FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

Form Approved Office of Management and Budget No. 1245-0003 Expires: 01-31-2025

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

		READ THE INSTE	RUCTIONS CAREFU	JLLY BEFORE PREPARING TH	IIS REPORT.		
For Official Use Only	1. FILE NUMBER 000-107	2. PERIOD COVERED From 01/01/20 Through 12/31/20)21 (b) I	AMENDED - Is this an amended HARDSHIP - Filed under the ha FERMINAL - This is a terminal re	rdship procedures:		No No No
4. AFFILIATION OR ORGAI	NIZATION NAME			8. MAILING ADDRESS (Typ	e or print in capital letters)		
MACHINISTS AFL-CIO				First Name DORA	Last Name		
5. DESIGNATION (Local, Local) NATIONAL HEADQUARTE	0 , ,	6. DESIGNATION	NBR	P.O Box - Building and Roon		i ES	
7. UNIT NAME (if any)							
				Number and Street 9000 MACHINISTS PL			
Are your organization's re	cords kept at its mailing addre	ess?	Yes	City UPPER MARLBORO			
				State MD	ZIP Code 20772268		
					10 11 11 11 11		1.6. 1. 1.
					enalties of law, that all of the infor al's knowledge and belief, true, o		
,	rt G Martinez		PRESIDENT	71. SIGNED: Dora l	H Cervantes		TREASURER
Date: Mar 29, 2022	Telephone Number:	301-967-4700		Date: Mar 29, 2022	Telephone Number:	301-967-4700	

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

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?

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

FILE NUMBER: 000-107 20. How many members did the labor organization have at the end of the reporting period?

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

Yes

Yes

No

Yes

No

\$500,000

Yes

Yes

Yes

No

01/2025

21. What are the laber organizations rated or added and rede.							
Rates of Dues and Fees							
Dues/Fees	Amount	Unit	Minimum	Maximum			
(a) Regular Dues/Fees	36.10 per	Month	5	72.2			
(b) Working Dues/Fees	N/A per	N/A	N/A	N/A			
(c) Initiation Fees	15 per	N/A	N/A	N/A			
(d) Transfer Fees	N/A per	N/A	N/A	N/A			
(e) Work Permits	N/A per	N/A	N/A	N/A			

526,387

STATEMENT A - ASSETS AND LIABILITIES FILE NUMBER: 000-107

ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
ASSETS	Number	(A)	(B)
22. Cash		\$40,334,353	\$34,835,923
23. Accounts Receivable	1	\$891,890	\$1,543,059
24. Loans Receivable	2	\$0	
25. U.S. Treasury Securities		\$2,542,969	\$4,685,313
26. Investments	5	\$203,007,414	\$230,257,112
27. Fixed Assets	6	\$13,976,656	\$12,395,934
28. Other Assets	7	\$2,423,178	\$3,456,373
29. TOTAL ASSETS		\$263,176,460	\$287,173,714

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$232,972	\$354,461
31. Loans Payable	9	\$0	
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$812,174	\$1,025,453
34. TOTAL LIABILITIES		\$1,045,146	\$1,379,914

35. NET ASSETS	\$262,131,314	\$285,793,800

STATEMENT B - RECEIPTS AND DISBURSEMENTS

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CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSE	MENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$136,581	50. Representational Activities		15	\$44,003,198
37. Per Capita Tax		\$126,706,961	51. Political Activities and Lobbying		16	\$2,651,863
38. Fees, Fines, Assessments, Work Permits		\$0	52. Contributions, Gifts, and Grants		17	\$1,021,307
39. Sale of Supplies		\$407,380	53. General Overhead		18	\$14,987,660
40. Interest		\$658,574	54. Union Administration		19	\$16,166,949
41. Dividends		\$5,566,425	55. Benefits		20	\$38,493,165
42. Rents		\$52,839	56. Per Capita Tax			\$3,321,890
43. Sale of Investments and Fixed Assets	3	\$5,217	57. Strike Benefits			\$861,600
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2		59. Supplies for Resale			\$419,089
46. On Behalf of Affiliates for Transmittal to Them		\$32,904,313	60. Purchase of Investments and Fixed Ass	ets	4	\$22,334,770
47. From Members for Disbursement on Their Behalf		\$45,258	61. Loans Made		2	
48. Other Receipts	14	\$12,358,303	62. Repayment of Loans Obtained		9	
49. TOTAL RECEIPTS		\$178,841,851	63. To Affiliates of Funds Collected on Their	Behalf		\$32,883,120
			64. On Behalf of Individual Members			\$45,258
			65. Direct Taxes			\$7,238,519
			66. Subtotal			\$184,428,388
			67. Withholding Taxes and Payroll Deductio	ns		
			67a. Total Withheld	\$19,389,340		
			67b. Less Total Disbursed	\$19,301,233		
			67c. Total Withheld But Not Disbursed			\$88,107
			68. TOTAL DISBURSEMENTS			\$184,340,281

Entity or Individual Name	Total Account	90-180 Days	180+ Days	Liquidated Account
The state of the s	Receivable	Past Due	Past Due	Receivable
(A)	(B)	(C)	(D)	(E)
IAM CORRECTIONAL LOCAL LODGE CE0004	\$18,844	\$12,563	\$6,281	
IAM FEDERAL LOCAL LODGE FL1153	\$11,859	\$3,234	\$8,625	
IAM LOCAL LODGE LL0048	\$143,196	\$143,196	\$0	
IAM LOCAL LODGE LL0049	\$74,331	\$74,331	\$0	
IAM LOCAL LODGE LL0141	\$5,220	\$5,220	\$0	
IAM LOCAL LODGE LL0147	\$17,362	\$9,470	\$7,892	\$0
IAM LOCAL LODGE LL0368	\$36,551	\$36,551	\$0	\$0
IAM LOCAL LODGE LL531C	\$91,019	\$16,062	\$74,956	
IAM LOCAL LODGE LL0608	\$7,358	\$7,358	\$0	
IAM LOCAL LODGE LL0846	\$10,497	\$8,998	\$1,500	\$0
IAM LOCAL LODGE LL0850	\$67,716	\$67,716	\$0	
IAM LOCAL LODGE LL0862	\$9,964	\$9,964	\$0	
IAM LOCAL LODGE LL1487	\$113,007	\$113,007	\$0	
IAM LOCAL LODGE LL1759	\$7,418	\$7,418	\$0	\$0 \$0
IAM LOCAL LODGE LL1781	\$91,447	\$91,447	\$0	\$0
IAM LOCAL LODGE LL1815	\$53,150	\$24,531	\$28,619	\$0
IAM LOCAL LODGE LL1885	\$108,677	\$93,151	\$15,525	\$0 \$0
IAM LOCAL LODGE LL1886	\$305,758	\$305,758	\$0	\$0
IAM LOCAL LODGE LL1932	\$20,925	\$20,925	\$0	
IAM LOCAL LODGE LL1953	\$76,096	\$76,096	\$0	
IAM LOCAL LODGE LL1976	\$30,429	\$26,082	\$4,347	
IAM LOCAL LODGE LL2198	\$53,305	\$53,305	\$0	\$0 \$0
IAM LOCAL LODGE LL2210	\$37,732	\$32,342	\$5,390	\$0
IAM LOCAL LODGE LL2247	\$17,920	\$17,920	\$0	
IAM LOCAL LODGE LL2319	\$15,377	\$13,180	\$2,197	\$0 \$0
IAM LOCAL LODGE LL2665	\$22,924	\$19,649	\$3,275	\$0
IAM LOCAL LODGE LL2909	\$87,863	\$75,311	\$12,552	
Total of all itemized accounts receivable	\$1,535,945	\$1,364,785	\$171,159	\$0
Totals from all other accounts receivable	\$7,114	\$6,565	\$549	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$1,543,059	\$1,371,350	\$171,708	\$0

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-107

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount.	Loans Outstanding at	Loans Made During Period	Repayments Receive	Loans Outstanding at	
(A)	Outstanding at Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)
Total of loans not listed above					
Total of all lines above	\$0	\$0	\$0	\$0	\$0
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: 000-107

Description (if land or buildings, give location)	Cost	Book Value	Gross Sales Price	Amount Received		
(A)	(B)	(C)	(D)	(E)		
US TREASURY SECURITIES	\$1,873,616	\$1,873,616	\$1,867,297	\$1,867,297		
MARKETABLE SECURITIES	\$38,959,828	\$38,959,828	\$44,940,961	\$44,940,961		
OTHER INVESTMENTS	\$1,097,280	\$1,097,280	\$2,036,713	\$2,036,713		
FURNITURE AND EQUIPMENT	\$55,758	\$14,277	\$5,217	\$5,217		
Total of all lines above	\$41,986,482	\$41,945,001	\$48,850,188	\$48,850,188		
Less Reinvestments						
(The total from Net Sales Line will be automatically entered in Item 43) Net Sales						

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid	
(A)	(B)	(C)	(D)	
US TREASURY SECURITIES	\$4,015,960	\$4,015,960	\$4,015,960	
MARKETABLE SECURITIES	\$53,840,134	\$53,840,134	\$53,840,134	
OTHER INVESTMENTS	\$12,849,383	\$12,849,383	\$12,849,383	
LEASEHOLD IMPROVEMENTS	\$23,700	\$23,700	\$23,700	
FURNITURE & EQUIPMENT	\$450,564	\$450,564	\$450,564	
Total of all lines above	\$71,179,741	\$71,179,741	\$71,179,741	
		Less Reinvestments	\$48,844,971	
(The total from Net Purchases Line will be automatically entered in Item 60.)Net Purchases				

SCHEDULE 5 - INVESTMENTS
FILE NUMBER: 000-107

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$195,514,753
B. Total Book Value	\$195,509,566
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
GUGGENHEIM TOTAL RETURN BD I (GIBIX)	\$14,563,112
VANGUARD FTSE EMERGING MARKETS (VWO)	\$9,981,310
VANGUARD INTERMEDIATE TERM COR (VCIT)	\$13,269,967
VANGUARD LONG-TERM CORPORATE (VCLT)	\$20,255,323
VANGUARD LONG-TERM GOVERNMENT (VGLT)	\$11,288,053
Other Investments	
D. Total Cost	\$35,750,373
E. Total Book Value	\$34,747,546
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
Ceres Tactical Systematic LP	\$3,807,395
HPC MILLENNIUM INTL LTD CL FF	\$6,199,802
HPC SCULPTOR DP II CL B	\$2,780,000
BOYD WATTERSON GSA	\$2,000,000
JLL Income Prop Trust CL M-i	\$3,878,563
BC INDUSTRIAL REIT IV INC	\$5,849,452
BLACKSTONE BREIT	\$5,132,334
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$230,257,112

SCHEDULE 6 - FIXED ASSETS
FILE NUMBER: 000-107

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1: 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772	\$3,549,660		\$3,549,660	\$3,749,400
Land 2: ST. MARY'S COUNTY, MD	\$680,123		\$680,123	\$3,202,966
Land 3: NEW JERSEY AVE, DC	\$226,183		\$226,183	\$700,930
B. Buildings (give location)				
Building 1: 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772	\$27,250,404	\$26,153,578	\$1,096,826	\$5,282,800
Building 2: ST. MARY'S COUNTY, MD	\$23,220,108	\$21,301,205	\$1,918,903	\$9,643,800
Building 3: NEW JERSEY AVE, DC	\$3,645,498	\$1,144,160	\$2,501,338	\$1,887,330
Building 4: WYNFORD DR., TORONTO, CANADA	\$1,212,869	\$215,515	\$997,354	\$724,399
Building 5: LEASEHOLD IMPROVEMENTS	\$107,764	\$49,613	\$58,151	\$58,151
C. Automobiles and Other Vehicles	\$530,192	\$505,409	\$24,783	\$24,783
D. Office Furniture and Equipment	\$14,619,296	\$13,276,683	\$1,342,613	\$1,342,613
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$75,042,097	\$62,646,163	\$12,395,934	\$26,617,172

SCHEDULE 7 - OTHER ASSETS
FILE NUMBER: 000-107

Description	Book Value
(A)	(B)
PREPAID INSURANCE	\$302,397
PREPAID POSTAGE	\$129,258
INVENTORY	\$1,279,319
DEPOSITS	\$1,257,205
DUE FROM STAFF PENSION PLAN	\$19,935
PER CAPITA TAX HOLDING	\$468,259
Total (Total will be automatically entered in Item 28, Column(B))	\$3,456,373

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
Total from all other accounts payable	\$354,461	\$0	\$(\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$354,461	\$0	\$(0 \$0

SCHEDULE 9 - LOANS PAYABLE FILE NUMBER: 000-107

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Total Loans Payable	(50 \$0	\$0	\$0	\$0
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
Totals will be automatically entered in	Column (C)			with Explanation	Column (D)

SCHEDULE 10 - OTHER LIABILITIES FILE NUMBER: 000-107

Description	Amount at End of Period
(A)	(B)
PAYROLL WITHHOLDINGS	\$147,854
DUE TO PENSION FUND	\$859,664
SALES AND USE TAX	\$2,757
VOLUNTARY CONTRIBUTIONS	\$15,178
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$1,025,453

	(A) Name	(B) Title		(C) Status	(D) Gross Sala Disburseme (before ar deduction	nts y	(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G) Other Disbursements no (D) throug		(H) TOTAL
A B C	ALLEN , GARY R GENERAL VICE PRE C	SIDENT				\$248,41	5 \$9,62	5	\$18,018		\$18,536	\$294,594
ı	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities an Lobbying	d 0 %		edule 17 tributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	BLONDIN , MARK A GENERAL VICE PRE C					\$248,41	5 \$14,87	5	\$22,169	·	\$6,280	\$291,739
ı	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities an Lobbying	d 0 %		edule 17 tributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	BRYANT, BRIAN M GENERAL VICE PRE C					\$248,41	5 \$13,65	60	\$25,555		\$10,533	\$298,153
ı	Schedule 15 Representational Activ	vities	15 %	Schedule 16 Political Activities an Lobbying	d 1 %		edule 17 tributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	83 %
A B C	CERVANTES, DORA GENERAL SECRETR C					\$272,45	6 \$12,95	60	\$5,363		\$11,198	\$301,967
ı	Schedule 15 Representational Activ	vities	10 %	Schedule 16 Political Activities an Lobbying	d 0 %		edule 17 tributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	CHARTRAND , DAVI GENERAL VICE PRE N					\$214,83	3 \$16,92	9	\$23,440		\$7,630	\$262,832
I	Schedule 15 Representational Activ	vities	20 %	Schedule 16 Political Activities an Lobbying	d 15 %	h I	edule 17 tributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	60 %
A B C	CONIGLIARO , JAME GENERAL VICE PRE P					\$214,97	5 \$3,95	60	\$17,718		\$94,031	\$330,674
ı	Schedule 15 Representational Activ	vities	25 %	Schedule 16 Political Activities an Lobbying	d 15 %	n I	edule 17 tributions	15 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	25 %
A B C	GALLOWAY, STEVE GENERAL VICE PRE C				:	\$248,41	5 \$14,78	5	\$24,302		\$14,504	\$302,006
I	Schedule 15 Representational Activ	vities	19 %	Schedule 16 Political Activities an Lobbying	d 17 %	n I	edule 17 tributions	9 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	53 %
A B C	MARTINEZ , ROBER INTERNATIONAL PR C					\$288,48	2 \$12,90	00	\$13,043		\$19,143	\$333,568
I	Schedule 15 Representational Activ	vities	39 %	Schedule 16 Political Activities an Lobbying	d 4 %		edule 17 tributions	1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %
A B C	PANTOJA , SITO J GENERAL VICE PRE C	SIDENT				\$248,41	5 \$6,57	5	\$19,063		\$5,759	\$279,812

	(A) Name	(B) Title		(C) Status	Gros Disbu (bef	(D) as Salary arsements fore any luctions)		(E) Allowances Disbursed	Disburs	(F) sements for Official Business		(G) Other ments not D) through	reported in	(H) TOTA	L
I	Schedule 15 Representational Activ		30 %	Schedule 16 Political Activities and Lobbying	d	1 %	Sched Contrib	ule 17 butions	0 %	Schedule 18 General Overhead	d	3 %	Schedule 19 Administration		66 %
A B C	PICKTHALL, STANL GENERAL VICE PRE- P					\$21	9,752	\$3,10	0	\$9,229			\$83,770		\$315,851
I	Schedule 15 Representational Activ	rities	20 %	Schedule 16 Political Activities and Lobbying	d	20 %	Sched Contrib	ule 17 butions	5 %	Schedule 18 General Overhead	d	5 %	Schedule 19 Administration		50 %
A B C	WALLACE, RICKEY GENERAL VICE PRE- C					\$24	8,415	\$17,72	5	\$28,817			\$9,129		\$304,086
ı	Schedule 15 Representational Activ	rities	30 %	Schedule 16 Political Activities and Lobbying	d	9 %	Sched Contrib	ule 17 butions	3 %	Schedule 18 General Overhead	d	7 %	Schedule 19 Administration		51 %
	al Officer Disbursement	s				\$2,70	00,988	\$127,06	64	\$206,717			\$280,513		\$3,315,282
	s Deductions														\$998,786
Net	Disbursements													;	\$2,316,496

