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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

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.

4. AFFILIATION OR ORGANIZATION NAME ELECTRICAL WORKERS IBEW AFL-CIO 5. DESIGNATION (Local, Lodge, etc.) 6. DESIGNATION NBR 98 6. DESIGNATION NBR 98 P.O Box - Building and Room Number Number and Street 1719 SPRING GARDEN ST City PHILADELPHIA State PA 191303915 Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.) 7. UNIT NAME (if any) 8. MAILING ADDRESS (Type or print in capital letters) First Name FRANCIS NAME (Is at Name WALSH P.O Box - Building and Room Number City PHILADELPHIA State PA IZIP Code + 4 191303915 Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.) 7. SIGNED: Brian Burrows PRESIDENT 7.1. SIGNED: Francis Walsh FINANCIAL SECRETARY	For Official Use Only	1. FILE NUMBER 001-938	2. PERIOD COVERED From 01/01/2016 Through 12/31/2016	(b)	AMENDED - Is this an a HARDSHIP - Filed unde TERMINAL - This is a te	er the hardship proced	dures:		No No No
5. DESIGNATION (Local, Lodge, etc.) 6. DESIGNATION NBR 7. UNIT NAME (if any) Number and Street 1719 SPRING GARDEN ST City PHILADELPHIA State PA Ignormation contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.) PO SIGNED: PRINT MAME Hast Name WALSH WALSH WALSH WALSH WALSH WALSH WALSH WALSH WALSH FRANCIS WALSH FRANCIS WALSH FRANCIS WALSH FRANCIS FRANCIS FRANCIS WALSH FRANCIS FRANCIS FRANCIS WALSH FRANCIS FRA	4. AFFILIATION OR ORGA	NIZATION NAME			8. MAILING ADDRE	ESS (Type or print in c	apital letters)		
P.O Box - Building and Room Number Number and Street	5. DESIGNATION (Local, Lo			₹	First Name		Last Name	,	
9. Are your organization's records kept at its mailing address? Yes Toty PHILADELPHIA State PA Iguar Description of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.) To SIGNED: Brian Burrows FINANCIAL			98		P.O Box - Building a	ind Room Number	'		
9. Are your organization's records kept at its mailing address? Yes State PA ZIP Code + 4 191303915 Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.) 70. SIGNED: Rrian Burrows PRESIDENT 71. SIGNED: Francis Walsh	. , , ,					:DEN ST			
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70 SIGNED: Brian Burrows PRESIDENT 71 SIGNED: Francis Walsh FINANCIAL	information contained in any								
Date: Jul 31, 2018 Telephone Number: 215-563-5592 Date: Jul 31, 2018 Telephone Number: 215-563-8991	70. SIGNED: Brian			ESIDENT			nana Numbar:	215 562 9001	

Yes

Yes

Yes

Yes

Yes

\$500,000

Yes

No

No

Yes

06/2020

ITEMS 10 THROUGH 21

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

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

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

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

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

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

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

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

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

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

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

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FILE NUMBER: 001-938 [20. How many members did the labor organization have at the end of the reporting period? 4,705

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

	Rates of Dues and Fees							
Dues/Fees	Amount		Unit	Minimum	Maximum			
(a) Regular Dues/Fees	\$114.15-\$118.65p	er	Quarter	\$114.15	\$118.65			
(b) Working Dues/Fees	1.10%-10.00% p	er	Gross Wages	1.10%	10.00%			
(c) Initiation Fees	\$5-\$300 p	er	New Member	\$5	\$300			
(d) Transfer Fees	N/Ap	er	N/A	N/A	N/A			
(e) Work Permits	N/Ap	er	N/A	N/A	N/A			

STATEMENT A - ASSETS AND LIABILITIES FILE NUMBER: 001-938

ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period	
ASSETS	Number	(A)	(B)	
22. Cash		\$20,703,357	\$27,635,639	
23. Accounts Receivable	1	\$183,555	\$2,874,909	
24. Loans Receivable	2	\$0	\$271,462	
25. U.S. Treasury Securities		\$0	\$0	
26. Investments	5	\$12,154,031	\$10,179,851	
27. Fixed Assets	6	\$4,893,700	\$4,592,072	
28. Other Assets	7	\$305,115	\$442,721	
29. TOTAL ASSETS		\$38,239,758	\$45,996,654	

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$1,211,073
31. Loans Payable	9	\$0	
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$489,195	\$451,574
34. TOTAL LIABILITIES		\$489,195	\$1,662,647

35. NET ASSETS	\$37,750,563	\$44,334,007

STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSE	MENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$30,107,931	50. Representational Activities		15	\$5,875,399
37. Per Capita Tax		\$0	51. Political Activities and Lobbying		16	\$1,535,481
38. Fees, Fines, Assessments, Work Permits		\$66,956	52. Contributions, Gifts, and Grants		17	\$634,141
39. Sale of Supplies		\$19,414	53. General Overhead		18	\$5,095,707
40. Interest		\$40,596	54. Union Administration		19	\$1,274,773
41. Dividends		\$51,838	55. Benefits		20	\$9,752,917
42. Rents		\$199,329	56. Per Capita Tax			\$1,897,255
43. Sale of Investments and Fixed Assets	3	\$3,782,229	57. Strike Benefits			\$0
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2	\$6,094	4 59. Supplies for Resale			\$24,427
46. On Behalf of Affiliates for Transmittal to Them		\$4,424	60. Purchase of Investments and Fixed Ass	ets	4	\$1,118,675
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made		2	\$12,064
48. Other Receipts	14	\$427,998	62. Repayment of Loans Obtained		9	
49. TOTAL RECEIPTS		\$34,706,809	63. To Affiliates of Funds Collected on Their	Behalf		\$3,528
			64. On Behalf of Individual Members			\$0
			65. Direct Taxes			\$565,166
			66. Subtotal			\$27,789,533
			67. Withholding Taxes and Payroll Deductio	าร		
			67a. Total Withheld	\$2,655,606		
			67b. Less Total Disbursed	\$2,640,600		
			67c. Total Withheld But Not Disbursed			\$15,006
			68. TOTAL DISBURSEMENTS			\$27,774,527

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 001-938

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Apex Electrical Services, LLC	\$99,462	\$0	\$99,462	\$0
Larry McCrae, Inc	\$19,029	\$0	\$19,029	\$0
Omni Electrical Systems, Inc	\$31,935	\$31,935	\$0	\$0
Total of all itemized accounts receivable	\$150,426	\$31,935	\$118,491	\$0
Totals from all other accounts receivable	\$2,724,483	\$1,581	\$34,878	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$2,874,909	\$33,516	\$153,369	\$0

SCHEDULE 2 - LOANS RECEIVABLE FILE NUMBER: 001-938

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regarless of amount.	Loans Outstanding at	Loans Made During Period	Repayments Receive	Loans Outstanding at	
(A)	Start of Period (B)	(C)	Cash (D)(1)		
Name: John J. Dougherty (O) Purpose: See item 69 disc. Security: None Terms of Repayment: See item 69 disclosure	\$265,492	\$12,064	\$6,094	\$0	\$271,462
Total of loans not listed above					
Total of all lines above	\$265,492	\$12,064	\$6,094	\$0	\$271,462
Totals will be automatically entered in	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 001-938

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received				
(A)	(B)	(C)	(D)	(E)				
2013 Ford F-150	\$47,090	\$15,697	\$20,725	\$20,725				
2011 Ford Escape	\$19,737	\$4,934	\$6,000	\$0				
2010 Ford Escape	\$17,576	\$11,424	\$5,500	\$0				
Mutual funds	\$3,442,243	\$3,455,814	\$3,455,814	\$3,455,814				
Money market mutual funds	\$298,806	\$298,806	\$298,806	\$298,806				
Corporate obligations	\$600,812	\$583,102	\$583,102	\$583,102				
Common stock	\$257,243	\$297,304	\$297,304	\$297,304				
Boyd Watterson GSA Fund LP	\$640,241	\$640,241	\$640,241	\$640,241				
Total of all lines above	\$5,323,748	\$5,307,322	\$5,307,492	\$5,295,992				
Less Reinvestments								
(The	total from Net Sales Line will be	automatically entered in Item 43)	(The total from Net Sales Line will be automatically entered in Item 43) Net Sales					

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 001-938

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid		
(A)	(B)	(C)	(D)		
Furniture & Fixtures	\$56,918	\$56,918	\$56,918		
Other fixed asets (building improvements)	\$81,885	\$81,885	\$81,885		
Automobile	\$261,665	\$261,665	\$250,165		
Mutual funds	\$38,297	\$38,297	\$38,297		
Money market mutual funds	\$359,677	\$359,677	\$359,677		
Corporate obligations	\$34,790	\$34,790	\$34,790		
Equities - common stock	\$1,262,675	\$1,262,675	\$1,262,675		
Boyd Watterson GSA Fund LP	\$548,031	\$548,031	\$548,031		
Total of all lines above	\$2,643,938	\$2,643,938	\$2,632,438		
	\$1,513,763				
(The total from Net Purchases Line will be	(The total from Net Purchases Line will be automatically entered in Item 60.) Net Purchases				

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SCHEDULE 5 - INVESTMENTS FILE NUMBER: 001-938

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$1,660,943
B. Total Book Value	\$2,011,696
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
General Electric Capital Corp	\$200,070
Federated Government Obligations Fund	\$150,739
Vanguard 500 Index Fund	\$477,023
Other Investments	
D. Total Cost	\$6,723,309
E. Total Book Value	\$8,168,155
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.	
Boyd Watterson GSA Fund LP	\$8,063,984
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$10,179,851

SCHEDULE 6 - FIXED ASSETS FILE NUMBER: 001-938

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1: 1719-29 Spring Garden St Philadelphia, PA 19130	\$265,000		\$265,000	\$265,000
Land 2: 1701-07 Spring Garden St. Philadelphia, PA 19130	\$151,915		\$151,915	\$151,915
Land 3: 546-550 North 17th St. Philadelphia, PA 19130	\$194,960		\$194,960	\$132,400
Land 4: 3900-22 Ridge Pike Collegeville, PA 19426	\$817,674		\$817,674	\$112,970
B. Buildings (give location)				
Building 1: 1719-29 Spring Garden St Philadelphia, PA 19130	\$1,077,683	\$916,489	\$161,194	\$3,276,200
Building 2 : 1701-07 Spring Garden St. Philadelphia, PA 19130	\$860,851	\$349,721	\$511,130	\$1,250,000
Building 3: 3900-22 Ridge Pike Collegeville, PA 19426	\$2,177,392	\$1,770,970	\$406,422	\$1,740,000
C. Automobiles and Other Vehicles	\$578,008	\$286,054	\$291,954	\$291,954
D. Office Furniture and Equipment	\$2,506,239	\$1,950,901	\$555,338	\$555,338
E. Other Fixed Assets	\$8,475,686	\$7,239,201	\$1,236,485	\$1,236,485
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$17,105,408	\$12,513,336	\$4,592,072	\$9,012,262

SCHEDULE 7 - OTHER ASSETS FILE NUMBER: 001-938

Description	Book Value
(A)	(B)
Inventory	\$23,287
Due from Others	\$11,969
Due from LMCC	\$276,669
Due from Local 98 Benefit Funds	\$130,796
Total (Total will be automatically entered in Item 28, Column(B))	\$442,721

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 001-938

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$1,211,073	\$131	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$1,211,073	\$131	\$0	\$0

SCHEDULE 9 - LOANS PAYABLE

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

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SCHEDULE 10 - OTHER LIABILITIES

Description	Amount at End of Period
(A)	(B)
Dues payable to the International Organization	\$236,903
Dues payable to other organizations	\$1,056
Payroll taxes and employee's payroll withholdings	\$101,283
Employer funds held in escrow	\$99,763
Receipts on behalf of affiliates due to Cope	\$3,152
Due to ULLICO	\$7,710
Due to COPE	\$1,707
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$451,574

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

ILE	NUMBER:	001-938	

	(A) Name	(B) Title		(C) Status	(E Gross Disburs (befor deduc	Salary ements e any		(E) Allowances Disbursed	Disbu	(F) ursements for Official Business	(G) Other Disbursements no (D) throug		(H) TOTAL
A B C	Bledsoe , Joseph Examining Board P					\$3,500		\$	0	\$1,727		\$0	\$5,227
ı	Schedule 15 Representational Activ	/ities	0 %	Schedule 16 Political Activities and Lobbying	d	11 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Browne , Timothy Vice President C					\$15	6,071	\$	0	\$24,597		\$121	\$180,789
ı	Schedule 15 Representational Activ	/ities	80 %	Schedule 16 Political Activities and Lobbying	d			dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	Burrows , Brian President C				·	\$18	2,262	\$	0	\$18,802	·	\$983	\$202,047
I	Schedule 15 Representational Activ	/ities	40 %	Schedule 16 Political Activities and Lobbying	d	10 %		dule 17 ibutions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A B C	Coppinger , Edward Exec Board/Asst Bus C	Mgr			·	\$15	1,712	\$	0	\$15,833	·	\$0	\$167,545
ı	Schedule 15 Representational Activ	vities	20 %	Schedule 16 Political Activities and Lobbying	d	h 0/2		dule 17 ibutions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	15 %
A B C	Devine , Nehemiah Examining Board/Org N	anizer			·	\$15	0,472	\$	0	\$22,154		\$0	\$172,626
ı	Schedule 15 Representational Activ	/ities	80 %	Schedule 16 Political Activities and Lobbying	d	15 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	Dougherty , John J Business Manger C				·	\$23	4,731	\$	0	\$82,698	·	\$51,425	\$368,854
I	Schedule 15 Representational Activ	/ities	40 %	Schedule 16 Political Activities and Lobbying	d	111 %		dule 17 ibutions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A B C	Foy , James Executive Board C				·	\$15	3,716	\$	0	\$15,252	·	\$210	\$169,178
ı	Schedule 15 Representational Activ	vities	70 %	Schedule 16 Political Activities and Lobbying	d	5 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	Gormley , Robert Executive Board C					\$14	7,530	\$	0	\$11,250	,	\$0	\$158,780
ı	Schedule 15 Representational Activ	vities	25 %	Schedule 16 Political Activities and Lobbying	d (dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	Gummel , Nicholas Executive Board C					\$	9,319	\$6	0	\$1,942		\$0	\$11,321

,, 10	72013						001-330 (LIVIZ) 12/3	1,20	710				
	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursements (before any deductions)	3	(E) Allowances Disbursed	D		(F) ements for Official Business	(G) Other Disbursements not (D) through		(H) TOTAL
I	Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Henon , Kirk Examining Board C					\$0		\$0		\$213		\$0	\$213
l	Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Mascuilli , Michael Recording Secretary C				(3,825		\$0		\$1,958		\$0	\$5,783
I	Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Neilson , Todd Treasurer C				\$8	33,288	\$1	70		\$5,463		\$0	\$88,921
I	Schedule 15 Representational Acti	vities	75 %	Schedule 16 Political Activities and Lobbying	5 %		dule 17 ributions	(0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	Snyder , James Executive Board N				\$15	54,753	:	\$0		\$12,252		\$255	\$167,260
I	Schedule 15 Representational Acti	vities	70 %	Schedule 16 Political Activities and Lobbying	5 %	1	dule 17 ributions	(0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	Thompson , Robert Examining Board C				\$14	16,773		\$0		\$18,104		\$365	\$165,242
I	Schedule 15 Representational Acti	vities	85 %	Schedule 16 Political Activities and Lobbying	5 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Walsh , Francis Financial Secretary C				\$14	19,107		\$0		\$2,651		\$0	\$151,758
I	Schedule 15 Representational Acti	vities	0 %	Schedule 16 Political Activities and Lobbying	5 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhead	55 %	Schedule 19 Administration	40 %
A B C	Wolfe , Stephen Executive Board P				\$13	36,032		\$0		\$16,489		\$0	\$152,521
I	Schedule 15 Representational Acti	vities	20 %	Schedule 16 Political Activities and Lobbying	5 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	15 %
Tota	al Officer Disbursemen	its			\$1,8	63,091	1 \$2	30		\$251,385		\$53,359	\$2,168,065
	s Deductions												\$928,291
Net	Disbursements							\Box					\$1,239,774
													· · · · · · · · · · · · · · · · · · ·

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before al deduction	ents ny	(E) Allowances Disburse	ed	Disbu	(F) ursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
A B C	Bark , Robert Business Agent N/A					\$149,625		\$0		\$17,864		\$0	\$167,489
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	Bianculli , Pasquale Office N/A	1				\$138,955	,	\$0		\$12,623		\$0	\$151,578
ı	Schedule 15 Representational Activ	ities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	20 %	Schedule 19 Administration	40 %
A B C	Boland , Robert Business Agent N/A	1		January		\$150,654		\$0		\$12,573		\$0	\$163,227
ı	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	45 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	Burrows , Bryan Office N/A	1		J		\$114,618	1	\$0		\$116	l	\$0	\$114,734
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Carberry , William Office N/A	'			-	\$15,600	'	\$0		\$0	1	\$0	\$15,600
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Cholminski , Robert Office N/A	'			1	\$16,912	\$15,	,115		\$0	1	\$0	\$32,027
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Chupka , Tara Office N/A	'			'	\$138,401		\$0		\$26,906		\$58	\$165,365
ı	Schedule 15 Representational Activ	ities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		10) %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	30 %
A B C	Clapcich , David Office N/A	1				\$146,371		\$0		\$10,094		\$0	\$156,465
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Collins , Eileen Office N/A	'				\$45,806		\$0		\$14		\$0	\$45,820

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its '	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Crawford , Marita Business Rep N/A				\$	150,865		\$0	\$15,072		\$1,025	\$166,962
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	95 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	Cresswell Jr. , Robert Business Rep N/A				\$	124,760		\$0	\$14,309	'	\$0	\$139,069
ı	Schedule 15 Representational Activ	rities	75 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	Delaney , Mark Office (98 North) N/A					\$42,228		\$0	\$0	'	\$0	\$42,228
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Donohoe , John T. Office N/A					5116,601	\$4,	,788	\$2,517		\$0	\$123,906
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	Dwornik , Eric Office N/A				·	\$14,375	\$6	,190	\$0	·	\$0	\$20,565
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Eddis , Brian Office N/A					\$84,340		\$0	\$12,842		\$50	\$97,232
ı	Schedule 15 Representational Activ	rities	25 %	Schedule 16 Political Activities and Lobbying	75 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Egan , Michael Office (98 North) N/A				·	\$8,454	\$1,	,760	\$0		\$0	\$10,214
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Fiocca , Brian Office N/A				\$	107,434		\$0	\$7,273		\$0	\$114,707
I	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	Gandy , Mark Maintenance N/A				·	\$73,953		\$0	\$0	·	\$0	\$73,953

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(A) Name	(B) Title		(C) Other Payer	Disbursemer (before any	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	reported	d in	(H) TOTAL
·	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	orth)				\$77,555		\$0	\$9,315		\$0	\$86,870
Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	10 %			0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
Green , Carl Office N/A					\$49,675		\$0	\$42		\$0	\$49,717
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	1		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Hamilton , Robert Maintenance N/A					\$18,581		\$0	\$1,129		\$0	\$19,710
Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Henon , Robert Office N/A					\$73,131		\$0	\$354		\$0	\$73,485
,	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	1		0	% Schedule 18 General Overhead	50 %	Schedule 19 Administration	50 %
Hoffman , Dawn Office (98 North) N/A					\$66,872		\$0	\$0		\$0	\$66,872
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Irvin , Karen Office N/A					\$45,856		\$0	\$0		\$0	\$45,856
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Judge , Donald Office N/A					\$84,501		\$0	\$14		\$0	\$84,515
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Keel,Francis J. Office (PR Consultant) N/A	ı				\$20,000		\$0	\$29	,	\$0	\$20,029
Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	50 %	1		0	% Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
Office				\$	\$105,010		\$0	\$80		\$0	\$105,090
	Schedule 15 Representational Activ Gniewoz , Zachary Business Agent (98 No N/A Schedule 15 Representational Activ Green , Carl Office N/A Schedule 15 Representational Activ Hamilton , Robert Maintenance N/A Schedule 15 Representational Activ Henon , Robert Office N/A Schedule 15 Representational Activ Henon , Robert Office N/A Schedule 15 Representational Activ Hoffman , Dawn Office (98 North) N/A Schedule 15 Representational Activ Irvin , Karen Office N/A Schedule 15 Representational Activ Judge , Donald Office N/A Schedule 15 Representational Activ Keel , Francis J. Office (PR Consultant) N/A Schedule 15 Representational Activ Keel , Francis J. Office (PR Consultant) N/A Schedule 15 Representational Activ	Schedule 15 Representational Activities Gniewoz , Zachary Business Agent (98 North) N/A Schedule 15 Representational Activities Green , Carl Office N/A Schedule 15 Representational Activities Hamilton , Robert Maintenance N/A Schedule 15 Representational Activities Henon , Robert Office N/A Schedule 15 Representational Activities Henon , Robert Office N/A Schedule 15 Representational Activities Hoffman , Dawn Office (98 North) N/A Schedule 15 Representational Activities Irvin , Karen Office N/A Schedule 15 Representational Activities Irvin , Karen Office N/A Schedule 15 Representational Activities Ivin , Karen Office N/A Schedule 15 Representational Activities Keel , Francis J. Office (PR Consultant) N/A Schedule 15 Representational Activities Keetterlinus , Lisa Office	Schedule 15 Representational Activities Gniewoz , Zachary Business Agent (98 North) N/A Schedule 15 Representational Activities Green , Carl Office N/A Schedule 15 Representational Activities Hamilton , Robert Maintenance N/A Schedule 15 Representational Activities Henon , Robert Office N/A Schedule 15 Representational Activities Henon , Robert Office N/A Schedule 15 Representational Activities Hoffman , Dawn Office (98 North) N/A Schedule 15 Representational Activities Irvin , Karen Office N/A Schedule 15 Representational Activities Irvin , Karen Office N/A Schedule 15 Representational Activities Judge , Donald Office N/A Schedule 15 Representational Activities O % Keel , Francis J. Office (PR Consultant) N/A Schedule 15 Representational Activities Verifice (PR Consultant) N/A Schedule 15 Representational Activities Verifice (PR Consultant) N/A Schedule 15 Representational Activities Verifice (PR Consultant) N/A Schedule 15 Representational Activities	(A) Name (B) Title (C) Other Payer Schedule 15 Representational Activities Gniewoz , Zachary Business Agent (98 North) N/A Schedule 15 Representational Activities Green , Carl Office N/A Schedule 15 Representational Activities Hamilton , Robert Maintenance N/A Schedule 15 Representational Activities Henon , Robert Office N/A Schedule 15 Representational Activities Henon , Robert Office N/A Schedule 15 Representational Activities Henon , Robert Office N/A Schedule 15 Representational Activities Henon , Robert Office N/A Schedule 15 Representational Activities Hoffman , Dawn Office (98 North) N/A Schedule 15 Representational Activities Irvin , Karen Office N/A Schedule 15 Representational Activities Ivin , Karen Office N/A Schedule 15 Representational Activities O % Schedule 16 Political Activities and Lobbying Irvin , Karen Office N/A Schedule 15 Representational Activities O % Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Irvin , Karen Office N/A Schedule 15 Representational Activities O % Schedule 16 Political Activities and Lobbying Schedule 15 Representational Activities Reel , Francis J. O % Schedule 16 Political Activities and Lobbying	(A) Name (B) Title (C) Other Payer (D) Gross Sala Disbursemer (before any deductions of the political Activities and Lobbying (D)	(A) Name (B) Title (C) Gross Salary Disbursements (before any deductions) Schedule 15 Representational Activities Gniewoz , Zachary Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) N/A Schedule 15 Representational Activities Business Agent (98 North) Representational Activities Business Agent (98 North) Representational Activities Business Agent (98 North) Repr	(A) Name	(C) (C)	Canal	Commission Com	(a)

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed I		(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Kilroy , Robert Committee N/A				·	\$19,026		\$770	\$0		\$0	\$19,796
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Lawless Jr. , Bernard Business Rep N/A		ı			\$120,719		\$0	\$10,507		\$0	\$131,226
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	Lazer , Lindsey Office N/A					\$43,963		\$0	\$26		\$0	\$43,989
ı	Schedule 15 Representational Activ	ities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		10	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A B C	Leonetti , Erica Office N/A				·	\$10,305		\$0	\$200		\$0	\$10,505
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Lepera III,Thomas Business Agent (98 No N/A	orth)			·	\$18,275	\$1	,680	\$3,495		\$0	\$23,450
ı	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	Martin,Terri Office N/A				·	\$29,031		\$0	\$0		\$0	\$29,031
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	McCarry , Dawn Office N/A					\$68,486		\$0	\$14		\$0	\$68,500
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	McCormick , Sean Office N/A				·	\$15,644		\$0	\$0	·	\$0	\$15,644
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Monaco , Victor Office N/A				. ;	\$114,750	,	\$0	\$9,871		\$200	\$124,821

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(A) Name	(B) Title		(C) Other Payer	Disbursemer (before any	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	reported	d in	(H) TOTAL
·	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %			0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Moylan , Marissa Office N/A					\$16,710		\$0	\$0		\$0	\$16,710
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Murphy , Charles Office N/A					5120,371		\$0	\$15,420		\$0	\$135,791
Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %			0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
Office				·	\$77,917		\$0	\$44		\$0	\$77,961
Schedule 15	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Neill , Genieve Office N/A				·	\$29,243		\$0	\$0		\$0	\$29,243
Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 '	% Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
Committee					\$12,904		\$0	\$0		\$0	\$12,904
Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %			0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Business Agent				·	\$83,695		\$0	\$12,619		\$180	\$96,494
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %			0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Maintenance				·	\$54,217		\$0	\$2,995		\$0	\$57,212
	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Office					\$53,050		\$0	\$0	·	\$0	\$53,050
Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	1		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Office				·	\$59,407		\$0	\$14	·	\$0	\$59,421
	Schedule 15 Representational Activ Moylan , Marissa Office N/A Schedule 15 Representational Activ Murphy , Charles Office N/A Schedule 15 Representational Activ Myers , James Office N/A Schedule 15 Representational Activ Neill , Genieve Office N/A Schedule 15 Representational Activ Neill , Genieve Office N/A Schedule 15 Representational Activ Nolen , Thomas Committee N/A Schedule 15 Representational Activ Owens , Christopher Business Agent N/A Schedule 15 Representational Activ Pellicciotti , Daniel Maintenance N/A Schedule 15 Representational Activ Pellicciotti , Daniel Maintenance N/A Schedule 15 Representational Activ	Schedule 15 Representational Activities Moylan , Marissa Office N/A Schedule 15 Representational Activities Murphy , Charles Office N/A Schedule 15 Representational Activities Myers , James Office N/A Schedule 15 Representational Activities Neill , Genieve Office N/A Schedule 15 Representational Activities Nolen , Thomas Committee N/A Schedule 15 Representational Activities Nolen , Thomas Committee N/A Schedule 15 Representational Activities Owens , Christopher Business Agent N/A Schedule 15 Representational Activities Pellicciotti , Daniel Maintenance N/A Schedule 15 Representational Activities Pellic , Keeley Office N/A Schedule 15 Representational Activities Peltz , Keeley Office N/A Schedule 15 Representational Activities	Schedule 15 Representational Activities Moylan , Marissa Office N/A Schedule 15 Representational Activities Murphy , Charles Office N/A Schedule 15 Representational Activities Myers , James Office N/A Schedule 15 Representational Activities Myers , James Office N/A Schedule 15 Representational Activities Neill , Genieve Office N/A Schedule 15 Representational Activities Nolen , Thomas Committee N/A Schedule 15 Representational Activities Owens , Christopher Business Agent N/A Schedule 15 Representational Activities Pellicciotti , Daniel Maintenance N/A Schedule 15 Representational Activities Pellicciotti , Daniel Maintenance N/A Schedule 15 Representational Activities Pellic, Keeley Office N/A Schedule 15 Representational Activities Peltz , Keeley Office N/A Schedule 15 Representational Activities Perlose , Kelli Office Penrose , Kelli Office	Schedule 15 Representational Activities Moylan , Marissa Office N/A Schedule 15 Representational Activities Moylan , Marissa Office N/A Schedule 15 Representational Activities Murphy , Charles Office N/A Schedule 15 Representational Activities Myers , James Office N/A Schedule 15 Representational Activities Myers , James Office N/A Schedule 15 Representational Activities Molin , Genieve Office N/A Schedule 15 Representational Activities Nolen , Thomas Committee N/A Schedule 15 Representational Activities Nolen , Thomas Committee N/A Schedule 15 Representational Activities Owens , Christopher Business Agent N/A Schedule 15 Representational Activities Pellicciotti , Daniel Maintenance N/A Schedule 15 Representational Activities Owens , Christopher Business Agent N/A Schedule 15 Representational Activities Owens , Christopher Business Agent N/A Schedule 15 Representational Activities Owens , Christopher Business Agent N/A Schedule 15 Representational Activities Owens , Christopher Business Agent N/A Schedule 15 Representational Activities Owens , Christopher Business Agent N/A Schedule 15 Representational Activities Owens , Christopher Business Agent N/A Schedule 15 Representational Activities Owens , Christopher Business Agent N/A Schedule 15 Representational Activities Owens , Christopher Business Agent N/A Schedule 15 Representational Activities Owens , Christopher Business Agent N/A Schedule 15 Representational Activities Owens , Christopher Business Agent N/A Schedule 15 Representational Activities Owens , Christopher Business Agent N/A Schedule 15 Representational Activities Owens , Christopher Business Agent N/A Schedule 15 Representational Activities Owens , Christopher Business Agent N/A Schedule 16 Political Activities and Lobbying	(A) Name (B) Title (C) Other Payer (Disbursemer (Defore and Disbursemer (Defore and Deductions) Schedule 15 Representational Activities (Defore and Deductions) Moylan , Marissa (Diffice N/A) Schedule 15 Representational Activities (Defore and Deductions) Murphy , Charles (Diffice N/A) Schedule 15 Representational Activities (Defore and Deductions) Murphy , Charles (Diffice N/A) Schedule 15 Representational Activities (Defore and Deductions) Myers , James (Diffice N/A) Schedule 15 Representational Activities (Defore and Defore and Deductions) Myers , James (Diffice N/A) Schedule 15 Representational Activities (Defore and Defore and	(A) Name (B) Title (C) Other Payer (C) Gross Salary Disbursements (before any deductions) Schedule 15 Representational Activities (before any deductions) Murphy, Charles (british and Lobbying (contributions) Murphy, Charles (british and Lobbying (contributions) Schedule 15 Representational Activities (before any deductions) Schedule 15 Representational Activities (contributions) Schedule 15 Representational Activities (before any deductions) Neill, Genieve (contributions) Neill, Genieve (contributions) Schedule 15 Representational Activities (before any deductions) Schedule 16 Representational Activities (before any deductions) Schedule 16 Representational Activities (before any deductions) Schedule 15 Representational Activ	(A)	(A) Name (B) Title (C) Other Payer (C) Gross Salary Disbursements (before any deductions) Contributions (Defore any deductions) (Defore any defount of the political Activities and Lobbying (Defore any defount of the political Activities and Lobbyi	Canal Cana	Committee Comm	Commonwealth Comm

