LEWISVILLE | QUALITY GRANT SUPPLIES | | |
| PO BOX 609 LEWISVILLE NC | QUALITY GRANT SUPPLIES | 05/17/2018 | \$29,64 |
| LEWISVILLE | | | |

| Type or Classification | | | |
|--|---|-------------------|---------------------|
| (B) | | | |
| QUALITY GRANT SUPPLIES Name and Address | | | |
| (A) | | | |
| KIRSTEN KING | | | |
| | Purpose | Date | Amount |
| 251 SEAMAN AVE APT 2D | (C) | (D) | (E) |
| NEW YORK | Total Itemized Transactions with this Payee/Payer | • • | \$0 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$5,518 |
| 10034 | Total of All Transactions with this Payee/Payer for This So | chedule | \$5,518 |
| Type or Classification | | | |
| (B) | | | |
| CONSULTING | | | |
| Name and Address | Purpose | Date | Amount |
| (A) LACKMANN CULINARY SVCS | (C) | (D) 08/03/2017 | (E) |
| LACKIVANIN CULINARY SVCS | CATERING | 08/10/2017 | \$6,097 \$28,666 |
| P.O BOX 417632 | CATERING | 08/17/2017 | \$8,940 |
| BOSTON | CATERING | 08/17/2017 | \$6,373 |
| MA | CATERING | 10/13/2017 | \$6,393 |
| 02241 | CATERING | 10/19/2017 | \$8,335 |
| Type or Classification | CATERING | 11/16/2017 | \$6,728 |
| (B) | CATERING | 12/14/2017 | \$8,791 |
| CATERING | CATERING | 01/05/2018 | \$22,771 |
| | CATERING | 01/19/2018 | \$7,146 |
| | CATERING | 02/02/2018 | \$7,494 |
| | CATERING | 02/08/2018 | \$12,346 |
| | CATERING | 03/01/2018 | \$8,277 |
| | CATERING | 03/01/2018 | \$21,752 |
| | CATERING | 03/15/2018 | \$5,664 |
| | CATERING | 03/22/2018 | \$5,300 |
| | CATERING | 03/23/2018 | \$6,537 |
| | CATERING | 04/05/2018 | \$8,257 |
| | CATERING | 04/13/2018 | \$9,788 |
| | CATERING | 04/26/2018 | \$8,775 |
| | CATERING | 05/17/2018 | \$31,463 |
| | CATERING | 05/24/2018 | \$5,093 |
| | CATERING | 06/01/2018 | \$9,752 |
| | CATERING | 06/07/2018 | \$12,834 |
| | CATERING | 06/14/2018 | \$7,273 |
| | CATERING | 06/28/2018 | \$11,536 |
| | CATERING | 07/26/2018 | \$7,721 |
| | CATERING | 07/26/2018 | \$6,159 |
| | Total Itemized Transactions with this Payee/Payer | | \$296,261 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$114,520 |
| | Total of All Transactions with this Payee/Payer for This So | chedule | \$410,781 |
| Name and Address | | | |
| (A) | | | |
| LEVY RESTAURANTS | Purpose | Date | Amount |
| | (C) | (D) | (E) |
| AT LOS ANGELES CONVENTION | CATERING | 07/10/2018 | \$37,465 |
| LOS ANGELES | Total Itemized Transactions with this Payee/Payer | • | \$37,465 |
| CA 90015 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This So | chedule | \$37,465 |
| (B) | | | |
| MEALS | | | |
| Name and Address | | | |
| (A) | | | |
| MANNA 90 INC | | | |
| | Purpose | Date | Amount |
| D/B/A LA BAGEL DELIGHT | (C) | (D) | (E) |
| BROOKLYN | Total Itemized Transactions with this Payee/Payer | • • | \$0 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$35,666 |
| 11201 | Total of All Transactions with this Payee/Payer for This So | chedule | \$35,666 |
| Type or Classification | | | |
| (B) | | | |
| CATERING | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| MEI | SUBSCRIPTION RENEWAL | 06/28/2018 | \$10,879 |
| 1 | Total Itemized Transactions with this Payee/Payer | - | \$10,879 |
| CAO OLD VODK DOAD | | | ψ.0,0.0 |
| 610 OLD YORK ROAD JENKINTOWN | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So | | \$0 \$10,879 |