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before a deductio	ents ny	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business		orted		(H) TOTAL
A B C	ADAMS , DELANE ASST DIR OF COMM N/A					\$128,482	\$1	1,170)	\$4,856			\$0	\$134,5
ı	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	1 %	Schedule 18 General Overhead	0	%	Schedule 19 Administration	10 %
A B C	ADAMS , TIFFANY ADMIN SECRETARY N/A				'	\$86,904	\$8	3,100)	\$4,374			\$0	\$99,3
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	10	%	Schedule 19 Administration	90 %
A B C	ADDEO , VINCENT DIRECTOR ORGANIZ N/A	ING DEPT			·	\$172,977	\$7	7,510)	\$18,042	·		\$8,018	\$206,5
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	AIKEN , KEITH AIRLINE COORDINAT N/A	OR			'	\$151,759	\$5	5,000)	\$21,564			\$1,845	\$180,1
ı	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0	%	Schedule 19 Administration	25 %
A B C	ALFARO, CHRISTIAN IT SPECIALIST II N/A	N		, ,	,	\$69,771		\$0)	\$0			\$0	\$69,7
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	ALLEN , GARY SPECIAL REPRESEN N/A	Т		, ,	,	\$132,971	\$19	9,450		\$63,153			\$708	\$216,2
ı	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0	%	Schedule 19 Administration	20 %
A B C	ALLEN , ROBERTA ADMIN SECRETARY N/A				'	\$67,930		\$0)	\$37			\$0	\$67,9
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	ALMAZAN SR , JAVIE GRAND LODGE REPF N/A				1	\$138,162	\$13	3,180)	\$34,016	'		\$7,549	\$192,9
I	Schedule 15 Representational Activ	ities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0	%	Schedule 19 Administration	8 %
	ALMEROTH , LOREN ASSISTANT LEGISLA N/A			,	,	\$149,505	\$4	1,690)	\$6,630	,		\$0	\$160,8

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ALSBERGAS, ELIAS RESEARCH ANALYS N/A					\$46,200		\$40	\$0	·	\$0	\$46,240
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANDERSON, BILLY GRAND LODGE REPI N/A	RESENT				\$138,162	\$14	,250	\$36,918		\$3,167	\$192,497
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ARSENAULT , RICHA GRAND LODGE REPI N/A					\$154,391	\$10,	,900	\$27,077		\$1,878	\$194,246
I	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		5	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	BAPTISTE , AMANDA ADMIN SECRETARY N/A	4				\$71,904		\$0	\$44		\$0	\$71,948
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BARNABLE, MATTH SPECIAL REPRESEN N/A					\$36,595	\$9,	450	\$15,043		\$140	\$61,228
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BARNES , TONYA MANAGER OF ADMIN N/A	N SERV				\$80,197		\$0	\$56		\$0	\$80,253
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BARNWELL , ROBER COORD AEROSPACE N/A					\$151,977	\$8.	,900	\$27,042		\$2,422	\$190,341
I	Schedule 15 Representational Activ	rities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	BATTAGLIA , JONATI DIRECTOR OF COMM N/A					\$176,173	\$8,	,540	\$19,413		\$0	\$204,126
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	ents Iy	(E) Allowances Disburse	d C	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	BECKLES , IAN C. GUARD N/A					\$23,410		\$0	\$0		\$0	\$23,410
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BELL , KIM CONFIDENTIAL SECI N/A	RETARY				\$105,981		\$0	\$77		\$0	\$106,058
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BENNETT, ANGELA CONFIDENTIAL SECI N/A				'	\$105,981		\$0	\$40		\$0	\$106,021
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A B C	BENNETT , JODY CHIEF OF STAFF N/A					\$172,977	\$16,9	930	\$61,051		\$4,235	\$255,193
I	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	BENNINGTON, KATI OFFICE SYSTEMS AI N/A					\$11,570		\$0	\$48		\$0	\$11,618
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BLEVINS , TONY SPECIAL ASSIST TO N/A	THE IP			'	\$168,553	\$16,	790	\$47,960		\$1,105	\$234,408
ı	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BOIVIE , ILANA RESEARCH ECONON N/A	MIST			'	\$63,092	\$2	280	\$887		\$0	\$64,259
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BONILLA , JORGE SPECIAL REPRESEN N/A	JT .			'	\$141,120	\$11,	890	\$8,588	,	\$0	\$161,598
ı	Schedule 15 Representational Activ	vities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	BOWIE , JAIME ADMIN STAFF SECRI N/A	ETARY			·	\$86,626		\$0	\$30	·	\$0	\$86,656

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRADY, KAYLEH CONFIDENTIAL SECI N/A	RETARY				\$91,582		\$0	\$78		\$0	\$91,660
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRYSON, DEBORAL CONFIDENTIAL SECUNIA				Ş	\$105,981	\$2	610	\$6,600		\$554	\$115,745
I	Schedule 15 Representational Activ	rities	25 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		8	% Schedule 18 General Overhead	19 %	Schedule 19 Administration	47 %
A B C	BUFFENBARGER, A SPECIAL ASSIST TO N/A				5	\$198,460	\$5,	010	\$2,459	·	\$769	\$206,698
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BUOY , TONI ADMIN SECRETARY N/A				·	\$61,856		\$0	\$0	·	\$0	\$61,856
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BURROUGHS , BRIA COOK N/A	NNA			·	\$23,271		\$0	\$15	·	\$0	\$23,286
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CAMP , GWENDOLY SENIOR RESEARCH N/A				9	\$133,921	\$1,	610	\$4,287	·	\$0	\$139,818
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL, MELISS SPECIAL REPRESEN N/A					\$128,698	\$9,	180	\$20,548	·	\$1,284	\$159,710
I	Schedule 15 Representational Activ	rities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	CANNING , LISA C. ADMIN STAFF SECRI N/A	ETARY				\$81,499		\$20	\$137		\$0	\$81,656
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) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed C	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	CANNING , TERESA RESEARCH ANALYS' N/A					\$110,839		\$0	\$50		\$0	\$110,889
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAPOEN , AMANDA CONFIDENTIAL SECI N/A	RETARY			·	\$93,210		\$20	\$245		\$0	\$93,475
ı	Schedule 15 Representational Activ	/ities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %
A B C	CAREY , TAMMY SUPERVISOR OF SE N/A	RVICES			·	\$34,687		\$0	\$23		\$0	\$34,710
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CARLSON , JAMES ASST AIRLINE COOF N/A	RDINATOR			;	\$138,162	\$8,	570	\$14,418		\$6,883	\$168,033
ı	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	CARR , JOHN COMMUNICATIONS F N/A	REP				\$124,327	\$	420	\$1,450		\$0	\$126,197
ı	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	CARRILLO , RYAN GRAND LODGE REP N/A	RESENT				\$136,765	\$15,	390	\$47,998		\$550	\$200,703
ı	Schedule 15 Representational Activ	vities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	3 %
A B C	CARTER, MATTHEV GROUNDS KEEPER N/A				·	\$57,294		\$0	\$28		\$0	\$57,322
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CASHION JR , WILLI SPECIAL REPRESEN N/A					\$139,209	\$10,	720	\$22,277		\$1,525	\$173,731
I	Schedule 15 Representational Activ	vities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A B C	CASTRILLO , ALEJA GRAND LODGE AUD N/A				· · · · · · · · · · · · · · · · · · ·	\$138,162	\$11,	330	\$29,617		\$2,175	\$181,284

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	1	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CATTERTON-LOGUE ADMIN SECRETARY N/A	, JODY			·	\$71,905		\$0	\$160		\$0	\$72,065
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	CERASO , VINCENT ASST DIR OF RET/EN N/A	MP ASST			\$	138,128	\$8,	310	\$31,858	,	\$0	\$178,296
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	1	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CICALA , JOSEPH GRAND LODGE REPI N/A	RESENT			\$	138,162	\$7,	520	\$22,277	,	\$1,071	\$169,030
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	I	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CLARK, CHRISTOPI MECHANIC N/A	HER				\$91,607	\$	900	\$2,247		\$0	\$94,754
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	1	0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CLARKE , CAROLYN GROUNDS KEEPER / N/A					\$54,181	\$	270	\$879		\$0	\$55,330
ļ	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	I	0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	COCHRAN, VALANA COMMUNICATIONS F N/A				\$	124,327		\$40	\$205		\$0	\$124,572
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	COLLETT, JOCELYN CONFIDENTIAL SECF N/A				\$	105,981		\$0	\$114	·	\$0	\$106,095
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COLLIS , BRIAN ASSISTANT SERVICE N/A	MANAGER			\$	139,949	\$1,	870	\$5,826	·	\$0	\$147,645
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	d D	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	CONTRERAS, FRAN GRAND LODGE AUD N/A					\$138,162	\$13, ⁻	160	\$29,704		\$897	\$181,923
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	COOK , ALLISON OFFICE SYSTEMS AI N/A	DMIN				\$23,981		\$0	\$29		\$0	\$24,010
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	COSME, JESSENIA CONFIDENTIAL SECI N/A	RETARY			'	\$148,597		\$0	\$950		\$163	\$149,710
I	Schedule 15 Representational Activ	rities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	45 %
A B C	CRAMER, WENDY SUPERVISOR N/A					\$106,303		\$0	\$0		\$0	\$106,303
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CRUTCHFIELD, THE OFFICE ASSISTANT N/A	ERESA ANN				\$83,319		\$0	\$101		\$0	\$83,420
ı	Schedule 15 Representational Activ	/ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	DALBELLO , BRAND ACCOUNTING TECH N/A				'	\$80,087		\$0	\$0		\$0	\$80,087
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DALBELLO , CHRIST JUNIOR ASST BOOK N/A					\$19,307		\$0	\$0		\$0	\$19,307
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DAYE , TAMMY OFFICE SYSTEMS AI N/A	DMIN				\$26,445		\$0	\$48		\$0	\$26,493
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DELAHAY , JOHN RI SUPERVISOR OF FA N/A					\$127,811	\$2,5	340	\$8,776		\$1,023	\$139,950

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DELAPORTE , ED GRAND LODGE AUD N/A	ITOR			\$	138,162	\$4,	,640	\$19,683		\$1,095	\$163,580
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DENFORD , SOPHIA CAS MANAGER N/A					\$86,218		\$0	\$12		\$0	\$86,230
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DENT , CHERYL COOK ASSISTANT (L N/A	EAD)				\$25,090		\$0	\$15		\$0	\$25,105
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DIAZ , PORFIRIO GRAND LODGE AUD N/A	ITOR			\$	138,162	\$10,	,310	\$32,489		\$633	\$181,594
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DIDOSHAK , ANTHO GRAND LODGE REPI N/A				\$	138,162	\$4,	,400	\$8,303		\$7,696	\$158,561
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	DIMARIA , DAVID SPECIAL REPRESEN N/A	Т			\$	126,723	\$5,	,540	\$9,971		\$2,859	\$145,093
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DIXON , PAULA G ? HOUSEPERSON N/A					\$29,737		\$0	\$22		\$0	\$29,759
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	DIXON , REGINALD SPECIAL REPRESEN N/A	Т				\$45,306	\$2,	,750	\$6,364		\$46	\$54,466
I	Schedule 15 Representational Activ	ities	84 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed [(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	l in	(H) TOTAL
A B C	DOLINA , TRACEY IT SPECIALIST II N/A				:	\$103,662		\$0	\$0		\$0	\$103,662
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DRAAYERS, CORDE GRAND LODGE AUD N/A				:	\$138,162	\$10,	,180	\$32,341		\$2,933	\$183,616
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DRUMMOND, TRAC EDUCATION RESOUR N/A					\$55,995		\$0	\$60		\$0	\$56,055
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DUVALL , ELLIOTT ? HOUSEPERSON N/A	•				\$50,434		\$0	\$22		\$0	\$50,456
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DYER III , WILLIAM GUARD/MAINT/GROUN/A	UNDS				\$16,493		\$0	\$0		\$0	\$16,493
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DYKES , LISA ADMIN SECRETARY N/A					\$32,684		\$0	\$0		\$0	\$32,684
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EDWARDS , GEORG SPECIAL REPRESEN N/A					\$59,631	\$2,	,630	\$10,197		\$319	\$72,777
ı	Schedule 15 Representational Activ		75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	EGWUEKWE , LATO CHIEF OF STAFF N/A	YA			:	\$172,977	\$8,	,910	\$20,374		\$6,362	\$208,623
I	Schedule 15 Representational Activ	vities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A B C	ELDRIDGE , JUAN GRAND LODGE REP N/A	RESENT				\$138,162	\$10	,530	\$30,160		\$2,038	\$180,890

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	re	porte	ements not d in gh (F)	(H) TOTAL	
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	1	0	% Schedule 18 General Overhead	() %	Schedule 19 Administration	0	%
A B C	ELLIOTT , LINDSEY ADMIN STAFF SECRE N/A	ETARY				\$89,065		\$0	\$67			\$0	\$8	39,132
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	10	00 %	Schedule 19 Administration	0	%
A B C	EVANS , MICHAEL GRAND LODGE REPI N/A	RESENT			\$	138,162	\$17,	,760	\$38,596			\$1,327	\$19	95,845
ļ	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	1	0	% Schedule 18 General Overhead	() %	Schedule 19 Administration	0	%
A B C	EVELAND , BARRY RESEARCH ANALYS' N/A	Г				\$72,608		\$80	\$248	·		\$0	\$7	72,936
ļ	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	I	0	% Schedule 18 General Overhead	() %	Schedule 19 Administration	0	%
A B C	EWAN , LAURA ASSOCIATE GENERA N/A	L COUNSEL			\$	154,547	\$4,	,390	\$5,910			\$0	\$16	64,847
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contribi	1	0	% Schedule 18 General Overhead	() %	Schedule 19 Administration	10	0 %
A B C	FABRIZIO , DAWN LY MAID N/A	'NN				\$23,500		\$0	\$23			\$0	\$2	23,523
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	I	0	% Schedule 18 General Overhead	() %	Schedule 19 Administration	100	0 %
A B C	FALCONER , GORDO CHIEF OF STAFF N/A	DN			\$	172,977	\$4,	,500	\$20,724			\$3,153	\$20	01,354
I	Schedule 15 Representational Activ	ities	15 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contribi	1	5	% Schedule 18 General Overhead		5 %	Schedule 19 Administration	55	5 %
A B C	FERGUSON, DEREM GRAND LODGE REPI N/A				\$	138,162	\$5,	,180	\$21,533	·		\$1,639	\$16	66,514
I	Schedule 15 Representational Activ	ities	30 %	Schedule 16 Political Activities and Lobbying	50 %	Schedu Contribi		0	% Schedule 18 General Overhead	() %	Schedule 19 Administration	20	0 %
A B C	FISHER , LINDA CONTROLLER N/A				\$	172,951	\$4,	440	\$1,159			\$0	\$17	78,550
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	10	00 %	Schedule 19 Administration	0	%

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents Iy	(E) Allowances Disburse	d [(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	FITZGERALD , BRID GRAND LODGE REP N/A					\$138,162	\$9,	810	\$18,559		\$3,454	\$169,985
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRASER, EDISON TRANS COORDINATO N/A	OR			1	\$145,433	\$13,	230	\$36,781	1	\$9,609	\$205,053
I	Schedule 15 Representational Activ	rities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	Schedule 18 General Overhead	50 %	Schedule 19 Administration	5 %
A B C	FREEMAN , JORDAN CUSTODIAN N/A	l '				\$10,080		\$0	\$0	1	\$0	\$10,080
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FREITAG , JENNIFER REPORTS TECHNOL N/A				1	\$84,128		\$0	\$12	1	\$0	\$84,140
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FREITAG , JERRY IT SPECIALIST II N/A	-			1	\$89,149		\$0	\$0	1	\$0	\$89,149
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FRIETCHEN , JULIE EDUCATIONAL REP N/A				-	\$124,345	\$2,	340	\$7,411		\$0	\$134,096
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	FUENTES , MARIAEL GRAND LODGE AUD N/A					\$46,108	\$6,	460	\$14,523	1	\$136	\$67,227
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GADDY , FORESTER PART TIME GUARD N/A	R				\$11,443		\$0	\$0	-	\$0	\$11,443
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GAGUSKI , DEBRA REPORTS TECHNOL N/A	OGY CLERK			,	\$81,933		\$0	\$12	,	\$0	\$81,945