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(A) Name	(B) Title		(C) Other Payer	Disbursemer (before any	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	reported	d in	(H) TOTAL
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Pisano , Maria A. Office N/A					\$20,409		\$0	\$0		\$0	\$20,409
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Polito , Matthew Office N/A					\$27,121		\$0	\$0	'	\$0	\$27,121
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Office				•	\$119,096		\$0	\$17,469	·	\$0	\$136,565
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Office					\$60,599		\$0	\$19		\$0	\$60,618
Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	10 %			0	% Schedule 18 General Overhead	40 %	Schedule 19 Administration	0 %
Office					\$75,600		\$0	\$9,310		\$159	\$85,069
Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	20 %			0	% Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
Santosusso , Julia Office N/A					\$35,691		\$0	\$0		\$0	\$35,691
Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Office					\$13,630		\$0	\$35		\$0	\$13,665
Schedule 15	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Office (98 North)					\$45,856		\$0	\$0		\$0	\$45,856
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	1		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Office					\$21,263		\$0	\$0		\$0	\$21,263
	Schedule 15 Representational Activ Pisano , Maria A. Office N/A Schedule 15 Representational Activ Polito , Matthew Office N/A Schedule 15 Representational Activ Reppert , James Office N/A Schedule 15 Representational Activ Rodriguez , Niko Dim Office N/A Schedule 15 Representational Activ Rodriguez , Thomas Office N/A Schedule 15 Representational Activ Rodriguez , Thomas Office N/A Schedule 15 Representational Activ Santosusso , Julia Office N/A Schedule 15 Representational Activ Santosusso , Julia Office N/A Schedule 15 Representational Activ Smith , Clerance Office N/A Schedule 15 Representational Activ Smith , Clerance Office N/A Schedule 15 Representational Activ	Schedule 15 Representational Activities Pisano , Maria A. Office N/A Schedule 15 Representational Activities Polito , Matthew Office N/A Schedule 15 Representational Activities Reppert , James Office N/A Schedule 15 Representational Activities Rodriguez , Niko Dim Office N/A Schedule 15 Representational Activities Rodriguez , Thomas Office N/A Schedule 15 Representational Activities Rodriguez , Thomas Office N/A Schedule 15 Representational Activities Santosusso , Julia Office N/A Schedule 15 Representational Activities Santosusso , Julia Office N/A Schedule 15 Representational Activities Smith , Clerance Office N/A Schedule 15 Representational Activities Smith , Clerance Office Office N/A Schedule 15 Representational Activities Spann , Carmen Office (98 North) N/A Schedule 15 Representational Activities	Schedule 15 Representational Activities Pisano , Maria A. Office N/A Schedule 15 Representational Activities Polito , Matthew Office N/A Schedule 15 Representational Activities Polito , Matthew Office N/A Schedule 15 Representational Activities Reppert , James Office N/A Schedule 15 Representational Activities Rodriguez , Niko Dim Office N/A Schedule 15 Representational Activities Rodriguez , Thomas Office N/A Schedule 15 Representational Activities Rodriguez , Thomas Office N/A Schedule 15 Representational Activities Santosusso , Julia Office N/A Schedule 15 Representational Activities Santosusso , Julia Office N/A Schedule 15 Representational Activities Smith , Clerance Office Office N/A Schedule 15 Representational Activities Smith , Clerance Office (98 North) N/A Schedule 15 Representational Activities Spann , Carmen Office (98 North) N/A Schedule 15 Representational Activities Squadroni , Jessica Office Squadroni , Jessica	Schedule 15 Representational Activities Political Activities and Lobbying Representational Activities Representational Activities Representational Activities Rodriguez , Niko Dim Office N/A Schedule 15 Representational Activities Rodriguez , Thomas Office N/A Schedule 15 Representational Activities Schedule 15 Representational Activities Schedule 15 Representational Activities Solve	(A) Name (B) Title (C) Other Payer (C) Gross Salan Disbursemer (before am deductions Schedule 15 Representational Activities (D) Schedule 16 Rodriguez (D) Schedule 16 Rodriguez (D) Schedule 16 Representational Activities (D) Schedule 16 Repre	(A) Name (B) Title (C) Other Payer (Sross Salary Disbursements (before any deductions) Schedule 15 Representational Activities Pisano , Maria A. Office N/A Schedule 15 Schedule 15 Schedule 15 Schedule 16 Political Activities and Lobbying Schedule 15 Representational Activities Politio , Matthew Office N/A Schedule 15 Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 15 Representational Activities Schedule 16 Representational Activities Schedule 15 Rodriguez , Niko Dim Office N/A Schedule 15 Schedule 15 Schedule 16 Rodriguez , Thomas Office N/A Schedule 15 Schedule 16 Representational Activities Schedule 15 Representational Activities Schedule 15 Representational Activities Schedule 15 Representational Activities Schedule 15 Schedule 16 Political Activities and Lobbying Schedule 15 Representational Activities Schedule	Care Care	(C) Gross Salary Disbursements (before any deductions) (C) Other Payer Disbursements (before any deductions) (C)	(A) (B) (C) (C)	Committee Comm	(A) (B) (C) (C)

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(A) Name	(B) Title		(C) Other Payer	Disbursemer (before any	its '	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	reported	d in	(H) TOTAL
Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	95 %			0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
Business Rep				\$	149,282		\$0	\$9,506		\$442	\$159,230
	rities	70 %	Schedule 16 Political Activities and Lobbying	25 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
Business Agent				\$	146,698		\$0	\$26,254	'	\$0	\$172,952
	ities	80 %	Schedule 16 Political Activities and Lobbying	10 %			5	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
Office					\$48,203		\$0	\$0	'	\$0	\$48,203
Schedule 15	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
				·	\$90,020		\$0	\$31,251		\$0	\$121,271
	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Lost Time					\$0		\$0	\$13,385		\$0	\$13,385
Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Lost Time				·	\$0		\$0	\$14,548	·	\$0	\$14,548
	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Lost Time				·	\$0		\$0	\$10,400		\$0	\$10,400
	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %			0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Lost Time				·	\$0		\$0	\$21,816	·	\$0	\$21,816
Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	1		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Lost Time					\$0		\$0	\$11,680		\$0	\$11,680
	Schedule 15 Representational Activ Stevenson , Brian Business Rep N/A Schedule 15 Representational Activ Walker , George Business Agent N/A Schedule 15 Representational Activ Wolfe , Kathleen Office N/A Schedule 15 Representational Activ Young , Bryan Office N/A Schedule 15 Representational Activ Cummons , Craig Lost Time N/A Schedule 15 Representational Activ Dippolito , Mike Lost Time N/A Schedule 15 Representational Activ Dippolito , Mike Lost Time N/A Schedule 15 Representational Activ Ingram , James Lost Time N/A Schedule 15 Representational Activ Ingram , James Lost Time N/A Schedule 15 Representational Activ Murphy , Timothy Lost Time N/A Schedule 15	Schedule 15 Representational Activities Stevenson , Brian Business Rep N/A Schedule 15 Representational Activities Walker , George Business Agent N/A Schedule 15 Representational Activities Wolfe , Kathleen Office N/A Schedule 15 Representational Activities Young , Bryan Office N/A Schedule 15 Representational Activities Cummons , Craig Lost Time N/A Schedule 15 Representational Activities Dippolito , Mike Lost Time N/A Schedule 15 Representational Activities Dippolito , Mike Lost Time N/A Schedule 15 Representational Activities Murpan , James Lost Time N/A Schedule 15 Representational Activities Murphy , Timothy Lost Time N/A Schedule 15 Representational Activities Murphy , Timothy Lost Time N/A Schedule 15 Representational Activities Royster , Jevon Lost Time	Schedule 15 Representational Activities Stevenson , Brian Business Rep N/A Schedule 15 Representational Activities Walker , George Business Agent N/A Schedule 15 Representational Activities Wolfe , Kathleen Office N/A Schedule 15 Representational Activities Woung , Bryan Office N/A Schedule 15 Representational Activities Young , Bryan Office N/A Schedule 15 Representational Activities 100 % Schedule 15 Representational Activities Lost Time N/A Schedule 15 Representational Activities 100 % Schedule 15 Representational Activities Ingram , James Lost Time N/A Schedule 15 Representational Activities Ingram , James Lost Time N/A Schedule 15 Representational Activities Ingram , James Lost Time N/A Schedule 15 Representational Activities Ingram , James Lost Time N/A Schedule 15 Representational Activities Ingram , James Lost Time N/A Schedule 15 Representational Activities Ingram , James Lost Time N/A Schedule 15 Representational Activities Ingram , James Lost Time N/A Schedule 15 Representational Activities Ingram , James Lost Time N/A Schedule 15 Representational Activities	Schedule 15 Representational Activities Stevenson , Brian Business Rep N/A Schedule 15 Representational Activities Schedule 15 Representational Activities Walker , George Business Agent N/A Schedule 15 Representational Activities Wolfe , Kathleen Office N/A Schedule 15 Representational Activities Wolfe , Kathleen Office N/A Schedule 15 Representational Activities Schedule 16 Representational Activities Schedule 16 Representational Activities O % Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying Schedule 15 Representational Activities O % Schedule 16 Political Activities and Lobbying Schedule 15 Representational Activities Ingram , James Lost Time N/A Schedule 15 Representational Activities Schedule 15 Representational Activities Ingram , James Lost Time N/A Schedule 15 Representational Activities Ingram , James Lost Time N/A Schedule 15 Representational Activities Ingram , James Lost Time N/A Schedule 15 Representational Activities Ingram , James Lost Time N/A Schedule 15 Representational Activities Ingram , James Lost Time N/A Schedule 15 Representational Activities Ingram , James Lobbying Schedule 16 Political Activities and Lobbying	(A) Name (B) Title (C) Other Payer (Disbursemer Disbursemer (Defore any Disbursemer (Defore any Deductions) Schedule 15 Representational Activities (Defore any Deductions) Stevenson , Brian Business Rep (Defore any Deformation (Defore any Defore any Deformation (Defore any Defore any Deformation (Defore any Defore any Defore any Deformation (Defore any Defore any Deformation (Defore any Deformation (Defore any Defore any Defore any Deformation (Defore any Defore any Defore any Defore any Defore any Deformation (Defore any Defore any Deformation (Defore any Defore any Deformation and Deformation (Defore any Defore any Deformation (Defore any Defore any Deformation (Defore any Defore any Deformation (Defore any Defore any Deformation (Defore any Defore any	(A) Name (B) Title (C) Other Payer (Disbursements (before any deductions) Schedule 15 Representational Activities (Defore any deductions) Schedule 15 Representational Activities (Defore any deductions) Stevenson, Brian (Debying) Stevenson, Brian (Debying) Stevenson, Brian (Debying) Schedule 15 Representational Activities (Debying) Walker, George (Debying) Business Agent (Debying) Walker, George (Debying) Walker, George (Debying) Walker, George (Debying) Worle, Kathleen (Debying) Schedule 15 Representational Activities (Debying) Schedule 15 Representational Activities (Debying) Schedule 15 Representational Activities (Debying) Schedule 16 Representational Activities (Debying) NA Schedule 15 Representational Activities (Debying) Schedule 16 Representational Activities (Debying) Murphy, Timothy Lost Time (Debying) Schedule 16 Representational Activities (Debying) NA Schedule 15 Representational Activities (Debying) Murphy, Timothy Lost Time (Debying) Schedule 16 Representational Activities (Debying) Schedule 16	Care Care	(C) (C)	(A) Name (B) (C) Other Payer (C) Gross Salary Disbursements (C) Other Payer (C) Disbursements (C) Other Payer	Contributions	(a) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C

_																
	(A) Name	(B) Title		(C) Other Payer	Dis	(D) ross Salar sbursemen before any leductions	ts	(E) Allowances Disburs	ed	(F) Disbursements Busine	-		(G) r Disburse reported (D) throug		(H) TOTA	L
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	d	0 %	Schedu Contribu		0	% Schedule General (e 18 Overhead		0 %	Schedule 19 Administration	1	0 %
A B C	Slaton , Reggi Lost Time N/A						\$0		\$0		\$15,643			\$0		\$15,643
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	d	0 %	Schedu Contribu		0	% Schedule General (e 18 Overhead		0 %	Schedule 19 Administration	1	0 %
A B C	Walker , Jacob Office (98 North) N/A						\$8,454		\$0		\$3,520			\$0		\$11,974
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	d	100 %	Schedu Contribu		0	% Schedule General (e 18 Overhead		0 %	Schedule 19 Administration	1	0 %
TO	TALS RECEIVED BY E	MPLOYEES MAKIN	G \$10,00	00 OR LESS			\$114,9	31	\$3,7	785	\$272,3	302		\$0		\$391,018
I	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities an	d Lobbyir	ng		13 % Schedule Contributi		10 %	Schedule 18 General Ov				dule 19 nistration	5 %
Tot	al Employee Disbursem	ents				\$4,10)5,699	\$34,0	88	\$	655,509			\$2,114	1	\$4,797,410
Les	s Deductions															\$1,727,315
Net	Disbursements															\$3,070,095

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 001-938

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
Electrical Members	2,766	Yes
Electrical Apprentices	446	No
Sound and Communication Members	501	Yes
Sound and Communication Apprentices	54	No
Broadcast Members	594	Yes
Others	146	Yes
Retired Members	198	No
Members (Total of all lines above)	4,705	
Agency Fee Payers*	0	
Total Members/Fee Payers	4,705	
*Agency Fee Payers are not considered members of the labor organization.		

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
Named Payer Itemized Receipts	\$285,621
2. Named Payer Non-itemized Receipts	\$27,490
3. All Other Receipts	\$114,887
4. Total Receipts	\$427,998

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
Named Payee Itemized Disbursements	\$2,138,453
2. Named Payee Non-itemized Disbursements	\$456,680
3. To Officers	\$1,057,455
4. To Employees	\$2,129,092
5. All Other Disbursements	\$93,719
6. Total Disbursements	\$5,875,399
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
Named Payee Itemized Disbursements	\$531,001
2. Named Payee Non-itemized Disbursements	\$37,535
3. To Officers	\$240,412
4. To Employees	\$614,025
5. All Other Disbursements	\$112,508
6. Total Disbursement	\$1,535,481

Form LM-2 (Revised 2010)

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
Named Payee Itemized Disbursements	\$313,444
2. Named Payee Non-itemized Disbursements	\$37,684
3. To Officers	\$57,090
4. To Employees	\$29,584
5. All Other Disbursements	\$196,339
6. Total Disbursements	\$634,141

SCHEDULE 18 GENERAL OVERHEAD	
Named Payee Itemized Disbursements	\$1,566,013
Named Payee Non-itemized Disbursements	\$971,458
3. To Officers	\$275,507
4. To Employees	\$1,777,447
5. All Other Disbursements	\$505,282
6. Total Disbursements	\$5,095,707
SCHEDULE 19 UNION ADMINISTRATION	
Named Payee Itemized Disbursements	\$343,631
Named Payee Non-itemized Disbursements	\$83,897
3. To Officers	\$537,602
4. To Employees	\$247,268
5. All Other Disbursements	\$62,375
6. Total Disbursements	\$1,274,773

SCHEDULE 14 - OTHER RECEIPTS

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Apprentice Training for the Electrical Industry	Reimb for acctg & maint 11/15 and 12/15	03/03/2016	\$18,10
	Reimb for acctg & maint 1/16 and 2/16	04/28/2016	\$17,85
1719 Spring Garden Street	Reimb for acctg & maint 3/16, 4/16, 5/16, and 6/16	08/04/2016	\$35,45
Philadelphia	Reimb for acctg & maint 7/16 and 8/16	09/15/2016	\$16,19
PA	Reimb for acctg & maint 9/16 and 10/16	11/22/2016	\$20,65
19130	Reimb for acctg & maint 11/16	12/29/2016	\$8,35
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$116,60
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$89
Apprentice Training Fund	Total of All Transactions with this Payee/Payer for This Schedule		\$117,49
Name and Address			, , ,
(A)			
Bank of America	Purpose	Date	Amount
	(C)	(D)	(E)
100 N. Tyron Street	Partial return of fraudulent bank activity	05/03/2016	\$58,95
Charlotte	Total Itemized Transactions with this Payee/Payer		\$58,95
NC 20055	Total Non-Itemized Transactions with this Payee/Payer		\$
28255	Total of All Transactions with this Payee/Payer for This Schedule		\$58,95
Type or Classification	Total Sirial Hallescaline Mar and Fayesin ayer is 11110 Sellescale	I	400,000
(B)			
Bank			
Name and Address			
(A)			
Best Buy	Purpose	Date	Amount
	(C)	(D)	(E)
7601 Penn Ave	Refund of items purchased online	04/11/2016	\$7,52
Richfield	Total Itemized Transactions with this Payee/Payer		\$7,52
MN	Total Non-Itemized Transactions with this Payee/Payer		\$2,092
55423	Total of All Transactions with this Payee/Payer for This Schedule		\$9,619
	Total of All Transactions with this Payee/Payer for This Schedule		ψ9,013
Type or Classification			
(B)			
(B) Electronics store			
(B) Electronics store			
(B) Electronics store Name and Address	Purnose	Date	Amount
(B) Electronics store Name and Address (A)	Purpose (C)	Date (D)	Amount (F)
(B) Electronics store Name and Address (A) Electric Power Services	(C)	(D)	(E)
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown	(C) Contractor Bond		(E) \$5,000
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown MD	(C) Contractor Bond Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown MD 20617	(C) Contractor Bond Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000 \$5,000
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown MD 20617 Type or Classification	(C) Contractor Bond Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown MD 20617	(C) Contractor Bond Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000 \$6,000
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown MD 20617 Type or Classification	(C) Contractor Bond Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000 \$6,000
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown MD 20617 Type or Classification (B)	(C) Contractor Bond Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000 \$6,000
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown MD 20617 Type or Classification (B) Contractor Name and Address	(C) Contractor Bond Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000 \$6,000
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown MD 20617 Type or Classification (B) Contractor Name and Address (A)	Contractor Bond Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 11/03/2016	(E) \$5,000 \$5,000 \$6 \$5,000
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown MD 20617 Type or Classification (B) Contractor Name and Address (A)	Contractor Bond Total Itemized Transactions with 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) 11/03/2016 Date (D)	(E) \$5,000 \$5,000 \$6,000
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown MD 20617 Type or Classification (B) Contractor Name and Address	Contractor Bond Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 11/03/2016	(E) \$5,000 \$5,000 \$5,000 Amount (E)
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown MD 20617 Type or Classification (B) Contractor Name and Address (A) IBEW Local 98 Cope	Contractor Bond Total Itemized Transactions with 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) 11/03/2016 Date (D)	(E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$23,08
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown MD 20617 Type or Classification (B) Contractor Name and Address (A) IBEW Local 98 Cope 1719 Spring Garden Street Philadelphia PA	Contractor Bond Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Reimbursement for COPE GOTV expenses Reimbursement for COPE GOTV expenses	(D) 11/03/2016 Date (D) 04/21/2016	(E) \$5,00 \$5,00 \$ \$5,00 \$5,00 Amount (E) \$23,08 \$5,00
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown MD 20617 Type or Classification (B) Contractor Name and Address (A) IBEW Local 98 Cope 1719 Spring Garden Street	Contractor Bond Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Reimbursement for COPE GOTV expenses Reimbursement for COPE GOTV expenses Total Itemized Transactions with this Payee/Payer	(D) 11/03/2016 Date (D) 04/21/2016	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$23,08 \$5,00 \$28,09
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown MD 20617 Type or Classification (B) Contractor Name and Address (A) IBEW Local 98 Cope 1719 Spring Garden Street Philadelphia PA	Contractor Bond Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Reimbursement for COPE GOTV expenses Reimbursement for COPE GOTV expenses Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/03/2016 Date (D) 04/21/2016	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$23,08 \$5,00 \$28,09 \$2
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown MD 20617 Type or Classification (B) Contractor Name and Address (A) IBEW Local 98 Cope 1719 Spring Garden Street Philadelphia PA 19130	Contractor Bond Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Reimbursement for COPE GOTV expenses Reimbursement for COPE GOTV expenses Total Itemized Transactions with this Payee/Payer	(D) 11/03/2016 Date (D) 04/21/2016	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$23,08 \$5,00 \$28,09 \$2
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown MD 20617 Type or Classification (B) Contractor Name and Address (A) IBEW Local 98 Cope 1719 Spring Garden Street Philadelphia PA 19130 Type or Classification	Contractor Bond Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Reimbursement for COPE GOTV expenses Reimbursement for COPE GOTV expenses Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/03/2016 Date (D) 04/21/2016	(E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$23,08 \$5,000 \$28,090 \$28,090
(B) Electronics store Name and Address (A) Electric Power Services 6700 Partition Place Bryantown MD 20617 Type or Classification (B) Contractor Name and Address (A) IBEW Local 98 Cope 1719 Spring Garden Street Philadelphia PA 19130 Type or Classification (B)	Contractor Bond Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Reimbursement for COPE GOTV expenses Reimbursement for COPE GOTV expenses Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/03/2016 Date (D) 04/21/2016	(E) \$5,000 \$5,000 \$6 \$5,000

(A)	Purpose	Date	Amount
International Brotherhood of Electrical Workers	(C)	(D)	(E)
	Refund for convention expenses	12/20/2016	\$15,553
900 Seventh Street, N.W.	Total Itemized Transactions with this Payee/Payer	\$15,553	
Washington	Total Non-Itemized Transactions with this Payee/Payer		\$728
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$16,281
20001			
Type or Classification (B)			
International Union			
Name and Address			
(A)			
John J. Dougherty	Purpose	Date	Amount
	(C)	(D)	(E)
1719 Spring Garden Street	Return of petty cash	08/11/2016	\$6,000
Philadelphia	Total Itemized Transactions with this Payee/Payer	06/11/2010	\$6,000
PA			
19130	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
(B)			
Officer			
Name and Address			
(A)			
Kolman Ely, PC	Durnage	Date	Amount
Suite 1200	Purpose (C)	(D)	Amount
1515 Market Street			(E)
Philadelphia	Payment for trial judgment	07/14/2016	\$7,522
PA .	Total Itemized Transactions with this Payee/Payer		\$7,522
19102	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,522
(B)			
Attorney			
Name and Address			
(A)			
PALM Committee BUILT-RITE Program			
I TALM COMMISSO BOILT HATE I Togram	Purpose	Date	Amount
731 South Broad Street	(C)	(D)	(E)
Philadelphia	Returned check	06/29/2016	\$10,000
IPA	Total Itemized Transactions with this Payee/Payer		\$10,000
PA 19147	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000 \$0
19147	Total Itemized Transactions with this Payee/Payer		\$10,000 \$0
19147 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000 \$0
19147 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000 \$0
19147 Type or Classification (B) Non-profit Labor Committee	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000 \$0
19147 Type or Classification (B) Non-profit Labor Committee Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000 \$0
19147 Type or Classification (B) Non-profit Labor Committee Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$10,000 \$0 \$10,000
19147 Type or Classification (B) Non-profit Labor Committee Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$10,000 \$0 \$10,000
19147 Type or Classification (B) Non-profit Labor Committee Name and Address (A) Seneca Insurance Company	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$10,000 \$0 \$10,000 Amount (E)
19147 Type or Classification (B) Non-profit Labor Committee Name and Address (A) Seneca Insurance Company 160 Water Street 16th Floor	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Insurance reimbursement for union vehicle accident	(D) 05/19/2016	\$10,000 \$0 \$10,000 Amount (E)
19147 Type or Classification (B) Non-profit Labor Committee Name and Address (A) Seneca Insurance Company 160 Water Street 16th Floor 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 Schedule Purpose (C) Insurance reimbursement for union vehicle accident Insurance reimbursement for union vehicle accident	(D)	\$10,000 \$0 \$10,000 Amount (E) \$6,579 \$16,406
19147 Type or Classification (B) Non-profit Labor Committee Name and Address (A) Seneca Insurance Company 160 Water Street 16th Floor New York NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Insurance reimbursement for union vehicle accident Insurance reimbursement for union vehicle accident Total Itemized Transactions with this Payee/Payer	(D) 05/19/2016	\$10,000 \$0 \$10,000 \$10,000 Amount (E) \$6,579 \$16,406 \$22,985
19147 Type or Classification (B) Non-profit Labor Committee Name and Address (A) Seneca Insurance Company 160 Water Street 16th Floor New York NY 10038-4922	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Insurance reimbursement for union vehicle accident Insurance reimbursement for union vehicle accident Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/19/2016	\$10,000 \$0 \$10,000 \$10,000 Amount (E) \$6,579 \$16,406 \$22,985 \$15,295
19147 Type or Classification (B) Non-profit Labor Committee Name and Address (A) Seneca Insurance Company 160 Water Street 16th Floor New York NY 10038-4922 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Insurance reimbursement for union vehicle accident Insurance reimbursement for union vehicle accident Total Itemized Transactions with this Payee/Payer	(D) 05/19/2016	\$10,000 \$0 \$10,000 \$10,000 Amount (E) \$6,579 \$16,406 \$22,985 \$15,295
19147 Type or Classification (B) Non-profit Labor Committee Name and Address (A) Seneca Insurance Company 160 Water Street 16th Floor New York NY 10038-4922 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Insurance reimbursement for union vehicle accident Insurance reimbursement for union vehicle accident Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/19/2016	\$10,000 \$0 \$10,000 \$10,000 Amount (E) \$6,579 \$16,406 \$22,985 \$15,295
19147 Type or Classification (B) Non-profit Labor Committee Name and Address (A) Seneca Insurance Company 160 Water Street 16th Floor New York NY 10038-4922 Type or Classification (B) Insurance Company	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Insurance reimbursement for union vehicle accident Insurance reimbursement for union vehicle accident Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 05/19/2016 07/06/2016	\$10,000 \$0 \$10,000 \$10,000 Amount (E) \$6,579 \$16,406 \$22,985 \$15,295 \$38,280
19147 Type or Classification (B) Non-profit Labor Committee Name and Address (A) Seneca Insurance Company 160 Water Street 16th Floor New York NY 10038-4922 Type or Classification (B) Insurance Company Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Insurance reimbursement for union vehicle accident Insurance reimbursement for union vehicle accident Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 05/19/2016 07/06/2016	\$10,000 \$0 \$10,000 \$10,000 Amount (E) \$6,579 \$16,406 \$22,985 \$15,295 \$38,280
19147 Type or Classification (B) Non-profit Labor Committee Name and Address (A) Seneca Insurance Company 160 Water Street 16th Floor New York NY 10038-4922 Type or Classification (B) Insurance Company Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Insurance reimbursement for union vehicle accident Insurance reimbursement for union vehicle accident Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 05/19/2016 07/06/2016	\$10,000 \$0 \$10,000 \$10,000 Amount (E) \$6,579 \$16,406 \$22,985 \$15,295 \$38,280 Amount (E)
19147 Type or Classification (B) Non-profit Labor Committee Name and Address (A) Seneca Insurance Company 160 Water Street 16th Floor New York NY 10038-4922 Type or Classification (B) Insurance Company Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Insurance reimbursement for union vehicle accident Insurance reimbursement for union vehicle accident Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 05/19/2016 07/06/2016	\$10,000 \$0 \$10,000 \$10,000 Amount (E) \$6,579 \$16,406 \$22,985 \$15,295 \$38,280 Amount (E)
19147 Type or Classification (B) Non-profit Labor Committee Name and Address (A) Seneca Insurance Company 160 Water Street 16th Floor New York NY 10038-4922 Type or Classification (B) Insurance Company Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Insurance reimbursement for union vehicle accident Insurance reimbursement for union vehicle accident Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 05/19/2016 07/06/2016	\$10,000 \$0 \$10,000 Amount (E) \$6,579 \$16,406 \$22,985 \$15,295 \$38,280

San Francisco	Purpose	Date	Amount	
CA	(C)	(D)	(E)	
94104	Partial recovery of wire fraud on 4/29/2016	05/10/2016	\$7,380	
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$7,380	
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$661	
Bank	Total of All Transactions with this Payee/Payer for This Schedule		\$8,041	
Name and Address				
(A)				
Wells Fargo Center				
	Purpose	Date	Amount	
3601 South Broad Street	(C)	(D)	(E)	
Philadelphia	Total Itemized Transactions with this Payee/Payer			
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,800	
19148	Total of All Transactions with this Payee/Payer for This Schedule		\$7,800	
Type or Classification	· ·		"	
(B)				
Arena				

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address			
(A)			
9.14 Pictures	Purpose	Date	Amount
115 Cuthbert Street Ste B	(C)	(D)	(E)
Philadelphia	Production services	07/26/2016	\$15,000
PA	Total Itemized Transactions with this Payee/Payer		\$15,000
19106	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
(B)			
Production Company			
Name and Address			
(A)			
AJM Electric, Inc.	Dumana	l Data	Amazonak
7 ST T Electricy Inter	Purpose	Date	Amount
2333 Concord Road	(C)	(D)	(E)
Chester Township	Market Recovery supplement	02/11/2016	\$20,000
PA	Total Itemized Transactions with this Payee/Payer		\$20,000
19013	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
(B)			
Contractor			
Name and Address			
(A)			
Aramark			
Alamaik	Purpose	Date	Amount
2900 South 20th Street	(C)	(D)	(E)
Philadelphia	Total Itemized Transactions with this Payee/Payer	(b)	<u>(L)</u>
PA	Total Non-Itemized Transactions with this Payee/Payer		\$142,281
19145	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	l	\$142,281
(B)			
Food Service Provider			
Name and Address			
(A)	Purpose	Date	Amount
Cascio Electric	(C)	(D)	(E)
1220 C 25th Church	Market Recovery supplement	02/09/2016	\$20,000
1220 S. 35th Street	Market Recovery supplement	05/03/2016	\$30,000
Philadelphia	Market Recovery supplement	10/06/2016	\$13,000
PA 19146	Total Itemized Transactions with this Payee/Payer		\$63,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,000
` '		'	. ,
Contractor			
Name and Address			
(A)	Dumaga	Doto	Amaunt
Cleary, Josem & Trigiani LLP	Purpose	Date	Amount
Suite 200	(C)	(D)	(E)
325 Chestnut Street	Legal services	09/23/2016	\$5,130
Philadelphia	Legal services	12/22/2016	\$8,461
PA 10106	Total Itemized Transactions with this Payee/Payer		\$13,591
19106	Total Non-Itemized Transactions with this Payee/Payer		\$76,887
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$90,478
(B)			
Law Firm			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
•	•	-	