| PA 19046 | | | |
|--------------------------------|--|--------------------------|------------------------|
| Type or Classification (B) | | | |
| SOFTWARE SUPPORT | | | |
| Name and Address | | | |
| (A) | | | |
| MOVING FORWARD 4 YOU | Purpose | Date | Amount |
| 1978 DR.MARTIN L.KING BLV | (C) | (D) | (E) |
| BRONX | Total Itemized Transactions with this Payee/Payer | | \$0 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$9,600 |
| 10453 | Total of All Transactions with this Payee/Payer for This | Schedule | \$9,600 |
| Type or Classification (B) | | | |
| TRAINING | | | |
| Name and Address | | | |
| (A) NATIONAL ASSOCIATION FOR | Purpose | Date | Amount |
| INALIONAL ASSOCIATION FOR | (C) | (D) | (E) |
| FAMILY CARE | TRAINING | 12/07/2017 | \$16,080 |
| SALT LAKE CITY | TRAINING | 01/11/2018 | \$6,750 |
| UT | Total Itemized Transactions with this Payee/Payer | | \$22,830 |
| 84123 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification | Total of All Transactions with this Payee/Payer for This | Schedule | \$22,830 |
| (B) | _ | | |
| TRAINING Name and Address | | | |
| Name and Address (A) | | | |
| NENY SAFETY & HEALTH COUNCIL | - | | |
| NENT GALLTI & FIEAETT GOONGIE | Purpose | Date | Amount |
| 45 COLVIN AVENUE | (C) | (D) | (E) |
| ALBANY | Total Itemized Transactions with this Payee/Payer | . , | \$0 |
| NY | Total Non-Itemized Transactions with this Payee/Payer | | \$13,508 |
| 12206 | Total of All Transactions with this Payee/Payer for This | Schedule | \$13,508 |
| Type or Classification | | | |
| (B) COURSES | _ | | |
| Name and Address | | | |
| (A) | Purpose | Date | Amount |
| NY COMMUNITIES FOR CHANGE | —— (C) PROVIDER GRANTS OUTREACH | (D) | (E) |
| | PROVIDER GRANTS OUTREACH | 08/17/2017 01/25/2018 | \$25,000 \$21,250 |
| 1 METROTECH CENTER NORTH | PROVIDER GRANTS OUTREACH | 03/01/2018 | \$75,000 |
| BROOKLYN | PROVIDER GRANTS OUTREACH | 04/12/2018 | \$21,250 |
| NY | PROVIDER GRANTS OUTREACH | 05/17/2018 | \$12,500 |
| 11201 Type or Classification | Total Itemized Transactions with this Payee/Payer | | \$155,000 |
| (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| CONSULTANT | Total of All Transactions with this Payee/Payer for This | Schedule | \$155,000 |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| NY HILTON AND TOWERS | CONFERENCE FACILITIES CONFERENCE FACILITIES | 12/14/2017 03/16/2018 | \$310,839 \$5,000 |
| P.O BOX 92255 | CONFERENCE FACILITIES CONFERENCE FACILITIES | 05/17/2018 | \$5,000 \$226,437 |
| CHICAGO | CONFERENCE FACILITIES CONFERENCE FACILITIES | 07/11/2018 | \$20,000 |
| L | CONFERENCE FACILITIES CONFERENCE FACILITIES | 07/11/2018 | \$20,000 |
| 60675 | CONFERENCE FACILITIES | 07/11/2018 | \$10,000 |
| Type or Classification | CONFERENCE FACILITIES | 07/19/2018 | \$462,048 |
| (B) | Total Itemized Transactions with this Payee/Payer | - | \$1,148,052 |
| MEETING SRVCS | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This | Schedule | \$1,148,052 |
| Name and Address | | | |
| (A) | Purpose | Date | Amount |
| NYC COMMUNITY LEARNING SCHOOLS | (C) | (D) | (E) |
| INITIATIVE | GRANT EXP FUNDING | 08/14/2017 | \$500,000 \$100,000 |
| INITIATIVE NEW YORK | GRANT EXP FUNDING GRANT EXP FUNDING | 10/16/2017 06/25/2018 | \$100,000 \$300,000 |
| NY NY | GRANT EXP FUNDING GRANT EXP FUNDING | 07/28/2018 | \$300,000 \$470,000 |
| 10004 | Total Itemized Transactions with this Payee/Payer | 1 01/20/2010 | \$1,370,000 |
| Type or Classification | Total Non-Itemized Transactions with this Payee/Payer | | \$1,570,000 \$0 |
| (B) | Total of All Transactions with this Payee/Payer for This | | \$1,370,000 |
| AFFILIATE / GRANT | | | |