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) r Disburse reported (D) throug		(H) TOTAL	
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
A B C	GAINER , BRANDI ADMINISTRATIVE SE N/A	CRETARY				\$61,607		\$0	\$94		\$0	\$	\$61,701
I	Schedule 15 Representational Activ	rities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	50 %	Schedule 19 Administration		5 %
A B C	GARCIA , CRYSTAL ADMIN SECRETARY N/A	?				\$72,789	\$	540	\$951		\$0	\$	\$74,280
I	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1	10 %
A B C	GARCIA , RAMON GRAND LODGE REPI N/A	RESENT			\$	138,162	\$11,	,730	\$22,805		\$4,502	\$1	177,199
I	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1	10 %
A B C	GARCIA-KEIM , INES EDUCATIONAL REP N/A	3				\$41,379	\$8,	,820	\$2,504		\$0	\$	\$52,703
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10	00 %
A B C	GARZA , MARTI DIRECTOR OF HEAL ^T N/A	THCARE				\$84,656	\$2,	,380	\$0		\$0	\$	\$87,036
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A B C	GEORGALLAS, ANN REPORTS TECHNOL N/A					\$82,559		\$0	\$12		\$0	\$	\$82,571
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
A B C	GEORGALLAS , LAM ASST DIR OF MEMB : N/A				\$	130,290		\$60	\$88		\$0	\$1	130,438
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
A B C	GIROUX , NEIL GRAND LODGE REPI N/A	RESENT			\$	138,162	\$4,	,600	\$9,630		\$12,433	\$1	164,825
I	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3	30 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburse	ed E	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
A B C	GITTLEN , RUSSELL DIRECTOR OF GDA N/A					\$193,729	\$11,	030	\$42,223		\$4,520	\$251,502
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		100	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOBLE , KRISTEN ADMINISTRATIVE SE N/A	CRETARY				\$65,419		\$0	\$30	,	\$0	\$65,449
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	GOLDSWORTHY, DA JUNIOR CLERK TYPI N/A					\$21,642		\$0	\$0		\$0	\$21,642
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	GONZALES , MICHA GRAND LODGE AUD N/A				·	\$138,162	\$6,	150	\$11,655		\$3,626	\$159,593
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GRAHAM, BONNIE MAID N/A	·			·	\$23,568		\$0	\$23		\$0	\$23,591
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GRAY , DONTE HOUSEPERSON N/A	·			·	\$46,343		\$0	\$22		\$0	\$46,365
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	GREASER , JOSEPH GRAND LODGE REPI N/A				·	\$138,162	\$9,	650	\$19,223		\$1,521	\$168,556
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	GREENBERG , PETE SENIOR RESEARCH N/A					\$134,273	\$1,	450	\$2,788	·	\$0	\$138,511
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	GREENE , JULIE COOK N/A					\$25,522		\$0	\$15		\$0	\$25,537

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	Other Disbur report (D) thro	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GREGORY, BRIANN GRAND LODGE REPI N/A				\$	138,162	\$6	,780	\$14,523		\$3,619	\$163,084
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GRIFFIN , DAVID SHA MAINTENANCE MEC N/A					\$46,042		\$0	\$0	·	\$0	\$46,042
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GRUBER , JOSEPH ? EDUCATIONAL REP N/A	?			\$	124,817	\$2	,340	\$4,467	·	\$0	\$131,624
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HALLER , WILLIAM ASSOCIATE GENERA N/A	AL COUNSEL			\$	155,589	\$3	,720	\$4,380	·	\$0	\$163,689
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	HANNAH , KRIS GRAND LODGE REPI N/A	RESENT			\$	138,162	2 \$8	,360	\$23,827	'	\$318	\$170,667
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	HARDWICK , JASON GRAND LODGE REPI N/A				\$	138,162	\$17	',110	\$58,617		\$2,048	\$215,937
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	HARDY , CINDY COOK ASSISTANT (L N/A	EAD)			·	\$23,473		\$0	\$15	'	\$0	\$23,488
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HASEL , MICHAEL ADMINISTRATIVE MA N/A	NAGER			\$	120,425	,	\$20	\$100	'	\$0	\$120,545
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed [(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	HEMLER, ANGELA INFORMATION TECH N/A	CLERK	·			\$79,833		\$0	\$0		\$0	\$79,833
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEMMING , BRANDO SPECIAL REPRESEN N/A				·	\$43,600	\$2,	280	\$5,950		\$0	\$51,830
I	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	HERNANDEZ , KILEY COMMUNICATIONS F N/A					\$124,327		\$0	\$0		\$0	\$124,327
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	HEROD , CHARLES GRAND LODGE REPI N/A	RESENT				\$138,162	\$9,	760	\$26,628		\$2,928	\$177,478
I	Schedule 15 Representational Activ	rities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERRNSTADT, OWE CHIEF OF STAFF TO N/A					\$324,619	\$4,	450	\$789		\$53,034	\$382,892
ı	Schedule 15 Representational Activ	rities	68 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0 %	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	30 %
A B C	HILL , ANDREW GROUNDS KEEPER N/A				'	\$62,468	\$	270	\$790		\$0	\$63,528
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HILL , CHARLES GRAND LODGE AUD N/A	ITOR				\$138,162	\$10,	360	\$21,123		\$1,349	\$170,994
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HILL , JOSEPH ? MAIL/STOCKROOM C N/A	CLERK				\$56,235		\$0	\$22	-	\$0	\$56,257
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HILL , RHONDA CONFIDENTIAL SECF N/A	RETARY		, , ,		\$102,579		\$0	\$56	1	\$0	\$102,635

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	rep	orte	ements not d in gh (F)	(H) TOTAL	-
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0	%	Schedule 19 Administration		100 %
A B C	HOFFMAN , KRISTIN EXECUTIVE SECRET N/A				\$	126,814	\$	810	\$2,938	·		\$692		\$131,254
I	Schedule 15 Representational Activ	rities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		1	% Schedule 18 General Overhead	8	%	Schedule 19 Administration		48 %
A B C	HOUNSHELL, ANDR SPECIAL REPRESEN N/A				\$	127,676	\$4,	,220	\$10,857			\$1,864		\$144,617
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0	%	Schedule 19 Administration		10 %
A B C	HUDSON , DONNA N OFFICE SYSTEMS AI N/A					\$27,317		\$0	\$48	·		\$0		\$27,365
ļ	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0	%	Schedule 19 Administration		100 %
A B C	HUGHES , CRAIG GRAND LODGE REPI N/A	RESENT			\$	138,162	\$7	,730	\$23,843	·		\$1,668		\$171,403
ı	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		2	% Schedule 18 General Overhead	0	%	Schedule 19 Administration		8 %
A B C	HUMPHERYS, SHAV GRAND LODGE REPI N/A				\$	138,162	\$7	,860	\$25,982	·		\$2,067		\$174,071
ļ	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0	%	Schedule 19 Administration		5 %
A B C	HUNNELL, DEBBIE HOUSEPERSON N/A					\$49,226		\$0	\$0	·		\$0		\$49,226
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	10	0 %	Schedule 19 Administration		0 %
A B C	HUNNELL , JOSEPH GUARD N/A				·	\$61,141		\$0	\$22			\$0		\$61,163
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	10	0 %	Schedule 19 Administration		0 %
A B C	HURST , TAZEWELL SENIOR RESEARCH N/A	ECONOMIST			\$	134,273	\$	450	\$1,234			\$0		\$135,957
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) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	HUTCHINS, TONYA COMMUNICATIONS F N/A					\$124,327	\$2	,950	\$14,222		\$0	\$141,499
ı	Schedule 15 Representational Activ	/ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	HYNES , GARY GRAND LODGE REP N/A	RESENT				\$139,209	\$14	,152	\$37,681		\$3,819	\$194,861
ı	Schedule 15 Representational Activ	/ities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	JABBAR , SAMEER SPECIAL REPRESEN N/A	NT.				\$138,162	\$4	,520	\$22,565		\$2,714	\$167,961
ı	Schedule 15 Representational Activ	/ities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	JACKSON , SCOTT GRAND LODGE REP N/A	RESENT				\$138,162	\$12	,620	\$37,551		\$400	\$188,733
ı	Schedule 15 Representational Activ	/ities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	15 %
A B C	JANN , RYAN ASSOCIATE ORGANI N/A	IZER			·	\$13,475		5713	\$2,571		\$0	\$16,759
ı	Schedule 15 Representational Activ	/ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JENKINS , JEFFREY SENIOR CLERK TYP N/A				'	\$57,609		\$0	\$12	'	\$0	\$57,621
ı	Schedule 15 Representational Activ	/ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	JOHNSEN , RICHAR CHIEF OF STAFF TO N/A					\$183,187	\$20	,190	\$27,637		\$2,087	\$233,101
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	JOHNSON , DONALE ASST SUPER COMP N/A					\$99,648		\$0	\$0		\$0	\$99,648
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	JOHNSON , WILLIAN ASSISTANT MAINT N N/A				·	\$16,100	'	\$0	\$0	·	\$0	\$16,100

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburs	ed	Disb	(F) ursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	JOHNSON-HOLLOWA JUNIOR CLERK TYPI: N/A					\$51,245		\$0		\$22		\$0	\$51,267
ı	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KANIEWSKI, DIERDI COMMUNICATIONS F N/A				5	\$129,998	\$1	,210		\$3,662		\$0	\$134,870
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	KEMP, KYLE CHIEF ENGINEER N/A					120,652		\$0		\$0		\$0	\$120,652
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	KENDALL , PAUL ASSISTANT SEC TO ⁻ N/A	THE GST				198,460	\$7	,050		\$5,042		\$21,395	\$231,947
I	Schedule 15 Representational Activ	ities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	98 %	Schedule 19 Administration	1 %
A B C	KENEALY , TERESA OFFICE ASSISTANT N/A					\$85,945	,	\$540		\$2,546		\$0	\$89,031
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	KIM , THOMAS IT SPECIALIST II N/A					\$41,885		\$0		\$0		\$0	\$41,885
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	KLIMA , TIMOTHY CHIEF OF STAFF N/A				\$	\$161,837	\$6	,230		\$22,705		\$4,280	\$195,052
I	Schedule 15 Representational Activ		80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	KOURPIAS , JOHN F COMPUTER PRINTIN N/A					\$72,374		\$0		\$0		\$0	\$72,374
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) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction:	nts y	(E) Allowances Disburse	d [(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	1	PACZEK , VERONICA FIDENTIAL SECRETARY		\$105,981		\$0		\$0	\$0		\$105,981	
I	Schedule 15 Representational Activ	vities	30 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	66 %
A B C	LAGANA , BRANDON IT SPECIALIST I N/A	AGANA , BRANDON SPECIALIST I		\$77,824		\$0		\$0		\$0	\$77,824	
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LEAPLEY, JANINE ACCOUNTING TECH N/A	LEAPLEY , JANINE ACCOUNTING TECH CLERK III			\$90,998		\$0		\$115	1	\$0	\$91,113
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LENNON , KERRY JUNIOR CLERK TYPI N/A	ST				\$18,513		\$0	\$0	1	\$0	\$18,513
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu	1	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LEPINSKE, WILLIAN GRAND LODGE REPIN/A					\$138,162	\$7,0	060	\$12,898	-	\$8,594	\$166,714
I	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	LETT , JOHN COMMUNICATIONS F N/A	REP				\$124,327	\$2,	330	\$9,368		\$0	\$136,025
I	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	LEWIS , YALE IT SPECIALIST II N/A					\$108,479	'	\$0	\$0	-	\$0	\$108,479
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LIENDO , FABIAN GRAND LODGE REPI N/A	RESENT				\$138,162	\$17,	510	\$62,824	1	\$884	\$219,380
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LISKO , ALLISON ADMIN STAFF SECRI N/A	ETARY			,	\$21,029	'	\$0	\$44	'	\$0	\$21,073

	(A) Name	Name Title Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
I	Schedule 15 Representational Activ	ities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		1	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %
A B C	LITTLE , JAMES GRAND LODGE REPI N/A	\$	138,162	\$9	,580	\$25,818		\$2,358	\$175,918			
I	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	85 %
A B C	LOCKS , AMY ACCOUNTING TECH N/A	CLERK II				\$53,361		\$0	\$0		\$0	\$53,361
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	LOWE , CHARLES GROUNDS KEEPER (N/A	LEAD)				\$72,646	\$	\$270	\$818		\$0	\$73,734
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MAMARIL , LAURA REPORTS TECHNOL N/A	OGY CLERK				\$71,412		\$0	\$140		\$0	\$71,552
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		MANHART , EDWARD DIR OF RETIREE/EMP ASSIST		\$	151,977	\$5	,250	\$6,112		\$0	\$163,339	
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MARTIN , CRAIG CHIEF OF STAFF N/A	HIEF OF STAFF		\$	187,977	\$21	,740	\$49,760		\$3,118	\$262,595	
I	Schedule 15 Representational Activ	ities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	MARTIN , RALPH GRAND LODGE REPI N/A	RESENT			\$	138,162	\$6	,800	\$32,421		\$484	\$177,867
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	MARTINEZ , ALEXIS CONFIDENTIAL SECF N/A	RETARY			\$	105,981	\$	\$540	\$959		\$0	\$107,480
I	Schedule 15 Representational Activ	ities	25 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		1	% Schedule 18 General Overhead	25 %	Schedule 19 Administration	47 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before any deductions	nts /	(E) Allowances Disburse	l be	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	MARTINEZ , ROBER CHIEF OF STAFF N/A	Т			;	172,977	\$9	,210	\$33,938		\$6,658	\$222,783
ı	Schedule 15 Representational Activ	rities	25 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	73 %
A B C	MARTINEZ III, ROBE GRAND LODGE REPI N/A					138,162	\$5	,770	\$20,113		\$1,254	\$165,299
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTINEZ JR , INEZ ASSOCIATE ORGANI N/A					\$22,975	\$3	,055	\$10,167		\$0	\$36,197
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTINI , DANIEL IT SPECIALIST III N/A					139,949		\$0	\$0		\$0	\$139,949
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MASON , AGNES HOUSEPERSON-KITO N/A	CHEN			·	\$21,255		\$0	\$15		\$0	\$21,270
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MASZTAL, GREG GRAND LODGE AUD N/A	ITOR				138,162	\$14	,030	\$36,845		\$3,606	\$192,643
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MCCAW , PATRICK IT NETWORK MANAC N/A	GER				129,529	\$3	,310	\$10,684		\$0	\$143,523
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCHUGH , MARY ASSIST DIR PLACID I N/A	HARBOR			\$	156,306	\$	8990	\$2,961		\$0	\$160,257
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MCKINLEY , DIANA CONFIDENTIAL SECI N/A	RETARY				105,981	\$1	,260	\$4,478		\$0	\$111,719

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Offici Business	al Othe	(G) er Disburse reported (D) throug		(H) TOTAL	
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %	1
A B C	MCMULLEN, REBECT DIRECTOR OF MEM S				\$	151,954	\$3,	,780	\$1	68		\$0	\$155,9	902
ļ	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	MEANS, BARBARA MAID N/A					\$23,502		\$0	\$	23		\$0	\$23,5	525
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %	%
A B C	MENDENHALL, DEN GRAND LODGE REPI N/A				\$	136,307	\$11,	,160	\$25,7	75		\$2,307	\$175,	549
ļ	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %	,
A B C	MERKEL , JACOB SPECIAL REPRESEN N/A	т			\$	138,162	\$12	,620	\$32,8	68		\$25	\$183,6	675
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	MICKSCHL, RICK GRAND LODGE REPI N/A	RESENT			\$	138,162	\$20,	,890	\$43,9	67		\$415	\$203,4	434
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	13 %	6
A B C	MINNICH, ROBERT GRAND LODGE AUDI N/A	ITOR			\$	138,162	\$14,	,990	\$34,3	85		\$2,565	\$190,	102
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %	%
A B C	MORGAN , COLLEEN DIRECTOR OF INFO : N/A				\$	172,951	\$3,	,800	\$	92		\$0	\$176,8	843
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	MORRISSETTE , KAT SENIOR ASST BOOK N/A				·	\$45,615		\$0		\$0		\$0	\$45,0	615
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 %	ı

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	MURCH, KEVIN GRAND LODGE REP N/A	RESENT				\$138,162	\$16	,050	\$26,065		\$3,448	\$183,725
I	Schedule 15 Representational Activ	rities	65 %	Schedule 16 Political Activities and Lobbying	25 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	MURPHY, CECILIA KITCHEN SUPERVIS N/A	OR				\$49,481	4	6180	\$92	-	\$0	\$49,753
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	NAYLOR , GARY GRAND LODGE REP N/A	RESENT				\$138,162	\$9	,900	\$25,384	-	\$926	\$174,372
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEGRON , JUAN SPECIAL ASSIST TO N/A	THE IP				\$187,977	\$20	,290	\$32,248	-	\$77	\$240,592
ı	Schedule 15 Representational Activ	rities	25 %	Schedule 16 Political Activities and Lobbying	35 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	20 %	Schedule 19 Administration	20 %
A B C	NICHOLS III, WILLIA GUARD N/A	M				\$63,192		\$0	\$22	-	\$0	\$63,214
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	NORMAN , CRAIG DIR COLLECTIVE BA N/A	RGAINING				\$172,977	\$7	,980	\$14,997		\$0	\$195,954
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OATHOUT, MICHAE DIR APPR EMPTRNG N/A					\$151,977	\$6	,380	\$11,387	-	\$797	\$170,541
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	OLSON , ROSS COMMUNICATIONS F N/A	REP				\$97,611		\$60	\$184	1	\$0	\$97,855
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
	OSORIO , GUSTAVO ENGINEER N/A				1	\$39,596		\$0	\$0	1	\$0	\$39,596