	001-938 (LMZ) 12/31/2010		
DHC Consultants	Purpose	Date	Amount
2031 South Hollywood Street	(C)	(D) 02/04/2016	(E) \$5,000
Philadelphia	Legal consulting retainer		
PA	Legal consulting retainer	02/04/2016	\$5,000
19145	Legal consulting retainer	03/04/2016	\$5,000
Type or Classification	Legal consulting retainer	04/15/2016	\$5,000
(B)	Legal consulting retainer	06/08/2016	\$5,000
Legal Consultant	Legal consulting retainer	06/08/2016	\$5,000
	Legal consulting retainer	07/13/2016	\$5,000
	Legal consulting retainer	08/23/2016	\$5,000
	Legal consulting retainer	11/01/2016	\$5,000
	Legal consulting retainer	11/01/2016	\$5,000
	Legal consulting retainer	11/17/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$55,000
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000
Name and Address		'	· ,
(A)			
Dougherty Electric, Inc.	Purpose	Date	Amount
AF W. Davitavi Chinaah	(C)	(D)	(E)
45 W. Porter Street	Market Recovery supplement	02/19/2016	\$110,000
Philadelphia	Total Itemized Transactions with this Payee/Payer		\$110,000
PA 10148	Total Non-Itemized Transactions with this Payee/Payer		\$(
19148	Total of All Transactions with this Payee/Payer for This Schedule		\$110,000
Type or Classification		1	4/
(B)			
Contractor			
Name and Address (A)			
George F. Fiocca III	Purpose	Date	Amount
	(C)	(D)	(E)
347 Tree Street	Consulting services	05/11/2016	\$5,000
Philadelphia	Total Itemized Transactions with this Payee/Payer	03/11/2010	\$5,000
PA			45,000
I1 O 1 1 O	Total Non-Itemized Transactions with this Payee/Payer		¢ſ
19148			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B) Consultant	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$5,000
Type or Classification (B) Consultant Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$5,000 Amount
Type or Classification (B) Consultant Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$5,000 Amount (E)
Type or Classification (B) Consultant Name and Address (A) Gray & Oscar, LLC	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Legislative consulting retainer	(D) 01/19/2016	\$5,000 Amount (E) \$10,000
Type or Classification (B) Consultant Name and Address (A) Gray & Oscar, LLC Suite 21	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Legislative consulting retainer Legislative consulting retainer	(D) 01/19/2016 02/04/2016	\$5,000 Amount (E) \$10,000 \$10,000
Type or Classification (B) Consultant Name and Address (A) Gray & Oscar, LLC Suite 21 815 Greenwood Ave	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Legislative consulting retainer Legislative consulting retainer Legislative consulting retainer Legislative consulting retainer	(D) 01/19/2016 02/04/2016 03/04/2016	\$5,000 Amount (E) \$10,000 \$10,000 \$10,000
Type or Classification (B) Consultant Name and Address (A) Gray & Oscar, LLC Suite 21 815 Greenwood Ave Jenkintown PA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Legislative consulting retainer	(D) 01/19/2016 02/04/2016 03/04/2016 04/15/2016	\$5,000 Amount (E) \$10,000 \$10,000 \$10,000
Type or Classification (B) Consultant Name and Address (A) Gray & Oscar, LLC Suite 21 815 Greenwood Ave Jenkintown	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Legislative consulting retainer	(D) 01/19/2016 02/04/2016 03/04/2016 04/15/2016 05/10/2016	\$5,000 Amount (E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B) Consultant Name and Address (A) Gray & Oscar, LLC Suite 21 815 Greenwood Ave Jenkintown PA 19046	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Legislative consulting retainer	(D) 01/19/2016 02/04/2016 03/04/2016 04/15/2016 05/10/2016 06/08/2016	\$5,000 Amount (E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B) Consultant Name and Address (A) Gray & Oscar, LLC Suite 21 815 Greenwood Ave Jenkintown PA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Legislative consulting retainer	(D) 01/19/2016 02/04/2016 03/04/2016 04/15/2016 05/10/2016 06/08/2016 07/13/2016	\$5,000 Amount (E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B) Consultant Name and Address (A) Gray & Oscar, LLC Suite 21 815 Greenwood Ave Jenkintown PA 19046 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Legislative consulting retainer	(D) 01/19/2016 02/04/2016 03/04/2016 04/15/2016 05/10/2016 06/08/2016 07/13/2016 08/23/2016	\$5,000 Amount (E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B) Consultant Name and Address (A) Gray & Oscar, LLC Suite 21 815 Greenwood Ave Jenkintown PA 19046 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Legislative consulting retainer	(D) 01/19/2016 02/04/2016 03/04/2016 04/15/2016 05/10/2016 06/08/2016 07/13/2016 08/23/2016 09/16/2016	\$5,000 Amount (E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B) Consultant Name and Address (A) Gray & Oscar, LLC Suite 21 815 Greenwood Ave Jenkintown PA 19046 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Legislative consulting retainer	(D) 01/19/2016 02/04/2016 03/04/2016 04/15/2016 05/10/2016 06/08/2016 07/13/2016 08/23/2016 09/16/2016 11/01/2016	\$5,000 Amount (E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B) Consultant Name and Address (A) Gray & Oscar, LLC Suite 21 815 Greenwood Ave Jenkintown PA 19046 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Legislative consulting retainer	(D) 01/19/2016 02/04/2016 03/04/2016 04/15/2016 05/10/2016 06/08/2016 07/13/2016 08/23/2016 09/16/2016 11/01/2016	\$5,000 Amount (E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B) Consultant Name and Address (A) Gray & Oscar, LLC Suite 21 815 Greenwood Ave Jenkintown PA 19046 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Legislative consulting retainer	(D) 01/19/2016 02/04/2016 03/04/2016 04/15/2016 05/10/2016 06/08/2016 07/13/2016 08/23/2016 09/16/2016 11/01/2016	\$5,000 Amount (E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B) Consultant Name and Address (A) Gray & Oscar, LLC Suite 21 815 Greenwood Ave Jenkintown PA 19046 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Legislative consulting retainer Total Itemized Transactions with this Payee/Payer	(D) 01/19/2016 02/04/2016 03/04/2016 04/15/2016 05/10/2016 06/08/2016 07/13/2016 08/23/2016 09/16/2016 11/01/2016	\$5,000 Amount (E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B) Consultant Name and Address (A) Gray & Oscar, LLC Suite 21 815 Greenwood Ave Jenkintown PA 19046 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Legislative consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/19/2016 02/04/2016 03/04/2016 04/15/2016 05/10/2016 06/08/2016 07/13/2016 08/23/2016 09/16/2016 11/01/2016	\$5,000 Amount (E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B) Consultant Name and Address (A) Gray & Oscar, LLC Suite 21 815 Greenwood Ave Jenkintown PA 19046 Type or Classification (B) Legislative Consultant	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Legislative consulting retainer Total Itemized Transactions with this Payee/Payer	(D) 01/19/2016 02/04/2016 03/04/2016 04/15/2016 05/10/2016 06/08/2016 07/13/2016 08/23/2016 09/16/2016 11/01/2016	\$5,000 Amount (E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B) Consultant Name and Address (A) Gray & Oscar, LLC Suite 21 815 Greenwood Ave Jenkintown PA 19046 Type or Classification (B) Legislative Consultant	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Legislative consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 01/19/2016 02/04/2016 03/04/2016 03/04/2016 04/15/2016 05/10/2016 06/08/2016 07/13/2016 08/23/2016 09/16/2016 11/01/2016 11/17/2016 12/06/2016	(E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B) Consultant Name and Address (A) Gray & Oscar, LLC Suite 21 815 Greenwood Ave Jenkintown PA 19046 Type or Classification (B) Legislative Consultant	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Legislative consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule	(D) 01/19/2016 02/04/2016 03/04/2016 04/15/2016 05/10/2016 06/08/2016 07/13/2016 08/23/2016 09/16/2016 11/01/2016 11/17/2016	\$5,000 Amount (E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$120,000

10/2019	001-930 (LIVIZ) 12/31/2010		
Suite 220 L001 E. Hector Street	Purpose	Date (D)	Amount
onshohocken	(C) Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
A			\$20,0
9428	Total of All Transactions with this Payee/Payer for This Schedule	I	\$20,0
Type or Classification			
(B)			
1edia Consultant			
Name and Address			
(A) ndependence Electric, Inc.			
Suite 232	Purpose	Date	Amount
747 S. Broad Street	(C)	(D)	(E)
hiladelphia	Market Recovery supplement	05/03/2016	\$84,0
A	Total Itemized Transactions with this Payee/Payer		\$84,0
9112	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$84,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$64,0
(B)			
Contractor			
Name and Address			
(A) Inflatable Design Group	Purpose	Date	Amount
Suite B	(C)	(D)	(E)
.080 W. Bradley Avenue	Inflatable rats	01/05/2016	\$9,1
:l Cajon	Inflatable rats	01/11/2016	\$13,3
CA CONTRACTOR OF THE CONTRACTO	Total Itemized Transactions with this Payee/Payer		\$22,5
2020	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,5
(B)			
inflatable design company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ennings Sigmond	Legal services	01/15/2016	\$10,28
Suite 2800	Legal services	01/18/2016	\$22,4
L835 Market Street	Legal services	02/08/2016	\$9,0
Philadelphia	Legal services	02/09/2016	\$27,2
PA	Legal services	03/10/2016	\$42,6
19103	Legal services	03/10/2016	\$16,7
Type or Classification	Legal services	04/01/2016	\$36,7
(B)	Legal services	04/01/2016	\$9,7
aw Firm	Legal services	04/22/2016	\$38,4
	Legal services	06/10/2016	\$33,4
	Legal services	08/04/2016	\$49,9
	Legal services	08/04/2016	\$40,4
	Legal services	09/27/2016	\$37,5
	Legal services	10/13/2016	\$67,3
	Legal services	11/22/2016	\$42,0
	Legal services	12/13/2016	\$46,9
	Total Itemized Transactions with this Payee/Payer		\$531,0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,0
	Total of All Transactions with this Payee/Payer for This Schedule		\$542,18
	Purpose	Date	Amount
Name and Address			(=)
(A)	(C)	(D)	(E)
(A)	(C) Total Itemized Transactions with this Payee/Payer		
	(C)		(E) \$10,30 \$10,30

	001 000 (LMZ) 12/01/2010		
PA PA			
19119			
Type or Classification			
(B)			
Legal Consultant			
Name and Address (A)			
KB Consultants, Inc.			
Suite 1C	Purpose	Date	Amount
1830 Rittenhouse Square	(C)	(D)	(E)
Philadelphia .	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$24,000
19103	Total of All Transactions with this Payee/Payer for This Schedule		\$24,000
Type or Classification			
(B)			
Marketing Consultant		5 .	
Name and Address	Purpose	Date	Amount
(A) Keel Communications & Government Relations	(C) Public relations retainer	(D) 01/06/2016	(E)
P.O. Box 335	Public relations retainer Public relations retainer	01/08/2016	\$5,000 \$9,000
1.0. Box 333	Public relations services	02/03/2016	\$5,000 \$5,000
Spring House	Public relations services Public relations retainer	03/01/2016	\$5,000 \$5,000
PA	Public relations retainer	04/01/2016	\$5,000
19477	Public relations retainer	05/05/2016	\$5,000
Type or Classification	Public relations services	05/16/2016	\$9,000
(B)	Public relations retainer	06/07/2016	\$5,000
Public Relations Firm	Public relations retainer	07/08/2016	\$5,000
	Public relations retainer	08/04/2016	\$5,000
	Public relations services	08/23/2016	\$25,000
	Public relations retainer	10/27/2016	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$108,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$108,000
Name and Address			
(A)			
KO Sporting Goods	Purpose	Date	Amount
2001 F. Mariana and a Aria	(C)	(D)	(E)
2001 E. Moyamensing Ave Philadelphia	Local 98 Merchandise	08/23/2016	\$22,611
PA	Total Itemized Transactions with this Payee/Payer		\$22,611
19148	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,611
(B)			
Merchandise retailer			
Name and Address			
(A)			
M. Gitlin Company, Inc	Purpose	Date	Amount
	(C)	(D)	(E)
133 Andrien Rd	Market Recovery supplement	04/01/2016	\$35,618
Glenn Mills	Total Itemized Transactions with this Payee/Payer		\$35,618
PA 19342	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,618
(B)			
Contractor			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

	Purpose	Date	Amount
1839 Murray Street	(C)	(D)	(E)
Philadelphia	Market Recovery supplement 05/10/2016		\$34,93
PA	Total Itemized Transactions with this Payee/Payer		\$34,93
19115	Total Non-Itemized Transactions with this Payee/Payer		\$9,30
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	dule	\$44,23
(B)			
Contractor			
Name and Address			
(A)			
McGoldrick Electric Inc	Purpose	Date	Amount
	(C)	(D)	(E)
12 East Eagle Road	Market Recovery supplement	02/11/2016	\$90,00
Havertown	Total Itemized Transactions with this Payee/Payer		\$90,00
PA	Total Non-Itemized Transactions with this Payee/Payer		\$
19083	Total of All Transactions with this Payee/Payer for This Sched	tulo	\$90,00
Type or Classification	Total of All Italisactions with this rayee/rayer for this Sched	iuie	\$30,00
(B)			
Contractor			
Name and Address			
(A)	Purpose	Date	Amount
MJK Electrical Corporation	(C)	(D)	(E)
P.O. Box 28664	Market Recovery supplement	01/07/2016	\$5,37 ⁶
5957 Addison Street	Market Recovery supplement	01/07/2016	\$19,17
Philadelphia	Market Recovery supplement	01/07/2016	\$29,04
PA	Market Recovery supplement	02/04/2016	\$139,40
19151	Total Itemized Transactions with this Payee/Payer		\$192,99
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$7,85
(B)	Total of All Transactions with this Payee/Payer for This Sched	fule	\$200,84
Contractor		1	4-55/5
Name and Address			
(A)			
(4)			
	Purpose	Date	Amount
Neil Brango	(C)	(D)	(E)
			(E)
Neil Brango	(C)	(D)	(E) \$7,500
Neil Brango 1070 Wayfield Drive Norriton PA	(C) Consulting retainer Consulting retainer	(D) 02/04/2016	(E) \$7,500 \$7,000
Neil Brango 1070 Wayfield Drive Norriton	(C) Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer	(D) 02/04/2016	(E) \$7,500 \$7,000 \$14,500
Neil Brango 1070 Wayfield Drive Norriton PA	(C) Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/04/2016 03/04/2016	(E) \$7,500 \$7,000 \$14,500 \$1
Neil Brango 1070 Wayfield Drive Norriton PA 19403	(C) Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer	(D) 02/04/2016 03/04/2016	(E) \$7,500 \$7,000 \$14,500 \$
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification	(C) Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/04/2016 03/04/2016	(E) \$7,500 \$7,000 \$14,500 \$
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification (B) Consultant	(C) Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/04/2016 03/04/2016	(E) \$7,500 \$7,000 \$14,500 \$
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification (B) Consultant Name and Address	(C) Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/04/2016 03/04/2016	(E) \$7,500 \$7,000 \$14,500 \$1
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification (B) Consultant Name and Address (A)	Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	(D) 02/04/2016 03/04/2016	(E) \$7,500 \$7,000 \$14,500 \$14,500
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification (B) Consultant Name and Address	Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	(D) 02/04/2016 03/04/2016 dule Date	(E) \$7,500 \$7,000 \$14,500 \$ \$14,500
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification (B) Consultant Name and Address (A) PALM Committee BUILT-RITE Program	Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	(D) 02/04/2016 03/04/2016 dule Date (D)	(E) \$7,500 \$7,000 \$14,500 \$ \$14,500 Amount (E)
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification (B) Consultant Name and Address (A) PALM Committee BUILT-RITE Program 731 South Broad Street	Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	(D) 02/04/2016 03/04/2016 dule Date	(E) \$7,500 \$7,000 \$14,500 \$ \$14,500 Amount (E)
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification (B) Consultant Name and Address (A) PALM Committee BUILT-RITE Program 731 South Broad Street Philadelphia	Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Consulting services Total Itemized Transactions with this Payee/Payer	(D) 02/04/2016 03/04/2016 dule Date (D)	(E) \$7,500 \$7,000 \$14,500 \$ \$14,500 Amount (E) \$10,000 \$10,000
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification (B) Consultant Name and Address (A) PALM Committee BUILT-RITE Program 731 South Broad Street Philadelphia PA	Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Consulting services Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/04/2016 03/04/2016 dule Date (D) 01/27/2016	(E) \$7,50 \$7,00 \$14,50 \$ \$14,50 Amount (E) \$10,00 \$10,00 \$1,50
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification (B) Consultant Name and Address (A) PALM Committee BUILT-RITE Program 731 South Broad Street Philadelphia PA 19147	Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Consulting services Total Itemized Transactions with this Payee/Payer	(D) 02/04/2016 03/04/2016 dule Date (D) 01/27/2016	(E) \$7,500 \$7,000 \$14,500 \$ \$14,500 \$14,500 Amount (E) \$10,000 \$10,000 \$1,500
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification (B) Consultant Name and Address (A) PALM Committee BUILT-RITE Program 731 South Broad Street Philadelphia PA	Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Consulting services Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/04/2016 03/04/2016 dule Date (D) 01/27/2016	(E) \$7,500 \$7,000 \$14,500 \$ \$14,500 \$14,500 Amount (E) \$10,000 \$10,000 \$1,500
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification (B) Consultant Name and Address (A) PALM Committee BUILT-RITE Program 731 South Broad Street Philadelphia PA 19147 Type or Classification (B)	Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Consulting services Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/04/2016 03/04/2016 dule Date (D) 01/27/2016	(E) \$7,500 \$7,000 \$14,500 \$14,500 \$14,500 Amount (E) \$10,000 \$10,000 \$1,500
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification (B) Consultant Name and Address (A) PALM Committee BUILT-RITE Program 731 South Broad Street Philadelphia PA 19147 Type or Classification (B) Non-profit Labor Committee	Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Consulting services Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	(D) 02/04/2016 03/04/2016 dule Date (D) 01/27/2016	(E) \$7,500 \$7,000 \$14,500 \$14,500 \$14,500 \$10,000 \$10,000 \$1,500 \$11,500
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification (B) Consultant Name and Address (A) PALM Committee BUILT-RITE Program 731 South Broad Street Philadelphia PA 19147 Type or Classification (B) Non-profit Labor Committee Name and Address	Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Consulting services Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose	(D) 02/04/2016 03/04/2016 dule Date (D) 01/27/2016 dule Date	(E) \$7,50 \$7,00 \$14,50 \$ \$14,50 Amount (E) \$10,00 \$10,00 \$1,50 \$11,50
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification (B) Consultant Name and Address (A) PALM Committee BUILT-RITE Program 731 South Broad Street Philadelphia PA 19147 Type or Classification (B) Non-profit Labor Committee Name and Address (A)	Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) Consulting services Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C)	(D) 02/04/2016 03/04/2016 dule Date (D) 01/27/2016 Date (D) 01/27/2016	(E) \$7,50 \$7,00 \$14,50 \$14,50 \$14,50 Amount (E) \$10,00 \$10,00 \$1,50 \$11,50 Amount (E)
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification (B) Consultant Name and Address (A) PALM Committee BUILT-RITE Program 731 South Broad Street Philadelphia PA 19147 Type or Classification (B) Non-profit Labor Committee Name and Address (A)	Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Consulting services Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Eagles tickets	(D) 02/04/2016 03/04/2016 dule Date (D) 01/27/2016 dule Date	(E) \$7,50 \$7,00 \$14,50 \$14,50 \$14,50 Amount (E) \$10,00 \$10,00 \$1,50 \$11,50
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification (B) Consultant Name and Address (A) PALM Committee BUILT-RITE Program 731 South Broad Street Philadelphia PA 19147 Type or Classification (B) Non-profit Labor Committee Name and Address (A) Philadelphia Eagles	Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Consulting services Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Eagles tickets Total Itemized Transactions with this Payee/Payer	(D) 02/04/2016 03/04/2016 dule Date (D) 01/27/2016 Date (D) 01/27/2016	(E) \$7,500 \$7,000 \$14,500 \$14,500 \$14,500 \$14,500 \$10,000 \$10,000 \$1,500 \$11,500 Amount (E) \$10,400 \$10,400 \$10,400
Neil Brango 1070 Wayfield Drive Norriton PA 19403 Type or Classification (B) Consultant Name and Address (A) PALM Committee BUILT-RITE Program 731 South Broad Street Philadelphia PA 19147 Type or Classification (B) Non-profit Labor Committee Name and Address (A)	Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Consulting services Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) Eagles tickets	(D) 02/04/2016 03/04/2016 dule Date (D) 01/27/2016 dule Date (D) 01/27/2016	(E) \$7,500 \$7,000 \$14,500 \$14,500 \$14,500 \$14,500 \$14,500 \$11,

7/10/2010	001 000 (EMZ) 12/01/2010		
PA			
19148			
Type or Classification (B)			
Professional Football Team			
Name and Address			
(A)			
Philadelphia Phillies	Purpose	Date	Amount
Timada prina Trimics	(C)	(D)	(E)
1 Citizens Bank Way	Phillies tickets	03/14/2016	\$6,560
Philadelphia	Phillies tickets	06/27/2016	\$7,015
PA	Total Itemized Transactions with this Payee/Payer		\$13,575
19148	Total Non-Itemized Transactions with this Payee/Payer		\$26,504
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$40,079
(B)			
Professional Baseball Team			
Name and Address			
(A)			
Pinnacle Electrical Construction, LLC	Purpose	Date	Amount
3792 Summit Lane	(C)	(D)	(E)
Chalfont	Market Recovery supplement	02/05/2016	\$12,864
PA	Total Itemized Transactions with this Payee/Payer		\$12,864
18914	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,864
(B)			
Contractor			
Name and Address			
(A)			
RCR Electrical Contractors, Inc	Purpose	Date	Amount
	(C)	(D)	(E)
209 W. Broad Street	Market Recovery supplement	05/03/2016	\$30,000
Palmyra	Total Itemized Transactions with this Payee/Payer	15,15,151	\$30,000
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
08065-1440	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			. ,
Contractor			
Name and Address			
(A)			
Rue Electric, Inc	Purpose	Date	Amount
Nuc Electric, The	(C)	(D)	(E)
317 Dickinson Street	Market Recovery supplement	02/03/2016	\$7,500
Philadelphia	Market Recovery supplement	05/03/2016	\$7,500
PA .	Total Itemized Transactions with this Payee/Payer		\$15,000
19147	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,000
(B)		·	·
Contractor			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Russel Kolins Associates	Consulting on labor issues	07/22/2016	\$16,000
Suite 600	Total Itemized Transactions with this Payee/Payer		\$16,000
1528 Walnut Street	Total Non-Itemized Transactions with this Payee/Payer		\$0
Philadelphia	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
PA 19102			
Type or Classification			
(B)			
(6)			

Investigative Firm			
Name and Address (A)			
Schnader Harrison Segal & Lewis, LLP	Purpose	Date	Amount
Suite 3600	(C)	(D)	(E)
1600 Market Street	Legal services	03/04/2016	\$6,24
Philadelphia	Total Itemized Transactions with this Payee/Payer		\$6,24
PA 19103	Total Non-Itemized Transactions with this Payee/Payer		, ,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,24
(B)			
Law Firm			
Name and Address			
(A)			
Shelly Electric Co., Inc	Dumass	Data	A
2.10.1, 2.100.1.10	Purpose (C)	Date (D)	Amount (E)
1126 Callowhill Street	Market Recovery supplement	03/09/2016	\$50,00
Philadelphia	Total Itemized Transactions with this Payee/Payer	03/09/2010	\$50,00
PA	Total Non-Itemized Transactions with this Payee/Payer		\$50,00
19123	Total of All Transactions with this Payee/Payer for This Schedule		\$50,00
Type or Classification	local of All Transactions with this Payce/Payer for This Schedule	ı	450,00
(B)			
Contractor			
Name and Address			
(A) Sheraton Hotel City Center			
Sileratori Hoter City Ceriter	Purpose	Date	Amount
1201 Race Street	(C)	(D)	(E)
Philadelphia	Meeting room for organizing meeting	01/14/2016	\$9,52
PA	Total Itemized Transactions with this Payee/Payer		\$9,52
19107	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$9,52
(B)			
Hotel			
Name and Address			
Nume and Address			
(A)			
	Purpose	Date	Amount
(A) Silas Bolef Co	Purpose (C)	Date (D)	Amount (E)
(A) Silas Bolef Co 1401 West Lafayette Street	(C)		(E)
(A) Silas Bolef Co 1401 West Lafayette Street Norristown		(D)	(E) \$9,43 \$9,43
(A) Silas Bolef Co 1401 West Lafayette Street Norristown PA	(C) Market Recovery supplement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,43 \$9,43
(A) Silas Bolef Co 1401 West Lafayette Street Norristown PA 19401	(C) Market Recovery supplement Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9,43 \$9,43 \$3,52
(A) Silas Bolef Co 1401 West Lafayette Street Norristown PA 19401 Type or Classification	(C) Market Recovery supplement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,43 \$9,43 \$3,52
(A) Silas Bolef Co 1401 West Lafayette Street Norristown PA 19401 Type or Classification (B)	(C) Market Recovery supplement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,43 \$9,43 \$3,52
(A) Silas Bolef Co 1401 West Lafayette Street Norristown PA 19401 Type or Classification (B) Contractor	(C) Market Recovery supplement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,43 \$9,43 \$3,52
(A) Silas Bolef Co 1401 West Lafayette Street Norristown PA 19401 Type or Classification (B) Contractor Name and Address	(C) Market Recovery supplement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,43 \$9,43 \$3,52
(A) Silas Bolef Co 1401 West Lafayette Street Norristown PA 19401 Type or Classification (B) Contractor Name and Address (A)	Market Recovery supplement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/05/2016	(E) \$9,43 \$9,43 \$3,52 \$12,95
(A) Silas Bolef Co 1401 West Lafayette Street Norristown PA 19401 Type or Classification (B) Contractor Name and Address	Market Recovery supplement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 02/05/2016 Date	(E) \$9,43 \$9,43 \$3,52 \$12,95
(A) Silas Bolef Co 1401 West Lafayette Street Norristown PA 19401 Type or Classification (B) Contractor Name and Address (A) Strassheim Graphic Design	Market Recovery supplement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 02/05/2016 Date (D)	(E) \$9,43 \$9,43 \$3,52 \$12,95 Amount (E)
(A) Silas Bolef Co 1401 West Lafayette Street Norristown PA 19401 Type or Classification (B) Contractor Name and Address (A) Strassheim Graphic Design Suite 225	Market Recovery supplement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Printing services for organizing campaign	(D) 02/05/2016 Date	(E) \$9,43 \$9,43 \$3,52 \$12,95 Amount (E)
(A) Silas Bolef Co 1401 West Lafayette Street Norristown PA 19401 Type or Classification (B) Contractor Name and Address (A) Strassheim Graphic Design Suite 225 1500 Spring Garden Street Philadelphia PA	Market Recovery supplement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Printing services for organizing campaign Total Itemized Transactions with this Payee/Payer	(D) 02/05/2016 Date (D)	(E) \$9,43 \$9,43 \$3,52 \$12,95 Amount (E) \$9,66 \$9,66
(A) Silas Bolef Co 1401 West Lafayette Street Norristown PA 19401 Type or Classification (B) Contractor Name and Address (A) Strassheim Graphic Design Suite 225 1500 Spring Garden Street Philadelphia PA 19130	Market Recovery supplement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Printing services for organizing campaign Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/05/2016 Date (D)	(E) \$9,43 \$9,43 \$3,52 \$12,95 Amount (E) \$9,66 \$9,66
(A) Silas Bolef Co 1401 West Lafayette Street Norristown PA 19401 Type or Classification (B) Contractor Name and Address (A) Strassheim Graphic Design Suite 225 1500 Spring Garden Street Philadelphia PA 19130 Type or Classification	Market Recovery supplement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Printing services for organizing campaign Total Itemized Transactions with this Payee/Payer	(D) 02/05/2016 Date (D)	(E) \$9,43 \$9,43 \$3,52 \$12,95 Amount (E) \$9,66 \$9,66
(A) Silas Bolef Co 1401 West Lafayette Street Norristown PA 19401 Type or Classification (B) Contractor Name and Address (A) Strassheim Graphic Design Suite 225 1500 Spring Garden Street Philadelphia PA 19130 Type or Classification (B)	Market Recovery supplement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Printing services for organizing campaign Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/05/2016 Date (D)	(E) \$9,43 \$9,43 \$3,52 \$12,95 Amount (E) \$9,66 \$9,66
(A) Silas Bolef Co 1401 West Lafayette Street Norristown PA 19401 Type or Classification (B) Contractor Name and Address (A) Strassheim Graphic Design Suite 225 1500 Spring Garden Street Philadelphia PA 19130 Type or Classification (B) Printing Company	Purpose (C) Printing services for organizing campaign Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Printing services for organizing campaign Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/05/2016 Date (D) 06/08/2016	(E) \$9,43 \$9,43 \$3,52 \$12,95 Amount (E) \$9,66 \$9,66 \$4,33 \$14,00
(A) Silas Bolef Co 1401 West Lafayette Street Norristown PA 19401 Type or Classification (B) Contractor Name and Address (A) Strassheim Graphic Design Suite 225 1500 Spring Garden Street Philadelphia PA 19130 Type or Classification (B)	Market Recovery supplement Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Printing services for organizing campaign Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/05/2016 Date (D)	(E) \$9,43 \$9,43 \$3,52 \$12,95