| () | | | |
|---|--|---|---|
| (A) ODETTE D VALDEZ | Purpose | Date | Amount |
| OBETTE D VALUEZ | (C) | (D) | (E) |
| 138 CASTERLINE ROAD | CLASSES | 08/17/2017 | \$5,400 |
| DENVILLE | CLASSES | 04/26/2018 | \$6,240 |
| NJ | Total Itemized Transactions with this Payee/Payer | | \$11,640 |
| 07834 | Total Non-Itemized Transactions with this Payee/Pa | | \$20,400 |
| Type or Classification | Total of All Transactions with this Payee/Payer for T | his Schedule | \$32,040 |
| (B) | | | |
| CONSULTING | | | |
| Name and Address | | | |
| (A) R & M SPORTING GOODS | | | |
| R & MISPORTING GOODS | Purpose | Date | Amount |
| 7-20 149TH STREET | (C) | (D) | (E) |
| WHITESTONE | PROMO ITEMS | 10/05/2017 | \$7,231 |
| NY | Total Itemized Transactions with this Payee/Payer | | \$7,231 |
| 11357 | Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T | | \$212 |
| Type or Classification | Total of All Transactions with this Payee/Payer for T | nis Scriedule | \$7,443 |
| (B) | | | |
| PROMO SUPPLY | | | |
| Name and Address | Purpose | Date | Amount |
| (A) | (C) | (D) | (E) |
| RAVIOLI FAIR CATERERS | CATERING | 10/05/2017 | \$5,523 |
| 7024 16TH AVE | CATERING | 10/05/2017 | \$8,827 |
| 7924 16TH AVE BROOKLYN | CATERING | 10/19/2017 03/22/2018 | \$6,973 |
| NY | CATERING | | \$7,065 |
| 11214 | CATERING CATERING | 04/12/2018 04/26/2018 | \$5,365 \$5,505 |
| Type or Classification | Total Itemized Transactions with this Payee/Payer | 04/26/2018 | \$5,539 \$39,292 |
| (B) | Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa | wor | \$39,292 \$37,198 |
| CATERING | Total of All Transactions with this Payee/Payer for T | | \$76,490 |
| Name and Address | Total of All Transactions with this Layce/Layer for T | This deficatio | Ψ10,490 |
| (A) | | | |
| STAPLES CONTRACT & | | | |
| 574 EES SONTIVIOT Q | Purpose | Date | Amount |
| COMMERCIAL,INC. | (C) | (D) | (=) |
| COMMINICI COLAL, II VO. | (C) | (D) | (E) |
| NEW YORK | | (D) | ` ' |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa | , , | ` ' |
| NEW YORK NY 10006 | Total Itemized Transactions with this Payee/Payer | yer | \$0 |
| NEW YORK NY 10006 Type or Classification | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa | yer | \$0 \$5,551 |
| NEW YORK NY 10006 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa | yer | \$0 \$5,551 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa | yer | \$0 \$5,551 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa | yer | \$0 \$5,551 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa | yer | \$0 \$5,551 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T | lyer his Schedule | \$0 \$5,551 \$5,551 Amount |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T | nyer his Schedule Date (D) | \$0 \$5,551 \$5,551 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) LEGAL FEES | lyer his Schedule | \$0 \$5,551 \$5,551 Amount (E) \$6,246 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer | pyer his Schedule Date (D) 09/08/2017 | \$0 \$5,551 \$5,551 Amount (E) \$6,246 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa | pyer his Schedule Date (D) 09/08/2017 | \$0 \$5,551 \$5,551 Amount (E) \$6,246 \$6,246 \$5,827 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer | pyer his Schedule Date (D) 09/08/2017 | \$0 \$5,551 \$5,551 Amount (E) \$6,246 \$6,246 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa | pyer his Schedule Date (D) 09/08/2017 | \$0 \$5,551 \$5,551 Amount (E) \$6,246 \$6,246 \$5,827 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa | pyer his Schedule Date (D) 09/08/2017 | \$0 \$5,551 \$5,551 Amount (E) \$6,246 \$6,246 \$5,827 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Total of All Transactions with this Payee/Payer for T | Date (D) 09/08/2017 syer his Schedule | \$0 \$5,551 \$5,551 Amount (E) \$6,246 \$6,246 \$5,827 \$12,073 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address (A) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Total of All Transactions with this Payee/Payer for T | Date (D) 09/08/2017 syer his Schedule | \$0 \$5,551 \$5,551 Amount (E) \$6,246 \$6,246 \$5,827 \$12,073 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Tran | Date (D) 09/08/2017 syer his Schedule Date (D) Date (D) Date (D) | \$0 \$5,551 \$5,551 Amount (E) \$6,246 \$5,827 \$12,073 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address (A) THE COMMITTEE FOR HISPANIC | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transact | Date (D) 09/08/2017 yer his Schedule Date (D) 09/08/2017 yer his Schedule Date (D) 08/17/2017 | \$0 \$5,551 \$5,551 Amount (E) \$6,246 \$6,246 \$5,827 \$12,073 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address (A) THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES,INC | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) PROVIDER GRANTS FUNDING PROVIDER GRANTS FUNDING | Date (D) 09/08/2017 Nyer his Schedule Date (D) 09/08/2017 Date (D) 08/17/2017 09/28/2017 | \$0 \$5,551 \$5,551 \$5,551 Amount (E) \$6,246 \$5,827 \$12,073 Amount (E) \$56,979 \$55,095 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address (A) THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES,INC NEW YORK | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) PROVIDER GRANTS FUNDING PROVIDER GRANTS FUNDING PROVIDER GRANTS FUNDING | Date (D) 09/08/2017 Nyer his Schedule Date (D) 09/08/2017 O9/28/2017 03/28/2018 | \$0 \$5,551 \$5,551 \$5,551 Amount (E) \$6,246 \$5,827 \$12,073 Amount (E) \$56,979 \$55,095 \$62,715 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address (A) THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES,INC NEW YORK NY | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with th | Date (D) 09/08/2017 Nyer his Schedule Date (D) 09/08/2017 Date (D) 08/17/2017 09/28/2017 | \$0 \$5,551 \$5,551 \$5,551 Amount (E) \$6,246 \$5,827 \$12,073 Amount (E) \$56,979 \$55,095 \$62,715 \$23,518 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address (A) THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES,INC NEW YORK NY 10004 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer provider Grants Funding Provider Grants Funding Provider Grants Funding Total Itemized Transactions with this Payee/Payer | Date (D) | \$0 \$5,551 \$5,551 \$5,551 Amount (E) \$6,246 \$5,827 \$12,073 Amount (E) \$56,979 \$55,095 \$62,715 \$23,518 \$198,307 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address (A) THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES,INC NEW YORK NY 10004 Type or Classification | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total 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 Provider Grants Funding Provider Grants Funding Provider Grants Funding Provider Grants Funding Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/08/2017 Syer his Schedule Date (D) 09/08/2017 Syer his Schedule Date (D) 08/17/2017 09/28/2017 03/28/2018 07/11/2018 | \$0 \$5,551 \$5,551 \$5,551 Amount (E) \$6,246 \$5,827 \$12,073 Amount (E) \$56,979 \$55,095 \$62,715 \$23,518 \$198,307 \$192 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address (A) THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES,INC NEW YORK NY 10004 Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer provider Grants Funding Provider Grants Funding Provider Grants Funding Total Itemized Transactions with this Payee/Payer | Date (D) 09/08/2017 Syer his Schedule Date (D) 09/08/2017 Syer his Schedule Date (D) 08/17/2017 09/28/2017 03/28/2018 07/11/2018 | \$0 \$5,551 \$5,551 \$5,551 Amount (E) \$6,246 \$5,827 \$12,073 Amount (E) \$56,979 \$55,095 \$62,715 \$23,518 \$198,307 \$192 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address (A) THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES,INC NEW YORK NY 10004 Type or Classification (B) GRANTS | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Provider Grants Funding Provider Grants Funding Provider Grants Funding Provider Grants Funding Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | Date (D) 09/08/2017 Syer his Schedule Date (D) 09/08/2017 Syer his Schedule Date (D) 08/17/2017 09/28/2017 03/28/2018 07/11/2018 | \$0 \$5,551 \$5,551 \$5,551 Amount (E) \$6,246 \$5,827 \$12,073 Amount (E) \$56,979 \$55,095 \$62,715 \$23,518 \$198,307 \$192 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address (A) THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES,INC NEW YORK NY 10004 Type or Classification (B) GRANTS Name and Address | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer For Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Office Grants Funding Provider Grants Funding Provider Grants Funding Provider Grants Funding Provider Grants Funding Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Office Itemized Transactions with Itemized Transaction | Date (D) 09/08/2017 Pyer his Schedule Date (D) 08/17/2017 09/28/2017 03/28/2018 07/11/2018 Pyer his Schedule | \$0, \$5,551 \$5,551 \$5,551 \$5,551 Amount (E) \$6,246 \$5,827 \$12,073 Amount (E) \$56,979 \$55,095 \$62,715 \$23,518 \$198,307 \$192,307 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address (A) THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES,INC NEW YORK NY 10004 Type or Classification (B) GRANTS Name and Address (A) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Of All Transactions With this Payee/Payer FoviDer Grants Funding Provider Grants Funding Provider Grants Funding Provider Grants Funding Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transa | Date (D) | \$0, \$5,551 \$5,551 \$5,551 Amount (E) \$6,246 \$5,827 \$12,073 Amount (E) \$56,979 \$55,095 \$62,715 \$23,518 \$198,307 \$192 \$198,499 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address (A) THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES,INC NEW YORK NY 10004 Type or Classification (B) GRANTS Name and Address | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer For Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Office Grants Funding Provider Grants Funding Provider Grants Funding Provider Grants Funding Provider Grants Funding Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Office Itemized Transactions with Itemized Transaction | Date (D) 09/08/2017 Dyer his Schedule Date (D) 08/17/2017 09/28/2017 03/28/2018 07/11/2018 Date (D) | \$0 \$5,551 \$5,551 \$5,551 Amount (E) \$6,246 \$5,827 \$12,073 Amount (E) \$56,979 \$55,095 \$62,715 \$23,518 \$198,307 \$192 \$198,499 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address (A) THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES,INC NEW YORK NY 10004 Type or Classification (B) GRANTS Name and Address (A) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Rovider Grants Funding Provider Grants Funding Provider Grants Funding Provider Grants Funding Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Sources (C) | Date (D) 09/08/2017 Dyer his Schedule Date (D) 08/17/2017 09/28/2017 03/28/2018 07/11/2018 Date (D) 08/07/2017 | \$0 \$5,551 \$5,551 \$5,551 Amount (E) \$6,246 \$5,827 \$12,073 Amount (E) \$56,979 \$55,095 \$62,715 \$23,518 \$198,307 \$192 \$198,499 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address (A) THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES,INC NEW YORK NY 10004 Type or Classification (B) GRANTS Name and Address (A) TOURO COLLEGE | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer For Total Real Real Provider Grants Funding Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Courses Courses | Date (D) 09/08/2017 Dyer his Schedule Date (D) 08/17/2017 09/28/2017 03/28/2018 07/11/2018 Date (D) 09/07/2017 12/07/2017 | Amount (E) Amount (E) \$6,246 \$6,246 \$5,827 \$12,073 Amount (E) \$56,979 \$55,095 \$62,715 \$23,518 \$198,307 \$192 \$1198,499 Amount (E) \$12,600 \$10,800 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address (A) THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES,INC NEW YORK NY 10004 Type or Classification (B) GRANTS Name and Address (A) TOURO COLLEGE 27-33 WEST 23 STREET | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer For Itemized Transactions With Itemized Provided Reading Provided | Date (D) 09/08/2017 Dyer his Schedule Date (D) 08/17/2017 09/28/2017 03/28/2018 07/11/2018 Date (D) 08/07/2017 | \$0, \$5,551 \$5,551 \$5,551 Amount (E) \$6,246 \$5,827 \$12,073 Amount (E) \$56,979 \$55,095 \$62,715 \$23,518 \$198,307 \$192 \$198,499 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address (A) THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES,INC NEW YORK NY 10004 Type or Classification (B) GRANTS Name and Address (A) TOURO COLLEGE 27-33 WEST 23 STREET NEW YORK NY 10010 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer For Total Real Real Provider Grants Funding Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Courses Courses | Date (D) 09/08/2017 Date (D) 09/08/2017 Date (D) 09/08/2017 Date (D) 08/17/2017 09/28/2017 03/28/2018 07/11/2018 Date (D) 09/07/2017 12/07/2017 12/07/2017 03/15/2018 | \$0, \$5,551 \$5,551 \$5,551 \$5,551 Amount (E) \$6,246 \$6,246 \$5,827 \$12,073 Amount (E) \$56,979 \$55,095 \$62,715 \$23,518 \$198,307 \$192 \$198,499 Amount (E) \$12,600 \$10,800 \$12,600 |
| NEW YORK NY 10006 Type or Classification (B) SUPPLIES Name and Address (A) STROOCK & STROOCK & LAVAN 180 MAIDEN LANE NEW YORK NY 10038 Type or Classification (B) LEGAL SVC. Name and Address (A) THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES,INC NEW YORK NY 10004 Type or Classification (B) GRANTS Name and Address (A) TOURO COLLEGE 27-33 WEST 23 STREET NEW YORK NY | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions With this Payee/Payer For Total Roylder Grants Funding Provider Grants Funding Provider Grants Funding Provider Grants Funding 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 Scourses Courses Courses Total Itemized Transactions with this Payee/Payer | Date (D) 09/08/2017 Oyer his Schedule Date (D) 08/17/2017 09/28/2017 03/28/2018 07/11/2018 Oyer his Schedule Date (D) 09/07/2017 12/07/2017 03/15/2018 Oyer | \$0, \$5,551 \$5,551 \$5,551 \$5,551 Amount (E) \$6,246 \$6,246 \$5,827 \$12,073 Amount (E) \$56,979 \$55,095 \$62,715 \$23,518 \$198,307 \$192 \$198,499 Amount (E) \$12,600 \$10,800 \$12,600 \$36,000 |