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	1	0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PACHUCKI, CHRIST ADMIN CLERK TYPIS N/A				·	\$68,746		\$0	\$0	·	\$0	\$68,746
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PAGE , DARLENE JUNIOR STAFF ACCO N/A	DUNTANT			\$	118,466		\$0	\$11		\$0	\$118,477
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	1	0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PAGRACH , LOU GRAND LODGE REPI N/A	RESENT			\$	138,162	\$5,	160	\$20,390		\$1,709	\$165,421
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PANDIT , ROMY IT SPECIALIST II N/A					\$44,213		\$0	\$0	·	\$0	\$44,213
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi	1	0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PANTOJA , RICHARD GRAND LODGE REPI N/A				\$	5112,561	\$2,	890	\$5,804	·	\$3,907	\$125,162
ļ	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PARKER , JAMES SPECIAL ASSIST TO N/A	THE IP			\$	151,252	\$9,	960	\$22,376	·	\$4,773	\$188,361
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi	1	0	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	7 %
A B C	PASILLAS , MONICA ADMIN STAFF SECRE N/A	ETARY			·	\$78,174	\$	810	\$2,950	·	\$0	\$81,934
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PETERSEN , KATHY GRAND LODGE REPI N/A				\$	138,162	\$8,	770	\$22,790	·	\$2,707	\$172,429
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
A B C	PHILLIPS , DELORES HOUSEPERSON (MA N/A					\$24,930		\$0	\$23		\$0	\$24,953
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PINETTE , BRYAN GRAND LODGE AUD N/A	ITOR				\$138,162	\$17	,020	\$36,637		\$2,245	\$194,064
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PIPER , MARY BUS DRIVER/MAINT N/A	WORKER				\$23,073		\$0	\$0		\$0	\$23,073
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PODGORNY , BERTI ADMIN SECRETARY N/A	HA				\$71,764		\$0	\$75		\$0	\$71,839
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PYNE , MATTHEW EDUCATIONAL REP N/A	,				\$25,809	\$2	,497	\$6,458		\$0	\$34,764
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RAINS , BROOKLYN ADMIN STAFF SECRI N/A	ETARY				\$29,740	\$	6270	\$1,394		\$0	\$31,404
ı	Schedule 15 Representational Activ	/ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RAMOS , CAROLINE ADMIN SECRETARY N/A					\$71,910	\$1	,800	\$3,583		\$0	\$77,293
ı	Schedule 15 Representational Activ	/ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	REGAN , THOMAS AIRLINE COORDINAT N/A	ror				\$159,648	\$20	,790	\$31,708	1	\$4,103	\$216,249
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	REUMONT , VALERII CONFIDENTIAL SECI N/A				,	\$71,924		\$0	\$98	,	\$0	\$72,022

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	repor	rsements not	(H) TOTAL
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RHODES , ALICE SPECIAL REPRESEN N/A	Т			\$	124,074	\$14	,810	\$25,087	·	\$6,651	\$170,622
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICHARSON, TYRO COMMUNICATIONS F N/A					\$58,380	\$1,	,080	\$5,135		\$0	\$64,595
ļ	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICHER , MICHEL GRAND LODGE REPI N/A	RESENT			\$	145,276	\$5,	,160	\$14,144		\$5,661	\$170,241
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		1	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	10 %
A B C	ROBESON , MISTY PENSION ADMIN MA N/A	NAGER			\$	128,137	\$	270	\$1,480		\$0	\$129,887
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 9	Schedule 19 Administration	0 %
A B C	ROBINSON , JULIE HELP DESK MANAGE N/A	ER .			\$	129,529		\$40	\$60		\$0	\$129,629
ļ	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 9	Schedule 19 Administration	0 %
A B C	RODRIGUEZ, VALEF GRAND LODGE REPI N/A				\$	138,162	\$11,	,040	\$20,833		\$2,462	\$172,497
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	RODY , WILLIAM GRAND LODGE REPI N/A	RESENT			\$	138,162	\$8,	,310	\$24,774	·	\$52	\$171,298
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	50 %	Schedule 19 Administration	50 %
A B C	ROEPER , MARIA DIR AND COUNSEL F N/A	FOR HR			\$	172,977	\$4	,970	\$2,931		\$0	\$180,878
I	Schedule 15 Representational Activ	ities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed [(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	l in	(H) TOTAL
A B C	ROGANO , GABRIEL GRAND LODGE REP N/A				;	\$138,162	\$11	,830	\$48,757		\$782	\$199,531
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROGUE , JOHN ASSISTANT SUPERV N/A	ISOR				\$74,038		\$0	\$0	'	\$0	\$74,038
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ROSE , BRENDAN ACCOUNTING TECH N/A	CLERK III				\$80,723		\$0	\$0		\$0	\$80,723
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ROSE , MICHAEL CHIEF OF STAFF N/A				,	\$172,977	\$13	,180	\$47,601	'	\$571	\$234,329
ı	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0 %	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	ROTHER , LAWEREN COMMUNICATIONS F N/A					\$124,327		\$100	\$329		\$0	\$124,756
ı	Schedule 15 Representational Activ		85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	ROWLEY , TAMMY L HOUSEKEEPING LEA N/A				·	\$26,572		\$0	\$23		\$0	\$26,595
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	ROWLEY , TONI IT SPECIALIST II N/A				'	\$85,286		\$0	\$0		\$0	\$85,286
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RUYTER , JESSICA REPORTS TECHNOL N/A	OGY CLERK				\$83,942	'	\$0	\$12	'	\$0	\$83,954
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RYAN , SEAN GRAND LODGE REP N/A	RESENT				\$138,162	\$10	,610	\$23,113	1	\$4,087	\$175,972

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	49 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	45 %
A B C	SANTIAGO , GREGO ASSISTANT CONTRO N/A				\$	133,263	\$	360	\$1,521		\$0	\$135,144
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	SANTIAGO LILLIS , N GRAND LODGE REPI N/A				\$	101,567	\$1,	,560	\$4,178	·	\$1,737	\$109,042
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAPTEL , FRANK COMMUNICATIONS F N/A	REP			\$	124,345	\$4	,520	\$13,372	·	\$3,789	\$146,026
I	Schedule 15 Representational Activ	rities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	SAULA , IVANA DIR OF CANADIAN R N/A	ESEARCH			\$	151,977	\$4	,760	\$1,961	·	\$0	\$158,698
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	90 %	Schedule 19 Administration	5 %
A B C	SAVOIE , ROBERT GRAND LODGE AUD N/A	ITOR			\$	138,162	\$4,	,340	\$15,064		\$3,200	\$160,766
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SCHICK , KEN NETWORK ADMINIST N/A	FRATOR				\$95,890	\$1,	,100	\$2,899		\$0	\$99,889
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	SCHOPPERT, ALLIS COOK N/A	SON				\$23,887		\$0	\$15		\$0	\$23,902
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SCOTT , HUNTER ASSOCIATE ORGANI N/A	ZER				\$13,475	\$1,	,450	\$5,105		\$0	\$20,030
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) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	SCOTTO , NICHOLA: SPECIAL REPRESEN N/A					\$153,162	\$12	,900	\$3,433		\$12,010	\$181,505
I	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0 '	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	5 %
A B C	SEELEY , LINDA GRAND LODGE AUD N/A	ITOR				\$138,162	\$5	,910	\$4,071		\$10,941	\$159,084
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SEXTON , KAYLA COOK N/A	·			·	\$18,181		\$0	\$15		\$0	\$18,196
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SHANKS , DIEDRE HOUSEPERSON N/A	·			·	\$49,919		\$0	\$22		\$0	\$49,941
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	SHEPHERD , KIMBE MANAGER OF POLIT N/A				·	\$129,128		\$0	\$574		\$0	\$129,702
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	SHEPHERD , PAUL SPECIAL REPRESEN N/A	IT			·	\$120,952	\$12	,760	\$35,614		\$2,485	\$171,811
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		1 '	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
A B C	SIEGEL , CARLA GENERAL LEGAL CC N/A	DUNSEL			·	\$209,847	\$5	,950	\$11,074		\$10,256	\$237,127
I	Schedule 15 Representational Activ	rities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
В	SILBAS , MONICA ASSISTANT LEGISLA N/A	TIVE DIR				\$149,505	\$5	,170	\$10,106		\$0	\$164,781
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 %
В	SILVAS , LUIS EDUCATIONAL REP N/A					\$52,425	\$9	,090	\$10,394		\$0	\$71,909

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	Other Disk	orte	d in	(H) TOTAL	
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0	%	Schedule 19 Administration		100 %
A B C	SIMMONS , BRIAN SPECIAL REPRESEN N/A	IT			\$	121,915	\$13.	,520	\$26,080	·		\$4,347	;	\$165,862
I	Schedule 15 Representational Activ	rities	35 %	Schedule 16 Political Activities and Lobbying	35 %	Schedu Contrib		0	% Schedule 18 General Overhead	15	%	Schedule 19 Administration		15 %
A B C	SIMMONS, GILBERT GRAND LODGE REPI N/A				\$	138,162	\$10,	,820	\$24,565			\$4,856	;	\$178,403
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0	%	Schedule 19 Administration		15 %
A B C	SMITH , BRIAN SUPERVISOR OF CLI N/A	EANING				\$57,240		\$0	\$22	·		\$0	·	\$57,262
ļ	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	SMITH, JEFFERY CHIEF OF STAFF N/A					\$55,715	\$2	,580	\$2,819	·		\$4,029	·	\$65,143
I	Schedule 15 Representational Activ	rities	12 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	35	%	Schedule 19 Administration		52 %
A B C	SMITH , RODNEY REPORTS TECHNOL N/A	OGY CLERK				\$83,353		\$0	\$12	·		\$0	·	\$83,365
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	SMUTNEY, PATRICK GRAND LODGE AUD N/A				\$	138,162	\$12	,970	\$35,615	·		\$1,213	;	\$187,960
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0	%	Schedule 19 Administration		100 %
A B C	SOLIS , JOSEPH GRAND LODGE REPI N/A	RESENT			\$	138,162	\$11	,700	\$41,921	·		\$742	;	\$192,525
ļ	Schedule 15 Representational Activ	rities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	10	%	Schedule 19 Administration		80 %
A B C	SOLOMON , HASAN DIRECTOR OF LEGIS N/A				\$	198,460	\$10,	440	\$49,956			\$4,739		\$263,595
ļ	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) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	STASSI, JOSEPH GRAND LODGE REP N/A	RESENT				\$138,162	\$12	,660	\$28,144		\$4,017	\$182,983
ı	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	STOWMAN , DAVID GUARD N/A	'			'	\$62,380	,	\$0	\$36		\$0	\$62,416
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	STUCKER, SHANNO GRAND LODGE REP N/A					\$138,162	\$9	,550	\$23,240	-	\$1,326	\$172,278
I	Schedule 15 Representational Activ	rities	74 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu		10	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A B C	STYMACKS, BRYAN SPECIAL REPRESEN N/A					\$119,037	\$12	,790	\$31,637	-	\$1,562	\$165,026
ı	Schedule 15 Representational Activ	rities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	STYMIEST, JENNIFE ACCOUNTING TECH N/A					\$95,984		\$0	\$0	-	\$0	\$95,984
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SUAREZ, RICHARD GRAND LODGE REPI N/A	RESENT				\$138,162	\$8	,120	\$31,309		\$3,545	\$181,136
I	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	SULLIVAN , DAVID CHIEF OF STAFF N/A	'				\$156,091	\$9	,900	\$39,654	-	\$2,681	\$208,326
ı	Schedule 15 Representational Activ	rities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0 '	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
A B C	SULLIVAN , WILLIAM SPECIAL REPRESEN N/A				1	\$138,162	\$12	,030	\$27,545	'	\$110	\$177,847
I	Schedule 15 Representational Activ	rities	84 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu		0 '	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
A B C	SUMNER , ANGELA INFORMATION TECH N/A	CLERK			1	\$79,958		\$0	\$20	'	\$0	\$79,978

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	repor	rsements not	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		50	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A B C	TAYMAN , RAQUEL CONFIDENTIAL SECFIN/A	RETARY			\$	105,981		\$0	\$90		\$0	\$106,071
ļ	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A B C	TELLECHEA , MARIL JUNIOR EXECUTIVE N/A				\$	5114,819	\$1,	,190	\$3,627	·	\$713	\$120,349
I	Schedule 15 Representational Activ	rities	15 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	83 %
A B C	THOMAS JR., WILLI, IT SPECIALIST III N/A	AM			\$	5117,488	\$	3100	\$90	·	\$0	\$117,678
ļ	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	TIBERI , JOSEPH COMMUNICATIONS F N/A	REP				\$89,441	\$	900	\$1,672	·	\$0	\$92,013
I	Schedule 15 Representational Activ	rities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A B C	TOBIUS , JEFFREY GRAND LODGE REPI N/A	RESENT			\$	138,162	\$14,	,460	\$44,568		\$425	\$197,615
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	TROUT , SUZETTE GRAND LODGE AUD N/A	ITOR			\$	138,162	\$9,	,030	\$24,702		\$1,049	\$172,943
ļ	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TUCKER, CHRISTOI SPECIAL REPRESEN N/A				\$	122,373	\$14,	,240	\$26,293		\$3,265	\$166,171
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ULLOA , GENY GRAND LODGE REPI N/A	RESENT			\$	138,162	\$10,	,940	\$24,831		\$3,028	\$176,961
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	VAN WIE , STEVEN SPECIAL REPRESEN N/A	N T			;	\$134,949	\$14	,070	\$38,798		\$356	\$188,173
ı	Schedule 15 Representational Activ	/ities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	VANDERJACK, SHA ASSOCIATE ORGANI N/A				·	\$18,819	\$1	,850	\$7,229		\$0	\$27,898
ı	Schedule 15 Representational Activ	/ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VILLARREAL , JACK GUARD/UTILITY WO N/A					\$10,722		\$0	\$0		\$0	\$10,722
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WAGONER, CHRIS DIR OF WWW CENTE N/A	ΞR			;	\$198,460	\$13	,850	\$36,296		\$1,271	\$249,877
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WALLS , ROBERT GRAND LODGE REP N/A	RESENT			;	\$138,162	\$7	,270	\$23,091		\$654	\$169,177
ı	Schedule 15 Representational Activ	vities	63 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A B C	WATSON , JAMES GRAND LODGE REP N/A	RESENT			;	\$138,162	\$14	,630	\$59,966		\$7,397	\$220,155
ı	Schedule 15 Representational Activ	vities	70 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	WEEKS, HEATHER HOUSEPERSON N/A					\$23,576		\$0	\$23		\$0	\$23,599
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 (% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WERKMEISTER, JO GRAND LODGE REP N/A					\$138,162	\$7	',110	\$16,717		\$1,932	\$163,921
I	Schedule 15 Representational Activ	vities	75 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0 (% Schedule 18 General Overhead	4 %	Schedule 19 Administration	20 %
A B C	WHITE , DAVID DIR OF STRATEGIC I N/A	RESOURCE				\$172,977	\$8	,220	\$11,082		\$0	\$192,279

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	WHITE , HAROLD ASST DIR OF INFO S N/A	YS			Ş	\$149,761		\$60	\$58		\$0	\$149,879
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	WIBLE , JOHN MASTER MECHANIC N/A				·	\$63,945		\$0	\$48	·	\$0	\$63,993
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WICKERSHAM, ANT GRAND LODGE REP N/A				Ş	\$138,162	\$18,	,250	\$41,636		\$1,250	\$199,298
I	Schedule 15 Representational Activ	rities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		20	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	WILLCOX , KATHY ACCOUNTING TECH N/A	CLERK I			·	\$96,765		\$0	\$0	·	\$0	\$96,765
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , BYRON SPECIAL REPRESEN N/A	IT			·	\$61,108	\$10,	,640	\$8,065	·	\$1,366	\$81,179
ļ	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WILLIAMS , CINDY RESEARCH ANALYS' N/A	Т				\$106,134		\$20	\$56		\$0	\$106,210
ļ	Schedule 15 Representational Activ	rities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A B C	WILLIAMS , DOUG EDUCATIONAL REP N/A				·	\$89,007	\$1,	,800	\$5,965	·	\$0	\$96,772
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WILLS , JORDAN GUARD N/A				·	\$21,012		\$0	\$22	·	\$0	\$21,034
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) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction:	nts y	(E) Allowances Disburse	ed [(F) Disbursements for Official Business	Other Disbut report (D) thro	sements not ed in	(H) TOTAL
A B C	WILLS , OLIVER GUARD N/A		·			\$68,016		\$0	\$22		\$0	\$68,038
ı	Schedule 15 Representational Activ	/ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILSON , LORIE SPECIAL REPRESEN N/A	NT.				\$105,223	\$12,	,490	\$14,879		\$949	\$133,541
I	Schedule 15 Representational Activ	/ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		2 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %
A B C	WINDSOR , EMILY ADMINISTRATIVE SE N/A	ECRETARY			·	\$21,217		\$0	\$0	·	\$0	\$21,217
ı	Schedule 15 Representational Activ	/ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WIRTH , CHARLES COORDINATOR AER N/A	OSPACE			:	\$151,977	\$14,	,660	\$42,590	·	\$3,488	\$212,715
ı	Schedule 15 Representational Activ	/ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WOODBURN, TRAC OFFICE SYSTEMS AI N/A				·	\$11,687		\$0	\$48	·	\$0	\$11,735
ı	Schedule 15 Representational Activ	/ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WOODWARD , JASC GRAND LODGE REP N/A					\$138,162	\$2,	,680	\$2,205	·	\$12,501	\$155,548
ı	Schedule 15 Representational Activ	/ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WRIGHT, TIMOTHY GRAND LODGE REP N/A					\$138,162	\$5,	,510	\$16,406		\$415	\$160,493
I	Schedule 15 Representational Activ	vities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	WYVILL, MICHELLE INFORMATION TECH N/A					\$80,320		\$0	\$142		\$0	\$80,462
I	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	YOUNG , JOSHUA GUARD/UTILITY WOI N/A	RKER				\$53,188		\$0	\$0	·	\$0	\$53,188