110/2010	,		
	Purpose	Date	Amount
9159 Green Tree Road	(C)	(D)	(E)
Philadelphia PA	Construction consulting retainer	01/19/2016	\$5,000
19118	Construction consulting retainer	02/04/2016	\$5,000
Type or Classification	Construction consulting retainer	03/04/2016	\$5,000
(B)	Construction consulting retainer	04/15/2016	\$5,000
Construction Consultant	Construction consulting retainer	06/08/2016	\$5,000
sonstruction consultant	Construction consulting retainer	06/08/2016	\$5,000
	Construction consulting retainer	07/13/2016	\$5,000
	Construction consulting retainer	08/23/2016	\$5,000
	Construction consulting retainer	11/01/2016	\$5,000
	Construction consulting retainer	11/01/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$U #F0.000
No d Add	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Name and Address			
(A) Sunlight Electric			
Suffigit Electric	Purpose	Date	Amount
199 York Road	(C)	(D)	(E)
Warminster	Market Recovery supplement	05/04/2016	\$25,433
PA	Total Itemized Transactions with this Payee/Payer		\$25,433
18974	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,433
(B)			
```			
(B)  Contractor  Name and Address			
Contractor  Name and Address  (A)			
Contractor  Name and Address  (A)			
Name and Address (A)  W New York	Purpose	Date	Amount
Name and Address (A)  W New York 541 Lexington Avenue	(C)	Date (D)	(E)
Contractor  Name and Address (A)  W New York  541 Lexington Avenue New York	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
Name and Address (A) W New York 541 Lexington Avenue New York NY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$9,976
Name and Address (A) W New York 541 Lexington Avenue New York NY 10022	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
Contractor  Name and Address (A)  W New York  541 Lexington Avenue New York NY 10022  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$9,976
Contractor  Name and Address (A)  W New York  541 Lexington Avenue  New York  NY  10022  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$9,976
Contractor  Name and Address (A)  W New York  541 Lexington Avenue  New York NY 10022  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	(D)	(E) \$0 \$9,976 \$9,976
Name and Address (A)  W New York  541 Lexington Avenue  New York  NY  10022  Type or Classification (B)  Hotel  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) Date	(E) \$0 \$9,976 \$9,976
Contractor  Name and Address (A)  W New York  541 Lexington Avenue  New York  NY  10022  Type or Classification (B)  Hotel  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	(E) \$0 \$9,976 \$9,976 Amount (E)
Contractor  Name and Address (A)  W New York  541 Lexington Avenue  New York  NY  10022  Type or Classification (B)  Hotel  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Construction consulting retainer	Date (D) 01/19/2016	(E) \$0 \$9,976 \$9,976 Amount (E) \$5,000
Name and Address (A)  W New York  541 Lexington Avenue New York NY 10022  Type or Classification (B)  Hotel  Name and Address (A)  We Get It Right The First Time	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Construction consulting retainer Construction consulting retainer	Date (D) 01/19/2016 01/19/2016	(E) \$0 \$9,976 \$9,976 Amount (E) \$5,000 \$5,000
Name and Address (A) W New York  541 Lexington Avenue New York NY 10022  Type or Classification (B) Hotel  Name and Address (A) We Get It Right The First Time  2914 West Oxford Street	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Construction consulting retainer Construction consulting retainer Construction consulting retainer Construction consulting retainer	Date (D)  01/19/2016 01/19/2016 04/20/2016	(E) \$9,976 \$9,976 Amount (E) \$5,000 \$5,000
Name and Address (A) W New York  541 Lexington Avenue New York NY 10022  Type or Classification (B)  Hotel  Name and Address (A)  We Get It Right The First Time	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Construction consulting retainer	Date (D)  01/19/2016 01/19/2016 04/20/2016 04/20/2016	(E) \$9,976 \$9,976 \$9,976 Amount (E) \$5,000 \$5,000 \$5,000
Name and Address (A)  W New York  541 Lexington Avenue New York NY 10022  Type or Classification (B) Hotel  Name and Address (A)  We Get It Right The First Time  2914 West Oxford Street Philadelphia PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Construction consulting retainer	Date (D)  01/19/2016 01/19/2016 04/20/2016 04/20/2016 04/20/2016	(E) \$9,976 \$9,976 \$9,976 Amount (E) \$5,000 \$5,000 \$5,000 \$9,500
Name and Address (A)  W New York  541 Lexington Avenue New York NY 10022  Type or Classification (B) Hotel  Name and Address (A)  We Get It Right The First Time  2914 West Oxford Street Philadelphia	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Construction consulting retainer	Date (D)  01/19/2016 01/19/2016 04/20/2016 04/20/2016 04/20/2016 09/14/2016	(E) \$9,976 \$9,976 \$9,976 Amount (E) \$5,000 \$5,000 \$5,000 \$9,500 \$9,500 \$9,500
Name and Address (A) W New York 541 Lexington Avenue New York NY 10022 Type or Classification (B) Hotel Name and Address (A) We Get It Right The First Time 2914 West Oxford Street Philadelphia PA 19121	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Construction consulting retainer	Date (D)  01/19/2016 01/19/2016 04/20/2016 04/20/2016 04/20/2016 09/14/2016 09/14/2016	(E) \$9,976 \$9,976 \$9,976 Amount (E) \$5,000 \$5,000 \$9,500 \$9,500 \$5,000 \$5,000
Name and Address (A) W New York 541 Lexington Avenue New York NY 10022 Type or Classification (B) Hotel Name and Address (A) We Get It Right The First Time 2914 West Oxford Street Philadelphia PA 19121 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Construction consulting retainer	Date (D)  01/19/2016 01/19/2016 04/20/2016 04/20/2016 04/20/2016 09/14/2016 09/14/2016 09/14/2016	(E) \$9,976 \$9,976 \$9,976 Amount (E) \$5,000 \$5,000 \$9,500 \$9,500 \$5,000 \$5,000 \$5,000 \$5,000
Name and Address (A)  W New York  541 Lexington Avenue  New York  NY  10022  Type or Classification (B)  Hotel  Name and Address (A)  We Get It Right The First Time  2914 West Oxford Street Philadelphia PA 19121  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Construction consulting retainer	Date (D)  01/19/2016 01/19/2016 04/20/2016 04/20/2016 04/20/2016 09/14/2016 09/14/2016 09/14/2016 09/14/2016	(E) \$0 \$9,976 \$9,976 \$9,976 \$9,976  Amount (E) \$5,000 \$5,000 \$9,500 \$9,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Name and Address (A)  W New York  541 Lexington Avenue  New York  NY  L0022  Type or Classification (B)  Hotel  Name and Address (A)  We Get It Right The First Time  2914 West Oxford Street Chiladelphia CA L19121  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Construction consulting retainer	Date (D)  01/19/2016 01/19/2016 04/20/2016 04/20/2016 04/20/2016 09/14/2016 09/14/2016 09/14/2016 09/14/2016 09/14/2016 12/22/2016	(E) \$9,976 \$9,976 \$9,976 Amount (E) \$5,000 \$5,000 \$9,500 \$9,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Name and Address (A)  W New York  541 Lexington Avenue New York NY 10022  Type or Classification (B)  Hotel  Name and Address (A)  We Get It Right The First Time  12914 West Oxford Street 12914 West Oxford Street 12914 West Oxford Street 12914 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Construction consulting retainer	Date (D) 01/19/2016 01/19/2016 04/20/2016 04/20/2016 04/20/2016 09/14/2016 09/14/2016 09/14/2016 09/14/2016 12/22/2016	(E) \$0 \$9,976 \$9,976 \$9,976 \$9,976  Amount (E) \$5,000 \$5,000 \$9,500 \$9,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Name and Address (A)  W New York  541 Lexington Avenue  New York  NY  L0022  Type or Classification (B)  Hotel  Name and Address (A)  We Get It Right The First Time  2914 West Oxford Street Chiladelphia CA L19121  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Construction consulting retainer	Date (D)  01/19/2016 01/19/2016 04/20/2016 04/20/2016 04/20/2016 09/14/2016 09/14/2016 09/14/2016 09/14/2016 09/14/2016 12/22/2016	(E) \$0 \$9,976 \$9,976 \$9,976 \$9,976  Amount (E) \$5,000 \$5,000 \$9,500 \$9,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Name and Address (A)  W New York  541 Lexington Avenue  New York  NY  L0022  Type or Classification (B)  Hotel  Name and Address (A)  We Get It Right The First Time  2914 West Oxford Street Chiladelphia CA L19121  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Construction consulting retainer Total Itemized Transactions with this Payee/Payer	Date (D) 01/19/2016 01/19/2016 04/20/2016 04/20/2016 04/20/2016 09/14/2016 09/14/2016 09/14/2016 09/14/2016 12/22/2016	(E) \$0 \$9,976 \$9,976 \$9,976 \$9,976  Amount (E) \$5,000 \$5,000 \$9,500 \$9,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Name and Address (A)  W New York  541 Lexington Avenue New York NY 10022  Type or Classification (B)  Hotel  Name and Address (A)  We Get It Right The First Time  12914 West Oxford Street 12914 West Oxford Street 12914 West Oxford Street 12914 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Construction consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/19/2016 01/19/2016 04/20/2016 04/20/2016 04/20/2016 09/14/2016 09/14/2016 09/14/2016 09/14/2016 12/22/2016	(E) \$0 \$9,976 \$9,976 \$9,976 \$9,976  Amount (E) \$5,000 \$5,000 \$9,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Name and Address (A)  W New York  541 Lexington Avenue New York NY L0022  Type or Classification (B) Hotel  Name and Address (A)  We Get It Right The First Time  2914 West Oxford Street Philadelphia PA L9121  Type or Classification (B)  Construction Consultant	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Construction consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule	Date (D) 01/19/2016 01/19/2016 04/20/2016 04/20/2016 04/20/2016 09/14/2016 09/14/2016 09/14/2016 09/14/2016 12/22/2016 12/22/2016 12/22/2016	(E) \$0 \$9,976 \$9,976 \$9,976 \$9,976  Amount (E) \$5,000 \$5,000 \$9,500 \$9,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Name and Address (A)  W New York  541 Lexington Avenue  New York  NY  10022  Type or Classification (B)  Hotel  Name and Address (A)  We Get It Right The First Time  2914 West Oxford Street Philadelphia PA  19121  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Construction consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/19/2016 01/19/2016 04/20/2016 04/20/2016 04/20/2016 09/14/2016 09/14/2016 09/14/2016 09/14/2016 12/22/2016	(E) \$0 \$9,976 \$9,976 \$9,976 \$9,976  Amount (E) \$5,000 \$5,000 \$9,500 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000

3601 South Broad Street Philadelphia	Purpose (C)	Date (D)	Amount (E)
PA	Event tickets	01/12/2016	\$8,000
19148	Event tickets	01/12/2016	\$8,66
Type or Classification	Event tickets	01/12/2016	\$9,600
(B)	Wells Fargo Center Suite License Agreement	01/12/2016	\$16,66
Arena	Event tickets	01/26/2016	\$6,600
	Event tickets	03/21/2016	\$5,400
	Event tickets	03/21/2016	\$19,500
	Event tickets	03/25/2016	\$6,000
	Event tickets	04/13/2016	\$6,000
	Event tickets	07/18/2016	\$9,000
	Wells Fargo Center Suite License Agreement	09/20/2016	\$28,750
	Wells Fargo Center Suite License Agreement	10/17/2016	\$28,750
	Wells Fargo Center Suite License Agreement	11/15/2016	\$28,750
	Total Itemized Transactions with this Payee/Payer	11/13/2010	\$181,684
	Total Non-Itemized Transactions with this Payee/Payer		\$161,08
	Total of All Transactions with this Payee/Payer for This Schedu	ulo.	\$243,162
Name and Address	Total of All Hallsactions with this Payee/Payer for This Schedt	iie	\$243,10
(A)			
Whitemarsh Electric	Purpose	Date	Amount
200 C	(C)	(D)	(E)
300 Summit Avenue Conshohocken	Market Recovery supplement	02/15/2016	\$6,00
PA	Total Itemized Transactions with this Payee/Payer		\$6,00
19428	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$6,000
(B)			
Contractor			
Name and Address			
(A)	<b>D</b>	Date:	A
Woodley & McGillivary, LLP	Purpose	Date	Amount
Suite 1000	(C)	(D)	(E)
1101 Vermont Ave NW	Legal services	06/08/2016	\$13,768
Washington DC	Legal services Total Itemized Transactions with this Payee/Payer	08/23/2016	\$6,00!
20005	Total New Theories d Transactions with this Payee/Payer		\$19,773
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	.1	\$8,170
(B)	Total of All Transactions with this Payee/Payer for This Schedu	пе	\$27,943
Law Firm			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WWB Holdings, LLC	Advertising	06/28/2016	\$7,999
Suite 200	Advertising	06/28/2016	\$7,999
1430 Walnut Street	Advertising	06/28/2016	\$7,999
Philadelphia	Advertising	11/01/2016	\$7,999
PA .	Advertising	11/01/2016	\$7,999 \$7,999
19102	Advertising	11/01/2016	\$7,999 \$7,999
Type or Classification	Advertising	11/01/2016	\$7,999 \$7,999
(B)	Total Itemized Transactions with this Payee/Payer	11/1//2010	\$7,999 \$55,993
Digital Media Company	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedu	ulo	\$0 \$55,99

### SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 001-938

Name and Address			
(A)			
American Working Families	Purpose	Date	Amount
Suite 527	(C)	(D)	(E)
107 South West Street	Political contribution	04/15/2016	\$25,000
Alexandria	Total Itemized Transactions with this Payee/Payer	04/10/2010	\$25,000
VA .	Total Non-Itemized Transactions with this Payee/Payer		\$23,000
22314	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
(B)			
Independent Expenditure Committee			
Name and Address			
(A)			
BOP Restaurant	Dumass	Data	A
	Purpose	Date	Amount
220 S. Broad Street	(C)	(D)	(E)
Philadelphia	Political event	09/15/2016	\$10,690
PA	Total Itemized Transactions with this Payee/Payer		\$10,690
19102	Total Non-Itemized Transactions with this Payee/Payer		\$198
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,888
(B)		'	
Restaurant			
Name and Address			
(A)			
Cescaphe	Purpose	Date	Amount
	(C)	(D)	(E)
923 North 2nd Street	Political event	03/10/2016	\$12,285
Philadelphia	Total Itemized Transactions with this Payee/Payer	00/10/2010	\$12,285
PA			
19123	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,285
(B)			
Catering and Event Venue			
Name and Address			
(A)			
Expedia.com			
Expedia.com	Purpose	Date	Amount
333 108th Avenue NE	(C)	(D)	(E)
Bellevue	Hotel for political event	11/07/2016	\$15,192
WA	Total Itemized Transactions with this Payee/Payer		\$15,192
	Total Non-Itemized Transactions with this Payee/Payer		\$280
98004	Total of All Transactions with this Payee/Payer for This Schedule		\$15,472
Type or Classification	Total or 7 th Transactions than allow a years ayer for this constant	ı	ψ·ο,=
(B)			
Travel Booking Website			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Greenlee Partners, LLC	Consulting retainer and expenses	03/15/2016	\$15,287
<u>'</u>			\$15,267 \$15,294
230 State Street	Consulting retainer and expenses	06/28/2016	
Harrisburg	Consulting retainer and expenses	08/23/2016	\$10,199
PA	Consulting retainer and expenses	11/01/2016	\$10,194
17101	Consulting retainer and expenses	11/17/2016	\$5,494
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$56,468
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Government Affairs Consultant	Total of All Transactions with this Payee/Payer for This Schedule		\$56,468
		<u> </u>	
		Linto	Amount
Name and Address (A)	Purpose (C)	Date (D)	(E)

## 001-938 (LM2) 12/31/2016

Hilton Hotel Penns Landing	Purpose	Date	Amount
004.0.0101	(C)	(D)	(E)
201 S. Chris Columbus Blvd	Total Itemized Transactions with this Payee/Payer		\$
Philadelphia PA	Total Non-Itemized Transactions with this Payee/Payer		\$8,92
19106	Total of All Transactions with this Payee/Payer for This Schedule		\$8,92
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
IBEW PAC	Purpose	Date	Amount
	(C)	(D)	(E)
900 Seventh Street, N.W.	Political contribution	10/21/2016	\$100,00
Washington	Total Itemized Transactions with this Payee/Payer	·	\$100,00
DC 20001	Total Non-Itemized Transactions with this Payee/Payer		\$1
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$100,00
(B)			
Political Action Committee			
Name and Address (A)			
KO Sporting Goods			A
The opening decad	Purpose	Date	Amount
2001 E. Moyamensing Ave	(C)	(D)	(E)
Philadelphia	Merchandise for political event	11/21/2016	\$11,43
PA .	Total Itemized Transactions with this Payee/Payer		\$11,43
19148	Total Non-Itemized Transactions with this Payee/Payer		\$54
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,97
(B)			
Merchandise retailer			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Loeper & Associates	Consulting retainer	02/04/2016	\$5,000
P.O. Box 36	Consulting retainer	03/01/2016	\$5,000
	Consulting retainer	04/01/2016	\$5,000
Thorton	Consulting retainer	04/15/2016	\$5,00
PA	Consulting retainer	06/08/2016	\$5,000
19373	Consulting retainer	06/28/2016	\$5,000
Type or Classification	Consulting retainer	08/23/2016	\$10,00
(B)	Total Itemized Transactions with this Payee/Payer	00/20/2010	\$40,000
Government Affairs Consultant	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Name and Address	Total of the transactions with this rayeon ayer for this concade		Ψ-0,000
(A)			
McFaddens at Ball Park			
IVICE AUDAII FAIR	Purpose	Date	Amount
1 Citizens Bank Way	(C)	(D)	(E)
Philadelphia	Political event	07/26/2016	\$11,740
PA	Total Itemized Transactions with this Payee/Payer		\$11,740
19148	Total Non-Itemized Transactions with this Payee/Payer		\$5,39
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,142
(B)			
Restaurant			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Mixto Restaurant	(0)	(0)	(-)
WINTO NOSTAULAIT			
1141 Pine Street			
ottps://olms.dol.esa.gov/guery/orgPenort.do	I		
			40/7

0/10/2019	001-930 (LIVIZ) 12/31/2010		
Philadelphia	Purpose	Date	Amount
PA	(C)	(D)	(E)
19107 Type or Classification	Political event	07/24/2016	\$7,270
(B)	Total Itemized Transactions with this Payee/Payer		\$7,270
Restaurant	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$618
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,888
Name and Address (A)			
North Bowl			
North Bowl	Purpose	Date	Amount
909 N 2nd St	(C) Political event	(D) 07/24/2016	(E) \$24,293
Philadelphia	Total Itemized Transactions with this Payee/Payer	07/24/2016	\$24,293
PA	Total Non-Itemized Transactions with this Payee/Payer		φ24,293 ¢Ω
19123	Total of All Transactions with this Payee/Payer for This Schedule		\$24,293
Type or Classification	Total of All Transactions with this Payeer ayer for This Schedule	I	Ψ24,293
(B)			
Bowling Alley			
Name and Address			
(A)			
Patriot Majority USA P.O. Box 35522	Purpose	Date	Amount
P.O. BOX 35522	(C)	(D)	(E)
Washington	Political contribution	04/06/2016	\$100,000
DC	Total Itemized Transactions with this Payee/Payer		\$100,000
20033	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
(B)			
Legislative Advocacy Group			
Name and Address			
(A)			
Ray-Ban	Purpose	Date	Amount
	(C)	(D)	(E)
420 5th Ave, 18th Floor	Merchandise for political event	04/14/2016	\$12,969
New York NY	Total Itemized Transactions with this Payee/Payer		\$12,969
10018	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,969
(B)			
Sunglass Company			
Name and Address			
(A)			
Sheraton Hotel City Center	Purpose	Date	Amount
,	(C)	(D)	(E)
1201 Race Street	Hotel for political event	04/14/2016	\$10,752
Philadelphia	Total Itemized Transactions with this Payee/Payer	04/14/2010	\$10,752
PA	Total Non-Itemized Transactions with this Payee/Payer		\$10,732
19107	Total of All Transactions with this Payee/Payer for This Schedule		\$21,267
Type or Classification	Total of All Handadions with this Layout ayor for this contours	ı	Ψ21,201
(B)			
		Date	Amount
Name and Address	Purpose		<b>/C</b> \
Name and Address (A)	(C)	(D)	(E)
Name and Address (A)	(C)  Restaurant for political event		\$5,250
Name and Address (A) Spasso Italian Grille	(C)  Restaurant for political event  Total Itemized Transactions with this Payee/Payer	(D)	\$5,250 \$5,250
Name and Address (A)  Spasso Italian Grille  34 S. Front Street	(C)  Restaurant for political event  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,250 \$5,250 \$39
Name and Address (A) Spasso Italian Grille 34 S. Front Street Philadelphia	(C)  Restaurant for political event  Total Itemized Transactions with this Payee/Payer	(D)	\$5,250 \$5,250
	(C)  Restaurant for political event  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,250 \$5,250 \$39

(B)			
Restaurant			
Name and Address			
(A)			
Spikes Trophies Limited			
0704.0	Purpose	Date	Amount
2701 Grant Avenue	(C)	(D)	(E)
Philadelphia PA	Total Itemized Transactions with this Payee/Payer		\$ \$F.F.S
19114	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,53
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	l	\$5,53
(B)			
Trophy Company			
Name and Address			
(A)			
The Palm	Purpose	Date	Amount
	(C)	(D)	(E)
200 South Broad Street	Political event	01/04/2016	\$7,22
Philadelphia	Total Itemized Transactions with this Payee/Payer	5.00.020.0	\$7,22
PA	Total Non-Itemized Transactions with this Payee/Payer		\$
19103 To Clarify III	Total of All Transactions with this Payee/Payer for This Schedule		\$7,22
Type or Classification	Total of the franciscono man allo f ayour ayou for the college.	ı	Ψ·,==
(B) Restaurant			
Name and Address			
Name and Address (A)			
Third Base Sports and Trophies			
Third base Sports and Trophies	Purpose	Date	Amount
		(D)	(E)
1960 Old Cuthbert Road	(C)		
1960 Old Cuthbert Road Cherry Hill	Merchandise for political event	11/01/2016	\$14,92
Cherry Hill	Merchandise for political event Total Itemized Transactions with this Payee/Payer		\$14,92 \$14,92
	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$14,92 \$14,92 \$
Cherry Hill NJ 08034-1456	Merchandise for political event Total Itemized Transactions with this Payee/Payer		\$14,92 \$14,92 \$
Cherry Hill NJ	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$14,92 \$14,92 \$
Cherry Hill NJ 08034-1456 Type or Classification	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$14,92 \$14,92 \$
Cherry Hill NJ 08034-1456 Type or Classification (B)	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$14,92 \$14,92 \$
Cherry Hill NJ 08034-1456 Type or Classification (B) Merchandise retailer	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/01/2016	\$14,92 \$14,92
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	11/01/2016	\$14,92 \$14,92 \$14,92 Amount (E)
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	11/01/2016  Date (D)	\$14,92 \$14,92 \$ \$14,92 Amount (E)
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill 1617 Ogden Street	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Consulting retainer	Date (D) 02/04/2016	\$14,92 \$14,92 \$ \$14,92 Amount (E) \$5,00 \$5,00
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill  1617 Ogden Street Philadelphia	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Consulting retainer Consulting retainer	Date (D) 02/04/2016 03/09/2016	\$14,92 \$14,92 \$14,92 Amount (E) \$5,00 \$5,00
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill  1617 Ogden Street Philadelphia PA	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Consulting retainer	Date (D) 02/04/2016 03/09/2016 04/01/2016 05/10/2016 06/08/2016	\$14,92 \$14,92 \$ \$14,92 Amount (E) \$5,00 \$5,00 \$5,00
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill  1617 Ogden Street Philadelphia PA 19130	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Consulting retainer	Date (D) 02/04/2016 03/09/2016 04/01/2016 05/10/2016	\$14,92 \$14,92 \$ \$14,92 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill  1617 Ogden Street Philadelphia PA 19130  Type or Classification	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Consulting retainer	Date (D) 02/04/2016 03/09/2016 04/01/2016 05/10/2016 06/08/2016	\$14,92 \$14,92 \$ \$14,92 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill  1617 Ogden Street Philadelphia PA 19130  Type or Classification (B)	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Consulting retainer	Date (D) 02/04/2016 03/09/2016 04/01/2016 05/10/2016 06/08/2016 07/12/2016	\$14,92 \$14,92 \$ \$14,92 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill  1617 Ogden Street Philadelphia PA 19130  Type or Classification	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Consulting retainer	Date (D) 02/04/2016 03/09/2016 04/01/2016 05/10/2016 06/08/2016 07/12/2016 08/04/2016 09/14/2016 09/14/2016 10/06/2016	\$14,92 \$14,92 \$14,92 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill  1617 Ogden Street Philadelphia PA 19130  Type or Classification (B)	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Consulting retainer	Date (D) 02/04/2016 03/09/2016 04/01/2016 05/10/2016 06/08/2016 07/12/2016 08/04/2016 08/04/2016 09/14/2016	\$14,92 \$14,92 \$14,92 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill  1617 Ogden Street Philadelphia PA 19130  Type or Classification (B)	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Consulting retainer	Date (D) 02/04/2016 03/09/2016 04/01/2016 05/10/2016 06/08/2016 07/12/2016 08/04/2016 09/14/2016 09/14/2016 10/06/2016	\$14,92 \$14,92 \$14,92 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill  1617 Ogden Street Philadelphia PA 19130  Type or Classification (B)	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Consulting retainer Total Itemized Transactions with this Payee/Payer	Date (D) 02/04/2016 03/09/2016 04/01/2016 05/10/2016 06/08/2016 07/12/2016 08/04/2016 09/14/2016 10/06/2016 11/01/2016	\$14,92 \$14,92 \$14,92 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill  1617 Ogden Street Philadelphia PA 19130  Type or Classification (B)	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/04/2016 03/09/2016 04/01/2016 05/10/2016 06/08/2016 07/12/2016 08/04/2016 09/14/2016 10/06/2016 11/01/2016	\$14,92 \$14,92 \$14,92 \$14,92 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill  1617 Ogden Street Philadelphia PA 19130  Type or Classification (B)	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Consulting retainer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 02/04/2016 03/09/2016 04/01/2016 05/10/2016 06/08/2016 07/12/2016 08/04/2016 09/14/2016 10/06/2016 11/01/2016	\$14,92 \$14,92 \$14,92 \$14,92 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill  1617 Ogden Street Philadelphia PA 19130  Type or Classification (B)  Government Affairs Consultant	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Consulting retainer Totalling retainer Consulting retainer Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 02/04/2016 03/09/2016 04/01/2016 05/10/2016 06/08/2016 07/12/2016 08/04/2016 09/14/2016 10/06/2016 11/01/2016	\$14,92 \$14,92 \$14,92 \$14,92 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill  1617 Ogden Street Philadelphia PA 19130  Type or Classification (B)  Government Affairs Consultant  Name and Address (A)	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Consulting retainer Tonsulting retainer Consulting retainer Consulting retainer Consulting retainer Tonsulting retainer Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 02/04/2016 03/09/2016 04/01/2016 05/10/2016 06/08/2016 07/12/2016 08/04/2016 09/14/2016 10/06/2016 11/01/2016 12/06/2016	\$14,92 \$14,92 \$14,92 \$14,92 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill  1617 Ogden Street Philadelphia PA 19130  Type or Classification (B)  Government Affairs Consultant	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Consulting retainer Tonsulting retainer Consulting retainer Consulting retainer Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 02/04/2016 03/09/2016 04/01/2016 05/10/2016 06/08/2016 07/12/2016 08/04/2016 09/14/2016 10/06/2016 11/01/2016	\$14,92 \$14,92 \$14,92 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill 1617 Ogden Street Philadelphia PA 19130  Type or Classification (B)  Government Affairs Consultant  Name and Address (A)  Westmont Party	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Consulting retainer Tonsulting retainer Consulting retainer Consulting retainer Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/04/2016 03/09/2016 04/01/2016 05/10/2016 06/08/2016 07/12/2016 08/04/2016 09/14/2016 10/06/2016 11/01/2016	\$14,92 \$14,92 \$14,92 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Cherry Hill NJ 08034-1456  Type or Classification (B)  Merchandise retailer  Name and Address (A)  Tommie W. St. Hill  1617 Ogden Street Philadelphia PA 19130  Type or Classification (B)  Government Affairs Consultant  Name and Address (A)	Merchandise for political event Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Consulting retainer Tonsulting retainer Consulting retainer Consulting retainer Consulting retainer Consulting retainer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 02/04/2016 03/09/2016 04/01/2016 05/10/2016 06/08/2016 07/12/2016 08/04/2016 09/14/2016 10/06/2016 11/01/2016	\$14,92 \$14,92 \$14,92 \$14,92 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00

NJ 08108-2734 Type or Classification			
(B)			
Merchandise Company			
Name and Address			
(A)			
WWB Holdings, LLC	Purpose	Date	Amount
Suite 200	(C)	(D)	(E)
1430 Walnut Street	Advertising	08/23/2016	\$10,499
Philadelphia PA	Total Itemized Transactions with this Payee/Payer		\$10,499
19102	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,499
(B)			
Digital Media Company			

# SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address			
Name and Address (A)			
Alex's Lemonade Stand			
Suite 203	Purpose	Date	Amount
111 Presidential Blvd	(C)	(D)	(E)
Bala Cynwyd	Charitable donation	06/09/2016	\$10,000
PA	Total Itemized Transactions with this Payee/Payer		\$10,000
19004	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
Charitable Organization			
Name and Address			
(A)			
Black Women in Sport Foundation	Purpose	Date	Amount
	(C)	(D)	(E)
430 Monument Road	Charitable donation	06/27/2016	\$10,000
Philadelphia	Total Itemized Transactions with this Payee/Payer	1 20.2.7.20.0	\$10,000
PA	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
19131	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification	Total of 7 th Harioactione With this Payoon ayor for This contoatio	'	Ψ10,000
(B)			
Charitable Organization			
Name and Address			
(A)			
Chestnut Hill College	Purpose	Date	Amount
2004.0	(C)	(D)	(E)
9601 Germantown Ave	Charitable sponsorship	09/20/2016	\$5,000
Philadelphia	Total Itemized Transactions with this Payee/Payer	'	\$5,000
PA 19118	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type of Classification (B)	, ,	'	
University (B)			
Name and Address			
(A)			
Delaware County Historical Society			
Delaware County historical Society	Purpose	Date	Amount
408 Avenue of the States	(C)	(D)	(E)
Chester	Charitable donation	06/08/2016	\$5,000
PA PA	Total Itemized Transactions with this Payee/Payer		\$5,000
19013	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Charitable Organization			
Name and Address			
(A)			
Electrical Workers Without Borders			
Electrical Workers Without Borders	Purpose	Date	Amount
900 7th Street, NW	(C)	(D)	(E)
Washington	Charitable donation	04/05/2016	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20001	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Charitable Organization			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Y '7	(=)	(-)	\ <del>-</del> /