| Purpose (C) | Date (D) | Amount (E) |
|--|--|--|
| | | \$11,379 |
| | 12/01/2011 | \$11,379 |
| | er | \$0 |
| | | \$11,379 |
| Total of 7 ii Transactions with this 1 dyes 1 dyes for 11ii | is concaute | Ψ11,575 |
| | | |
| | | |
| | | Amount |
| | | (E) |
| | | \$28,286 |
| | 02/09/2018 | \$26,266 |
| CONSULTING | 03/01/2018 | \$28,286 |
| CONSULTING | 05/17/2018 | \$28,286 |
| Total Itemized Transactions with this Payee/Payer | | \$111,124 |
| Total Non-Itemized Transactions with this Payee/Payer | er | \$0 |
| Total of All Transactions with this Payee/Payer for Thi | is Schedule | \$111,124 |
| | · | |
| Dunasa | l Dete | A |
| | | Amount (E) |
| | | ` / |
| | | \$20,511 |
| | | \$10,582 |
| | 05/03/2018 | \$8,555 |
| | | \$39,648 |
| | | \$10,808 |
| lotal of All Transactions with this Payee/Payer for Thi | is Schedule | \$50,456 |
| | | |
| | | |
| Purpose | Date | Amount |
| | (D) | (E) |
| | | \$31,404 |
| COURSES INSERT | 11/02/2017 | \$15,019 |
| COURSES INSERT | 12/14/2017 | \$42,785 |
| COURSES INSERT | 03/01/2018 | \$43,977 |
| Total Itemized Transactions with this Payee/Payer | | \$133,185 |
| Total Non-Itemized Transactions with this Payee/Payer | er | \$0 |
| Total of All Transactions with this Payee/Payer for Th | is Schedule | \$133,185 |
| | | |
| | | |
| | | |
| Purpose | Date | Amount |
| (C) | (D) | (E) |
| | ` , | ` ´ |
| | er | \$6,000 |
| lotal Non-Itemized Transactions with this Pavee/Pave | CI | |
| Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi | | |
| Total Non-itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi | | \$6,000 |
| | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Purpose (C) CONSULTING CONSULTING CONSULTING CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) SUPPLIES OFFICE SUPPLIES HEALTH & SAFETY SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) COURSES INSERT COURSES INSERT COURSES INSERT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th | FUNDING 12/07/2017 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) CONSULTING 10/26/2017 CONSULTING 03/01/2018 CONSULTING 03/01/2018 CONSULTING 03/01/2018 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 (D) SUPPLIES 08/17/2018 Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) SUPPLIES 08/17/2017 OFFICE SUPPLIES 05/03/2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) (D) COURSES INSERT 09/08/2017 COURSES INSERT 09/08/2017 COURSES INSERT 03/01/2018 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer |