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	ents ny	(E) Allowances Disburs	ed	Disb	(F) oursements for Official Business		(G) Disburse reported D) throug		(H) TOTA	L
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	ı	100 %
A B C	YOUNG , LARRY GRAND LODGE REPP N/A	RESENT				\$138,162	\$9	9,500		\$21,417			\$2,146		\$171,225
ı	Schedule 15 Representational Activ	ities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0) %	Schedule 18 General Overhead		20 %	Schedule 19 Administration	ı	30 %
A B C	ZITTLE , JENNY REPORTS TECHNOLO N/A	OGY CLERK				\$66,479		\$0		\$12	·		\$0		\$66,491
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	ı	0 %
A B C	TRUE, JACQUELINE EXECUTIVE SECRETA					\$126,814	\$	1,170		\$3,940	·		\$0		\$131,924
ı	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	ı	90 %
TO	TALS RECEIVED BY EI	MPLOYEES MAKIN	NG \$10,00												\$0
I	Schedule 15 Representational Activ	ities		Schedule 16 Political Activities and	d Lobbying		Schedule Contributi			Schedule 18 General Overh	ead			dule 19 nistration	
Tota	al Employee Disbursem	ents	•		\$31,	247,318	\$1,377,2	87		\$3,395,701			\$419,160	\$	36,439,466
Les	s Deductions													\$	18,390,554
Net	Disbursements													\$	18,048,912

SCHEDULE 13 - MEMBERSHIP STATUS FILE NUMBER: 000-107

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
DUES PAYING MEMBERS	299,784	Yes
RETIRED MEMBERS	147,055	Yes
IFE MEMBERS	39,905	Yes
EXEMPT MEMBERS	26,308	Yes
JNEMPLOYED MEMBERS	13,297	Yes
MEMBERS ON STRIKE	38	Yes
Members (Total of all lines above)	526,387	
Agency Fee Payers*	7,782	
Total Members/Fee Payers	534,169	
Agency Fee Payers are not considered members of the labor organization.	· · · · · · · · · · · · · · · · · · ·	

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-107

SCHEDULE 14 OTHER RECEIPTS	
Named Payer Itemized Receipts	\$10,969,706
Named Payer Non-itemized Receipts	\$89,577
3. All Other Receipts	\$1,299,020
4. Total Receipts	\$12,358,303

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
Named Payee Itemized Disbursements	\$25,092,714
Named Payee Non-itemized Disbursements	\$1,169,312
3. To Officers	\$1,134,351
4. To Employees	\$16,497,436
5. All Other Disbursements	\$109,385
6. Total Disbursements	\$44,003,198
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
Named Payee Itemized Disbursements	\$475,971
2. Named Payee Non-itemized Disbursements	\$53,794
3. To Officers	\$250,028
4. To Employees	\$1,782,880
5. All Other Disbursements	\$89,190
6. Total Disbursements	\$2,651,863

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
Named Payee Itemized Disbursements	\$382,097
Named Payee Non-itemized Disbursements	\$50,150
3. To Officers	\$105,034
4. To Employees	\$401,103
5. All Other Disbursements	\$82,923
6. Total Disbursements	\$1,021,307

SCHEDULE 18 GENERAL OVERHEAD	
Named Payee Itemized Disbursements	\$5,635,615
Named Payee Non-itemized Disbursements	\$1,220,215
3. To Officers	\$160,457
4. To Employees	\$7,459,786
5. All Other Disbursements	\$511,587
6. Total Disbursements	\$14,987,660
SCHEDULE 19 UNION ADMINISTRATION	
Named Payee Itemized Disbursements	\$3,151,463
Named Payee Non-itemized Disbursements	\$721,321
3. To Officers	\$1,665,417
4. To Employees	\$10,298,275
5. All Other Disbursements	\$330,473
6. Total Disbursements	\$16,166,949

SCHEDULE 14 - OTHER RECEIPTS FILE NUMBER: 000-107

Name and Address			
(A)			
AIR EXPRESS INTERNATIONAL	Purpose	Date	Amount
	(C)	(D)	(E)
360 WESTAR BLVD.	FUNDS RECEIVED IN ERROR	04/07/2021	\$13,341
WESTERVILLE	FUNDS RECEIVED IN ERROR	05/25/2021	\$31,133
ОН	Total Itemized Transactions with this Payee/Payer		\$44,474
43082	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$44,474
(B)	Total of All Handadions with the Layout ayor for this contoans	ı ı	Ψ11,111
SHIPPING SERVICE			
Name and Address			
(A)	Purpose	Date	Amount
ALLIED WORLD	(C)	(D)	(E)
	LEGAL #052144	09/09/2021	\$19,767
28155 THREE NOTCH RD	LEGAL #052144	09/20/2021	\$40,000
MECHANCISVILLE	LEGAL #052144	12/17/2021	\$17,013
MD	Total Itemized Transactions with this Payee/Payer	12/11/2021	\$76,780
20659	Total Non-Itemized Transactions with this Payee/Payer		\$10,700
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$76,780
INSUARNCE BROKER			
Name and Address			
(A)			
AMENTUM			
PAWEIVIOW	Purpose	Date	Amount
20501 SENECA MEADOW PARKWAY	(C)	(D)	(E)
GERMANTOWN	FUNDS RECEIVED IN ERROR	01/21/2021	\$27,445
MD	Total Itemized Transactions with this Payee/Payer		\$27,445
	Total Non-Itemized Transactions with this Payee/Payer		\$1,811
20876	Total of All Transactions with this Payee/Payer for This Schedule		\$29,256
Type or Classification		· ·	+,
(B)			
GOVERNMENT CONTRACTOR			
Name and Address			
(A)			
AMERICAN EXPRESS	Purpose	Date	Amount
P.O. BOX 36001	(C) REIMBURSE TRAVEL	(D)	(E)
FT. LAUDERDALE		06/29/2021	\$9,976
FL	Total Itemized Transactions with this Payee/Payer		\$9,976
33336-0001	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,976
(B)			
CREDIT CARD SERVICE			
Name and Address			
(A)			
CLEAR CHANNEL OUTDOOR	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 847247	REIMBURSE CANCELLED CONTRACT	11/18/2021	\$22,875
DALLAS	Total Itemized Transactions with this Payee/Payer	11,10/2021	\$22,875
TX	Total Non-Itemized Transactions with this Payee/Payer		\$22,873
75284-7247			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$22,875
(B)			
MEDIA COMPANY			
		·	

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EMKAY INC.	LEASE CAR SALES	02/01/2021	\$8,290
DO DOV 10500	LEASE CAR SALES	02/01/2021	\$5,63
P.O. BOX 13520 NEWARK	LEASE CAR SALES	03/01/2021	\$12,399
NJ	LEASE CAR SALES	03/01/2021	\$6,814
07188-0520	LEASE CAR SALES	03/01/2021	\$6,554
	LEASE CAR SALES	03/01/2021	\$6,395
Type or Classification	LEASE CAR SALES	03/01/2021	\$5,956
(B)	LEASE CAR SALES	04/01/2021	\$15,008
AUTO LEASE & GAS	LEASE CAR SALES	04/01/2021	\$12,340
	LEASE CAR SALES	04/01/2021	\$6,342
	LEASE CAR SALES	04/01/2021	\$5,20
	LEASE CAR SALES	05/01/2021	\$11,324
	LEASE CAR SALES	05/01/2021	\$10,018
	LEASE CAR SALES	05/01/2021	\$7,328
	LEASE CAR SALES	06/01/2021	\$5,676
	LEASE CAR SALES	08/01/2021	\$11,746
	LEASE CAR SALES	10/01/2021	\$14,819
	Total Itemized Transactions with this Payee/Payer	10/01/2021	\$151,845
	Total Non-Itemized Transactions with this Payee/Payer		\$43,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$195,195
	Total of All Transactions with this Payee/Payer for This Schedule		\$195,195
Name and Address			
(A)			
IAM - DISTRICT LODGE 140	Purpose	Date	Amount
	(C)	(D)	(E)
3900 BLVD COTE VERTU	FUNDS RECEIVED IN ERROR	10/27/2021	\$69,903
ST LAURENT	Total Itemized Transactions with this Payee/Payer		\$69,903
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
H4R 1V4	Total of All Transactions with this Payee/Payer for This Schedule		\$69,903
Type or Classification	Total of All Transactions with this 1 dycort dycl for This conclude	I	ψ00,300
(B)			
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 73	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 1659			
MERIDIAN	DISBANDED LODGE	05/14/2021	\$13,816
MS	Total Itemized Transactions with this Payee/Payer		\$13,816
39302	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,816
(B)			
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 751	Purpose	Date	Amount
0405 45711 BLAGE O	(C)	(D)	(E)
9125 15TH PLACE S.	SCHOLARSHIP DONATION	02/22/2021	\$13,117
SEATTLE	Total Itemized Transactions with this Payee/Payer	`	\$13,117
WA	Total Non-Itemized Transactions with this Payee/Payer		\$(
98108	Total of All Transactions with this Payee/Payer for This Schedule		\$13,117
Type or Classification		I	Ψ10,111
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
` '	` '	. ,	. ,

AM - FEDERAL DISTRICT 1	Purpose (C)	Date (D)	Amount
05 15TH ST NW SUITE 500	IT SERVICES	01/15/2021	(E) \$20,00
ASHINGTON	REIMBURSE EXPENSES	12/31/2021	
C		12/31/2021	\$7,89
0006	Total Itemized Transactions with this Payee/Payer		\$27,89
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,31
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,21
ODGE			
Name and Address			
(A)			
AM - LOCAL LODGE 1487	Purpose	Date	Amount
	(C)	(D)	(E)
0 W. OAKTON ST	MNPL EDUCATION CONTRIBUTION	07/29/2021	\$7,20
ES PLAINES	Total Itemized Transactions with this Payee/Payer		\$7,20
	Total Non-Itemized Transactions with this Payee/Payer		\$
0018	Total of All Transactions with this Payee/Payer for This Schedule		\$7,20
Type or Classification	Total of the management with the raysoft ayor for this conseque	ı	Ψ1,20
(B)			
ODGE			
Name and Address			
(A)			
AM - LOCAL LODGE 219	Purpose	Date	Amount
		(D)	
55 ECTON ROAD	(C) FUNDS RECEIVED IN ERROR		(E)
VINCHESTER		07/19/2021	\$7,91
Y	Total Itemized Transactions with this Payee/Payer		\$7,91
0391	Total Non-Itemized Transactions with this Payee/Payer		\$
0391			
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,91
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,91
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,91
Type or Classification (B) ODGE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,91
Type or Classification (B) ODGE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$7,91
Type or Classification (B) ODGE Name and Address (A)			
Type or Classification (B) ODGE Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444	Purpose (C)	(D)	Amount (E)
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST	Purpose (C) DISBANDED LODGE		Amount (E) \$9,62
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST ERNERSVILLE	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E)
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST EERNERSVILLE IC	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,62 \$9,62
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST EERNERSVILLE IC 7284	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,62
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST EERNERSVILLE IC 7284 Type or Classification	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,62 \$9,62
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST EERNERSVILLE IC 7284 Type or Classification (B)	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,62 \$9,62
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST ERNERSVILLE C 7284 Type or Classification (B) ODGE	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,62 \$9,62
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST ERNERSVILLE IC 7284 Type or Classification (B) ODGE Name and Address	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,62 \$9,62
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST ERNERSVILLE IC 7284 Type or Classification (B) ODGE Name and Address (A)	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,62 \$9,62
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST ERNERSVILLE C 7284 Type or Classification (B) ODGE Name and Address (A)	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,62 \$9,62
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST ERNERSVILLE C 7284 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 291	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/15/2021	Amount (E) \$9,62 \$9,62
Type or Classification (B) ODGE Name and Address (A) MI - LOCAL LODGE 2444 340 NORTH MAIN ST ERNERSVILLE C 77284 Type or Classification (B) ODGE Name and Address (A) MI - LOCAL LODGE 291 312 OLD SULPHER SPRINGS	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 07/15/2021	Amount (E) \$9,62 \$9,62 \$9,62 Amount (E)
Type or Classification (B) ODGE Name and Address (A) MI - LOCAL LODGE 2444 340 NORTH MAIN ST ERNERSVILLE C 7/284 Type or Classification (B) ODGE Name and Address (A) MI - LOCAL LODGE 291 312 OLD SULPHER SPRINGS ACKSONVILLE	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FUNDS RECEIVED IN ERROR	(D) 07/15/2021 Date (D)	Amount (E) \$9,62 \$9,62 \$9,62 Amount (E) \$12,11
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2444 340 NORTH MAIN ST ERNERSVILLE C 7/284 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 291 312 OLD SULPHER SPRINGS ACKSONVILLE L	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	(D) 07/15/2021 Date (D)	Amount (E) \$9,62 \$9,62 \$9,62 Amount (E)
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST ERNERSVILLE C 7284 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 291 312 OLD SULPHER SPRINGS ACKSONVILLE L 6265	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/15/2021 Date (D)	Amount (E) \$9,62 \$9,62 \$9,62 Amount (E) \$12,11 \$12,11
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST ERNERSVILLE C 7284 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 291 312 OLD SULPHER SPRINGS ACKSONVILLE L 6265 Type or Classification	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	(D) 07/15/2021 Date (D)	Amount (E) \$9,62 \$9,62 \$9,62 Amount (E) \$12,11
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST ERNERSVILLE C 7284 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 291 312 OLD SULPHER SPRINGS ACKSONVILLE L 6265 Type or Classification (B)	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/15/2021 Date (D)	Amount (E) \$9,62 \$9,62 \$9,62 Amount (E) \$12,11 \$12,11
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST ERNERSVILLE IC 7284 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 291 312 OLD SULPHER SPRINGS ACKSONVILLE L 6265 Type or Classification (B)	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/15/2021 Date (D)	Amount (E) \$9,62 \$9,62 \$9,62 Amount (E) \$12,11 \$12,11
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST ERNERSVILLE IC 7284 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 291 312 OLD SULPHER SPRINGS ACKSONVILLE L 6265 Type or Classification	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/15/2021 Date (D)	Amount (E) \$9,62 \$9,62 \$9,62 Amount (E) \$12,11 \$12,11
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST ERNERSVILLE IC 7284 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 291 312 OLD SULPHER SPRINGS ACKSONVILLE IL 6265 Type or Classification (B) ODGE Name and Address ACKSONVILLE IL 6265 Type or Classification (B) ODGE	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/15/2021 Date (D) 09/23/2021	Amount (E) \$9,62 \$9,62 \$9,62 Amount (E) \$12,11 \$12,11 \$12,11
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST ERNERSVILLE IC 7284 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 291 312 OLD SULPHER SPRINGS ACKSONVILLE IL 6265 Type or Classification (B) ODGE	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/15/2021 Date (D) 09/23/2021	Amount (E) \$9,62 \$9,62 \$9,62 Amount (E) \$12,11 \$12,11
Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 2444 340 NORTH MAIN ST ERNERSVILLE C 7284 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 291 312 OLD SULPHER SPRINGS ACKSONVILLE L 6265 Type or Classification (B) ODGE Name and Address (A) AM - LOCAL LODGE 291 312 OLD SULPHER SPRINGS ACKSONVILLE L 6265 Type or Classification (B) ODGE Name and Address (A)	Purpose (C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/15/2021 Date (D) 09/23/2021	Amount (E) \$9,62 \$9,62 \$9,62 Amount (E) \$12,11 \$12,11 \$12,11