FILE NUMBER: 001-938

5/10/2019	001-938 (LM2) 12/31/2016		
Fred's Footsteps	Purpose	Date	Amount
P.O. Box 315	(C)	(D)	(E)
	Charitable sponsorship	07/13/2016	\$7,500
Gladwyne	Total Itemized Transactions with this Payee/Payer		\$7,500
PA 19035	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification			
(B)			
Charitable Organization			
Name and Address			
(A)			
Hard Hitting Promotions	Purpose	Date	Amount
 175 Kayla Drive	(C)	(D)	(E)
Mt. Royal	Event Sponsorship	12/15/2016	\$5,000
NJ	Total Itemized Transactions with this Payee/Payer		\$5,000
08061-1065	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Boxing Promotion Company			
Name and Address			
(A)			
Headstrong Foundation			
I loads to high canadators	Purpose	Date	Amount
232 Green Street	(C)	(D)	(E)
Holmes	Charitable sponsorship	11/17/2016	\$10,000
PA	Total Itemized Transactions with this Payee/Payer		\$10,000
19043	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$10,000
(B)			
Charitable Organization			
Name and Address			
(A)			
Indepdence Blue Cross Foundation	Purpose	Date	Amount
	(C)	(D)	(E)
1901 Market Street	Charitable sponsorship	03/24/2016	\$5,000
Philadelphia	Total Itemized Transactions with this Payee/Payer		\$5,000
PA LOGO	Total Non-Itemized Transactions with this Payee/Payer		\$0
19103	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification		'	**,***
(B)			
Charitable Organization			
Name and Address			
(A)			
Joe Hand Boxing Gym & Computer Lab	Purpose	Date	Amount
543 N. Third Street	(C)	(D)	(E)
Philadelphia	Charitable sponsorship	04/29/2016	\$10,000
PA	Total Itemized Transactions with this Payee/Payer		\$10,000
19123	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
Charitable Organization			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Katie Kirlin Fund	Charitable sponsorship	05/25/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer	55/20/2010	\$5,000
229 Wolf Street	Total Non-Itemized Transactions with this Payee/Payer		\$0,000
Philadelphia	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
· ·	Total of 7th Transactions with this Layou/Layor for This collecture	l	ψ3,000

PA			
19148			
Type or Classification			
(B)			
Charitable Organization			
Name and Address (A)			
Malvern Retreat House	Purpose (C)	Date (D)	Amount (E)
315 S. Warren Ave	Charitable donation	03/15/2016	\$5,000
Malvern	Total Itemized Transactions with this Payee/Payer	00/10/2010	\$5,000
PA 40255	Total Non-Itemized Transactions with this Payee/Payer		\$0
19355 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)		·	
Charitable Organization			
Name and Address			
(A)			
March of Dimes	Purpose	Date	Amount
1040 M/ OH- A	(C)	(D)	(E)
1019 W 9th Ave King Of Prussia	Charitable sponsorship	11/03/2016	\$5,000
PA	Total Itemized Transactions with this Payee/Payer		\$5,000
19406	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Charitable Organization			
Name and Address (A)			
McFadden's Restaurant & Saloon	Purpose	Date	Amount
	(C)	(D)	(E)
1 Citizens Bank Way	Toys and Turkeys donation	01/14/2016	\$9,799
Philadelphia PA	Total Itemized Transactions with this Payee/Payer	·	\$9,799
19148	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,799
(B)			
Restaurant			
Name and Address			
(A)			
Methodist Hospital Foundation	Purpose	Date	Amount
	(C)	(D)	(E)
2301 South Broad Street	Charitable sponsorship	04/05/2016	\$5,000
Philadelphia	Total Itemized Transactions with this Payee/Payer	'	\$5,000
PA 19148	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Charitable Organization			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Nazareth Hospital Foundation	Charitable sponsorship	06/08/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
2601 Holm Avenue	Total Non-Itemized Transactions with this Payee/Payer		\$0
Philadelphia	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PA 19152			
Type or Classification			
Type of Classification (B)			

Charitable Organization			
Name and Address			
(A)			
NAACP of Bucks County	Purpose	Date	Amount
340 Maple Avenue	(C)	(D)	(E)
Langhorne	Charitable sponsorship	10/25/2016	\$5,00
PA	Total Itemized Transactions with this Payee/Payer		\$5,00
19047	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)			
Charitable Organization			
Name and Address			
(A)			
NAACP of Philadelphia	Purpose	Date	Amount
	(C)	(D)	(E)
1722 Cecil B. Moore Avenue	Charitable sponsorship	10/13/2016	\$5,000
Philadelphia	Total Itemized Transactions with this Payee/Payer		\$5,000
PA 19123	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Charitable Organization			
Name and Address			
(A)			
NSA Education Network	Durnaga	Date	Amount
Suite 310	Purpose (C)	(D)	Amount (E)
7300 City Ave	Charitable sponsorship	07/26/2016	(E) \$5,000
Philadelphia	Total Itemized Transactions with this Payee/Payer	07/20/2010	\$5,000
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
19151	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,000
(B)			
Name and Address			
(A)			
Name and Address (A) Officer Daniel Boyle Scholarship Fund	Purpose	Date	Amount
Name and Address (A) Officer Daniel Boyle Scholarship Fund	(C)	(D)	(E)
Name and Address (A) Officer Daniel Boyle Scholarship Fund P.O. Box 11511	(C) Charitable sponsorship		(E) \$10,000
Name and Address (A) Officer Daniel Boyle Scholarship Fund P.O. Box 11511 Philadelphia	(C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
Name and Address (A) Officer Daniel Boyle Scholarship Fund P.O. Box 11511 Philadelphia PA	(C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$1,800
Name and Address (A) Officer Daniel Boyle Scholarship Fund P.O. Box 11511 Philadelphia PA 19116	(C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$1,800
Name and Address (A) Officer Daniel Boyle Scholarship Fund P.O. Box 11511 Philadelphia PA 19116 Type or Classification	(C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$1,800
Name and Address (A) Officer Daniel Boyle Scholarship Fund P.O. Box 11511 Philadelphia PA 19116 Type or Classification (B)	(C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$1,800
Name and Address (A) Officer Daniel Boyle Scholarship Fund P.O. Box 11511 Philadelphia PA 19116 Type or Classification (B) Charitable Organization	(C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$1,800
Name and Address (A) Officer Daniel Boyle Scholarship Fund P.O. Box 11511 Philadelphia PA 19116 Type or Classification (B) Charitable Organization Name and Address	(C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$1,800
Name and Address (A) Officer Daniel Boyle Scholarship Fund P.O. Box 11511 Philadelphia PA 19116 Type or Classification (B) Charitable Organization Name and Address (A)	(C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/29/2016	(E) \$10,000 \$10,000 \$1,800 \$11,800
Name and Address (A) Officer Daniel Boyle Scholarship Fund P.O. Box 11511 Philadelphia PA 19116 Type or Classification (B) Charitable Organization Name and Address (A)	(C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 04/29/2016	(E) \$10,000 \$10,000 \$1,800 \$11,800
Name and Address (A) Officer Daniel Boyle Scholarship Fund P.O. Box 11511  Philadelphia PA 19116  Type or Classification (B) Charitable Organization  Name and Address (A)  PAWS	(C)  Charitable sponsorship  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 04/29/2016 Date (D)	(E) \$10,000 \$10,000 \$1,800 \$11,800 Amount (E)
Name and Address (A) Officer Daniel Boyle Scholarship Fund P.O. Box 11511  Philadelphia PA 19116  Type or Classification (B) Charitable Organization  Name and Address (A)  PAWS  2900 Grays Ferry Ave Philadelphia	(C)  Charitable sponsorship  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Charitable donation	(D) 04/29/2016	(E) \$10,000 \$10,000 \$1,800 \$11,800 Amount (E)
Name and Address (A)  Officer Daniel Boyle Scholarship Fund P.O. Box 11511  Philadelphia PA 19116  Type or Classification (B)  Charitable Organization  Name and Address (A)  PAWS  2900 Grays Ferry Ave Philadelphia PA	(C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Charitable donation Total Itemized Transactions with this Payee/Payer	(D) 04/29/2016 Date (D)	(E) \$10,000 \$10,000 \$1,800 \$11,800 Amount (E) \$5,000 \$5,000
Name and Address (A) Officer Daniel Boyle Scholarship Fund P.O. Box 11511 Philadelphia PA 19116 Type or Classification (B) Charitable Organization Name and Address (A) PAWS 2900 Grays Ferry Ave Philadelphia PA 19146	C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Charitable donation Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/29/2016 Date (D)	(E) \$10,000 \$10,000 \$1,800 \$11,800 Amount (E) \$5,000 \$5,000
Name and Address (A) Officer Daniel Boyle Scholarship Fund P.O. Box 11511 Philadelphia PA 19116 Type or Classification (B) Charitable Organization Name and Address (A) PAWS 2900 Grays Ferry Ave Philadelphia PA 19146 Type or Classification	(C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Charitable donation Total Itemized Transactions with this Payee/Payer	(D) 04/29/2016 Date (D)	(E) \$10,000 \$10,000 \$1,800 \$11,800 Amount (E) \$5,000 \$5,000
Name and Address (A) Officer Daniel Boyle Scholarship Fund P.O. Box 11511 Philadelphia PA 19116 Type or Classification (B) Charitable Organization Name and Address (A) PAWS 2900 Grays Ferry Ave Philadelphia PA 19146 Type or Classification (B)	C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Charitable donation Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/29/2016 Date (D)	(E) \$10,000 \$10,000 \$1,800 \$11,800 Amount (E) \$5,000 \$5,000
Name and Address (A) Officer Daniel Boyle Scholarship Fund P.O. Box 11511 Philadelphia PA 19116 Type or Classification (B) Charitable Organization Name and Address (A) PAWS 2900 Grays Ferry Ave Philadelphia PA 19146 Type or Classification (B) Charitable Organization	C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Charitable donation Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/29/2016  Date (D) 03/01/2016	(E) \$10,000 \$10,000 \$1,800 \$1,800 \$11,800  Amount (E) \$5,000 \$5,000 \$5,000
Name and Address (A) Officer Daniel Boyle Scholarship Fund P.O. Box 11511 Philadelphia PA 19116 Type or Classification (B) Charitable Organization Name and Address (A) PAWS 2900 Grays Ferry Ave Philadelphia PA 19146 Type or Classification	C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Charitable donation Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/29/2016 Date (D)	(E) \$10,000 \$10,000 \$1,800 \$11,800

	Purpose	Date	Amount
1608 Walnut Street	(C)	(D)	(E)
Philadelphia	Charitable sponsorship	03/24/2016	\$5,0
A	Total Itemized Transactions with this Payee/Payer		\$5,0
9103	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
(B)			
onprofit Organization			
Name and Address			
(A)			
espect for Life Institute	Purpose	Date	Amount
2001	(C)	(D)	(E)
928 Lawnton Ave	Charitable donation	03/14/2016	\$5,
hiladelphia	Total Itemized Transactions with this Payee/Payer		\$5
A	Total Non-Itemized Transactions with this Payee/Payer		· - ·
9126	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification	Total of 7th Halisaduolis with this Layes for This concadio	I	ΨΟ
(B)			
haritable Organization			
Name and Address			
(A)			
idley United Soccer Club	Purpose	Date	Amount
O. Box 343	(C)	(D)	(E)
	Charitable sponsorship	11/17/2016	\$5
olsom	Total Itemized Transactions with this Payee/Payer	11/17/2010	
A			\$5
9033	Total Non-Itemized Transactions with this Payee/Payer		Φ.Ε.
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
(B)			
charitable Organization			
Name and Address			
Name and Address (A)			
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) Ionald E. Smallwood Scholarship Fund	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) conald E. Smallwood Scholarship Fund 003 Renaissance Blvd	(C)	Date (D)	Amount (E)
Name and Address (A)  conald E. Smallwood Scholarship Fund  003 Renaissance Blvd  ing Of Prussia	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) tonald E. Smallwood Scholarship Fund  003 Renaissance Blvd  ing Of Prussia	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,
Name and Address (A) Ionald E. Smallwood Scholarship Fund 003 Renaissance Blvd ing Of Prussia A 9406	(C) Total Itemized Transactions with this Payee/Payer		(E) \$5,
Name and Address (A) onald E. Smallwood Scholarship Fund  003 Renaissance Blvd ing Of Prussia A 9406  Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,
Name and Address (A) onald E. Smallwood Scholarship Fund  003 Renaissance Blvd ing Of Prussia A 0406  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,
Name and Address (A) onald E. Smallwood Scholarship Fund  003 Renaissance Blvd ing Of Prussia A 0406  Type or Classification (B) haritable Organization	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,
Name and Address (A) onald E. Smallwood Scholarship Fund  003 Renaissance Blvd ing Of Prussia A 9406  Type or Classification (B) haritable Organization  Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,
Name and Address (A) onald E. Smallwood Scholarship Fund  003 Renaissance Blvd ing Of Prussia A 0406  Type or Classification (B) haritable Organization  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$5, \$5,
Name and Address (A) onald E. Smallwood Scholarship Fund  003 Renaissance Blvd ing Of Prussia A 0406  Type or Classification (B) haritable Organization  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	(E) \$5, \$5,
Name and Address (A) onald E. Smallwood Scholarship Fund  003 Renaissance Blvd ing Of Prussia A 9406  Type or Classification (B) haritable Organization  Name and Address (A) onald McDonald House	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	(E) \$5, \$5, Amount (E)
Name and Address (A) onald E. Smallwood Scholarship Fund  003 Renaissance Blvd ng Of Prussia A 0406  Type or Classification (B) haritable Organization  Name and Address (A) onald McDonald House  00 E. Erie Avenue	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Charitable donation	(D)	(E) \$5, \$5, Amount (E) \$20,
Name and Address (A) onald E. Smallwood Scholarship Fund  003 Renaissance Blvd ing Of Prussia A 0406  Type or Classification (B) haritable Organization  Name and Address (A) onald McDonald House  00 E. Erie Avenue hiladelphia	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Charitable donation Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5 \$5 Amount (E)
Name and Address (A) onald E. Smallwood Scholarship Fund  003 Renaissance Blvd ing Of Prussia A 0406  Type or Classification (B) haritable Organization  Name and Address (A) onald McDonald House  00 E. Erie Avenue hiladelphia	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Charitable donation Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5, \$5, \$6, Amount (E) \$20,
Name and Address (A) onald E. Smallwood Scholarship Fund  D03 Renaissance Blvd ing Of Prussia A D406  Type or Classification (B) haritable Organization  Name and Address (A) onald McDonald House  D0 E. Erie Avenue hiladelphia A D134	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Charitable donation Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5, \$5, \$6,
Name and Address (A) onald E. Smallwood Scholarship Fund  003 Renaissance Blvd ing Of Prussia A 0406  Type or Classification (B) haritable Organization  Name and Address (A) onald McDonald House  00 E. Erie Avenue hiladelphia A 0134  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Charitable donation Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5, \$5, \$6,
Name and Address (A) onald E. Smallwood Scholarship Fund  003 Renaissance Blvd ing Of Prussia A 0406  Type or Classification (B) haritable Organization  Name and Address (A) onald McDonald House  00 E. Erie Avenue hilladelphia A 0134  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Charitable donation Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5, \$5, \$5,
Name and Address (A) onald E. Smallwood Scholarship Fund  003 Renaissance Blvd ing Of Prussia A 0406  Type or Classification (B) haritable Organization  Name and Address (A) onald McDonald House  00 E. Erie Avenue hilladelphia A 0134  Type or Classification (B) haritable Organization	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Charitable donation Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 02/01/2016	(E)  \$5, \$5, \$5, \$20, \$20,
Name and Address (A) onald E. Smallwood Scholarship Fund  003 Renaissance Blvd ing Of Prussia A 0406  Type or Classification (B) haritable Organization  Name and Address (A) onald McDonald House  00 E. Erie Avenue hiladelphia A 0134  Type or Classification (B) haritable Organization	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Charitable donation Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D) 02/01/2016	(E)  \$5, \$5, \$5, \$20, \$20, \$20,
Name and Address (A) onald E. Smallwood Scholarship Fund  003 Renaissance Blvd ing Of Prussia A 0406  Type or Classification (B) haritable Organization  Name and Address (A) onald McDonald House  00 E. Erie Avenue hilladelphia A 0134  Type or Classification (B) haritable Organization  Name and Address (A)  Onald McDonald House	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Charitable donation Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 02/01/2016 Date (D)	(E)  \$5, \$5, \$5, \$20, \$20, \$20, \$4, \$20, \$20,
Name and Address (A) onald E. Smallwood Scholarship Fund  003 Renaissance Blvd ing Of Prussia A 9406  Type or Classification (B) haritable Organization  Name and Address (A) onald McDonald House  00 E. Erie Avenue hiladelphia A 9134  Type or Classification (B) haritable Organization	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Charitable donation Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Charitable sponsorship	Date (D) 02/01/2016	(E)  \$5, \$5, \$5, \$20, \$20, \$20, \$20,
Name and Address (A)  Ionald E. Smallwood Scholarship Fund  003 Renaissance Blvd ing Of Prussia A 9406  Type or Classification (B)  Charitable Organization  Name and Address (A)  Ionald McDonald House  00 E. Erie Avenue hiladelphia A 9134  Type or Classification (B)  Charitable Organization  Name and Address (A)  In the control of the	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Charitable donation Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Charitable sponsorship Total Itemized Transactions with this Payee/Payer	Date (D) 02/01/2016 Date (D)	(E)  \$5, \$5, \$5, \$20, \$20, \$20, \$20, \$5, \$5,
Name and Address (A) onald E. Smallwood Scholarship Fund  003 Renaissance Blvd ing Of Prussia A 9406  Type or Classification (B) charitable Organization  Name and Address (A) onald McDonald House  00 E. Erie Avenue hiladelphia A 9134  Type or Classification (B) charitable Organization  Name and Address (A)  Name and Address (B) charitable Organization	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Charitable donation Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Charitable sponsorship	Date (D) 02/01/2016 Date (D)	(E) \$5, \$5, \$1, \$5, \$20, \$20, \$20,

PA 19047			
Type or Classification (B)			
Charitable Organization			
Name and Address (A)			
Shop Rite	Purpose (C)	Date (D)	Amount (E)
2301 W. Oregon Ave	Thanksgiving meals-Toys and Turkeys	11/25/2016	\$28,645
Philadelphia	Total Itemized Transactions with this Payee/Payer	11/20/2010	\$28,645
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
19145 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,645
(B)			
Grocery Store			
Name and Address (A)			
Sisters of St. Francis Perpetual Adoration P.O. Box 766	Purpose (C)	Date (D)	Amount (E)
L.,	Charitable donation	03/15/2016	\$5,000
Mishawaka	Total Itemized Transactions with this Payee/Payer		\$5,000
IN AGE 4G	Total Non-Itemized Transactions with this Payee/Payer		\$0
46546 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)		·	
Charitable Organization			
Name and Address			
(A)			
St. David's Church	Purpose	Date	Amount
316 Easton Road	(C)	(D)	(E)
Willow Grove	Charitable donation	03/15/2016	\$5,000
PA	Total Itemized Transactions with this Payee/Payer		\$5,000
19090	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Charitable Organization			
Name and Address (A)			
Steve Markle	Purpose	Date	Amount
3264 Rambler Road	(C)	(D)	(E)
Bensalem	Charitable sponsorship	11/15/2016	\$5,000
PA	Total Itemized Transactions with this Payee/Payer		\$5,000
19020	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Individual Sponsorship			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Ten Pennies Florist	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,784
1921 South Broad Street	Total of All Transactions with this Payee/Payer for This Schedule		\$26,784
Philadelphia			
PA 19148			
Type or Classification			
(B)			
(5)			

Florist			
Name and Address			
(A)			
The Barnes Foundation			
The Barrier Fedination	Purpose	Date	Amount
2025 Benjamin Franklin Pkwy	(C)	(D)	(E)
Philadelphia	Charitable donation	09/16/2016	\$5,00
PA	Total Itemized Transactions with this Payee/Payer		\$5,00
19130	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
Type or Classification		ı	**,**
(B)			
Charitable Organization			
Name and Address			
(A)			
The Fund for Philadelphia	Dumana	l Data I	Amazzunt
Room 708	Purpose	Date	Amount
City Hall	(C)	(D)	(E)
Philadelphia	Charitable donation	12/13/2016	\$7,50
	Total Itemized Transactions with this Payee/Payer		\$7,50
PA 10407	Total Non-Itemized Transactions with this Payee/Payer		\$
19107	Total of All Transactions with this Payee/Payer for This Schedule		\$7,50
Type or Classification	Total of 7th Hansaotions with this Layout ayor for this concadio	ı	ψ1,00
(B)			
Charitable Organization			
Name and Address			
(A)			
The Peggy Browning Fund			
1904	Purpose	Date	Amount
1904 1528 Walnut Street	(C)	(D)	(E)
	Charitable sponsorship	02/23/2016	\$5,00
Philadelphia	Total Itemized Transactions with this Payee/Payer		\$5,00
PA	Total Non-Itemized Transactions with this Payee/Payer		\$
19102			
	Total of All Transactions with this Dayon/Dayor for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,00
Type or Classification (B) Charitable Organization	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
Type or Classification (B) Charitable Organization Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
Type or Classification (B) Charitable Organization Name and Address (A)			
Type or Classification (B) Charitable Organization Name and Address	Purpose	Date	Amount
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health		Date (D)	
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor	Purpose		Amount (E)
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia	Purpose (C) Charitable sponsorship	(D)	Amount (E) \$50,000
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA	Purpose (C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$50,000 \$50,000
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107	Purpose (C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$50,00 \$50,00
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107  Type or Classification	Purpose (C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$50,00 \$50,00
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107	Purpose (C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$50,00 \$50,00
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107  Type or Classification (B)	Purpose (C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$50,00 \$50,00
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107  Type or Classification (B)  Hospital and University	Purpose (C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$50,00 \$50,00
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107  Type or Classification (B)  Hospital and University  Name and Address	Purpose (C) Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$50,00 \$50,00
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107  Type or Classification (B)  Hospital and University  Name and Address (A)	Purpose (C)  Charitable sponsorship  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/08/2016	Amount (E) \$50,00 \$50,00 \$ \$50,00
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107  Type or Classification (B)  Hospital and University  Name and Address (A)  Urban Affairs Coalition	Purpose (C)  Charitable sponsorship  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 06/08/2016	Amount (E) \$50,00 \$50,00 \$50,00
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107  Type or Classification (B)  Hospital and University  Name and Address (A)  Urban Affairs Coalition Suite 700	Purpose (C)  Charitable sponsorship  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/08/2016	Amount (E) \$50,00 \$50,00 \$ \$50,00
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107  Type or Classification (B)  Hospital and University  Name and Address (A)  Urban Affairs Coalition Suite 700 1207 Chestnut Street	Purpose (C)  Charitable sponsorship  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 06/08/2016	Amount (E) \$50,00 \$50,00 \$ \$50,00  Amount (E)
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107  Type or Classification (B)  Hospital and University  Name and Address (A)  Urban Affairs Coalition Suite 700 1207 Chestnut Street Philadelphia	Purpose (C)  Charitable sponsorship  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Charitable sponsorship	(D) 06/08/2016  Date (D)	Amount (E) \$50,00 \$50,00 \$50,00  Amount (E) \$10,00
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107  Type or Classification (B)  Hospital and University  Name and Address (A)  Urban Affairs Coalition Suite 700 1207 Chestnut Street Philadelphia PA	Purpose (C)  Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Charitable sponsorship Total Itemized Transactions with this Payee/Payer	(D) 06/08/2016  Date (D)	Amount (E) \$50,00 \$50,00 \$50,00  Amount (E) \$10,00
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107  Type or Classification (B)  Hospital and University  Name and Address (A)  Urban Affairs Coalition Suite 700 1207 Chestnut Street Philadelphia PA 19107	Purpose (C)  Charitable sponsorship  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/08/2016  Date (D)	Amount (E) \$50,00 \$50,00 \$ \$50,00  Amount (E) \$10,00 \$3,00
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107  Type or Classification (B)  Hospital and University  Name and Address (A)  Urban Affairs Coalition Suite 700 1207 Chestnut Street Philadelphia PA	Purpose (C)  Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Charitable sponsorship Total Itemized Transactions with this Payee/Payer	(D) 06/08/2016  Date (D)	Amount (E) \$50,00 \$50,00 \$50,00  \$50,00  Amount (E) \$10,00 \$10,00 \$3,00
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107  Type or Classification (B)  Hospital and University  Name and Address (A)  Urban Affairs Coalition Suite 700 1207 Chestnut Street Philadelphia PA 19107  Type or Classification	Purpose (C)  Charitable sponsorship  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/08/2016 Date (D)	Amount (E) \$50,00 \$50,00 \$50,00  \$50,00  Amount (E) \$10,00 \$10,00 \$3,00
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107  Type or Classification (B)  Hospital and University  Name and Address (A)  Urban Affairs Coalition Suite 700 1207 Chestnut Street Philadelphia PA 19107  Type or Classification (B)	Purpose (C)  Charitable sponsorship  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/08/2016 Date (D)	Amount (E) \$50,00 \$50,00 \$50,00  \$50,00  Amount (E) \$10,00 \$10,00 \$3,00
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107  Type or Classification (B)  Hospital and University  Name and Address (A)  Urban Affairs Coalition Suite 700 1207 Chestnut Street Philadelphia PA 19107  Type or Classification (B)  Community Coalition	Purpose (C)  Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule	(D) 06/08/2016  Date (D) 11/03/2016	Amount (E) \$50,00 \$50,00 \$50,00  \$ \$50,00  Amount (E) \$10,00 \$10,00 \$3,00 \$13,00
Type or Classification (B)  Charitable Organization  Name and Address (A)  Thomas Jefferson University & Health  901 Walnut Street, 11 Floor Philadelphia PA 19107  Type or Classification (B)  Hospital and University  Name and Address (A)  Urban Affairs Coalition Suite 700 1207 Chestnut Street Philadelphia PA 19107  Type or Classification	Purpose (C)  Charitable sponsorship  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Charitable sponsorship Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/08/2016 Date (D)	(E) \$50,000 \$50,000 \$50,000

	Purpose	Date	Amount
801 Chesapeake Court	(C)	(D)	(E)
Newark	Charitable sponsorship	09/16/2016	\$10,000
DE	Total Itemized Transactions with this Payee/Payer		\$10,000
19702	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			·
Charitable Organization			
Name and Address			
(A)			
Video Walltronics, Inc.	Purpose	Date	Amount
loo	(C)	(D)	(E)
22 Lukens Drive	Race for the Cure sponsorship	07/13/2016	\$5,000
New Castle DE	Total Itemized Transactions with this Payee/Payer		\$5,000
19720	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Video Production Company			

## **SCHEDULE 18 - GENERAL OVERHEAD**

Name and Address			
(A)			
4 Imprint	Purpose	Date	Amount
'	(C)	(D)	Amount (E)
100 Commerce Street	Christmas cups	11/28/2016	\$5,599
Oshkosh	Total Itemized Transactions with this Payee/Payer	11/26/2010	\$5,599
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0,000
54901	Total of All Transactions with this Payee/Payer for This Schedule		\$5,599
Type or Classification	Total of All Transactions with this Tayout ayor for This Concadio	ı	ψο,σος
(B)			
Printing Company			
Name and Address (A)			
Allied Materials Inc.			
P.O. Box 94	Purpose	Date	Amount
1.O. Box 04	(C)	(D)	(E)
Berlin	Total Itemized Transactions with this Payee/Payer	(- )	<del>(-</del> /
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$22,892
08009-0094	Total of All Transactions with this Payee/Payer for This Schedule		\$22,892
Type or Classification		ı	<del></del>
(B)			
Building Supply Store			
Name and Address			
(A)			
Amazon.com			
	Purpose	Date	Amount
410 Terry Avenue North	(C)	(D)	(E)
Seattle	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$7,906
98109	Total of All Transactions with this Payee/Payer for This Schedule		\$7,906
Type or Classification (B)			
Online Retailer			
Name and Address			
(A)			
Amtrust North America	Purpose	Date	Amount
P.O. Box 6939	(C)	(D)	(E)
1.0. Box 6000	Insurance premiums	02/02/2016	\$47,381
Cleveland	Insurance premiums	04/29/2016	\$5,119
ОН	Total Itemized Transactions with this Payee/Payer		\$52,500
44101-1939	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$52,500
(B)	· · ·	'	
Insurance Provider			
Name and Address			
(A)			
Apple Store	Purpose	Date	Amount
	(C)	(D)	(E)
One Apple Park Way	Christmas gifts	01/14/2016	\$26,885
Cupertino	Total Itemized Transactions with this Payee/Payer		\$26,885
CA 95014	Total Non-Itemized Transactions with this Payee/Payer		\$10,281
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,166
Type or Classification (B)		'	,
Electronics retailer			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	Amount (E)