Form LM-2 (Revised 2010)

SCHEDULE 20 - BENEFITS FILE NUMBER: 063-924

| Description | To Whom Paid | Amount |
|--|---------------------------------|--------------|
| (A) | (B) | (C) |
| EMPLOYEE WELFARE | EMPIRE BLUE CROSS BLUE SHIELD | \$4,756,558 |
| EMPLOYEE WELFARE | HIP | \$1,413,224 |
| EMPLOYEE WELFARE | UFT WELFARE FUND | \$851,205 |
| EMPLOYEE WELFARE | GROUP HEALTH INC. | \$941,891 |
| EMPLOYEE WELFARE | BUILDING SVC 32 BJ BENEFIT FUND | \$256,755 |
| EMPLOYEE WELFARE | RETIREES | \$27,597 |
| MEMBER WELFARE | EMPIRE BLUE CROSS BLUE SHIELD | \$1,253,968 |
| EMPLOYEE PENSION | UFT & UFT WELFARE EMP PENS | \$5,788,147 |
| EMPLOYEE PENSION | UFT & UFT WELFARE 401(K) PLAN | \$448,716 |
| EMPLOYEE PENSION | BUILDING SVC 32 BJ BENEFIT FUND | \$88,578 |
| REIMBURSED WELFARE & PENSION | VSNY | \$5,948 |
| PARAPROFESSIONAL DEATH BENEFITS | BENEFICIARIES | \$7,500 |
| PRE-70 RETIREE BENEFITS | UFT WELFARE FUND | \$2,199 |
| Total of all lines above (Total will be automatically entered in Item 55.) | | \$15,842,286 |

Form LM-2 (Revised 2010)

FILE NUMBER: 063-924

69. ADDITIONAL INFORMATION SUMMARY

Question 10: UNITED FEDERATION OF TEACHERS HEALTH CARE CHAPTER BENEFIT FUND ID#13-6783346, UNITED FEDERATION OF TEACHERS WELFARE FUND ID#13-2547675, UNITED FEDERATION OF TEACHERS CHILD CARE PROVIDERS HEALTH BENEFIT FUND ID#32-6144035, AND UFT/RTC SUPPLEMENTAL HEALTH INSURANCE PROGRAM ID#13-2892895 WHICH PROVIDES WELFARE BENEFITS TO ELIGIBLE PARTICIPANTS AND BENEFICIARIES. ALL FOUR FUNDS ARE LOCATED AT 52 BROADWAY NEW YORK, NEW YORK 10004.

Question 11(a):

Question 11(a): THE ORGANIZATION'S POLITICAL ACTION FUND IS THE UNITED FEDERATION OF TEACHERS COMMITTEE ON POLITICAL EDUCATION. REPORTS HAVE BEEN FILED WITH THE STATE OF NEW YORK STATE BOARD OF ELECTIONS, #A00599, AND ALSO, FILES FORM 990 ANNUALLY WITH THE IRS

Question 11(b):

Schedule 2, Row2:

Question 11(b): 260 PARK AVENUE REALTY CORP.- PURPOSE - ACQUIRING AND OPERATING REAL PROPERTY ON BEHALF OF UFT. 49 EAST 21 COMPANY, INC.- PURPOSE - ACQUIRING AND OPERATING REAL PROPERTY ON BEHALF OF UFT. UFT MEMORIALS, INC.- PURPOSE - TO PURCHASE PLOTS FROM CEMETERY ORGANIZATIONS AND MAKES SUCH PLOTS AVAILABLE TO ELIGIBLE MEMBERS OF THE UFT AND THEIR FAMILIES. 50-52 BROADWAY REALTY, LLC - PURPOSE - HOLDING OWNERSHIP OF NOT-FOR-PROFIT REAL ESTATE OF 50 BROADWAY REALTY CORP. AND 52 BROADWAY REALTY CORP. 50 BROADWAY REALTY CORP.- PURPOSE - ACQUIRING AND OPERATING REAL PROPERTY LOCATED AT 50 BROADWAY, NEW YORK, NY, ON BEHALF OF UFT. 52 BROADWAY REALTY CORP.- PURPOSE - ENTERING A LONG-TERM NET LEASE OF THE LAND AND BUILDING LOCATED AT 52 BROADWAY, NEW YORK, NY, ON BEHALF OF THE UFT. THE ABOVE SIX ENTITIES ARE LOCATED AT 52 BROADWAY, NEW YORK, NY 10004 AND THE INFORMATION CONCERNING THEIR FINANCIAL CONDITION AND OPERATIONS ARE REPORTED IN SEPARATE AUDIT REPORTS ATTACHED TO THIS FORM LM-2.