	Purpose	Date	Amount
CAROL STREAM	(C)	(D)	(E)
IL	MNPL EDUCATION CONTRIBUTION	04/13/2021	\$5,596
60188	Total Itemized Transactions with this Payee/Payer		\$5,596
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,596
LODGE		•	
Name and Address (A)			
IAM - LOCAL LODGE 751A	Purpose	Date	Amount
25905 70TH AVE E	(C)	(D)	(E)
GRAHAM	MNPL EDUCATION CONTRIBUTION	04/13/2021	\$15,964
WA	Total Itemized Transactions with this Payee/Payer		\$15,964
98338	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,964
(B)			
LODGE			
Name and Address			
(A)			
IAM CREST			
	Purpose	Date	Amount
9000 MACHINISTS PLACE	(C)	(D)	(E)
UPPER MARLBORO	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$19,079
20772	Total of All Transactions with this Payee/Payer for This Schedule		\$19,079
Type or Classification			
(B)			
TRAINING			
Name and Address			
(A)			
IAM NATIONAL PENSION FUND	Purpose	Date	Amount
	(C)	(D)	(E)
1300 CONNECTICUT AVE	(0)	(D)	
	DEIMBLIBSE TRAVEL	11/20/2021	
WASHINGTON	REIMBURSE TRAVEL	11/30/2021	\$9,670
DC	Total Itemized Transactions with this Payee/Payer	11/30/2021	\$9,670 \$9,670
WASHINGTON DC 20036	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2021	\$9,670 \$9,670 \$54
DC	Total Itemized Transactions with this Payee/Payer	11/30/2021	\$9,670 \$9,670
DC 20036	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2021	\$9,670 \$9,670 \$54
DC 20036 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2021	\$9,670 \$9,670 \$54
DC 20036 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2021	\$9,670 \$9,670 \$54
DC 20036 Type or Classification (B) PENSION FUND	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/30/2021	\$9,670 \$9,670 \$54
DC 20036 Type or Classification (B) PENSION FUND 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		\$9,670 \$9,670 \$54 \$9,724
DC 20036 Type or Classification (B) PENSION FUND Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$9,670 \$9,670 \$54 \$9,724
DC 20036 Type or Classification (B) PENSION FUND 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)	\$9,670 \$9,670 \$54 \$9,724 Amount (E)
DC 20036 Type or Classification (B) PENSION FUND Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE DUPLICATE PAYMENT	Date	\$9,670 \$9,670 \$54 \$9,724 Amount (E) \$8,737
DC 20036 Type or Classification (B) PENSION FUND Name and Address (A) KELLY PRESS INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE DUPLICATE PAYMENT Total Itemized Transactions with this Payee/Payer	Date (D)	\$9,670 \$9,670 \$54 \$9,724 Amount (E) \$8,737 \$8,737
DC 20036 Type or Classification (B) PENSION FUND Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE DUPLICATE PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$9,670 \$9,670 \$54 \$9,724 Amount (E) \$8,737 \$8,737
DC 20036 Type or Classification (B) PENSION FUND Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE DUPLICATE PAYMENT Total Itemized Transactions with this Payee/Payer	Date (D)	\$9,670 \$9,670 \$54 \$9,724 Amount (E) \$8,737 \$8,737
DC 20036 Type or Classification (B) PENSION FUND Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE DUPLICATE PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$9,670 \$9,670 \$54 \$9,724 Amount (E) \$8,737 \$8,737
DC 20036 Type or Classification (B) PENSION FUND Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE DUPLICATE PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$9,670 \$9,670 \$54 \$9,724 Amount (E) \$8,737 \$8,737
DC 20036 Type or Classification (B) PENSION FUND Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE DUPLICATE PAYMENT Total Itemized 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) 10/26/2021	\$9,670 \$9,670 \$54 \$9,724 Amount (E) \$8,737 \$8,737 \$0 \$8,737
DC 20036 Type or Classification (B) PENSION FUND Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE DUPLICATE PAYMENT Total Itemized Transactions 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) 10/26/2021	\$9,670 \$9,670 \$54 \$9,724 Amount (E) \$8,737 \$8,737 \$0 \$8,737
DC 20036 Type or Classification (B) PENSION FUND Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE DUPLICATE PAYMENT Total Itemized Transactions with 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) 10/26/2021	\$9,670 \$9,670 \$54 \$9,724 \$9,724 Amount (E) \$8,737 \$0 \$8,737
DC 20036 Type or Classification (B) PENSION FUND Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE DUPLICATE PAYMENT Total Itemized Transactions with 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) 10/26/2021	\$9,670 \$9,670 \$54 \$9,724 \$9,724 Amount (E) \$8,737 \$0 \$8,737 Amount (E)
DC 20036 Type or Classification (B) PENSION FUND Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) KING AREOSPACE COMPANIES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE DUPLICATE PAYMENT Total Itemized Transactions with 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) 10/26/2021	\$9,670 \$9,670 \$54 \$9,724 \$9,724 Amount (E) \$8,737 \$0 \$8,737 Amount (E) \$0 \$5,487
DC 20036 Type or Classification (B) PENSION FUND Name and Address (A) KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE DUPLICATE PAYMENT Total Itemized Transactions with 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) 10/26/2021	\$9,670 \$9,670 \$54 \$9,724 \$9,724 Amount (E) \$8,737 \$0 \$8,737 Amount (E)

(001			
Type or Classification			
(B)			
RCRAFT MAINTENANCE			
Name and Address			
(A)			
ADOFF VICTIM FUND	Purpose	Date	Amount
15011 1.0	(C)	(D)	(E)
O. BOX 6310	SETTLEMENT	02/01/2021	\$44,98
YRACUSE	SETTLEMENT	12/07/2021	\$9,13
Υ	Total Itemized Transactions with this Payee/Payer		\$54,12
3217	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$54,12
(B)		'	
IVESTMENT RECOVERY			
Name and Address			
(A)			
FP PROPERTY & CASUALTY	Purpose	Date	Amount
O. BOX 76086	(C) REIMBURSE PREMIUM	(D) 12/09/2021	(E)
ALTIMORE		12/09/2021	\$34,13 \$34,13
D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$34,13 \$3,49
1275-6086			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,62
(B)			
ISURANCE BROKER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ENSION FUND - MACHINISTS	REIMBURSE PENSION ADMIN	01/07/2021	\$38,17
	REIMBURSE PENSION W/T	01/28/2021	\$780,32
000 MACHINISTS PLACE	REIMBURSE PENSION ADMIN	02/04/2021	\$20,15
PPER MARLBORO	REIMBURSE PENSION W/T	02/26/2021	\$786,44
		03/12/2021	\$19,80
D	REIMBURSE PENSION ADMIN		
D 0772	REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T	03/30/2021	
D 0772 Type or Classification			\$781,48
D 0772	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN	03/30/2021 04/07/2021	\$781,48 \$21,53
D 0772 Type or Classification	REIMBURSE PENSION W/T	03/30/2021	\$781,48 \$21,53 \$782,70
D 0772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN	03/30/2021 04/07/2021 04/28/2021 05/05/2021	\$781,48 \$21,53 \$782,70 \$22,41
D 0772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T	03/30/2021 04/07/2021 04/28/2021	\$781,48 \$21,53 \$782,70 \$22,41 \$786,12
D 0772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T	03/30/2021 04/07/2021 04/28/2021 05/05/2021 05/27/2021 06/04/2021	\$781,48 \$21,53 \$782,70 \$22,41 \$786,12 \$20,95
D 0772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN	03/30/2021 04/07/2021 04/28/2021 05/05/2021 05/27/2021	\$781,48 \$21,53 \$782,70 \$22,41 \$786,12 \$20,95 \$791,26
D 1772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T	03/30/2021 04/07/2021 04/28/2021 05/05/2021 05/27/2021 06/04/2021 06/29/2021 07/06/2021	\$781,48 \$21,53 \$782,70 \$22,41 \$786,12 \$20,95 \$791,26 \$23,25
D 1772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN	03/30/2021 04/07/2021 04/28/2021 05/05/2021 05/27/2021 06/04/2021 06/29/2021 07/06/2021 07/29/2021	\$781,48 \$21,53 \$782,70 \$22,41 \$786,12 \$20,95 \$791,26 \$23,25 \$802,99
D 0772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T	03/30/2021 04/07/2021 04/28/2021 05/05/2021 05/27/2021 06/04/2021 06/29/2021 07/06/2021	\$781,48 \$21,53 \$782,70 \$22,41 \$786,12 \$20,95 \$791,26 \$23,25 \$802,99 \$22,19
D 0772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN	03/30/2021 04/07/2021 04/28/2021 05/05/2021 05/27/2021 06/04/2021 06/29/2021 07/06/2021 07/29/2021 08/09/2021 08/30/2021	\$781,48 \$21,53 \$782,70 \$22,41 \$786,12 \$20,95 \$791,26 \$23,25 \$802,99 \$22,19
D 0772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T	03/30/2021 04/07/2021 04/07/2021 04/28/2021 05/05/2021 05/27/2021 06/04/2021 06/29/2021 07/06/2021 07/29/2021 08/09/2021 08/30/2021 09/09/2021	\$781,48 \$21,53 \$782,70 \$22,41 \$786,12 \$20,95 \$791,26 \$23,25 \$802,99 \$22,19 \$809,58
D 1772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN	03/30/2021 04/07/2021 04/07/2021 04/28/2021 05/05/2021 05/27/2021 06/04/2021 06/29/2021 07/06/2021 07/29/2021 08/09/2021 08/30/2021 09/09/2021	\$781,48 \$21,53 \$782,70 \$22,41 \$786,12 \$20,95 \$791,26 \$23,25 \$802,99 \$22,19 \$809,58 \$23,26
D 1772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T	03/30/2021 04/07/2021 04/07/2021 04/28/2021 05/05/2021 05/27/2021 06/04/2021 06/29/2021 07/06/2021 07/29/2021 08/09/2021 08/30/2021 09/09/2021 09/30/2021	\$781,48 \$21,53 \$782,70 \$22,41 \$786,12 \$20,95 \$791,26 \$23,25 \$802,99 \$22,19 \$809,58 \$23,26 \$802,36
O 772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION M/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN	03/30/2021 04/07/2021 04/07/2021 04/28/2021 05/05/2021 05/05/2021 06/04/2021 06/29/2021 07/06/2021 07/29/2021 08/09/2021 08/30/2021 09/09/2021 09/30/2021 10/05/2021	\$781,48 \$21,53 \$782,70 \$22,41 \$786,12 \$20,95 \$791,26 \$23,25 \$802,99 \$22,19 \$809,58 \$23,26 \$802,36 \$23,26
O 772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T	03/30/2021 04/07/2021 04/07/2021 04/28/2021 05/05/2021 05/27/2021 06/04/2021 06/29/2021 07/06/2021 07/29/2021 08/09/2021 08/30/2021 09/09/2021 10/05/2021 11/04/2021	\$781,48 \$21,53 \$782,70 \$22,41 \$786,12 \$20,95 \$791,26 \$23,25 \$802,99 \$22,19 \$8809,58 \$23,26 \$802,36 \$22,21 \$813,20 \$21,90
O 772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN	03/30/2021 04/07/2021 04/07/2021 04/28/2021 05/05/2021 05/27/2021 06/04/2021 06/29/2021 07/06/2021 07/29/2021 08/09/2021 08/30/2021 09/09/2021 10/05/2021 11/04/2021	\$781,48 \$21,53 \$782,70 \$22,41 \$786,12 \$20,95 \$791,26 \$23,25 \$802,99 \$22,19 \$809,58 \$23,26 \$802,36 \$22,21 \$813,20 \$21,90 \$806,39
D 1772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION W/T	03/30/2021 04/07/2021 04/07/2021 04/28/2021 05/05/2021 05/27/2021 06/04/2021 06/29/2021 07/06/2021 07/29/2021 08/09/2021 08/30/2021 09/30/2021 10/05/2021 11/04/2021 11/29/2021	\$781,48 \$21,53 \$782,70 \$22,41 \$786,12 \$20,95 \$791,26 \$23,25 \$802,99 \$22,19 \$809,58 \$23,26 \$802,36 \$813,20 \$21,90 \$813,20 \$21,90 \$806,39
D 1772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN	03/30/2021 04/07/2021 04/07/2021 04/28/2021 05/05/2021 05/27/2021 06/04/2021 06/29/2021 07/06/2021 07/29/2021 08/09/2021 08/30/2021 09/09/2021 10/05/2021 11/04/2021	\$781,48 \$21,53 \$782,70 \$22,41 \$786,12 \$20,95 \$791,26 \$23,25 \$802,99 \$22,19 \$809,58 \$23,26 \$802,36 \$22,21 \$813,20 \$21,90 \$806,39 \$22,54
D 0772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T TOTAL Itemized Transactions with this Payee/Payer	03/30/2021 04/07/2021 04/07/2021 04/28/2021 05/05/2021 05/27/2021 06/04/2021 06/29/2021 07/06/2021 07/29/2021 08/09/2021 08/30/2021 09/30/2021 10/05/2021 11/04/2021 11/29/2021	\$781,48 \$21,53 \$782,70 \$22,41 \$786,12 \$20,95 \$791,26 \$23,25 \$802,99 \$22,19 \$809,58 \$23,26 \$802,36 \$22,21 \$813,20 \$21,90 \$806,39 \$22,54 \$803,35
D 0772 Type or Classification (B)	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN REIMBURSE PENSION ADMIN	03/30/2021 04/07/2021 04/07/2021 04/28/2021 05/05/2021 05/27/2021 06/04/2021 06/29/2021 07/06/2021 07/29/2021 08/09/2021 08/30/2021 09/30/2021 10/05/2021 11/04/2021 11/29/2021	\$781,48 \$21,53 \$782,70 \$22,41 \$786,12 \$20,95 \$791,26 \$23,25 \$802,99 \$22,19 \$809,58 \$23,26 \$802,36 \$813,20 \$21,90 \$813,20

(A)	Purpose	Date	Amount
SECRETARY-TREASURER AFL-CIO	(C)	(D)	(E)
	ROYALTIES	01/07/2021	\$16,176
815 SIXTEENTH STREET NW	ROYALTIES	02/05/2021	\$18,654
WASHINGTON	ROYALTIES	02/05/2021	\$15,600
DC	ROYALTIES	03/09/2021	\$15,245
20006	ROYALTIES	04/07/2021	\$18,745
Type or Classification	ROYALTIES	04/07/2021	\$14,967
(B)	ROYALTIES	04/07/2021	\$6,553
LABOR UNION	ROYALTIES	05/05/2021	\$14,540
	ROYALTIES	05/26/2021	\$14,407
	ROYALTIES	06/03/2021	\$14,656
	REIMBURSE SECURITY DEPOSIT	06/15/2021	\$6,823
	ROYALTIES	06/29/2021	\$32,827
	ROYALTIES	07/28/2021	\$32,827 \$14,017
	ROYALTIES	08/30/2021	\$14,188
	ROYALTIES	09/30/2021	\$43,935
	ROYALTIES	10/28/2021	\$13,894
	ROYALTIES	12/01/2021	\$30,744
	ROYALTIES	12/16/2021	\$13,107
	Total Itemized Transactions with this Payee/Payer		\$319,078
	Total Non-Itemized Transactions with this Payee/Payer		\$467
	Total of All Transactions with this Payee/Payer for This Schedule		\$319,545
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRANSPORTATION COMMUNICATION UNION	REIMBURSE EXPENSES	01/28/2021	\$7,558
	REIMBURSE EXPENSES	03/31/2021	\$8,141
3 RESEARCH PLACE	REIMBURSE EXPENSES	05/05/2021	\$8,836
ROCKVILLE	REIMBURSE EXPENSES	07/06/2021	\$5,737
MD	REIMBURSE EXPENSES	08/12/2021	\$7,665
20850	REIMBURSE EXPENSES	09/28/2021	\$7,930
Type or Classification	REIMBURSE EXPENSES	11/02/2021	\$16,913
(B)	REIMBURSE EXPENSES	12/14/2021	\$7,437
LODGE	Total Itemized Transactions with this Payee/Payer	12/14/2021	\$7,43 <i>7</i> \$70,217
			\$10,525 \$10,525
	Total Non-Itemized Transactions with this Payee/Payer		. ,
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,742
Name and Address			
(A)			
TRAVELERS FINANCIAL CONTROL	Purpose	Date	Amount
	(C)	(D)	(E)
1 TOWER SQUARE	REFUND INSURANCE CREDIT	10/26/2021	\$5,745
HARTFORD	Total Itemized Transactions with this Payee/Payer	10/20/2021	\$5,745
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$0
06183-1110	Total of All Transactions with this Payee/Payer for This Schedule		\$5,745
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$5,745
(B)			
INSURANCE BROKER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRUIST	REBATE	02/01/2021	\$17,876
··· · ·-·	Total Itemized Transactions with this Payee/Payer	02.01/2021	\$17,876
1445 NEW YORK AVENUE	Total Non-Itemized Transactions with this Payee/Payer		ψ17,070 ΦΩ
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$17,876
DC	Total of All Transactions with this Fayee/Fayer for This Schedule	l	φ17,070
20005			
Type or Classification			
(B)			