(^)	(0)	(D)	(느)

FILE NUMBER: 001-938

5/10/2019	001-938 (LM2) 12/31/2016		
AT&T Mobility	Purpose	Date	Amount
P.O. Box 105068	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$
Atlanta	Total Non-Itemized Transactions with this Payee/Payer		\$56,79
GA .	Total of All Transactions with this Payee/Payer for This Schedule		\$56,79
30348-5068			
Type or Classification			
(B)			
Telephone Company			
Name and Address			
(A)			
Best Buy	Purpose	Date	Amount
   7601 Penn Ave	(C)	(D)	(E)
Richfield	Erroneous charge refunded	04/05/2016	\$7,52
MN	Total Itemized Transactions with this Payee/Payer		\$7,52
55423	Total Non-Itemized Transactions with this Payee/Payer		\$9,43
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,96
(B)		•	
Electronics Store			
Name and Address			
(A)			
BJ's Wholesale Club			
DO S WHOlesale Club	Purpose	Date	Amount
200-C Mill Rd	(C)	(D)	(E)
Oaks	Total Itemized Transactions with this Payee/Payer	(5)	(-)
PA PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,53
19456	Total of All Transactions with this Payee/Payer for This Schedule		\$5,53
Type or Classification		I	ψ0,00
(B)			
Wholesale Retailer			
Name and Address			
(A)			
Black Box Networks Services			
	Purpose	Date	Amount
1000 Park Drive	(C)	(D)	(E)
Lawrence	Total Itemized Transactions with this Payee/Payer		\$
PA	Total Non-Itemized Transactions with this Payee/Payer		\$8,54
15055-1018	Total of All Transactions with this Payee/Payer for This Schedule	i	
	retail or the transactions with this rayout ayor for this constant		\$8,54
Type or Classification	Total of All Handadione was the Layson ayor for this constant		\$8,54
(B)		I	\$8,54
(B) IT Technology Provider			\$8,54
(B) IT Technology Provider  Name and Address			
(B) IT Technology Provider  Name and Address (A)	Purpose	Date	Amount
(B) IT Technology Provider  Name and Address	Purpose (C)	(D)	Amount (E)
(B) IT Technology Provider  Name and Address (A)  Boyd Watterson GSA Fund	Purpose (C) Investment manager fees	(D) 03/31/2016	Amount (E) \$23,34
(B) IT Technology Provider  Name and Address (A)  Boyd Watterson GSA Fund  1801 E 9th St #1400	Purpose (C) Investment manager fees Investment manager fees	(D) 03/31/2016 06/30/2016	Amount (E) \$23,34 \$19,55
(B) IT Technology Provider  Name and Address (A)  Boyd Watterson GSA Fund  1801 E 9th St #1400 Cleveland	Purpose (C) Investment manager fees Investment manager fees Investment manager fees	(D) 03/31/2016 06/30/2016 09/30/2016	Amount (E) \$23,34 \$19,55 \$24,08
(B) IT Technology Provider  Name and Address (A) Boyd Watterson GSA Fund  1801 E 9th St #1400 Cleveland OH	Purpose (C) Investment manager fees	(D) 03/31/2016 06/30/2016	Amount (E) \$23,34 \$19,55 \$24,08 \$25,22
(B) IT Technology Provider  Name and Address (A) Boyd Watterson GSA Fund  1801 E 9th St #1400 Cleveland OH 44114	Purpose (C) Investment manager fees Total Itemized Transactions with this Payee/Payer	(D) 03/31/2016 06/30/2016 09/30/2016	Amount (E) \$23,34 \$19,55 \$24,08 \$25,22 \$92,21
(B) IT Technology Provider  Name and Address (A) Boyd Watterson GSA Fund  1801 E 9th St #1400 Cleveland OH 44114  Type or Classification	Purpose (C) Investment manager fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2016 06/30/2016 09/30/2016	Amount (E) \$23,34 \$19,55 \$24,08 \$25,22 \$92,21
(B) IT Technology Provider  Name and Address (A) Boyd Watterson GSA Fund  1801 E 9th St #1400 Cleveland OH 44114  Type or Classification (B)	Purpose (C) Investment manager fees Total Itemized Transactions with this Payee/Payer	(D) 03/31/2016 06/30/2016 09/30/2016	Amount (E) \$23,34 \$19,55 \$24,08 \$25,22 \$92,21
(B) IT Technology Provider  Name and Address (A) Boyd Watterson GSA Fund  1801 E 9th St #1400 Cleveland OH 44114  Type or Classification (B) Investment Manager	Purpose (C)  Investment manager fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/31/2016 06/30/2016 09/30/2016 12/31/2016	Amount (E) \$23,34 \$19,55 \$24,08 \$25,22 \$92,21
(B)  IT Technology Provider  Name and Address (A)  Boyd Watterson GSA Fund  1801 E 9th St #1400 Cleveland OH 44114  Type or Classification (B)  Investment Manager  Name and Address	Purpose (C)  Investment manager fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 03/31/2016 06/30/2016 09/30/2016 12/31/2016	Amount (E) \$23,34 \$19,55 \$24,08 \$25,22 \$92,21 \$92,21 Amount
(B) IT Technology Provider  Name and Address (A) Boyd Watterson GSA Fund  1801 E 9th St #1400 Cleveland OH 44114  Type or Classification (B) Investment Manager  Name and Address (A)	Purpose (C)  Investment manager fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 03/31/2016 06/30/2016 09/30/2016 12/31/2016	Amount (E) \$23,34 \$19,55 \$24,08 \$25,22 \$92,21 \$92,21 Amount (E)
(B)  IT Technology Provider  Name and Address (A)  Boyd Watterson GSA Fund  1801 E 9th St #1400 Cleveland OH 44114  Type or Classification (B)  Investment Manager  Name and Address	Purpose (C)  Investment manager fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 03/31/2016 06/30/2016 09/30/2016 12/31/2016	Amount (E) \$23,34 \$19,55 \$24,08 \$25,22 \$92,21 \$ \$92,21  Amount (E)
(B) IT Technology Provider  Name and Address (A) Boyd Watterson GSA Fund  1801 E 9th St #1400 Cleveland OH 44114  Type or Classification (B) Investment Manager  Name and Address (A)  Bucks Enterprise Landscaping	Purpose (C)  Investment manager fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2016 06/30/2016 09/30/2016 12/31/2016	Amount (E) \$23,34 \$19,55 \$24,08 \$25,22 \$92,21 \$92,21  Amount (E) \$25,93
(B) IT Technology Provider  Name and Address (A) Boyd Watterson GSA Fund  1801 E 9th St #1400 Cleveland OH 44114  Type or Classification (B) Investment Manager  Name and Address (A)	Purpose (C)  Investment manager fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 03/31/2016 06/30/2016 09/30/2016 12/31/2016	Amount (E) \$23,34 \$19,55 \$24,08 \$25,22 \$92,21 \$ \$92,21  Amount (E)

0/10/2019	001-936 (EMZ) 12/31/2010		
PA			
18074			
Type or Classification (B)			
andscaping Company			
Name and Address			
(A)			
CDW Direct	Purpose	Date	Amount
P.O. Box 75723	(C)	(D)	(E)
Chicago	Laptops for new apprentices	01/14/2016	\$5,845
	Total Itemized Transactions with this Payee/Payer		\$5,845
	Total Non-Itemized Transactions with this Payee/Payer		\$15,479
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,324
(B)			
Computer Software Company			
Name and Address			
(A) Ceisler Media			
,eisier Media	Purpose	Date	Amount
525 Locust Street, 6th	(C)	(D)	(E)
'hiladelphia	Television advertisement	01/07/2016	\$101,810
PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$101,810 \$238
9102	Total of All Transactions with this Payee/Payer for This Schedule		\$230 \$102,048
Type or Classification	Total of All Transactions with this Payeer ayer for This Schedule	I	\$102,040
(B)			
Advertising Company  Name and Address			
(A)			
Cescaphe	Purpose	Date	Amount
	(C)	(D)	(E)
123 North 2nd Street Philadelphia	Holiday meeting venue and catering	02/05/2016	\$10,557
PA	Total Itemized Transactions with this Payee/Payer		\$10,557
N 19123	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,557
(B)			
Catering and Event Venue			
Name and Address			
(A)	Purpose	Date	Amount
Cleary, Josem & Trigiani LLP Guite 200	(C)	(D)	(E)
25 Chestnut Street	Legal services for 2016 criminal investigation	11/03/2016	\$28,208
Philadelphia	Legal services for 2016 criminal investigation	12/22/2016	\$21,762
'A	Total Itemized Transactions with this Payee/Payer		\$49,970
9106	Total Non-Itemized Transactions with this Payee/Payer		\$2,201
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$52,171
(B)			
aw Firm  Name and Address	Dumass	Date	Amazunt
(A)	Purpose (C)	(D)	Amount (E)
lementon Park & Splash World	Member picnic	07/15/2016	\$30,000
	Member picnic	08/26/2016	\$42,338
44 Berlin Road	Total Itemized Transactions with this Payee/Payer		\$72,338
Clemeton	Total Non-Itemized Transactions with this Payee/Payer		\$0
NJ 08021-4504	Total of All Transactions with this Payee/Payer for This Schedule		\$72,338
Type or Classification			
(B)			
(2)			

110/2019	001-938 (LIMZ) 12/31/2010		
Amusement Park			
Name and Address			
(A)			
Colonial Electric Supply Co	D	D-4-	A 4
Seleman Elecano Supply Se	Purpose	Date	Amount
417 Callowhill	(C)	(D)	(E)
Philadelphia	Electric supplies for gratis job	02/19/2016	\$8,22
PA	Total Itemized Transactions with this Payee/Payer		\$8,22
19123	Total Non-Itemized Transactions with this Payee/Payer		\$7,71
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,94
(B)			
Electric supply retailer			
Name and Address			
(A)			
Comcast	Dumass	Dete I	A
P.O. Box 3005	Purpose	Date	Amount
	(C)	(D)	(E)
Southeastern	Total Itemized Transactions with this Payee/Payer		\$
PA	Total Non-Itemized Transactions with this Payee/Payer		\$14,22
19398-3005	Total of All Transactions with this Payee/Payer for This Schedule		\$14,22
Type or Classification			
(B)			
Cable Provider			
Name and Address			
(A)			
Copper River Bags	Purpose	Date	Amount
	(C)	(D)	
424 Lincoln Blvd, Ste 201		09/06/2016	(E)
Lincoln	Duffel bags and briefcases for IBEW convention	09/06/2016	\$5,26
CA	Total Itemized Transactions with this Payee/Payer		\$5,26
95648	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,26
(B)			
Bag Company			
Name and Address			
(A)			
Cumberland Mutual Fire Ins. Co.			
	Purpose	Date	Amount
P.O. Box 596	(C)	(D)	(E)
Delidostos	Insurance premiums	01/20/2016	\$17,44
Bridgeton	T. I. I. I. T		A 1 = 1 1
	Iotal Itemized Transactions with this Payee/Payer		\$17,44
NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
NJ 08302-0490	Total Non-Itemized Transactions with this Payee/Payer		\$52
NJ 08302-0490 Type or Classification			\$52
NJ 08302-0490 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$52
NJ 08302-0490 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$52
NJ 08302-0490 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$52
NJ 08302-0490 Type or Classification (B) Insurance Company	Total Non-Itemized Transactions with this Payee/Payer		\$52
NJ 08302-0490  Type or Classification (B)  Insurance Company  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Data	\$52 \$17,96
NJ 08302-0490  Type or Classification (B)  Insurance Company  Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	\$52 \$17,96 Amount
NJ 08302-0490  Type or Classification (B)  Insurance Company  Name and Address (A)  D&W Technologies	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	\$52 \$17,96 Amount (E)
NJ 08302-0490  Type or Classification (B)  Insurance Company  Name and Address (A)  D&W Technologies  270 Pinedge Drive	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Software to manage incident reports		\$52 \$17,96 Amount (E)
NJ 08302-0490  Type or Classification (B) Insurance Company  Name and Address (A)  D&W Technologies  270 Pinedge Drive West Berlin	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Software to manage incident reports  Total Itemized Transactions with this Payee/Payer	(D)	\$52 \$17,96 Amount (E) \$5,75 \$5,75
NJ 08302-0490  Type or Classification (B)  Insurance Company  Name and Address (A)  D&W Technologies  270 Pinedge Drive West Berlin NJ	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Software to manage incident reports  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	\$52 \$17,96 Amount (E) \$5,75 \$5,75
NJ 08302-0490  Type or Classification (B) Insurance Company  Name and Address (A)  D&W Technologies  270 Pinedge Drive West Berlin NJ 08091-9218	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Software to manage incident reports  Total Itemized Transactions with this Payee/Payer	(D)	\$52 \$17,96 Amount (E) \$5,75 \$5,75
NJ 08302-0490  Type or Classification (B) Insurance Company  Name and Address (A)  D&W Technologies  270 Pinedge Drive West Berlin NJ 08091-9218  Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Software to manage incident reports  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	\$52 \$17,96 Amount (E) \$5,75 \$5,75
NJ 08302-0490  Type or Classification (B) Insurance Company  Name and Address (A)  D&W Technologies  270 Pinedge Drive West Berlin NJ 08091-9218  Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Software to manage incident reports  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	\$52 \$17,96 Amount (E) \$5,75 \$5,75
NJ 08302-0490  Type or Classification (B) Insurance Company  Name and Address (A)  D&W Technologies  270 Pinedge Drive West Berlin NJ 08091-9218  Type or Classification (B)  Computer Programming Company	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Software to manage incident reports  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/04/2016	(E) \$5,75 \$5,75 \$17,98 \$23,73
NJ 08302-0490  Type or Classification (B) Insurance Company  Name and Address (A)  D&W Technologies  270 Pinedge Drive West Berlin NJ 08091-9218  Type or Classification (B)  Computer Programming Company Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Software to manage incident reports Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 03/04/2016	\$52 \$17,96 Amount (E) \$5,75 \$5,75 \$17,98 \$23,73
NJ 08302-0490  Type or Classification (B) Insurance Company  Name and Address (A)  D&W Technologies  270 Pinedge Drive West Berlin NJ 08091-9218  Type or Classification (B)  Computer Programming Company	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Software to manage incident reports  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/04/2016	\$52 \$17,96 Amount (E) \$5,75 \$5,75 \$17,98 \$23,73

3/10/2019	001-930 (LIVIZ) 12/31/2010		
	Purpose	Date	Amount
1730 Chestnut Street	(C)	(D)	(E)
Philadelphia	Total Non-Itemized Transactions with this Payee/Payer		\$6,720
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,720
19103			
Type or Classification			
(B)			
Food Retailer			
Name and Address			
(A)			
Dodge Data & Analytics	Dumana	D-4-	A
P.O. Box 19894	Purpose (C)	Date (D)	Amount
Deletine		(D)	(E)
Palatine	Total Itemized Transactions with this Payee/Payer		\$0
60055-9894	Total Non-Itemized Transactions with this Payee/Payer		\$7,616
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,616
(B)			
Data and Analytics Company			
Name and Address			
Name and Address (A)			
Elliott-Lewis Inc.			
LIIIOU-LEWIS IIIC.	Purpose	Date	Amount
2900 Black Lake Place	(C)	(D)	(E)
Philadelphia	Total Itemized Transactions with this Payee/Payer	(5)	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$20,819
19154	Total of All Transactions with this Payee/Payer for This Schedule		\$20,819
Type or Classification	Total of All Transactions with this Laycon ayor for This Schodule	l de la companya de	ψ20,018
(B)			
Mechanical Contractor			
Name and Address			
(A)			
Festival Food Management	Purpose	Date	Amount
	(C)	(D)	(E)
320 Fairmount Ave	Food for PET skating party	01/06/2016	\$9,023
Philadelphia	Food for PET skating party	12/09/2016	\$10,110
PA	Total Itemized Transactions with this Payee/Payer		\$19,133
19123	Total Non-Itemized Transactions with this Payee/Payer		\$8,238
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,371
(B)		'	
Caterer			
Name and Address			
(A)			
Fralinger String Band			
	Purpose	Date	Amount
1903 S. 3rd Street	(C)	(D)	(E)
Philadelphia	Total Itemized Transactions with this Payee/Payer		\$0
IPA	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
19148	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Type or Classification			
(B)			
String Band	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Frank M. Vaccaro & Associates	Monthly retainer for collection services	01/04/2016	\$22,150
L-100 1 0 1 0 1	Monthly retainer for collection services	02/03/2016	\$11,075
1719 Spring Garden Street	Total Itemized Transactions with this Payee/Payer		\$138,194
Philadelphia	Total Non-Itemized Transactions with this Payee/Payer		\$25,987
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,181
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110/2019			
PA	Purpose	Date	Amount
9130	(C)	(D)	(E)
Type or Classification	Monthly retainer for collection services	03/01/2016	\$11,0
(B)	Monthly retainer for collection services	04/01/2016	\$11,07
hird Party Administrator	Monthly retainer for collection services	05/02/2016	\$11,07
	Monthly retainer for collection services	06/01/2016	\$11,07
	Monthly retainer for collection services	07/01/2016	\$11,07
	Monthly retainer for collection services	09/01/2016	\$11,0
	Vendor charges for September 2016	09/12/2016	\$5,29
	Monthly retainer for collection services	10/25/2016	\$11,07
	Monthly retainer for collection services	11/01/2016	\$11,07
	Monthly retainer for collection services	12/01/2016	\$11,07
	Total Itemized Transactions with this Payee/Payer		\$138,19
	Total Non-Itemized Transactions with this Payee/Payer		\$25,98
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,18
Name and Address			
(A)			
Franklin Beverage			
	Purpose	Date	Amount
837 Callowhill Street	(C)	(D)	(E)
Philadelphia	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$19,66
9130	Total of All Transactions with this Payee/Payer for This Schedule		\$19,60
Type or Classification			
(B)			
Beverage Distributor			
Name and Address			
(A)			
(A)			
	Purnose	Date	Amount
Gold Medal Environmental	Purpose (C)	Date (D)	Amount (F)
Gold Medal Environmental  1770 Hurffville Road	(C)	Date (D)	(E)
Gold Medal Environmental  1770 Hurffville Road  Sewell	(C) Total Itemized Transactions with this Payee/Payer		(E)
Gold Medal Environmental 1770 Hurffville Road Sewell NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,42
Gold Medal Environmental 1770 Hurffville Road Sewell NJ 08080-4260	(C) Total Itemized Transactions with this Payee/Payer		(E) \$6,42
Gold Medal Environmental  1770 Hurffville Road  Sewell  NJ  08080-4260  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,42
Gold Medal Environmental  1770 Hurffville Road Sewell NJ 08080-4260  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,42
Gold Medal Environmental  1770 Hurffville Road Sewell NJ 08080-4260  Type or Classification (B)  Waste Management Company	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,42
Gold Medal Environmental  1770 Hurffville Road  Sewell  NJ  08080-4260  Type or Classification  (B)  Waste Management Company  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,42
Gold Medal Environmental  1770 Hurffville Road  Sewell  NJ  08080-4260  Type or Classification  (B)  Waste Management Company  Name and Address  (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$6,42 \$6,42
Gold Medal Environmental  1770 Hurffville Road  Sewell  NJ  18080-4260  Type or Classification  (B)  Waste Management Company  Name and Address  (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	(E) \$6,42 \$6,42
Foold Medal Environmental  770 Hurffville Road Sewell  JJ 18080-4260  Type or Classification (B)  Waste Management Company  Name and Address (A)  Gwin Electric	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	(E) \$6,42 \$6,42 Amount (E)
Gold Medal Environmental  1770 Hurffville Road Sewell NJ 180808-4260  Type or Classification (B)  Waste Management Company Name and Address (A)  Gwin Electric	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Contractor bond redemption	(D)	(E) \$6,42 \$6,42 Amount (E)
Gold Medal Environmental  1770 Hurffville Road Gewell  NJ  18080-4260  Type or Classification  (B)  Waste Management Company  Name and Address  (A)  Gwin Electric  1900 Ridge Pike Collegeville	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Contractor bond redemption Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,42 \$6,42 Amount (E)
Gold Medal Environmental  1770 Hurffville Road Sewell NJ 08080-4260  Type or Classification (B)  Waste Management Company Name and Address (A)  Gwin Electric  3900 Ridge Pike Collegeville PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Contractor bond redemption Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,42 \$6,42 \$6,42 Amount (E) \$20,15
Gold Medal Environmental  1770 Hurffville Road Sewell NJ 08080-4260  Type or Classification (B)  Waste Management Company Name and Address (A)  Gwin Electric  3900 Ridge Pike Collegeville PA 19426	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Contractor bond redemption Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,42 \$6,42 Amount (E) \$20,15
Gold Medal Environmental  1770 Hurffville Road Sewell NJ 08080-4260  Type or Classification (B)  Waste Management Company Name and Address (A)  Gwin Electric  3900 Ridge Pike Collegeville	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Contractor bond redemption Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,42 \$6,42
Gold Medal Environmental  1770 Hurffville Road Sewell NJ 08080-4260  Type or Classification (B)  Waste Management Company Name and Address (A)  Gwin Electric  3900 Ridge Pike Collegeville PA 19426  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Contractor bond redemption Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$6,42 \$6,42 Amount (E) \$20,15
Gold Medal Environmental  1770 Hurffville Road Gewell  NJ  18080-4260  Type or Classification (B)  Waste Management Company  Name and Address (A)  Gwin Electric  1900 Ridge Pike Collegeville PA 19426  Type or Classification (B)  Contractor	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Contractor bond redemption Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 08/25/2016	(E) \$6,42 \$6,42 \$6,42 Amount (E) \$20,15 \$20,15
Foold Medal Environmental  Food Medal Environmental  Food Gewell  Food Sewell  Food	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Contractor bond redemption Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D) 08/25/2016	(E) \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6
Gold Medal Environmental  770 Hurffville Road Gewell  JJ 18080-4260  Type or Classification (B)  Vaste Management Company  Name and Address (A)  Gwin Electric  1900 Ridge Pike Collegeville PA 9426  Type or Classification (B)  Contractor  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Contractor bond redemption Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 08/25/2016	(E) \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6
Gold Medal Environmental  770 Hurffville Road Gewell  JJ 18080-4260  Type or Classification (B)  Vaste Management Company  Name and Address (A)  Gwin Electric  1900 Ridge Pike Collegeville PA 9426  Type or Classification (B)  Contractor  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Contractor bond redemption Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D) 08/25/2016	(E) \$6,42 \$6,42  Amount (E) \$20,18 \$20,18 \$20,18
Gold Medal Environmental  IT70 Hurffville Road Sewell NJ 08080-4260  Type or Classification (B)  Waste Management Company Name and Address (A)  Gwin Electric  3900 Ridge Pike Collegeville PA 19426  Type or Classification (B)  Contractor  Name and Address (A)  Haverford Trust Company	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Contractor bond redemption Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/25/2016	(E) \$6,42 \$6,42 \$6,42  Amount (E) \$20,18 \$20,18 \$20,18 \$21,18
Foold Medal Environmental  770 Hurffville Road Sewell  JJ  8080-4260  Type or Classification (B)  Vaste Management Company  Name and Address (A)  Swin Electric  900 Ridge Pike Collegeville PA  9426  Type or Classification (B)  Contractor  Name and Address (A)  Haverford Trust Company	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Contractor bond redemption Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D) 08/25/2016	(E) \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11
Fold Medal Environmental  770 Hurffville Road iewell  IJ 8080-4260  Type or Classification (B)  Vaste Management Company  Name and Address (A)  Swin Electric  900 Ridge Pike Collegeville PA 9426  Type or Classification (B)  Contractor  Name and Address (A)  daverford Trust Company  Radnor Corporate Center Radnor	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Contractor bond redemption Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/25/2016	(E) \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11
Fold Medal Environmental  770 Hurffville Road Gewell  13	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Contractor bond redemption Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/25/2016	(E) \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11
Foold Medal Environmental  770 Hurffville Road Sewell  18080-4260  Type or Classification (B)  Vaste Management Company  Name and Address (A)  Swin Electric  1900 Ridge Pike Collegeville PA 9426  Type or Classification (B)  Contractor  Name and Address (A)  Haverford Trust Company  Radnor Corporate Center Radnor PA 9087	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Contractor bond redemption Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/25/2016	(E) \$6,42 \$6,42 \$6,42  Amount (E) \$20,18 \$20,18 \$20,18
Fold Medal Environmental  770 Hurffville Road Gewell  13	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Contractor bond redemption Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/25/2016	(E) \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$6,42 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11 \$20,11

Name and Address			
(A)			
ntermedia 24328	Purpose	Date	Amount
-4320	(C)	(D)	(E)
Pasedena	Total Itemized Transactions with this Payee/Payer	(=)	(-)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$30,52
91185-4328	Total of All Transactions with this Payee/Payer for This Schedule		\$30,52
Type or Classification	Total of 7th Halloaddions with this 1 dysori dyst for This conclude	l	ψ00,02
(B)			
Email Services			
Name and Address			
(A)			
J.A. Mariano Agency Inc	Purpose	Date	Amount
390	(C)	(D)	(E)
679 Landis Avenue	Insurance premiums	10/27/2016	(L) \$24,88
Bridgeton	Total Itemized Transactions with this Payee/Payer	10/21/2010	\$24,88
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$9,41
08302-0000			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$34,30
(B)			
Insurance Broker			
Name and Address			
(A)			
Jennings Sigmond			
Suite 2800	Purpose	Date	Amount
1835 Market Street	(C)	(D)	(E)
Philadelphia	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$28,13
19103	Total of All Transactions with this Payee/Payer for This Schedule		\$28,13
Type or Classification			
(B)			
Law Firm			
Name and Address			
(A)			
JP Tee's	Purpose	Date	Amount
	(C)	(D)	(E)
2930 Richmond Street	Union shirts	03/18/2016	\$5,93
Philadelphia	Total Itemized Transactions with this Payee/Payer		\$5,93
PA	Total Non-Itemized Transactions with this Payee/Payer		\$1,98
19134	Total of All Transactions with this Payee/Payer for This Schedule		\$7,9
Type or Classification	Total of / iii manousione man and r ayes/, ayer for time concause	, in the second	ψ.,σ
(B)			
Printing Company			
Name and Address			
(A)			
KO Sporting Goods	Purpose	Date	Amount
nto oporting coods	(C)	(D)	(E)
			\$8,05
2001 E. Moyamensing Ave		09/15/2016	
2001 E. Moyamensing Ave Philadelphia	American Flag bandanas and caps	09/15/2016	\$8.05
2001 E. Moyamensing Ave Philadelphia PA	American Flag bandanas and caps Total Itemized Transactions with this Payee/Payer	09/15/2016	
2001 E. Moyamensing Ave Philadelphia PA 19148	American Flag bandanas and caps Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/15/2016	\$24,62
2001 E. Moyamensing Ave Philadelphia PA 19148 Type or Classification	American Flag bandanas and caps Total Itemized Transactions with this Payee/Payer	09/15/2016	\$24,62
2001 E. Moyamensing Ave Philadelphia PA 19148 Type or Classification (B)	American Flag bandanas and caps Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/15/2016	\$24,62
2001 E. Moyamensing Ave Philadelphia PA 19148  Type or Classification (B)  Merchandise retailer	American Flag bandanas and caps Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$24,62 \$32,67
2001 E. Moyamensing Ave Philadelphia PA 19148  Type or Classification (B)  Merchandise retailer  Name and Address	American Flag bandanas and caps Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	\$24,62 \$32,67 Amount
2001 E. Moyamensing Ave Philadelphia PA 19148  Type or Classification (B)  Merchandise retailer	American Flag bandanas and caps Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,05 \$24,62 \$32,67 Amount (E)

	Purpose	Date	Amount
6809-A Westfield Avenue	(C)	(D)	(E)
Pennsauken	Total Non-Itemized Transactions with this Payee/Payer		\$11,649
NJ 08110-1527	Total of All Transactions with this Payee/Payer for This Schedule		\$11,649
Type or Classification			
Type of Classification (B)			
Mechanical Contractor			
Name and Address			
(A)			
Law Office of Marc Neff	Purpose	Date	Amount
	(C)	(D)	(E)
1818 Market Street	Legal services for appearance with PA AG office	06/24/2016	\$5,000
Philadelphia	Legal services for US investigation	10/17/2016	\$6,207
PA	Total Itemized Transactions with this Payee/Payer		\$11,207
19103	Total Non-Itemized Transactions with this Payee/Payer		\$2,025
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,232
(B)			
Law Firm			
Name and Address			
(A)	Purpose	Date	Amount
Law Offices of MPM&M	(C)	(D)	(E)
NEED ADDDESS	Legal services for pre-indictment investigation	03/16/2016	\$5,000
NEED ADDRESS	Legal services for grand jury investigation	04/29/2016	\$10,000
00	Total Itemized Transactions with this Payee/Payer		\$15,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,250
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,250
Law Firm		'	
Name and Address			
(A)			
Linda L. Young			
Linda E. Todrig	Purpose	Date	Amount
2228 Mill Crossings Drive	(C)	(D)	(E)
Virginia Beach	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$31,400
23454	Total of All Transactions with this Payee/Payer for This Schedule		\$31,400
Type or Classification		I	<b>40.</b> ,
(B)			
Cleaning Services			
Name and Address			
(A)			
Lore's Chocolates	Purpose	Date	Amount
	(C)	(D)	(E)
34 South 7th Street	Holiday gifts	12/22/2016	\$11,346
Philadelphia	Total Itemized Transactions with this Payee/Payer	12,22,2310	\$11,346
PA	Total Non-Itemized Transactions with this Payee/Payer		\$12,494
19106	Total of All Transactions with this Payee/Payer for This Schedule		\$23,840
Type or Classification	Total of All Handadions with this Layout ayou for this concade	I	Ψ20,040
(B)			
Chocolate Retailer	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Maggianos	Total Itemized Transactions with this Payee/Payer		\$0
1201 Filbert Street	Total Non-Itemized Transactions with this Payee/Payer		\$6,706
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,706
Philadelphia PA			
19107			

	001 000 (EMZ) 12/0 1/2010		
Type or Classification			
(B)			
Restaurant			
Name and Address			
(A)			
Marcio Havens & Sons	Purpose	Date	Amount
	(C)	(D)	(E)
	Fraudulent bank activity	05/02/2016	\$84,000
••	Total Itemized Transactions with this Payee/Payer		\$84,000
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$84,000
(B)			
Phony Vendor			
Name and Address			
(A)	Durana	l Data	A
Maxson Automatic Machinery	Purpose	Date (D)	Amount
	(C)		(E)
	Fraudulent bank activity	04/29/2016	\$45,000
00	Total Itemized Transactions with this Payee/Payer		\$45,000