Question 12: THE FINANCIAL STATEMENTS OF THE UNITED FEDERATION OF TEACHERS LOCAL 2, AMERICAN FEDERATION OF TEACHERS AND SUBSIDIARIES AS OF AND FOR THE YEAR ENDED JULY 31, 2018 WERE AUDITED BY BUCHBINDER TUNICK & COMPANY, LLP, THE LOCAL'S INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS.

Question 15: AS DISCLOSED IN SCHEDULE 1 ACCOUNTS RECEIVABLE, THE UFT LIQUIDATED \$432,256 IN ACCOUNTS RECEIVABLE RELATED TO THE VARIOUS PROGRAMS FOR THE MEMBERSHIP, WHEREBY THEY PURCHASE TICKETS, MOVIE TICKETS, BASEBALL TICKETS, ETC AND OFFER THEM TO THE MEMBERSHIP AT A REDUCED RATE, THEREBY INCURRING A WRITE-OFF. DURING THE YEAR ENDED JULY 31, 2018 THE UFT MADE A CONTRIBUTION TO THE NEW YORK CITY COMMUNITY LEARNING SCHOOLS INITIATIVE IN THE AMOUNT OF \$1,167,545 BY WRITING OFF THE RECEIVABLE.

Question 17: THE UFT IS CONTINGENTLY LIABLE AS GUARANTOR, ON BEHALF OF ITS SUBSIDIARY, 50 BROADWAY REALTY CORP., OF A MORTGAGE LOAN SECURED BY A RECORDED MORTGAGE ON 50 BROADWAY, NEW YORK, NY. THE MORTGAGE IN THE AMOUNT OF \$62,000,000 IS PAYABLE TO WELLS FARGO.

| Schedule 1, Row1: |
|---|
| Schedule 1, Row1: |
| Schedule 1, Row2: |
| Schedule 1, Row2: |
| Schedule 1, Row3: |
| Schedule 1, Row3: |
| Schedule 1, Row4: |
| Schedule 1, Row4: |
| Schedule 1, Row5: |
| Schedule 1, Row5:DURING THE YEAR ENDED JULY 31, 2018 THE UFT MADE A CONTRIBUTION TO THE NEW YORK CITY COMMUNITY LEARNING SCHOOLS INITIATIVE IN THE AMOUNT OF \$1,167,545 BY WRITING OFF THE RECEIVABLE. |
| Schedule 1, Row6: |
| Schedule 1, Row6: |
| Schedule 1, Row7: |
| Schedule 1, Row7: |
| Schedule 1, Row8: |
| Schedule 1, Row8:THE UFT RUNS VARIOUS PROGRAMS FOR THE MEMBERSHIP WHEREBY THEY PURCHASE TICKETS, MOVIE TICKETS, BASEBALL TICKETS, ETC AND OFFER THEM TO THE MEMBERSHIP AT A REDUCED RATE THEREBY INCURRING A WRITE-OFF. |
| Schedule 2, Row1: |
| Schedule 2, Row1::: |

Schedule 2, Row3:

Schedule 2, Total Value Discrepancy: UFT EDUCATIONAL FOUNDATION - LOANS MADE DURING THE PERIOD OF \$1,601,594 DO NOT INCLUDE \$1,084,865 OF SALARIES, RELATED BENEFITS AND PAYROLL TAXES PAID BY THE UFT ON BEHALF OF THE EDUCATIONAL FOUNDATION, WHICH ARE SHOWN ON SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES, SCHEDULE 20 - BENEFITS, AND LINE 65 - DIRECT TAXES.

Schedule 8, Row1:

Schedule 8, Row1::

Schedule 9, Row1:

Schedule 9, Row1::REPAYMENTS MADE OTHER THAN CASH TO 260 PARK AVENUE REALTY CORP. OF \$12,615 REPRESENTS CASH DISBURSED FOR SALARIES REPORTED ON SCHEDULE 12 - DISBURSEMENT TO EMPLOYEES.

Schedule 9, Row2:

Schedule 9, Row2::REPAYMENTS MADE OTHER THAN CASH TO 49 EAST 21 COMPANY, INC. OF \$2,800 REPRESENTS ACCOUNTING FEE PAID ON BEHALF.

Schedule 9,Total Value Discrepancy:260 PARK AVENUE REALTY CORP. - NOT INCLUDED ON THE SCHEDULE IS A NON-CASH LOAN OBTAINED OF \$43,122, WHICH REPRESENTS THE NET OPERATING LOSS TO BE REIMBURSED BY THE UFT. 49 EAST 21 COMPANY, INC. - LOANS OBTAINED DURING THE PERIOD DO NOT REFLECT THE NON-CASH LOAN OBTAINED OF \$2,800, WHICH REPRESENTS THE NET OPERATING LOSS TO BE REIMBURSED BY THE UFT.

Schedule 13, Row1:

Schedule 13, Row1:ALL ACTIVE MEMBERS HAVE FULL VOTING RIGHTS. FOR DETAILS OF DUES RATES SEE ITEM 21.