Name and Address			
(A)			
TYONEK SERVICES GROUP	Purpose	Date	Amount
229 PALMER ROAD	(C)	(D)	(E)
229 PALMER ROAD MADISON	FUNDS RECEIVED IN ERROR	04/20/2021	\$5,70
MADISON AL	Total Itemized Transactions with this Payee/Payer		\$5,70
AL 35758	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,70
Type or Classification (B)	•		
(B) ELECTRONIC MANUFACTURER			
Name and Address			
Name and Address (A)			
UNION PRIVILEGE AFL-CIO			
JNION PRIVILEGE AFL-GIO	Purpose	Date	Amount
1100 FIRST STREET NE	(C)	(D)	(E)
1100 FIRST STREET NE WASHINGTON	ROYALTIES	03/25/2021	\$52,32
DC	Total Itemized Transactions with this Payee/Payer		\$52,32
20002	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$52,32
	• •		
(B) CORPORATION			
Name and Address			
(A)			
UNITED STATES TREASURY	Purpose	Date	Amount
	(C)	(D)	(E)
INTERNAL REVENUE SERVICE	REIMBURSE TAXES	12/17/2021	\$8,10
OGDEN UT	Total Itemized Transactions with this Payee/Payer		\$8,10
	Total Non-Itemized Transactions with this Payee/Payer		ψο, ι
84201-0045	Total of All Transactions with this Payee/Payer for This Schedule		\$8,1
Type or Classification	Total of All Transactions that and Layout ago. 13. 11.0 2 11.12	1	₹~,
(B)			
NATIONAL TREASURY			
Name and Address			
(A)			
USF HOLLAND	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 504135	FUNDS RECEIVED IN ERROR	12/23/2021	(E) \$19,1
ST. LOUIS		I ZI Z JI Z U Z I	1
МО	Total Itemized Transactions with this Payee/Payer		\$19,1
63150-4135	Total Non-Itemized Transactions with this Payee/Payer		\$10.1
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	1	\$19,1
(B)			
SHIPPING SERVICE			
Name and Address			
(A)			
WASHINGTON SUBURBAN			
Molimoroit Goborts	Purpose	Date	Amount
14501 SWEITZER LANE	(C)	(D)	(E)
LAUREL	REIMBURSE DUPLICATE PAYMENT	01/14/2021	\$10,2
	Total Itemized Transactions with this Payee/Payer		\$10,2
	Total Non-Itemized Transactions with this Payee/Payer		
MD			\$10,2
MD 20707	Total of All Transactions with this Payee/Payer for This Schedule	1	• • • • • • • • • • • • • • • • • • • •
MD 20707 Type or Classification		ι	. ,
MD 20707 Type or Classification (B)			
MD 20707 Type or Classification			

(A)	Purpose	Date	Amount
WELBILT INC	(C)	(D)	(E)
	FUNDS RECEIVED IN ERROR	05/10/2021	\$13,300
3350 BUSCHWOOD PARK DR	Total Itemized Transactions with this Payee/Payer		\$13,300
TAMPA	Total Non-Itemized Transactions with this Payee/Payer		\$0
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$13,300
33618			
Type or Classification			
(B)			
MANUFACTURER			

Name and Address			
(A)			
ADOBE SYSTEMS INCORPORATED	D	Data	1
20222 NETWORK BLACE	Purpose	Date	Amount
29322 NETWORK PLACE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,476
60673-1293	Total of All Transactions with this Payee/Payer for This Schedule		\$7,476
Type or Classification			
(B)			
SOFTWARE SUPPLIER			
Name and Address			
(A)			
ALASKA AIRLINES	_		
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$19,824
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$19,824
Type or Classification			
(B)			
AIR TRAVEL			
Name and Address			
(A)			
AMAZON.COM			
	Purpose	Date	Amount
440 TERRY AVENUE	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer	,	\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$5,467
98109	Total of All Transactions with this Payee/Payer for This Schedule		\$5,467
Type or Classification	Total of 7 in Transactions With time 1 a fee, 1 a fee for 11 in Sectional		ψ3/10/
(B)			
ONLINE SUPPLIER			
Name and Address			
(A) AMERICAN AIRLINES			
AMERICAN AIRLINES	Purpose	Date	Amount
4530 OLD COLLIMBIA DIVE	(C)	(D)	(E)
4520 OLD COLUMBIA PIKE ANNANDALE	Total Itemized Transactions with this Payee/Payer	(D)	
VA			\$0 \$19,835
22003	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,835
(B)			
AIR TRAVEL			
Name and Address			
(A)			
AT&T MOBILITY	_		1
	Purpose	Date	Amount
P.O. BOX 9004	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
μL	Total Non-Itemized Transactions with this Payee/Payer		\$20,055
60197-9004	Total of All Transactions with this Payee/Payer for This Schedule		\$20,055
Type or Classification			
(B)			
CELL PHONE PROVIDER		<u> </u>	

Name and Address	Purpose	Date	Amount
(A) ASIC IAMAW DISTRICT 711	(C)	(D)	(E)
ASIC IAMAW DISTRICT /II	SERVICING SUBSIDY	01/28/2021	\$5,000
112 E MAIN STREET	SERVICING SUBSIDY	02/24/2021	\$5,000
URFREESBORO	SERVICING SUBSIDY	03/29/2021	\$5,00
N	SERVICING SUBSIDY	04/29/2021	\$5,00
7127	SERVICING SUBSIDY	05/26/2021	\$5,000
	SERVICING SUBSIDY	06/28/2021	\$5,00
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$30,00
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$
DDGE	Total of All Transactions with this Payee/Payer for This Schedule		\$30,00
Name and Address (A)			
ELL MOBILITY INC.			
	Purpose	Date	Amount
O. BOX 5102	(C)	(D)	(E)
URLINGTON	Total Itemized Transactions with this Payee/Payer		\$
0	Total Non-Itemized Transactions with this Payee/Payer		\$6,17!
7R 4R7	Total of All Transactions with this Payee/Payer for This Schedule		\$6,17
Type or Classification		I	\$0,17
(B)			
HONE			
Name and Address			
(A)	Purpose	Date	Amount
REDHOFF & KAISER P.L.L.C.	(C)	(D)	(E)
	LEGAL # 052522	05/17/2021	\$40,63
05 15TH STREET NW	LEGAL # 052522	06/16/2021	\$8,25
'ASHINGTON	LEGAL # 052522	09/07/2021	\$10,96
C	Total Itemized Transactions with this Payee/Payer	03/07/2021	\$10,50 \$59,84
0005			
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,85
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,69
EGAL			
Name and Address			
Name and Address			
(A)			
(A)	Purnose	Date	Amount
(A) AMPAIGN MONITOR	Purpose	Date	Amount
(A) AMPAIGN MONITOR 01 ELIZABETH ST	(C)	Date (D)	(E)
(A) AMPAIGN MONITOR 01 ELIZABETH ST YDNEY	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) AMPAIGN MONITOR 01 ELIZABETH ST YDNEY 0	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$10,95
(A) CAMPAIGN MONITOR 01 ELIZABETH ST YDNEY 0 2000	(C) Total Itemized Transactions with this Payee/Payer		(E) \$ \$10,95
(A) AMPAIGN MONITOR 01 ELIZABETH ST YDNEY 0 2000 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,950
(A) AMPAIGN MONITOR 01 ELIZABETH ST YDNEY 0 2000 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,950
(A) AMPAIGN MONITOR 01 ELIZABETH ST YDNEY 0 2000 Type or Classification (B) MAIL MARKETING	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	I	(E) \$ \$10,95
(A) AMPAIGN MONITOR 01 ELIZABETH ST YDNEY 0 2000 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	I	(E) \$ \$10,95
(A) AMPAIGN MONITOR 01 ELIZABETH ST YDNEY 0 2000 Type or Classification (B) MAIL MARKETING Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	I	(E) \$ \$10,95
(A) AMPAIGN MONITOR 01 ELIZABETH ST YDNEY 0 2000 Type or Classification (B) MAIL MARKETING Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	I	(E) \$ \$10,95
(A) AMPAIGN MONITOR 01 ELIZABETH ST YDNEY 0 2000 Type or Classification (B) MAIL MARKETING Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	I	(E) \$ \$10,95
(A) AMPAIGN MONITOR D1 ELIZABETH ST (DNEY) 20000 Type or Classification (B) MAIL MARKETING Name and Address (A) ANADA POST CORPORATION	(C) Total Itemized Transactions 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) \$10,95 \$10,95
(A) AMPAIGN MONITOR D1 ELIZABETH ST YDNEY D2000 Type or Classification (B) MAIL MARKETING Name and Address (A) ANADA POST CORPORATION 701 RIVERSIDE DRIVE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$10,95 \$10,95 Amount (E)
(A) AMPAIGN MONITOR D1 ELIZABETH ST YDNEY D 2000 Type or Classification (B) MAIL MARKETING Name and Address (A) ANADA POST CORPORATION 701 RIVERSIDE DRIVE TTAWA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,95 \$10,95 Amount (E)
(A) AMPAIGN MONITOR 01 ELIZABETH ST YDNEY 0 2000 Type or Classification (B) MAIL MARKETING Name and Address (A) ANADA POST CORPORATION 701 RIVERSIDE DRIVE TTAWA 0	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,95 \$10,95 Amount (E) \$6,08
(A) AMPAIGN MONITOR 01 ELIZABETH ST YDNEY 0 2000 Type or Classification (B) MAIL MARKETING Name and Address (A) ANADA POST CORPORATION 701 RIVERSIDE DRIVE FITAWA 0 1A 1L7	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,95 \$10,95 Amount (E) \$6,08
(A) AMPAIGN MONITOR 01 ELIZABETH ST YDNEY 0 2000 Type or Classification (B) MAIL MARKETING Name and Address (A) ANADA POST CORPORATION 701 RIVERSIDE DRIVE TTAWA 0 1A 1L7 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,95 \$10,95 Amount (E) \$6,08
(A) CAMPAIGN MONITOR 01 ELIZABETH ST YDNEY 0 2000 Type or Classification (B) MAIL MARKETING Name and Address (A) CANADA POST CORPORATION 701 RIVERSIDE DRIVE DITAWA 0 (1A 1L7 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,95 \$10,95 \$10,95 Amount (E) \$6,08
(A) AMPAIGN MONITOR 01 ELIZABETH ST YDNEY 0 2000 Type or Classification (B) MAIL MARKETING Name and Address (A) ANADA POST CORPORATION 701 RIVERSIDE DRIVE FITAWA 0 1A 1L7 Type or Classification (B) OSTAGE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$10,95 \$10,95 \$10,95 Amount (E) \$6,08 \$6,08
(A) AMPAIGN MONITOR 01 ELIZABETH ST YDNEY 0 2000 Type or Classification (B) MAIL MARKETING Name and Address (A) ANADA POST CORPORATION 701 RIVERSIDE DRIVE OTTAWA 0 1A 1L7 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,950 \$10,950

DW DIRECT LLC	Purpose (C)	Date (D)	Amount (E)
O. BOX 75723	COMPUTER SUPPLIES	04/23/2021	
HICAGO		04/23/2021	\$7,59 \$7,59
-	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
0675-5723	Total of All Transactions with this Payee/Payer for This Schedule		\$49 \$8,09
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	I	\$8,09
,, (B)			
ECHNOLOGY PRODUCTS			
Name and Address			
(A)			
ENTER COAST			
	Purpose	Date	Amount
600 SMITH ST	(C)	(D)	(E)
IOUSTON	Total Itemized Transactions with this Payee/Payer		\$
X	Total Non-Itemized Transactions with this Payee/Payer		\$20,30
7002	Total of All Transactions with this Payee/Payer for This Schedule		\$20,30
Type or Classification			,
(B)			
NVESTMENT MANAGEMENT			
Name and Address			
(A)			
ISION US INC.	D	l Deli	American
	Purpose	Date	Amount
.O. BOX 417215	(C)	(D)	(E)
OSTON	VOCUS PAC SOFTWARE	09/23/2021	\$5,30
IA	Total Itemized Transactions with this Payee/Payer		\$5,30
2241-7215	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,30
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,30
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,30
Type or Classification (B) OFTWARE SUPPLIER	Total of All Transactions with this Payee/Payer for This Schedule		\$5,30
Type or Classification (B) OFTWARE SUPPLIER Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$5,30
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,30
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A)		Date	
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A) CLEAR CHANNEL OUTDOOR	Purpose	Date (D)	Amount
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A) CLEAR CHANNEL OUTDOOR O. BOX 402379	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A) CLEAR CHANNEL OUTDOOR O. BOX 402379 TLANTA	Purpose (C) Total Itemized Transactions with this Payee/Payer	1	Amount (E) \$
Type or Classification (B) SOFTWARE SUPPLIER Name and Address (A) CLEAR CHANNEL OUTDOOR P.O. BOX 402379 ATLANTA GA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	1	Amount (E) \$6,51
Type or Classification (B) SOFTWARE SUPPLIER Name and Address (A) CLEAR CHANNEL OUTDOOR C.O. BOX 402379 ATLANTA GA 30384-2379	Purpose (C) Total Itemized Transactions with this Payee/Payer	1	Amount (E) \$
Type or Classification (B) FOFTWARE SUPPLIER Name and Address (A) CLEAR CHANNEL OUTDOOR FOR A 402379 TLANTA FOR A 10384-2379 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	1	Amount (E) \$6,51
Type or Classification (B) FOFTWARE SUPPLIER Name and Address (A) CLEAR CHANNEL OUTDOOR FOR A 402379 TLANTA FOR A 10384-2379 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	1	Amount (E) \$6,51
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A) CLEAR CHANNEL OUTDOOR O. BOX 402379 TLANTA GA 0384-2379 Type or Classification (B) DVERTISING	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	1	Amount (E) \$6,51
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A) LEAR CHANNEL OUTDOOR O. BOX 402379 TLANTA A O384-2379 Type or Classification (B) DVERTISING Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	1	Amount (E) \$6,51
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A) LEAR CHANNEL OUTDOOR O. BOX 402379 TLANTA AA 0384-2379 Type or Classification (B) DVERTISING Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	1	Amount (E) \$6,51
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A) ILEAR CHANNEL OUTDOOR O. BOX 402379 TLANTA IA O384-2379 Type or Classification (B) DVERTISING Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$6,51 \$6,51
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A) LEAR CHANNEL OUTDOOR O. BOX 402379 TLANTA A 0384-2379 Type or Classification (B) DVERTISING Name and Address (A) OHEN WEISS AND SIMON LLP	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	Amount (E) \$6,51 \$6,51
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A) LEAR CHANNEL OUTDOOR O. BOX 402379 TLANTA A 0384-2379 Type or Classification (B) DVERTISING Name and Address (A) OHEN WEISS AND SIMON LLP	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E) \$6,51 \$6,51 Amount (E)
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A) LEAR CHANNEL OUTDOOR O. BOX 402379 TLANTA A 0384-2379 Type or Classification (B) DVERTISING Name and Address (A) OHEN WEISS AND SIMON LLP 00 THIRD AVENUE EW YORK	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,51 \$6,51 Amount (E) \$\$
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A) LEAR CHANNEL OUTDOOR O. BOX 402379 TLANTA A 0384-2379 Type or Classification (B) DVERTISING Name and Address (A) OHEN WEISS AND SIMON LLP 00 THIRD AVENUE EW YORK Y	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,51 \$6,51 Amount (E) \$\$5,98
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A) CLEAR CHANNEL OUTDOOR O. BOX 402379 TLANTA GA 0384-2379 Type or Classification (B) DVERTISING Name and Address (A) OHEN WEISS AND SIMON LLP OO THIRD AVENUE LEW YORK LY 0022-4869	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,51 \$6,51 Amount (E) \$\$
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A) LEAR CHANNEL OUTDOOR O. BOX 402379 TLANTA A 0384-2379 Type or Classification (B) DVERTISING Name and Address (A) OHEN WEISS AND SIMON LLP 00 THIRD AVENUE EW YORK Y 0022-4869 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,51 \$6,51 Amount (E) \$\$5,98
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A) LEAR CHANNEL OUTDOOR O. BOX 402379 TLANTA IA 0384-2379 Type or Classification (B) DVERTISING Name and Address (A) OHEN WEISS AND SIMON LLP 00 THIRD AVENUE EW YORK Y 0022-4869 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,51 \$6,51 Amount (E) \$\$5,98
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A) CLEAR CHANNEL OUTDOOR O. BOX 402379 TLANTA GA 0384-2379 Type or Classification (B) DVERTISING Name and Address (A) OHEN WEISS AND SIMON LLP 00 THIRD AVENUE IEW YORK IY 0022-4869 Type or Classification (B) EGAL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$ \$6,51 \$6,51 Amount (E) \$ \$5,98
Type or Classification (B) OFTWARE SUPPLIER Name and Address (A) LEAR CHANNEL OUTDOOR O. BOX 402379 TLANTA A 0384-2379 Type or Classification (B) DVERTISING Name and Address (A) OHEN WEISS AND SIMON LLP 00 THIRD AVENUE EW YORK Y 0022-4869 Type or Classification (B) EGAL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	Amount (E) \$6,51 \$6,51 Amount (E) \$5,98 \$5,98
Type or Classification (B) COFTWARE SUPPLIER Name and Address (A) CLEAR CHANNEL OUTDOOR C.O. BOX 402379 TLANTA GA 0384-2379 Type or Classification (B) DVERTISING Name and Address (A) COHEN WEISS AND SIMON LLP 00 THIRD AVENUE EW YORK EW Y	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E) \$6,51 \$6,51 Amount (E) \$5,98 Amount (E)
Type or Classification (B) SOFTWARE SUPPLIER Name and Address (A) CLEAR CHANNEL OUTDOOR C.O. BOX 402379 TLANTA GA GO384-2379 Type or Classification (B) NDVERTISING Name and Address (A) COHEN WEISS AND SIMON LLP 100 THIRD AVENUE LIEW YORK LIY 10022-4869 Type or Classification (B) EGAL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	Amount (E) \$6,51 \$6,51 Amount (E) \$5,98 \$5,98