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
(B)			
Phony Vendor			
Name and Address			
(A)			
McFadden's Restaurant & Saloon	Purpose	Date	Amount
4 Oitiman - Danie War	(C)	(D)	(E)
1 Citizens Bank Way Philadelphia	St. Pat's parade reception	03/15/2016	\$7,406
PA PA	Total Itemized Transactions with this Payee/Payer		\$7,406
19148	Total Non-Itemized Transactions with this Payee/Payer		\$2,560
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,966
(B)		·	
Restaurant			
restaurant	_	Date	Amazzat
Name and Address	Durnoce		
Name and Address	Purpose		Amount (F)
(A)	(C)	(D)	(E)
	(C) Building repairs	(D) 01/22/2016	(E) \$27,428
(A) MCC Massa Construction Corp	(C) Building repairs Building repairs	(D) 01/22/2016 02/05/2016	(E) \$27,428 \$10,205
(A) MCC Massa Construction Corp 1839 Murray Street	(C) Building repairs Building repairs Building repairs	(D) 01/22/2016 02/05/2016 05/11/2016	(E) \$27,428 \$10,205 \$29,734
(A) MCC Massa Construction Corp  1839 Murray Street Philadelphia	(C) Building repairs Building repairs Building repairs Building repairs	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711
(A) MCC Massa Construction Corp  1839 Murray Street Philadelphia PA	(C) Building repairs Building repairs Building repairs Building repairs Building repairs Building repairs	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016 11/21/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711 \$14,437
(A) MCC Massa Construction Corp  1839 Murray Street Philadelphia PA 19115	(C) Building repairs	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711 \$14,437 \$6,796
(A) MCC Massa Construction Corp  1839 Murray Street Philadelphia PA 19115  Type or Classification	(C)  Building repairs  Total Itemized Transactions with this Payee/Payer	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016 11/21/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711 \$14,437 \$6,796 \$119,311
(A) MCC Massa Construction Corp  1839 Murray Street Philadelphia PA 19115  Type or Classification (B)	(C)  Building repairs  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016 11/21/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711 \$14,437 \$6,796 \$119,311 \$4,746
(A) MCC Massa Construction Corp  1839 Murray Street Philadelphia PA 19115  Type or Classification	(C)  Building repairs  Total Itemized Transactions with this Payee/Payer	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016 11/21/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711 \$14,437 \$6,796 \$119,311
(A) MCC Massa Construction Corp  1839 Murray Street Philadelphia PA 19115  Type or Classification (B)  Construction Company  Name and Address	(C)  Building repairs  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016 11/21/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711 \$14,437 \$6,796 \$119,311 \$4,746
(A)  MCC Massa Construction Corp  1839 Murray Street Philadelphia PA 19115  Type or Classification (B)  Construction Company  Name and Address	(C)  Building repairs  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016 11/21/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711 \$14,437 \$6,796 \$119,311 \$4,746
(A) MCC Massa Construction Corp  1839 Murray Street Philadelphia PA 19115  Type or Classification (B)  Construction Company	Building repairs Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016 11/21/2016 12/07/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711 \$14,437 \$6,796 \$119,311 \$4,746 \$124,057
(A)  MCC Massa Construction Corp  1839 Murray Street Philadelphia PA 19115  Type or Classification (B)  Construction Company  Name and Address (A)  Mermaid Lake Inc.	(C)  Building repairs  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016 11/21/2016 12/07/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711 \$14,437 \$6,796 \$119,311 \$4,746 \$124,057
(A)  MCC Massa Construction Corp  1839 Murray Street Philadelphia PA 19115  Type or Classification (B)  Construction Company  Name and Address (A)  Mermaid Lake Inc.	Building repairs Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016 11/21/2016 12/07/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711 \$14,437 \$6,796 \$119,311 \$4,746 \$124,057  Amount (E)
(A)  MCC Massa Construction Corp  1839 Murray Street Philadelphia PA 19115  Type or Classification (B)  Construction Company  Name and Address (A)  Mermaid Lake Inc.  1002 Jolly Road Blue Bell	Building repairs Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Member picnic	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016 11/21/2016 12/07/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711 \$14,437 \$6,796 \$119,311 \$4,746 \$124,057  Amount (E) \$22,686
(A)  MCC Massa Construction Corp  1839 Murray Street Philadelphia PA 19115  Type or Classification (B)  Construction Company  Name and Address (A)  Mermaid Lake Inc.  1002 Jolly Road Blue Bell PA	Building repairs Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Member picnic Total Itemized Transactions with this Payee/Payer	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016 11/21/2016 12/07/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711 \$14,437 \$6,796 \$119,311 \$4,746 \$124,057  Amount (E) \$22,686 \$22,686
(A)  MCC Massa Construction Corp  1839 Murray Street Philadelphia PA 19115  Type or Classification (B)  Construction Company  Name and Address (A)  Mermaid Lake Inc.  1002 Jolly Road Blue Bell PA 19422	Building repairs Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Member picnic Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016 11/21/2016 12/07/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711 \$14,437 \$6,796 \$119,311 \$4,746 \$124,057  Amount (E) \$22,686 \$22,686 \$11,000
(A)  MCC Massa Construction Corp  1839 Murray Street Philadelphia PA 19115  Type or Classification (B)  Construction Company  Name and Address (A)  Mermaid Lake Inc.  1002 Jolly Road Blue Bell PA 19422  Type or Classification	Building repairs Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Member picnic Total Itemized Transactions with this Payee/Payer	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016 11/21/2016 12/07/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711 \$14,437 \$6,796 \$119,311 \$4,746 \$124,057  Amount (E) \$22,686 \$22,686
(A)  MCC Massa Construction Corp  1839 Murray Street Philadelphia PA 19115  Type or Classification (B)  Construction Company  Name and Address (A)  Mermaid Lake Inc.  1002 Jolly Road Blue Bell PA 19422  Type or Classification (B)	Building repairs Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Member picnic Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016 11/21/2016 12/07/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711 \$14,437 \$6,796 \$119,311 \$4,746 \$124,057  Amount (E) \$22,686 \$22,686 \$11,000
(A)  MCC Massa Construction Corp  1839 Murray Street Philadelphia PA 19115  Type or Classification (B)  Construction Company  Name and Address (A)  Mermaid Lake Inc.  1002 Jolly Road Blue Bell PA 19422  Type or Classification (B)  Picnic Center	Building repairs Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Member picnic Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016 11/21/2016 12/07/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711 \$14,437 \$6,796 \$119,311 \$4,746 \$124,057  Amount (E) \$22,686 \$22,686 \$11,000
(A)  MCC Massa Construction Corp  1839 Murray Street Philadelphia PA 19115  Type or Classification (B)  Construction Company  Name and Address (A)  Mermaid Lake Inc.  1002 Jolly Road Blue Bell PA 19422  Type or Classification (B)	Building repairs Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Member picnic Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/22/2016 02/05/2016 05/11/2016 05/11/2016 11/21/2016 12/07/2016	(E) \$27,428 \$10,205 \$29,734 \$30,711 \$14,437 \$6,796 \$119,311 \$4,746 \$124,057  Amount (E) \$22,686 \$22,686 \$11,000

0/10/2019	001-930 (LIVIZ) 12/31/2010		
Mike The Cook Catering	Purpose	Date	Amount
1004 O th. O 1 Ot t	(C)	(D)	(E)
1834 South 2nd Street Philadelphia	St. Pat's parade catering	03/31/2016	\$5,00
PA	Labor day barbecue catering	09/15/2016	\$12,50
19148	Total Itemized Transactions with this Payee/Payer		\$17,50
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$8,05
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,55
Catering Service			
Name and Address			
(A)			
MJK Electrical Corporation			
28664	Purpose	Date	Amount
5957 Addison Street	(C)	(D)	(E)
Philadelphia	Service work	03/21/2016	\$7,6
PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,6
19151	Total of All Transactions with this Payee/Payer for This Schedule		\$17,49
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$25,10
(B)			
Electrical Company			
Name and Address			
(A)			
Netcarrier Telecom Inc.			
	Purpose	Date	Amount
4000 N. Cannon Avenue	(C)	(D)	(E)
Lansdale PA	Total Itemized Transactions with this Payee/Payer		905.01
19446	Total Non-Itemized Transactions with this Payee/Payer		\$25,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$25,05
(B)			
Telephone Company			
Name and Address			
(A)	_		
North Bowl	Purpose (C)	Date	Amount
North Bowl	(C)	(D)	(E)
909 N. 2nd Street	Local 98 Christmas party	01/14/2016	\$14,72
Philadelphia	PET Charter School Holiday party	01/14/2016	\$7,44
PA .	Deposit for 3rd District Progress member event	05/16/2016	\$10,00
19123	Total Itemized Transactions with this Payee/Payer		\$32,16
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$60
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$32,76
Bowling Alley			
Name and Address			
(A)			
Palmer Waterproofing, Inc.	Purpose	Date	Amount
	(C)	(D)	(E)
2175 Bennett Road	Sealent and Coating repairs	11/01/2016	\$13,43
Philadelphia	Total Itemized Transactions with this Payee/Payer		\$13,43
PA	Total Non-Itemized Transactions with this Payee/Payer		\$96
19116	Total of All Transactions with this Payee/Payer for This Schedule		\$14,39
Type or Classification			, ,
(B)			
Masonry Contractor	D	D-4-	A 100 - 1 11 1
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Patrick Gillespie	Total Itemized Transactions with this Payee/Payer		***************************************
  59 Colfax Road	Total Non-Itemized Transactions with this Payee/Payer		\$23,36
Havertown	Total of All Transactions with this Payee/Payer for This Schedule		\$23,36

0/10/2019	001-930 (LIVIZ) 12/31/2010		
PA			
19083			
Type or Classification			
(B) Consultant			
Name and Address			
Name and Address (A)			
Paul Hetznecker, Esq	Purpose	Date	Amount
adi Hozhodkoi, 200	(C)	(D)	(E)
1420 Walnut Street	Legal services for grand jury investigation	04/15/2016	\$5,000
Philadelphia	Legal services for grand jury investigation	04/29/2016	\$10,000
PA	Total Itemized Transactions with this Payee/Payer		\$15,000
19102	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
(B)			
Law Firm			
Name and Address (A)			
Paychex, Inc.			
raychex, inc.	Purpose	Date	Amount
1100 Adams Avenue	(C)	(D)	(E)
Norristown	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$23,229
19403-2404	Total of All Transactions with this Payee/Payer for This Schedule		\$23,229
Type or Classification		'	
(B)			
Payroll Service Provider			
Name and Address	D	l D-t-	A
(A)	Purpose	Date (D)	Amount
Peco Energy	Utilities (C)	02/05/2016	(E) \$10,878
37629	Utilities	03/15/2016	\$6,086
Philadelphia	Utilities	05/11/2016	\$8,245
PA	Utilities	11/02/2016	\$18,118
19101-0629	Total Itemized Transactions with this Payee/Payer	11/02/2010	\$43,327
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$73,539
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$116,866
Utility Company	Total of 7 th Halloadione Wal the Layout ayou for this constant	I	ψ110,000
Name and Address			
(A)			
Philadelphia Council AFL-CIO			
	Purpose	Date	Amount
22 S. 22nd Street, #2	(C)	(D)	(E)
Philadelphia	Total Itemized Transactions with this Payee/Payer		\$0
PA 19103	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
(B)			
Labor Organization			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Philadelphia Eagles	Total Itemized Transactions with this Payee/Payer	(2)	\$0
. 3	Total Non-Itemized Transactions with this Payee/Payer		\$5,350
1 NovaCare Way	Total of All Transactions with this Payee/Payer for This Schedule		\$5,350
Philadelphia	,	I	70,000
PA			
19148			
Type or Classification (B)			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Phillip J. Migliarese III	Consulting retainer	01/04/2016	\$5,0
<b>p -g</b>	Consulting retainer	01/27/2016	\$5,00
220 Richmond Street	Consulting retainer	03/01/2016	\$10,0
Philadelphia	Consulting retainer	04/15/2016	\$5,0
PA .	Consulting retainer	05/31/2016	\$5,0
19125	Consulting retainer  Consulting retainer	06/22/2016	\$5,0
Type or Classification	Consulting retainer	07/21/2016	\$5,00
(B)	Consulting retainer	08/30/2016	\$5,0
Consulting Firm	Consulting retainer	09/27/2016	\$5,0°
	Consulting retainer  Consulting retainer	10/21/2016	\$5,0°
	Consulting retainer	11/21/2016	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$60,00
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,00
Name and Address			
(A)			
Pitney Bowes Global Financial			
371887	Purpose	Date	Amount
	(C)	(D)	(E)
Pittsburgh	Total Itemized Transactions with this Payee/Payer		
PA PA	Total Non-Itemized Transactions with this Payee/Payer		\$29,5
15250-7887	Total of All Transactions with this Payee/Payer for This Schedule		\$29,5
Type or Classification			
(B)			
Equipment Leasing Company			
Name and Address			
(A)			
PNC Bank			
	Purpose	Date	
1600 Market St			Amount
	(C)	(D)	Amount (E)
	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
Philadelphia PA		(D)	(E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,4
PA .	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9,48
PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,45
PA 19103 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
PA 19103 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		(E) \$9,45 \$9,45
PA 19103  Type or Classification (B)  Financial Institution  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	(E) \$9,48 \$9,48 Amount
PA 19103  Type or Classification (B)  Financial Institution  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	(E) \$9,45 \$9,45 Amount (E)
PA 19103  Type or Classification (B)  Financial Institution  Name and Address (A)  Post and Schell, PC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Legal services for US investigation	Date (D) 10/17/2016	(E) \$9,48 \$9,48 Amount (E)
PA 19103  Type or Classification (B)  Financial Institution  Name and Address (A)  Post and Schell, PC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Legal services for US investigation	Date (D)	(E) \$9,48 \$9,48 Amount (E)
PA 19103  Type or Classification (B)  Financial Institution  Name and Address (A)  Post and Schell, PC 1600 John F. Kennedy Blvd.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Legal services for US investigation  Legal services for US investigation	Date (D) 10/17/2016	(E) \$9,48 \$9,48 Amount (E) \$8,08
PA 19103  Type or Classification (B)  Financial Institution  Name and Address (A)  Post and Schell, PC  1600 John F. Kennedy Blvd.  Philadelphia	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Legal services for US investigation	Date (D) 10/17/2016 10/17/2016 11/21/2016	(E) \$9,48 \$9,48 \$9,48 Amount (E) \$8,00 \$13,00 \$5,55
PA 19103  Type or Classification (B)  Financial Institution  Name and Address (A)  Post and Schell, PC  1600 John F. Kennedy Blvd.  Philadelphia	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Legal services for US investigation	Date (D) 10/17/2016 10/17/2016	(E) \$9,41 \$9,41 \$9,41 Amount (E) \$8,01 \$13,01 \$5,5;
PA 19103  Type or Classification (B)  Financial Institution  Name and Address (A)  Post and Schell, PC  1600 John F. Kennedy Blvd.  Philadelphia PA 19103	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Legal services for US investigation  Total Itemized Transactions with this Payee/Payer	Date (D) 10/17/2016 10/17/2016 11/21/2016	(E) \$9,48 \$9,48 \$9,48  Amount (E) \$8,08 \$13,08 \$5,52 \$7,7
PA 19103  Type or Classification (B)  Financial Institution  Name and Address (A)  Post and Schell, PC  1600 John F. Kennedy Blvd.  Philadelphia PA 19103  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Legal services for US investigation  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/17/2016 10/17/2016 11/21/2016	(E) \$9,45 \$9,45 \$9,45 \$9,45  Amount (E) \$8,06 \$13,06 \$5,52 \$7,7 \$34,46 \$1,04
PA 19103  Type or Classification (B)  Financial Institution  Name and Address (A)  Post and Schell, PC  1600 John F. Kennedy Blvd.  Philadelphia PA 19103  Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Legal services for US investigation  Total Itemized Transactions with this Payee/Payer	Date (D) 10/17/2016 10/17/2016 11/21/2016	(E) \$9,48 \$9,48 \$9,48 \$9,48  Amount (E) \$8,08 \$13,08 \$5,52 \$7,7 \$34,46 \$1,04
PA 19103  Type or Classification (B)  Financial Institution  Name and Address (A)  Post and Schell, PC  1600 John F. Kennedy Blvd.  Philadelphia PA 19103  Type or Classification (B)  Law Firm	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Legal services for US investigation  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 10/17/2016 10/17/2016 11/21/2016 12/16/2016	(E) \$9,48 \$9,48 \$9,48 \$9,48  Amount (E) \$8,08 \$13,08 \$5,52 \$7,7' \$34,44 \$1,04 \$35,44
PA 19103  Type or Classification (B)  Financial Institution  Name and Address (A)  Post and Schell, PC 1600 John F. Kennedy Blvd. Philadelphia PA 19103  Type or Classification (B)  _aw Firm  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Legal services for US investigation  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D) 10/17/2016 10/17/2016 11/21/2016 12/16/2016	(E) \$9,48 \$9,48 \$9,48 \$9,48  Amount (E) \$8,08 \$13,08 \$5,52 \$7,7' \$34,44 \$1,04 \$35,44 Amount
PA 19103  Type or Classification (B)  Financial Institution  Name and Address (A)  Post and Schell, PC  1600 John F. Kennedy Blvd. Philadelphia PA 19103  Type or Classification (B)  Law Firm  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Legal services for US investigation  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D) 10/17/2016 10/17/2016 11/21/2016 12/16/2016	(E) \$9,49 \$9,49 \$9,49 \$9,49 \$9,49  Amount (E) \$8,00 \$13,00 \$5,57 \$7,7 \$34,40 \$1,00 \$35,44  Amount (E)
PA 19103  Type or Classification (B)  Financial Institution  Name and Address (A)  Post and Schell, PC  1600 John F. Kennedy Blvd.  Philadelphia PA 19103  Type or Classification (B)  Law Firm  Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Legal services for US investigation  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D) 10/17/2016 10/17/2016 11/21/2016 12/16/2016	(E) \$9,4 \$9,4 \$9,4  Amount (E) \$8,0 \$13,0 \$5,5 \$7,7 \$34,4 \$1,0 \$35,4  Amount (E)
Type or Classification (B)  Financial Institution  Name and Address (A)  Post and Schell, PC  1600 John F. Kennedy Blvd. Philadelphia PA 19103  Type or Classification (B)  Law Firm  Name and Address (A)  Ramada-Rockville Ctr	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Legal services for US investigation  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/17/2016 10/17/2016 11/21/2016 12/16/2016	(E) \$9,4 \$9,4 \$9,4 \$9,4  Amount (E) \$8,0 \$13,0 \$5,5 \$7,7 \$34,4 \$1,0 \$35,4  Amount (E) \$\$5,9
Type or Classification (B)  Financial Institution  Name and Address (A)  Post and Schell, PC  1600 John F. Kennedy Blvd. Philadelphia PA 19103  Type or Classification (B)  Law Firm  Name and Address (A)  Ramada-Rockville Ctr  1000 Sunrise Highway	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Legal services for US investigation  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	Date (D) 10/17/2016 10/17/2016 11/21/2016 12/16/2016	(E) \$9,4 \$9,4 \$9,4 \$9,4  Amount (E) \$8,0 \$13,0 \$5,5 \$7,7 \$34,4 \$1,0 \$35,4  Amount (E) \$\$5,9
PA 19103  Type or Classification (B)  Financial Institution  Name and Address (A)  Post and Schell, PC  1600 John F. Kennedy Blvd. Philadelphia PA 19103  Type or Classification (B)  Law Firm  Name and Address (A)  Ramada-Rockville Ctr  1000 Sunrise Highway Rockville Centre	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Legal services for US investigation  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/17/2016 10/17/2016 11/21/2016 12/16/2016	(E) \$9,4 \$9,4 \$9,4 \$9,4  Amount (E) \$8,0 \$13,0 \$5,5 \$7,7 \$34,4 \$1,0 \$35,4  Amount (E) \$\$5,9
PA 19103  Type or Classification (B)  Financial Institution  Name and Address (A)  Post and Schell, PC  1600 John F. Kennedy Blvd. Philadelphia PA 19103  Type or Classification (B)  Law Firm  Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Legal services for US investigation  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/17/2016 10/17/2016 11/21/2016 12/16/2016	(E) \$9,48 \$9,48 \$9,48 \$9,48  Amount (E) \$8,08 \$13,08 \$5,52 \$7,7' \$34,44 \$1,00 \$35,44 Amount

710/2010	001 000 (EMZ) 1210 HZ010		
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
Ricoh USA	Purpose	Date	Amount
827577	(C)	(D)	
			(E)
Philadelphia	Copier lease and useage	02/29/2016	\$6,887
PA .	Total Itemized Transactions with this Payee/Payer		\$6,887
19182-7577	Total Non-Itemized Transactions with this Payee/Payer		\$3,904
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,791
(B)			
Equipment Leasing Company			
Name and Address			
(A)			
Russel Kolins Associates		D .	
Addoc Rolling / Iddoclated	Purpose	Date	Amount
1528 Walnut Street, 600	(C)	(D)	(E)
Philadelphia	Security consultation	08/19/2016	\$21,500
PA	Total Itemized Transactions with this Payee/Payer		\$21,500
19102	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,500
(B)			
Security Consulting Company			
Name and Address			
(A)	Purpose	Date	Amount
Seneca Insurance Co.	(C)	(D)	(E)
	Insurance premiums	01/12/2016	\$7,590
160 Water St 16th Floor	Insurance premiums	03/10/2016	\$16,347
New York	Insurance premiums	12/29/2016	\$8,314
NY	Total Itemized Transactions with this Payee/Payer		\$32,251
10038-4922	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$32,251
(B)	Total of 7 in Transactions with time 1 dyss/1 dys/1 for Time constants	I	Ψ02,20 i
Insurance Company			
Name and Address			
(A)			
Seth Santiago	Purpose	Date	Amount
	(C)	(D)	(E)
3001 Villa Park Drive	Fraudulent bank activity	05/03/2016	\$59,000
Henrico	Total Itemized Transactions with this Payee/Payer	03/03/2010	\$59,000
VA	Total New Massing of Transactions with this Payee/Payer		
23228	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$59,000
(B)			
Phony Vendor			
Name and Address			
(A)			
South Bowl			
South Bowl	Purpose	Date	Amount
19 E. Oregon Avenue	(C)	(D)	(E)
Philadelphia	3rd District Progress member event	05/24/2016	\$19,518
PA	Total Itemized Transactions with this Payee/Payer		\$19,518
19148	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,518
	, , , , , , , , , , , , , , , , , , ,	ı	
(B)			
Bowling Alley  Name and Address			

1			
(A)	Purpose	Date	Amount
Staples	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
500 Staples Drive	Total Non-Itemized Transactions with this Payee/Payer		\$7,475
Framingham	Total of All Transactions with this Payee/Payer for This Schedule		\$7,475
MA 04700 4470			
01702-4478			
Type or Classification			
(B)			
Office Supply Company			
Name and Address			
(A)			
Stifel, Nicolaus & Company	Purpose	Date	Amount
1500 John E Konnody Blyd	(C)	(D)	(E)
1500 John F Kennedy Blvd Philadelphia	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$0
PA			
19102	Total Non-Itemized Transactions with this Payee/Payer		\$8,46
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$8,46
Type of Classification (B)			
Investment Manager			
Name and Address			
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Strassheim Graphic Design	Printing of fliers, letters, and notices	01/15/2016	\$7,295
333 N. 15th St	Holiday calendars, christmas cards, and notices	03/01/2016	\$12,744
	Printing of fliers, letters, and notices	06/08/2016	\$9,280
Philadelphia PA			
19102	Printing of fliers, newsletters, and notices Total Itemized Transactions with this Payee/Payer	12/06/2016	\$36,394
Type or Classification			\$65,713
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,550
Printing Company	Total of All Transactions with this Payee/Payer for This Schedule		\$85,263
Name and Address			
(A)			
SugarHouse Casino Refinery	Purpose	Date	Amount
Jugari louse Casillo Reliliery	(C)	(D)	(E)
1001 N. Delaware Ave.	Apprentice Training Fund Banquet deposit	07/07/2016	\$5,000
Philadelphia	Apprentice Training Fund Banquet	10/22/2016	\$45,512
PA	Total Itemized Transactions with this Payee/Payer	10/22/2010	\$50,512
19125	Total Non-Itemized Transactions with this Payee/Payer		\$2,546
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$53,058
Restaurant			
Name and Address			
(A)			
The Business Journals			
The Business dournals	Purpose	Date	Amount
120 W. Morehead Street	(C)	(D)	(E)
Charlotte	Total Itemized Transactions with this Payee/Payer	(= /	<u> </u>
NC	Total Non-Itemized Transactions with this Payee/Payer		\$5,283
28202	Total of All Transactions with this Payee/Payer for This Schedule		\$5,283
Type or Classification	Total of All Halloaddon's with this Layeon ayer for This concadio	l l	ψ0,200
(B)			
Media Company			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
The Law Offices of Angle Halim		(-)	
	Total Itemized Transactions with this Payee/Payer		\$5,000
1500 Walnut Street	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,000

0/10/2019	001-936 (LIMZ) 12/3 1/2010		
Philadelphia	Purpose	Date	Amount
PA 10103	(C)	(D)	(E)
19102 Type or Classification	Legal services for grand jury investigation	08/09/2016	\$5,000
(B)	Total Itemized Transactions with this Payee/Payer		\$5,000
Law Firm	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
Third Base Sports and Trophies			
Third Base operas and Trophics	Purpose (C)	Date (D)	Amount
1960 Old Cuthbert Road	St. Patrick's Day Parade merchandise	03/15/2016	(E) \$20,221
Cherry Hill	Total Itemized Transactions with this Payee/Payer	03/13/2016	\$20,221
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$11,652
08034-1456	Total of All Transactions with this Payee/Payer for This Schedule		\$31,873
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l de la companya de	ψ31,075
(B)			
Printing Company			
Name and Address			
(A)			
Thomson West 6292	Purpose	Date	Amount
0292	(C)	(D)	(E)
Carol Stream	Total Itemized Transactions with this Payee/Payer	(5)	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$30,580
60197-6292	Total of All Transactions with this Payee/Payer for This Schedule		\$30,580
Type or Classification		'	,
(B)			
Publishing Company			
Name and Address			
(A)			
Tyco Integrated Security			
371967	Purpose	Date (D)	Amount
Dittahuma	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
Pittsburg PA	Total Non-Itemized Transactions with this Payee/Payer		\$18,167
15250-7967	Total of All Transactions with this Payee/Payer for This Schedule		\$18,167
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	ļ	\$10,107
(B)			
Security Company			
Name and Address			
(A)			
United Parcel Service			
7247-0244	Purpose	Date	Amount
	(C)	(D)	(E)
Philadelphia	Total Itemized Transactions with this Payee/Payer		\$0
PA 40470 0004	Total Non-Itemized Transactions with this Payee/Payer		\$8,167
19170-0001  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,167
(B)			
Package Delivery Company			
Name and Address	Durnoso	Date	Amount
(A)	Purpose (C)	(D)	(E)
Verizon (A)	Total Itemized Transactions with this Payee/Payer	(0)	(E)   \$0
4648	Total Non-Itemized Transactions with this Payee/Payer		\$19,856
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,856
Trenton	Total of All Transactions with this Layout ayer for This concodic	l	ψ19,030
NJ			
08650-4648			
Type or Classification			
Type or Classification			

	, (		
(B)			
Telephone Company  Name and Address			
(A)			
Vie	Purpose	Date	Amount
000 N. Bur ad Otra at	(C)	(D)	(E)
600 N. Broad Street Philadelphia	2015 Holiday Open House	02/05/2016	\$17,847
PA	Total Itemized Transactions with this Payee/Payer		\$17,847
19130	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$17,847
(B)			
Restaurant  Name and Address			
(A)			
Volvo Auto	Purpose	Date	Amount
	(C)	(D)	(E)
	Fraudulent bank activity	04/28/2016	\$18,000
00	Total Itemized Transactions with this Payee/Payer		\$18,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
(B)	Total of All Transactions with this Payee/Payer for This Schedule	· ·	φ10,000
Phony Vendor			
Name and Address			
(A)			ļ
W.B. Mason Company, Inc. 55840	Purpose	Date	Amount
55840	(C)	(D)	(E)
Boston	Total Itemized Transactions with this Payee/Payer	(2)	\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$37,716
02205-5840	Total of All Transactions with this Payee/Payer for This Schedule		\$37,716
Type or Classification (B)			
Office Supply Company			
Name and Address			
(A)			
Water Revenue Bureau			
41496	Purpose	Date	Amount
Philadelphia	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$14,768
19101-1496	Total of All Transactions with this Payee/Payer for This Schedule		\$14,768
Type or Classification			
(B)			
Utility Company			
Name and Address (A)			
Well Deserved Corporate Spa Services, LLC			
,	Purpose	Date	Amount
160 Ramblewood Terrace	(C)	(D)	(E)
Mt. Laurel	Total Itemized Transactions with this Payee/Payer		\$0
NJ 08054-2317	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$29,280 \$29,280
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$29,280
(B)			
Massage Therapy			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
Wells Fargo Vendor Financial Services	Total Itemized Transactions with this Payee/Payer		\$0

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100 M t t	Purpose	Date	Amount
420 Montgomery Street San Francisco	(C)	(D)	(E)
	Total Non-Itemized Transactions with this Payee/Payer		\$32,440
CA 94104	Total of All Transactions with this Payee/Payer for This Schedule		\$32,440
Type or Classification			
(B) Financial Institution			
Name and Address			
(A)			
William Gordon Painting	Purpose	Date	Amount
	(C)	(D)	(E)
220 Lantwyn Lane	Painting offices	09/16/2016	\$9,195
Narberth	Total Itemized Transactions with this Payee/Payer		\$9,195
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
19002	Total of All Transactions with this Payee/Payer for This Schedule		\$9,195
Type or Classification	Total 617 iii 11ailisasaana mar ana r ayson ayson on 1111s sonisaals	ı	Ψ0,.00
(B)			
Painting Company			
Name and Address			
(A)			
William J. Brennan, Esq	Purpose	Date	Amount
	(C)	(D)	(E)
1600 Locust Street	Legal services for grand jury investigation	03/11/2016	\$5,000
Philadelphia	Legal services for grand jury investigation	04/29/2016	\$10,000
PA LOCAL DE LA CASA DEL CASA DE LA CASA DEL CASA DE LA	Total Itemized Transactions with this Payee/Payer		\$15,000
19103	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
(B)			
Law Firm			
Name and Address			
(A)			
Wine & Spirits			
	Purpose	Date	Amount
5113 Germantown Ave	(C)	(D)	(E)
Philadelphia	Total Itemized Transactions with this Payee/Payer		\$0