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row2:

Schedule 13, Row2:RETIRED MEMBERS HAVE LIMITED VOTING ABILITY. TOTAL RETIREE VOTING CAN NOT TALLY MORE THAN 23,500 VOTES.

Schedule 13, Row2:

Schedule 13, Row2:SCHEDULE OF DUES RATES AS OF JULY 31, 2018: SEMI-MONTHLY DEDUCTIONS ----------- TEACHERS AND ATTENDANCE TEACHERS \$59.19 GUIDANCE COUNSELORS \$60.28 PSYCHOLOGISTS AND SOCIAL WORKERS \$61.14 EDUCATION ADMINISTRATORS/ALCOHOL & SUBSTANCE ABUSE \$60.53 SCHOOL SECRETARIES/SCHOOL SECRETARY INTERN \$45.69 LABORATORY SPECIALISTS \$50.77 LABORATORY TECHNICIANS \$44.20 PSYCHOLOGISTS-IN-TRAINING & SOCIAL WORKERS-IN-TRAINING \$37.12 SUBSTITUTE SCHOOL SECRETARY INTERNS & SECRETARY ASSISTANTS \$29.59 SUBSTITUTE VOCATIONAL ASSISTANTS \$29.74 PARAPROFESSIONALS \$29.59 SCHOOL MEDICAL INSPECTORS: SALARY LESS THAN \$85,956 - \$48.27 EQUAL TO OR GREATER THAN \$85,956 - \$50.54 ADULT EDUCATION: LESS THAN \$55,187 - \$29.59 EQUAL TO OR GREATER THAN \$55,187 - \$59.19 BI-WEEKLY DEDUCTIONS ------ MENTAL HEALTH WORKERS \$22.68 SUPERVISORS OF SCHOOL SECURITY \$42.18 SIGN LANGUAGE INTERPRETERS \$27.32 PSYCHOLOGISTS AND SOCIAL WORKERS 56.44 OTHER TITLES ------ THE TITLES LISTED BELOW HAVE THEIR CHECK-OFF BASED ON .85 OF ONE PERCENT OF THE INDIVIDUAL MEMBERS COMPENSATION LIMITED TO STEP 8B PLUS L20, PLUS THE PASS-THROUGH BUT NOT LESS THAN THE MINIMUM DUES RATE. EDUCATION ANALYST PHYSICAL THERAPIST EDUCATION OFFICER OCCUPATIONAL THERAPIST ASSOCIATE EDUCATION ANALYST SR. PHYSICAL THERAPIST ASSOCIATE EDUCATION OFFICER SR. OCCUPATIONAL THERAPIST ADMINISTRATIVE EDUCATION ANALYSTS PART-TIME PHYSICAL THERAPIST ADMINISTRATIVE EDUCATION OFFICERS PART-TIME OCCUPATIONAL THERAPIST STAFF NURSE SUPERVISOR OF NURSES HEAD NURSE SUPERVISING THERAPIST PUBLIC HEALTH NURSE PART-TIME STAFF NURSE PEDIATRIC NURSE ASSOCIATE ADMINISTRATIVE LAW JUDGES F STATUS MEMBER ------ THREE OR MORE DAYS PER WEEK PAY FULL DUES IN CATEGORY. LESS THAN THREE DAYS PER WEEK PAY .425 OF ONE PERCENT OF GROSS INCOME PLUS \$20.10. DAY-TO-DAY PER DIEMS AND PER SESSION EMPLOYEES ---DUES FOR PER DIEM TEACHERS. PER DIEM SECRETARIES AND PER SESSION EMPLOYEES SHALL BE SET AT .85 OF ONE PERCENT OF EARNINGS. PLUS THE MONTHLY AFT AND NYSUT PASS-THROUGH OF \$10.05 NOT TO EXCEED HALF THE DUES OF TEACHERS ON THE REGULAR PAYROLL. ---- SALARY RANGE: \$100.00 - \$450.78 --- \$ 9.86 \$450.79 - \$901.56 ---PARAPROFESSIONAL DAY-TO-DAY SUBSTITUTES ------\$19.73 \$901.57 OR GREATER--- \$29.59 NURSES ------ REGISTERED NURSES AT: JEWISH GUILD HEALTHCARE, JEWISH HOME & HOSPITAL LIFECARE COMMUNITY SERVICE, LUTHERAN MEDICAL CENTER, STATEN ISLAND UNIVERSITY HOSPITAL, VISITING NURSE SERVICE OF NEW YORK, 0.85 OF ONE PERCENT OF THE MONTHLY REGULAR COMPENSATION PLUS \$40.20. BUT NOT LESS THAN \$59.19 PER MONTH. CHARTER SCHOOLS ----FUTURE LEADERS INSTITUTE CHARTER SCHOOL, JOHN V. LINDSAY WILDCAT ACADEMY CHARTER SCHOOL, KIPP ACADEMY CHARTER SCHOOL, THE RENAISSANCE CHARTER SCHOOL, THE UFT SECONDARY CHARTER SCHOOL, UNIVERSITY PREP CHARTER HIGH SCHOOL, REPRESENTS ALL BOARD OF EDUCATION TITLES REFERRED TO ABOVE. ACADEMY OF THE CITY CHARTER SCHOOLS ------- 0.85 OF ONE PERCENT OF REGULAR SALARY PLUS THE MONTHLY AFT AND NYSUT PASS-THROUGH AS FOLLOWS: ALL TITLES (EXCEPT ASSOCIATE TEACHERS) \$40.20 ASSOCIATE TEACHERS \$20.10 AMBER CHARTER SCHOOL BRONX ACADEMY OF PROMISE CHARTER SCHOOL ------- 0.85 OF ONE PERCENT OF GROSS SALARY PLUS THE MONTHLY AFT AND NYSUT PASS-THROUGH AS FOLLOWS: TEACHERS \$40.20 TEACHERS ASSISTANTS AND SCHOOL AIDES \$20.10 ART INSTITUTE OF NEW YORK CITY (FORMERLY NEW YORK RESTAURANT SCHOOL) ------------ 0 85 OF ONE PERCENT OF REGULAR SALARY PLUS THE MONTHLY AFT AND NYSUT PASS-THROUGH AS FOLLOWS: FULL-TIME MEMBERS \$40.20 PART-TIME MEMBERS \$20.10 BIRCH FAMILY SERVICES, INC. - PHYLLIS L. SUSSER SCHOOL FOR EXCEPTIONAL CHILDREN -------0.85 OF ONE PERCENT OF GROSS SALARY PLUS A PASS-THROUGH AS FOLLOWS: ALL TITLES (EXCEPT ASSISTANT TEACHERS, SUBSTITUTES, PER DIEM, PER SESSION AND ONE-TO-ONE AIDES) \$40.20 ASSISTANT TEACHERS \$20.10 SUBSTITUTE, PER DIEM AND PER SESSION AND ONE-TO-ONE AIDES \$10.05 BIRCH FAMILY SERVICES, INC. ------ 0.85 OF ONE PERCENT OF GROSS SALARY PLUS THE PASS-THROUGH AS FOLLOWS: TEACHERS,