PA .	Total Non-Itemized Transactions with this Payee/Payer		\$5,557
19144	Total of All Transactions with this Payee/Payer for This Schedule		\$5,557
Type or Classification			
(B)			
Liquor Store			
Name and Address			
(A)			
Ziti Publishing LLC	Purpose	Date	Amount
	(C)	(D)	(E)
601 South 6th Street	Christmas cards	01/14/2016	\$7,707
St. Charles	Total Itemized Transactions with this Payee/Payer	0.77.77.20.10	\$7,707
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63301	Total of All Transactions with this Payee/Payer for This Schedule		\$7,707
Type or Classification	Total of All Transactions with this Fayee/Fayer for This Schedule	l	φ1,101
(B)			
Printing Company			

## **SCHEDULE 19 - UNION ADMINISTRATION**

Name and Address			
(A) American Airlines			
American Amilies	Purpose	Date	Amount
4255 Amon Carter Blvd.	(C)	(D)	(E)
Fort Worth	Total Itemized Transactions with this Payee/Payer	, ,	\ /
TX	Total Non-Itemized Transactions with this Payee/Payer		\$10,226
76155	Total of All Transactions with this Payee/Payer for This Schedule		\$10,226
Type or Classification		'	
(B)			
Airline			
Name and Address			
(A)	Purpose Purpose	Date	Amount
Ballard Spahr LLP	(C)	(D)	(E)
AZOE Manket Otro et	Legal services	04/29/2016	\$14,044
1735 Market Street Philadelphia	Legal services	10/19/2016	\$19,854
Philiadelphila PA	Legal services	12/02/2016	\$58,644
19103-7599	Total Itemized Transactions with this Payee/Payer		\$92,542
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3,182
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$95,724
Law Firm			
Name and Address			
(A)			
Bally's Hotel Las Vegas			
	Purpose	Date	Amount
3645 S Las Vegas Blvd	(C)	(D)	(E)
Las Vegas	Total Itemized Transactions with this Payee/Payer	, ,	\$0
NV	Total Non-Itemized Transactions with this Payee/Payer		\$5,528
89109	Total of All Transactions with this Payee/Payer for This Schedule		\$5,528
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
		Date	
	Purpose	Date	Amount
Buchanan Ingersoll & Rooney	Purpose (C)	(D)	Amount (E)
Buchanan Ingersoll & Rooney 50 S. 16th Street, 3200			
Buchanan Ingersoll & Rooney 50 S. 16th Street, 3200 Philadelphia	(C)	(D)	(E)
Buchanan Ingersoll & Rooney 50 S. 16th Street, 3200 Philadelphia PA	(C) Legal services	(D)	(E) \$5,873
Buchanan Ingersoll & Rooney  50 S. 16th Street, 3200 Philadelphia PA 19102-2555	(C) Legal services Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,873 \$5,873
Buchanan Ingersoll & Rooney  50 S. 16th Street, 3200 Philadelphia PA 19102-2555  Type or Classification	(C)  Legal services  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,873 \$5,873 \$3,240
Buchanan Ingersoll & Rooney  50 S. 16th Street, 3200 Philadelphia PA 19102-2555  Type or Classification (B)	(C)  Legal services  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,873 \$5,873 \$3,240
Buchanan Ingersoll & Rooney  50 S. 16th Street, 3200 Philadelphia PA 19102-2555  Type or Classification (B)  Law Firm	(C)  Legal services  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,873 \$5,873 \$3,240
Buchanan Ingersoll & Rooney  50 S. 16th Street, 3200 Philadelphia PA 19102-2555  Type or Classification (B)  Law Firm  Name and Address	Legal 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	(D) 11/11/2016	(E) \$5,873 \$5,873 \$3,240 \$9,113
Buchanan Ingersoll & Rooney  50 S. 16th Street, 3200 Philadelphia PA 19102-2555  Type or Classification (B)  Law Firm  Name and Address (A)	Legal 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  Purpose	(D) 11/11/2016	(E) \$5,873 \$5,873 \$3,240 \$9,113
Buchanan Ingersoll & Rooney  50 S. 16th Street, 3200 Philadelphia PA 19102-2555  Type or Classification (B)  Law Firm  Name and Address (A)	Legal 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  Purpose (C)	(D) 11/11/2016 Date (D)	(E) \$5,873 \$5,873 \$3,240 \$9,113 Amount (E)
Buchanan Ingersoll & Rooney  50 S. 16th Street, 3200 Philadelphia PA 19102-2555  Type or Classification (B)  Law Firm  Name and Address (A)  Ernst & Young LLP	Legal 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  Purpose (C) Consulting services	(D) 11/11/2016  Date (D) 10/28/2016	(E) \$5,873 \$5,873 \$3,240 \$9,113 Amount (E)
Buchanan Ingersoll & Rooney  50 S. 16th Street, 3200 Philadelphia PA 19102-2555  Type or Classification (B)  Law Firm  Name and Address (A)  Ernst & Young LLP  2005 Market Street, 700	Legal 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  Purpose (C)  Consulting services Consulting services	(D) 11/11/2016  Date (D) 10/28/2016 11/04/2016	(E) \$5,873 \$5,873 \$3,240 \$9,113 Amount (E) \$36,328 \$40,331
Buchanan Ingersoll & Rooney  50 S. 16th Street, 3200 Philadelphia PA 19102-2555  Type or Classification (B)  Law Firm  Name and Address (A)  Ernst & Young LLP  2005 Market Street, 700 Philadelphia PA	Legal 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  Purpose (C)  Consulting services Consulting services Consulting services Consulting services	(D) 11/11/2016  Date (D) 10/28/2016	(E) \$5,873 \$5,873 \$3,240 \$9,113 Amount (E) \$36,328 \$40,331 \$35,103
Buchanan Ingersoll & Rooney  50 S. 16th Street, 3200 Philadelphia PA 19102-2555  Type or Classification (B)  Law Firm  Name and Address (A)  Ernst & Young LLP  2005 Market Street, 700 Philadelphia PA	Legal 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  Purpose (C)  Consulting services Consulting services Consulting services Total Itemized Transactions with this Payee/Payer	(D) 11/11/2016  Date (D) 10/28/2016 11/04/2016	(E) \$5,873 \$5,873 \$3,240 \$9,113 Amount (E) \$36,328 \$40,331 \$35,103 \$111,762
Buchanan Ingersoll & Rooney  50 S. 16th Street, 3200 Philadelphia PA 19102-2555  Type or Classification (B)  Law Firm  Name and Address (A)  Ernst & Young LLP  2005 Market Street, 700 Philadelphia PA	Legal 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  Purpose (C)  Consulting services Consulting services Consulting services Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/11/2016  Date (D) 10/28/2016 11/04/2016	(E) \$5,873 \$5,873 \$3,240 \$9,113 Amount (E) \$36,328 \$40,331 \$35,103 \$111,762
Buchanan Ingersoll & Rooney  50 S. 16th Street, 3200 Philadelphia PA 19102-2555  Type or Classification (B)  Law Firm  Name and Address (A)  Ernst & Young LLP  2005 Market Street, 700 Philadelphia PA 19103  Type or Classification (B)	Legal 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  Purpose (C)  Consulting services Consulting services Consulting services Total Itemized Transactions with this Payee/Payer	(D) 11/11/2016  Date (D) 10/28/2016 11/04/2016	(E) \$5,873 \$5,873 \$3,240 \$9,113 Amount (E) \$36,328 \$40,331 \$35,103 \$111,762
Buchanan Ingersoll & Rooney  50 S. 16th Street, 3200 Philadelphia PA 19102-2555  Type or Classification (B)  Law Firm  Name and Address (A)  Ernst & Young LLP  2005 Market Street, 700 Philadelphia PA 19103  Type or Classification (B)	Legal 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  Purpose (C)  Consulting services Consulting services Consulting services Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/11/2016  Date (D) 10/28/2016 11/04/2016	(E) \$5,873 \$5,873 \$3,240 \$9,113 Amount (E) \$36,328 \$40,331 \$35,103 \$111,762
Buchanan Ingersoll & Rooney  50 S. 16th Street, 3200 Philadelphia PA 19102-2555  Type or Classification (B)  Law Firm  Name and Address (A)  Ernst & Young LLP  2005 Market Street, 700 Philadelphia PA 19103  Type or Classification	Legal 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  Purpose (C)  Consulting services Consulting services Consulting services Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/11/2016  Date (D) 10/28/2016 11/04/2016	(E) \$5,873 \$5,873 \$3,240 \$9,113 Amount (E) \$36,328 \$40,331 \$35,103 \$111,762

Hotel rooms for IEBW Convention	Four Seasons Hotel	Purpose	Date	Amount
Hotel rooms for IEBW Convention		(C)	(D)	(E)
Mo	999 N. 2nd Street	Hotel rooms for IBEW Convention	10/14/2016	\$32,712
Total Name and Address (B)   Total Nor-Itemized Transactions with this Payee/Payer   Says, 907	St. Louis	Hotel rooms for IBEW Convention	11/03/2016	\$6,604
Total of All Non-Itemized Transactions with this Payee/Payer   \$491	MO	Total Itemized Transactions with this Payee/Payer	'	\$39,316
Total of All Transactions with this Payee/Payer for This Schedule				\$491
Name and Address				\$39.807
Name and Address (A)			'	, ,
C				
Novak Francella LLC				
Accounting and auditing fees   03/07/2016   55,565	(A)		(D)	(E)
One Presidential Blvd, 330 Bala Cynwyd         Accounting and auditing fees         03/07/2016         \$7,354           Bala Cynwyd         Accounting and auditing fees         03/07/2016         \$14,27016         \$8,150           19004         Counting and auditing fees         04/12/2016         \$8,150           19004         Accounting and auditing fees         04/12/2016         \$6,528           Accounting and auditing fees         07/27/2016         \$6,928           Accounting and auditing fees         09/20/2016         \$12,625           Accounting and auditing fees         09/20/2016         \$6,928           Accounting and auditing fees         09/20/2016         \$6,020           Accounting and auditing fees         09/20/2016         \$6,000           Accounting and auditing fees         09/20/2016         \$11,000           Accounting and auditing fees         09/20/2016         \$11,000           Accounting and auditing fees         09/20/2016         \$11,000           Accounting and auditing fees         09/20/2016         \$149,618           Total Itemized Transactions with this Payee/Payer         \$5,548           Total Itemized Transactions with this Payee/Payer         \$149,618           Strassheim Graphic Design         Date         Amount           Purpose </td <td>Novak Francella LLC</td> <td>Accounting and auditing fees</td> <td>01/07/2016</td> <td>\$10,500</td>	Novak Francella LLC	Accounting and auditing fees	01/07/2016	\$10,500
Bala Cynwyd		Accounting and auditing fees	03/07/2016	\$5,565
PA		Accounting and auditing fees	03/07/2016	\$7,354
Accounting and auditing fees   0.4/12/2016   \$8.150	Bala Cynwyd	Accounting and auditing fees	03/07/2016	\$14,210
1904   Accounting and auditing fees   04/28/2016   \$6,155     1			04/12/2016	\$8,150
Accounting and auditing fees   07/27/2016   \$6,928     Accounting and auditing fees   09/20/2016   \$12,625     Accounting and auditing fees   09/20/2016   \$12,625     Accounting and auditing fees   09/20/2016   \$6,000     Accounting and auditing fees   09/20/2016   \$11,000     Accounting and auditing fees   09/20/2016     Accounting and auditing fees   09/20/201			04/28/2016	\$6,155
Accounting and auditing fees   09/20/2016   \$12.625     Accounting and auditing fees   09/20/2016   \$6,000     Accounting and auditing fees   09/20/2016   \$6,000     Accounting and auditing fees   09/20/2016   \$6,000     Accounting and auditing fees   09/20/2016   \$11,000     Accounting and auditing fees   09/20/2016   \$11,000     Accounting and auditing fees   11/21/2016   \$1,000     Accounting and auditing fees   09/20/2016   \$1,000     Accounting and auditing fees   11/21/2016   \$1,000     Accounting and auditing fees   09/20/2016   \$1,000     Strain frame and Address (A)   \$1,000     Total Non-Itemized Transactions with this Payee/Payer for This Schedule   \$1,49,618     Accounting and auditing fees   09/20/2016   \$1,000     Total Non-Itemized Transactions with this Payee/Payer   \$0,000     Total Non-Itemized Transactions with this Payee/Payer for This Schedule   \$1,000     Total Non-Itemized Transactions with this Payee/Payer   \$5,750     Total Of All Transactions with this Payee/Payer for This Schedule   \$5,750     Total Of All Transactions with this Payee/Payer for This Schedule   \$5,750     Total Of All Transactions with this Payee/Payer for This Schedule   \$5,750     Total Of All Transactions with this Payee/Payer for This Schedule   \$5,750     Total Of All Transactions with this Payee/Payer for This Schedule   \$5,750     Total Of All Transactions with this Payee/Payer for This Schedule   \$5,750     Total Of All Transactions with this Payee/Payer for This Schedule   \$5,750     Total Of All Transactions with this Payee/Payer for This Schedule   \$5,750     Total Of All Transactions with this Payee/Payer for This Schedule   \$5,750     Total Of All Transactions with this Payee/Payer for This Schedule   \$5,750     Total Of All Transactions with this Payee/Payer for This Schedule   \$5,750     Total Of All Transactions with this Payee/Payer for This Schedule   \$5,750     Total Of All Transactions with this Payee/Payer for This Schedule   \$5,750     Total Of All Transactions with this Payee/Payer for This Sch			07/27/2016	
Accounting and auditing fees   09/20/2016   \$6,000	\ \ \ \ \		09/20/2016	\$12.625
Accounting and auditing fees   09/20/2016   \$11,000     Accounting and auditing fees   11/21/2016   \$5,651     Total Itemized Transactions with this Payee/Payer   \$94,138     Total On-Itemized Transactions with this Payee/Payer   \$149,618     Name and Address (A)     Strassheim Graphic Design   Purpose   Date   Amount     333 N. 15th St (C) (D) (E)     Philadelphia   Purpose   Date   Amount     Co (D) (D) (E)     Total Itemized Transactions with this Payee/Payer   \$0,750     Potal Itemized Transactions with this Payee/Payer   \$5,750     Purpose   Date   Amount     Co (D) (D) (E)     Total Itemized Transactions with this Payee/Payer   \$5,750     Total Itemized Transactions with this Payee/Payer for This Schedule   \$5,750     Total Of All Transactions with this Payee/Payer for This Schedule   \$5,750     Total Of All Transactions with this Payee/Payer for This Schedule   \$5,750     Total Of All Transactions with this Payee/Payer for This Schedule   \$5,750     Total Of All Transactions with this Payee/Payer for This Schedule   \$5,750     Total Non-Itemized Transactions with this Payee/Payer for This Schedule   \$5,750     Total Non-Itemized Transactions with this Payee/Payer for This Schedule   \$5,750     Total Non-Itemized Transactions with this Payee/Payer for This Schedule   \$5,750     Total Non-Itemized Transactions with this Payee/Payer for This Schedule   \$5,750     Total Non-Itemized Transactions with this Payee/Payer for This Schedule   \$5,750     Total Non-Itemized Transactions with this Payee/Payer for This Schedule   \$5,750     Total Non-Itemized Transactions with this Payee/Payer for This Schedule   \$5,750     Total Non-Itemized Transactions with this Payee/Payer for This Schedule   \$5,750     Total Non-Itemized Transactions with this Payee/Payer for This Schedule   \$5,750     Total Non-Itemized Transactions with this Payee/Payer for This Schedule   \$5,750     Total Non-Itemized Transactions with this Payee/Payer for This Schedule   \$5,750     Total Non-Itemized Transactions with this Payee/Payer for T	Independent Certified Public Accountants		09/20/2016	
Accounting and auditing fees   11/21/2016   \$5,651     Total Itemized Transactions with this Payee/Payer   \$94,138     Total Non-Itemized Transactions with this Payee/Payer   \$55,480     Total Of All Transactions with this Payee/Payer for This Schedule   \$149,618     Strassheim Graphic Design   Purpose   Date   Amount     Strassheim Graphic Design   Otal Itemized Transactions with this Payee/Payer			09/20/2016	
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Name and Address (A)  Strassheim Graphic Design  Purpose Purpose Date Amount (C) (D) (E)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification (B)				
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## SCHEDULE 20 - BENEFITS FILE NUMBER: 001-938

Description	To Whom Paid	Amount
(A)	(B)	(C)
Pension Benefits	IBEW Local Union No. 98 Pension Fund	\$617,023
Life Insurance	ULLICO	\$36,685
Supplemental Unemployment Benefit Funds - refunds	Members	\$5,947,349
SUP 2100 Payment of Benefits to Members	Members	\$374,500
Member Sick Benefits	Members	\$47,040
Dues Protection	Members	\$11,365
Health and Welfare	IBEW Local Union No. 98 Health and Welfare Fund	\$1,571,092
National Electrical Benefit Fund	National Electrical Benefit Fund	\$134,604
Deferred Income Benefits	IBEW Local Union 98 Profit Sharing Fund	\$732,411
401K Benefits	IBEW Local Union No. 98 401K	\$5,400
Health and Welfare	IBEW Local Union No. 98 Sound & Communication H&W	\$67,904
Pension Benefits	IBEW Local Union No. 98 Zone 2 Pension Trust Fund	\$193,678
Labor Management Benefits	IBEW Local 98 LMCC Fund	\$2,141
Apprentice Training Benefits	Apprentice Training for the Electrical Industry	\$10,825
Death Benefits	Beneficiaries of members	\$900
Total of all lines above (Total will be automatically entered in Item 55.)		\$9,752,917

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### 69. ADDITIONAL INFORMATION SUMMARY

Item 71 Title: The Financial Secretary performs the duties usually associated with the position of the Treasurer.

Question 10: IBEW Local Union No. 98 Group Insurance Plan, 1719 Spring Garden St, Philadelphia, PA 19130 - EIN No. 23-0724610, Plan No. 502 - This fund provides the Local Union with Life Insurance. IBEW Local Union No. 98 Pension Plan, 1719 Spring Garden Street, Philadelphia, PA 19130 - EIN No. 23-1990722, Plan No. 001 - This fund provides pension benefits to Local Union members. IBEW Local Union No. 98 Health and Welfare Fund, 1719 Spring Garden Street, Philadelphia, PA 19130 - EIN No. 501 - This fund provides health and welfare benefits for Local Union members. IBEW Local Union No. 98 Sound and Communication Workers Health and Welfare Fund, 1719 Spring Garden Street, Philadelphia, PA 19130 - EIN No. 23-2959495, Plan No. 501 - This fund provides health and welfare benefits for Local Union members. IBEW Local Union No. 98 Profit Sharing Plan, 1719 Spring Garden Street, Philadelphia, PA 19130 - EIN No. 23-2289872, Plan No. 002 - This plan is a deferred income money purchase pension plan that provides benefits to Local Union members. Apprentice Training for the Electrical Industry, 1719 Spring Garden Street, Philadelphia, PA 19130 - EIN No. 23-1308075 - This fund provides electrical apprentice training for Local Union Members. IBEW Local Union No. 98/NECA Scholarship Fund, 1719 Spring Garden Street, Philadelphia, PA 19130 - EIN No. 23-7861099, Plan No. 509 - This fund provides scholarships to qualifying children of Local Union Members. IBEW Local Union No. 98, Zone 2 Pension Trust Fund, 1719 Spring Garden Street, Philadelphia, PA 19130 - EIN No. 23-6583334, Plan 001 - This fund provides pension benefits to Local Union members. IBEW Local No. 98 Labor-Management Cooperation Committee, 1719 Spring Garden Street, Philadelphia, PA 19130, EIN 91-1913949. To promote communication between labor and management in order to promote the industry and to provide more job opportunities for members of the Local. IBEW Local 98 Federal Credit Union Basic 401(k) Plan and Trust, 1719 Spring Garden Street, Philadelphia, PA 19130, EI

Question 11(a):::::The International Brotherhood of Electrical Workers Local 98 Committee on Political Education (C.O.P.E) files with the Federal Election Commission (FEC# C00162818), the Pennsylvania Department of State Bureau of Commissions, Elections and Legislation (Filer # 8200581), and the State of New Jersey Election Law Enforcement Commission (Filer # T0000001033). These funds are kept separate from the Local's Treasury, and the financial operations, accordingly, and are not included in this LM-2.

Question 11(b):::::::::::::Electrical Mechanics Association of Philadelphia (the "Association"), 1719 Spring Garden St., Philadelphia, PA 19130 is an affiliate organization of the Local and is consolidated in this report. The Association owns real estate occupied by the Local, the Apprentice Training for the Electrical Industry, and Frank M. Vaccaro and Associates, the benefit administrator to the Local. The Association's revenue consists of rental income and Association dues collected from its members.

Question 12: An audit of the Local was performed by the independent certified public accounting firm Novak Francella LLC for the year ended December 31, 2016.

Question 13: See attachment for explanation.

Question 15: It is the practice of the Local to periodically give away imprinted merchandise, tickets to sporting events, gift cards, and other gifts to members, affiliated organizations, other labor organizations, fundraisers, various charitable organizations, and business enterprises. This is done in an effort to stimulate membership participation in meetings and other gatherings, to assist other organizations with fundraising efforts which ultimately promotes the Local's purpose, and to promote economic development in order to create jobs for members in the jurisdiction of the Local. Names of recipients are maintained when possible. During the year ended December 31, 2016, depreciation of fixed assets consisted of the following: Building \$96,418, Office Furniture and Equipment \$205,060, Automobiles \$88,020 and other fixed assets \$280,543. Total depreciation expense for fixed assets of \$670,041. During the year ended December 31, 2016, the Local received an insurance settlement check for \$13,225 and a check from the dealership for \$7,500. This resulted in a net gain of \$5,028. During the year ended December 31, 2016, the Local traded in an automobile with a cost of \$19,737, accumulated depreciation of \$14,803, and a net book value of \$4,934. The Local received a trade-in allowance of \$6,000. During the year ended December 31, 2016, the Local traded in an automobile with a cost of \$17,576, accumulated depreciation of \$6,152, and a net book value of \$11,424. The Local received a trade-in allowance of \$5,500. During the year ended December 31, 2016, the Local's investments had net unrealized gains of \$1,021,695.

Question 18: The IBEW International Constitution was amended and approved at the 2016 Convention in September 2016. The IBEW International is filing the constitution on the labor organization's behalf.

Statement A,

Cash Begin Total: The beginning cash balance was increased by \$660,386 due to audit adjustments that were recorded in the Local's records after the 2015 LM-2 was filed.

Schedule 2,Start Value Discrepancy:The Loan receivable beginning balance was changed to \$265,492 based on additional information discovered after the 2015 LM-2 was filed. See Q. 13 disclosure for additional information.

Schedule 2, Row1:::

Schedule 13, Row1: Electrical members are journeymen electricians working inside wiring projects throughout IBEW Local Union No. 98 jurisdiction.

Schedule 13, Row2:Electrical apprentices are apprentices training to become journeymen within the union.

Schedule 13, Row2: Electrical apprentices do not have voting privileges.

Schedule 13, Row3:Sound and Communication members are various levels of technicians working in tele-data fields.

Schedule 13, Row4: Sound and Communication Apprentices are apprentices studying and working to become technicians in various tele-data fields and do not have voting privileges.

Schedule 13, Row4:Sound and Communication Apprentices do not have voting privileges.

Schedule 13, Row5:Broadcast members work for the surrounding area television and radio stations as cameramen, sound technicians, etc.

https://olms.dol-esa.gov/query/orgReport.do

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Schedule 13, Row6:Others are freelance workers mainly in the broadcast division of the union as well as Tastycake maintenance workers and Harrah's Chester Casino workers.

Schedule 13, Row7:Retired members do not pay dues after age 62.

Schedule 13, Row7:Retired members are not eligible to vote.

#### General Information:

General: As required, the President and Financial Secretary of Local 98 have signed this Form LM-2 on behalf of Local 98. All of the representations made in this Form LM-2 are made to the best of the Presidents and Financial Secretarys knowledge, information and belief as of this date, relying on figures developed by the Unions staff and its independent auditors, and with the advice of the Unions outside professional advisors, and are qualified and limited by, and subject to ongoing review and possible revision as a result of ongoing federal and internal investigations of Local 98s financial practices.

Schedule 11, Change in Officers: In December 2016, there were two changes in officers. Steve Wolfe retired and James Snyder was appointed the open Executive Board position by the Executive Board. Nehemiah Devine was appointed to the open Examining Board position replacing Joseph Bledsoe.

Schedules 11 and 12: Local 98 provides union leased automobiles to key Officers and Employees. All costs associated with these automobiles have been allocated and reported in Column (F) of

Schedule 11 and

Schedule 12 of this form. The automobiles are used more than 50% for Local 98 business. The remainder, if any, was for personal use. Form LM-2 (Revised 2010)

# IBEW Local 98 2016 Form LM-2

### **Question 69 – Additional Information:**

### General

As required, the President and Financial Secretary of Local 98 have signed this Form LM-2 on behalf of Local 98. All of the representations made in this Form LM-2 are made to the best of the President's and Financial Secretary's knowledge, information and belief as of this date, relying on figures developed by the Union's staff and its independent auditors, and with the advice of the Union's outside professional advisors, and are qualified and limited by, and subject to ongoing review and possible revision as a result of ongoing federal and internal investigations of Local 98's financial practices.

### **Explanation of Response to Question 13**

A. <u>Credit Card Charges by Business Manager</u>. During the year 2016 Local 98 paid certain expenses charged to the Business Manager's credit card for which the Local Union either did not receive, does not currently possess and/or has been unable to locate a receipt or other adequate documentation of the business purpose. Some expenses were charged on the Business Manager's (BM) union-provided credit card; others were charged on the Union Office (UO) credit card, although the charges on the UO credit card may have been made by union employees other than the Business Manager. The amount of these expenses is listed below by classification of the type and time period of the expenses.

Most of these expenses have been separated between January 1, 2016 to August 5, 2016 and August 6, 2016 to December 31, 2016. For the period January 1, 2016 through August 5, 2016, the records were removed by the Federal Government and were returned in such a way that receipts and/or other documentation was missing or unable to be located.

These amounts have been reported in Schedule 11, Column G.

Type of Expense	Period	<u>Amount</u>
BM Credit card charges, inadequate receipts, no receipts		
and/or no documentation	1/1/2016 - 8/5/2016	\$17,416
BM Credit card charges, inadequate receipts, no receipts		
and/or documentation	8/6/2016 – 12/31/2016	\$6,142
UO credit card charges, inadequate receipts, no receipts		
and/or no documentation	1/1/2016 - 8/5/2016	\$5,132
UO credit card charges, inadequate receipts, no receipts		
and/or no documentation	8/6/2016 – 12/31/2016	\$1,554
BM Bank Wire, inadequate receipts, no receipts		
and/or no documentation	1/1/2016 - 8/5/2016	\$3,250

### B. <u>Petty Cash.</u>

For the period 1/1/2016 to 12/31/2016, petty cash in the amount of \$8,355 was withdrawn in the name of the Business Manager for use by Union officers and employees and for which the Union has inadequate or no receipts and/or documentation. These amounts have been reported in Schedule 11, Column G.

C. <u>Personal Charges</u>. During January and February 2016, expenses were reimbursed to the Business Manager for charges on his personal credit card that the Business Manager incurred for union business purposes. The total reimbursement was \$40,050. \$30,474 of this amount had adequate receipts and documentation, and is reported in Schedule 11, Column F. The remainder is included in Schedule 11, Column G. In February 2016, the Business Manager reimbursed Local 98 for personal charges that were paid by Local 98 in 2014, totaling \$5,998.

In July of 2018, the Business Manager reimbursed Local 98 for personal charges that were paid by Local 98 in 2014, totaling \$5,633, and for personal charges paid by Local 98 in 2015, totaling \$15,743. The amount due to the Business Manager for charges on his personal card for those years has not been paid to the Business Manager.

During 2016, the Business Manager charged certain union expenses on his personal card and personally paid for other union expenses. The Business Manager has not yet been reimbursed for these union expenses that he personally paid for. During that same year, Local 98 paid for certain personal expenses of the Business Manager. The amount of personal expense disbursed by Local 98 was \$10,179 of which \$96 was reimbursed to Local 98 in November 2016 and has been reported on Schedule 2 for the Business Manager, \$3,665 was reimbursed to Local 98 in March 2018, and \$6,418 was reimbursed to Local 98 in July 2018.

- D. <u>Legal Fees Paid in Error</u>. The Business Manager has advised that three (3) lawsuits for which certain legal fees were paid by Local 98 were brought in his personal capacity and, therefore, were mistakenly paid by the Local Union. The legal fees were paid over the course of six (6) years and totaled \$248,228. These fees were billed by and paid to the same law firm that was engaged in other legal work on behalf of the Local Union. Of that amount, \$1,885 was paid during the year ended December 31, 2016, and has been reported on Schedule 2 for the Business Manager, and \$8,225 was paid in the year ended December 31, 2017. Those legal fees, with interest, were repaid in July 2018.
- E. <u>Cash Stolen from Union Rental Car</u>. In September 2016, while at the IBEW International Convention in St. Louis, a series of items were stolen from a rental car, including between \$3,300 and \$3,700 of petty cash, as well as receipts for expenditures made with petty cash. A police report was filed.

F. <u>Cyberfraud</u>. In April 2016, Local 98 was the victim of cyberfraud theft, resulting in a loss of \$206,000 over a 4-day period. Bank of America was able to recoup \$58,955 and Wells Fargo Bank was able to recoup \$8,041 for a net loss of \$139,004. The cyberfraud theft was timely reported by Local 98 to the Economic Crime Unit of the Philadelphia District Attorney's Office. That office referred the matter to the office of the United States Attorney for the Eastern District of Pennsylvania. Local 98 contacted the U.S. Attorney's office on several occasions in 2016 and 2017 and was advised that an FBI agent would be assigned to the matter. To date, Local 98 has not been contacted by the FBI. In addition, Local 98 filed a claim with its insurance carrier for the loss; however, the carrier has denied the claim.