TEACHER TRAINEES, GROUP TEACHERS, THERAPISTS & ASST, THERAPISTS AND PSYCHOLOGISTS AND SOCIAL WORKERS \$40,20 ASSISTANT TEACHERS & FAMILY SERVICE WORKERS \$20.10 BIRCH MAINTENANCE AND FOOD SERVICE WORKERS \$10.05 SUBSTITUTES, PER DIEM AND PER NYSUT PASS-THROUGH AS FOLLOWS: TEACHERS \$40.20 SCHOOL AIDES: GREATER THAN \$32,900 \$40.20 LESS THAN OR EQUAL TO \$32,900 \$20.10 CONSORTIUM FOR WORKER EDUCATION ------- 0.85 OF ONE PERCENT OF GROSS SALARY PLUS THE MONTHLY AFT AND NYSUT PASS-THROUGH AS FOLLOWS: FULL-TIME TEACHERS \$40.20 PART-TIME TEACHERS \$10.05 FULL-TIME PARAPROFESSIONALS \$20.10 PART-TIME PARAPROFESSIONALS \$10.05 THE LORGE SCHOOL ------------------- 0.85 OF ONE PERCENT OF GROSS SALARY PLUS THE MONTHLY AFT AND NYSUT PASS-THROUGH AS FOLLOWS: TEACHERS \$20.10 SPEECH TEACHERS/THERAPISTS, PSYCHOLOGISTS & SOCIAL WORKERS \$20.10 CRISIS INTERVENTION & TEACHING ASSISTANTS \$10.05 SECRETARIES & MAINTENANCE WORKERS \$10.05 MERRICK ACADEMY ------ 0.85 OF ONE PERCENT OF GROSS SALARY PLUS THE MONTHLY AFT AND NYSUT PASS-THROUGH AS FOLLOWS: TEACHERS \$40.20 TEACHER ASSISTANTS \$20.10 NEW VISIONS FOR HUMANITIES, NEW VISIONS CHARTER SCHOOL FOR ADVANCED MATH AND SCIENCE ------- 0.85 OF ONE PERCENT OF GROSS SALARY PLUS THE MONTHLY AFT AND NYSUT PASS-THROUGH AS FOLLOWS: ALL TITLES (EXCEPT RESIDENTS) \$40,20 RESIDENTS \$20,10 NEW YORK FRENCH AMERICAN ACADEMY SCHOOL ------------------ 0.85 OF ONE PERCENT OF GROSS SALARY PLUS THE MONTHLY AFT AND NYSUT PASS-THROUGH AS FOLLOWS: ALL TITLES (EXCEPT ASSISTANT TEACHERS) \$20.10 ASSISTANT TEACHERS \$10.05 THE OPPORTUNITY CHARTER SCHOOL ------- 0.85 OF ONE PERCENT OF GROSS SALARY PLUS THE MONTHLY AFT AND NYSUT PASS-THROUGH AS FOLLOWS: TEACHERS, GUIDANCE COUNSELORS AND SOCIAL WORKERS \$40.20 TEACHERS ASSISTANTS AND BEHAVIOR SPECIALISTS \$20.10 TEAMSTERS LOCAL 237 TRAINING & EDUCATIONAL FUND THROUGH OF \$4.64. OTHER PRIVATE SCHOOLS ------ONE PERCENT OF MONTHLY GROSS SALARY. BLOCK INSTITUTE, LINCOLN CENTER, LITTLE RED SCHOOL HOUSE, UNITED CEREBRAL PALSY OF NYC. UFT CHILD CARE PROVIDERS ------- FLAT RATE OF \$21 PER MONTH SCHEDULE 11 - DISBURSEMENTS TO OFFICERS AND SCHEDULE 12 DISBURSEMENTS TO EMPLOYEES COLUMN F PURSUANT TO THE SPECIAL RULES FOR AUTOMOBILES, THE UNION INCURS AUTOMOBILE EXPENSES FOR ITS OFFICERS AND EMPLOYEES, WHICH ARE USED PARTLY ON PERSONAL BUSINESS. SCHEDULE 6 - RECONCILIATION OF FIXED ASSETS BEG OF ACCRUAL ACCRUAL RECLASS END OF YEAR PURCHASES 7/31/2017 7/31/2018 TO AR YEAR ------- ----- ------ AUTOMOBILES & OTHER VEHICLES \$ 244,386 \$ - \$ - \$ - \$ - \$ 244,386 OFFICE FURNITURE & EQUIPMENT 15,890,647 568,267 (24,188) 30,146 - 16,464,872 COMPUTERS 4,804,854 89,669 (5,921) 1,645 - 4,890,247 LEASEHOLD IMPROVEMENTS 18,207,692 33,930 - - - 18,241,622 ------- TOTAL \$39,147,579 \$691,866 \$(30,109) \$ 31,791 - \$39,841,127 ========

Form LM-2 (Revised 2010)