1601 TRAPELO ROAD	Purpose	Date	Amount
WALTHAM	(C)	(D)	(E)
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,030
02451			
Type or Classification			
(B)			
ONLINE MARKETING			
Name and Address			
(A)	Purpose	Date	Amount
DODGE & COX	(C)	(D)	(E)
	INVESTMENT MANAGEMENT	02/09/2021	\$9,383
555 CALIFORNIA STREET	INVESTMENT MANAGEMENT	05/07/2021	\$9,929
SAN FRANCISCO	INVESTMENT MANAGEMENT	08/17/2021	\$10,417
CA	INVESTMENT MANAGEMENT	11/23/2021	\$10,365
94104-1501	Total Itemized Transactions with this Payee/Payer		\$40,094
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,094
INVESTMENT MANAGEMENT			
Name and Address			
(A)			
DUN & BRADSTREET			
	Purpose	Date	Amount
P.O. BOX 75434	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$9,177
 60675-5434	Total of All Transactions with this Payee/Payer for This Schedule		\$9,177
Type or Classification	Total of All Hunsactions with this Layee/Layer for This Schedule	ı	Ψ3,17,
(B)			
INFORMATION MARKETING			
INFORMATION MARKETING Name and Address			
INFORMATION MARKETING Name and Address (A)			
INFORMATION MARKETING Name and Address	Purpose	Data	Amount
INFORMATION MARKETING Name and Address (A) EMKAY INC.	Purpose	Date	Amount
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520	(C)	Date (D)	(E)
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK	(C) Total Itemized Transactions with this Payee/Payer	1	(E) \$0
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$15,186
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$15,186
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$15,186
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$15,186
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$15,186
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$15,186
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$15,186 \$15,186
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$0 \$15,186 \$15,186
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address (A) EZ TEXTING	(C) Total Itemized Transactions with 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 \$15,186 \$15,186 Amount (E)
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address (A) EZ TEXTING	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE	(D)	(E) \$0 \$15,186 \$15,186 Amount (E) \$19,200
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address (A) EZ TEXTING 1410 2ND STREET SANTA MONICA CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$15,186 \$15,186 \$15,186 Amount (E) \$19,200 \$19,200
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address (A) EZ TEXTING 1410 2ND STREET SANTA MONICA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/23/2021	(E) \$15,186 \$15,186 \$15,186 Amount (E) \$19,200 \$19,200 \$19,200
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address (A) EZ TEXTING 1410 2ND STREET SANTA MONICA CA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer	Date (D) 01/23/2021	(E) \$15,186 \$15,186 \$15,186 Amount (E) \$19,200 \$19,200
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address (A) EZ TEXTING 1410 2ND STREET SANTA MONICA CA 90401	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/23/2021	(E) \$15,186 \$15,186 \$15,186 Amount (E) \$19,200 \$19,200 \$19,200
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address (A) EZ TEXTING 1410 2ND STREET SANTA MONICA CA 90401 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/23/2021	(E) \$15,186 \$15,186 \$15,186 Amount (E) \$19,200 \$19,200 \$19,200
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address (A) EZ TEXTING 1410 2ND STREET SANTA MONICA CA 90401 Type or Classification (B) ADVERTISEMENT	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 01/23/2021	(E) \$15,186 \$15,186 Amount (E) \$19,200 \$19,200 \$0 \$19,200
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address (A) EZ TEXTING 1410 2ND STREET SANTA MONICA CA 90401 Type or Classification (B) ADVERTISEMENT Name and Address	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 01/23/2021 Date	(E) \$15,186 \$15,186 Amount (E) \$19,200 \$19,200 \$0 \$19,200
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address (A) EZ TEXTING 1410 2ND STREET SANTA MONICA CA 90401 Type or Classification (B) ADVERTISEMENT Name and Address (A)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 01/23/2021	(E) \$15,186 \$15,186 Amount (E) \$19,200 \$19,200 \$0 \$19,200
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address (A) EZ TEXTING 1410 2ND STREET SANTA MONICA CA 90401 Type or Classification (B) ADVERTISEMENT Name and Address	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 01/23/2021 Date	(E) \$0 \$15,186 \$15,186 \$15,186 Amount (E) \$19,200 \$19,200 \$0 \$19,200 Amount (E) \$19,200
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address (A) EZ TEXTING 1410 2ND STREET SANTA MONICA CA 90401 Type or Classification (B) ADVERTISEMENT Name and Address (A) GOVTRIBE INC	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This 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) 01/23/2021 Date (D)	(E) \$0 \$15,186 \$15,186 \$15,186 Amount (E) \$19,200 \$19,200 \$19,200 \$19,200 Amount (E) \$19,200
INFORMATION MARKETING Name and Address (A) EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 Type or Classification (B) AUTO LEASE & GAS Name and Address (A) EZ TEXTING 1410 2ND STREET SANTA MONICA CA 90401 Type or Classification (B) ADVERTISEMENT Name and Address (A)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 01/23/2021 Date (D)	(E) \$0 \$15,186 \$15,186 \$15,186 Amount (E) \$19,200 \$19,200 \$0 \$19,200 Amount (E) \$19,200

lca .			
CA 94103			
Type or Classification			
(B)			
SOFTWARE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GUERRIERI BARTOS & ROMA PC	LEGAL # 052226	01/25/2021	\$77,741
	LEGAL # 052226	02/19/2021	\$48,090
1900 M STREET NW	LEGAL # 052226	03/17/2021	\$34,408
WASHINGTON	LEGAL # 052226	04/13/2021	\$36,445
DC	LEGAL # 052230	06/09/2021	\$42,741
20036-2243	LEGAL # 052230	07/12/2021	\$42,580
Type or Classification	LEGAL # 052230	07/19/2021	\$32,569
(B)	LEGAL # 052230	08/20/2021	\$43,262
LEGAL	LEGAL # 051890	10/01/2021	\$28,902
	LEGAL # 052230	10/18/2021	\$29,781
	LEGAL # 052230	12/06/2021	\$42,811
	LEGAL # 052230	12/13/2021	\$60,329
	Total Itemized Transactions with this Payee/Payer	12/13/2021	\$519,659
	Total Non-Itemized Transactions with this Payee/Payer		\$01 <i>9</i> ,03 <i>9</i>
	Total of All Transactions with this Payee/Payer for This Schedule		\$519,659
Name and Address	Total of All Hallsactions with this rayee/rayer for this Schedule		\$319,039
Name and Address			
(A)			
GUIDEBOOK	Purpose	Date	Amount
240 DDVANT CTREET	(C)	(D)	(E)
340 BRYANT STREET	SOFTWARE	07/23/2021	\$5,720
SAN FRANCISCO CA	Total Itemized Transactions with this Payee/Payer		\$5,720
	Total Non-Itemized Transactions with this Payee/Payer		\$3,500
94107	Total of All Transactions with this Payee/Payer for This Schedule		\$9,220
Type or Classification		'	1-,
(B)			
MARKETING			
Name and Address			
(A)			
HAMMOND ZONGKER & FARRIS LLC	Purpose	Date	Amount
	(C)	(D)	(E)
727 NORTH WACO	LEGAL # 052144	09/10/2021	\$40,000
WICHITA	Total Itemized Transactions with this Payee/Payer	03/10/2021	\$40,000
KS	Total Non-Itemized Transactions with this Payee/Payer		\$0
67201	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Type or Classification	local of All Hallsactions with this rayee/rayer for this Schedule	I	\$ -1 0,000
(B)			
LEGAL			
Name and Address			
(A)			
HOSTSELLERS	Purpose	Date	Amount
	· ·		
50 COSBURN AVENUE	(C)	(D)	(E)
TORONTO	WEBSITE HOSTING SERVICES	03/31/2021	\$8,619
00	Total Itemized Transactions with this Payee/Payer		\$8,619
M4K 2G5	Total Non-Itemized Transactions with this Payee/Payer		\$1,417
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,036
(B)			
WEB HOST			
		5 .	Amaunt
Name and Address	Purnose		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

IAM - DISTRICT LODGE 1	Purpose	Date (D)	Amount
9154A ELLIE DRIVE	(C)	(D)	(E)
PHILADELPHIA	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$20,438
PA	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/28/2021	\$5,000
19114	ORGANIZING SUBSIDY	02/10/2021	\$20,645
Type or Classification		02/24/2021	\$5,000
(B)	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$20,645
LODGE	ORGANIZING SUBSIDY	03/29/2021	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$20,645
	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$20,645
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$20,645
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$20,645
	ORGANIZING SUBSIDY	07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$20,645
	ORGANIZING REIMBURSEMENT	08/23/2021	\$11,063
	ORGANIZING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$20,645
	ORGANIZING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$20,645
	ORGANIZING REIMBURSEMENT	10/12/2021	\$17,172
	ORGANIZING REIMBURSEMENT	10/21/2021	\$16,312
	ORGANIZING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$20,645
	ORGANIZING SUBSIDY	11/24/2021	\$5,000
	ORGANIZING REIMBURSEMENT	12/08/2021	\$12,466
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$20,645
	SERVICING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer	12/1//2021	\$364,546
	Total Non-Itemized Transactions with this Payee/Payer		\$00.175.16
	Total of All Transactions with this Payee/Payer for This Sche	dule	\$364,546
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 10	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$42,386
	ORGANIZING SUBSIDY	01/28/2021	\$5,000
1650 S. 38TH ST	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$40,327
MILWAUKEE	ORGANIZING SUBSIDY	02/24/2021	\$5,000
WI	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$40,327
53215	ORGANIZING SUBSIDY	03/29/2021	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$40,327
(B)	ORGANIZING SUBSIDY	04/29/2021	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$40,327
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	254154251	\$40,327
	ORGANIZING SUBSIDY	06/10/2021 06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$40,327
	ORGANIZING SUBSIDY	07/09/2021	\$40,327 \$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$35,156
	ORGANIZING SUBSIDY	08/30/2021	\$5,000 \$35,577
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$35,572
	ORGANIZING SUBSIDY	09/29/2021	\$5,000
1			
	Total Itemized Transactions with this Pavee/Paver		\$546.168
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$546,168 \$0

Name and Address (A) IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6 Type or Classification (B) LODGE	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 10/12/2021 10/28/2021 11/10/2021 11/10/2021 11/24/2021 12/10/2021 12/17/2021 Date (D) 01/11/2021 01/28/2021 02/10/2021 03/10/2021	\$5,000 \$35,364 \$5,000 \$35,364 \$25,000 \$5,000 \$546,168 \$0 \$546,168 Amount (E) \$27,359 \$5,000 \$27,635
(A) IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6 Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	10/28/2021 11/10/2021 11/24/2021 12/10/2021 12/10/2021 12/17/2021 Date (D) 01/11/2021 01/28/2021 02/10/2021 03/10/2021	
(A) IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY	11/10/2021 11/24/2021 12/10/2021 12/10/2021 12/17/2021 Date (D) 01/11/2021 01/28/2021 02/10/2021 03/10/2021	\$35,364 \$5,000 \$35,364 \$25,000 \$5,000 \$546,168 \$0 \$546,168 Amount (E) \$27,359 \$5,000 \$27,635
(A) IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6 Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 02/24/2021 03/10/2021	\$5,000 \$35,364 \$25,000 \$5,000 \$546,168 \$0 \$546,168 Amount (E) \$27,359 \$5,000 \$27,635
(A) IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY	12/10/2021 12/10/2021 12/17/2021 Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021	\$35,364 \$25,000 \$5,000 \$546,168 \$0 \$546,168 Amount (E) \$27,359 \$5,000 \$27,635
(A) IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6 Type or Classification (B)	SERVICING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY	12/10/2021 12/17/2021 Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021	\$25,000 \$5,000 \$546,168 \$0 \$546,168 Amount (E) \$27,359 \$5,000 \$27,635
(A) IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6 Type or Classification (B)	SERVICING SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY	12/10/2021 12/17/2021 Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021	\$25,000 \$5,000 \$546,168 \$0 \$546,168 Amount (E) \$27,359 \$5,000 \$27,635
(A) IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6 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) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021	\$5,000 \$546,168 \$0 \$546,168 Amount (E) \$27,359 \$5,000 \$27,635
(A) IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6 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) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021	\$546,168 \$0 \$546,168 Amount (E) \$27,359 \$5,000 \$27,635
(A) IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6 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) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021	\$0 \$546,168 Amount (E) \$27,359 \$5,000 \$27,635
(A) IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY SO% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021	\$546,168 Amount (E) \$27,359 \$5,000 \$27,635
(A) IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021	Amount (E) \$27,359 \$5,000 \$27,635
(A) IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021	(E) \$27,359 \$5,000 \$27,635
IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021	\$27,359 \$5,000 \$27,635
5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6 Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/28/2021 02/10/2021 02/24/2021 03/10/2021	\$5,000 \$27,635
ST. LAURENT 00 H4R 2M6 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2021 02/24/2021 03/10/2021	\$27,635
ST. LAURENT 00 H4R 2M6 Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/24/2021 03/10/2021	
00 H4R 2M6 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/10/2021	#7 IIIII
H4R 2M6 Type or Classification (B)	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY		
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY		\$27,635
(B)		03/29/2021	\$5,000
		04/09/2021	\$27,635
LODGE	ORGANIZING REIMBURSEMENT	04/12/2021	\$28,250
	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$32,851
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$32,851
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$32,851
	ORGANIZING SUBSIDY	07/29/2021	\$5,000
	ORGANIZING REIMBURSEMENT	08/04/2021	\$6,067
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$32,851
	ORGANIZING REIMBURSEMENT	08/11/2021	\$6,702
	SERVICING SUBSIDY	08/20/2021	\$130,456
	ORGANIZING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$32,851
	ORGANIZING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$3,000
	ORGANIZING REIMBURSEMENT		
		10/26/2021	\$12,494
	ORGANIZING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$32,851
	ORGANIZING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$33,400
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
	SERVICING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$622,590
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$622,590
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 112	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$7,337
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$7,410
P.O. BOX 7565	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$7,410
SAVANNAH	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$7,410
GA		, ,	Ţ,/113
31418	Total Itemized Transactions with this Payee/Payer		\$113,846
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$113,846

DDGE	Purpose (C)	Date (D)	Amount (E)
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$7,410
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$7,410
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$7,410
	ORGANIZING SUBSIDY	07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$7,410
	ORGANIZING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$6,312
	ORGANIZING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$8,50
	ORGANIZING SUBSIDY	10/12/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$7,410
	ORGANIZING SUBSIDY		\$5,000
	50% BUSINESS AGENT SUBSIDY	11/24/2021 12/10/2021	\$5,000 \$7,410
		12/10/2021	\$7,410 \$113,840
	Total Itemized Transactions with this Payee/Payer Total Non Itemized Transactions with this Payee/Payer		\$113,840 \$(
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address	iotal of All Transactions with this Payee/Payer for This Sched	uuie	\$113,846
(A)			
M - DISTRICT LODGE 131	Purpose	Date	Amount
00 CORDELL ROAD	(C)	(D)	(E)
BANY	Total Itemized Transactions with this Payee/Payer	(b)	(E) \$(
LDANT A			\$50,13
	Total Non-Itemized Transactions with this Payer/Payer		
1705	Total of All Transactions with this Dayon/Dayon for This School	dula !	
1705	Total of All Transactions with this Payee/Payer for This Scheo	dule	\$50,13
Type or Classification	Total of All Transactions with this Payee/Payer for This Scheo	dule	\$50,13.
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Scheo	dule	\$50,13.
Type or Classification (B) DDGE			
Type or Classification (B) DDGE Name and Address	Purpose	Date	Amount
Type or Classification (B) DDGE Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) DDGE Name and Address (A)	Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021	Amount (E) \$16,654
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021	Amount (E) \$16,654 \$16,833
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14 D1 10471 178TH STREET	Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021	Amount (E) \$16,654 \$16,833 \$16,833
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14 DI 10471 178TH STREET DMONTON	Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021	Amount (E) \$16,654 \$16,833 \$16,833 \$16,833
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14 D1 10471 178TH STREET DMONTON (C)	Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021	Amount (E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14 D1 10471 178TH STREET DMONTON D1 DS 1R5	Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021	Amount (E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833
Type or Classification (B) DDGE Name and Address (A) MM - DISTRICT LODGE 14 D1 10471 178TH STREET DMONTON D DSS 1R5 Type or Classification	Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021	Amount (E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833
Type or Classification (B) DDGE Name and Address (A) MM - DISTRICT LODGE 14 D1 10471 178TH STREET DMONTON D SS 1R5 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021	Amount (E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14 D1 10471 178TH STREET DMONTON (C) DS 1R5 Type or Classification	Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021	Amount (E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14 D1 10471 178TH STREET DMONTON (B) SS 1R5 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021	Amount (E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14 DI 10471 178TH STREET DMONTON (B) SS 1R5 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021	Amount (E) \$16,654 \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$11,25:
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14 DI 10471 178TH STREET DMONTON (S 1R5 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021	Amount (E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,255 \$23,158
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14 DI 10471 178TH STREET DMONTON (B) SS 1R5 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 11/10/2021 12/10/2021	Amount (E) \$16,654 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$11,25 \$23,156 \$5,000
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14 DI 10471 178TH STREET DMONTON (S 1R5 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SO% BUSINESS AGENT SUBSIDY SORGANIZING SUBSIDY SERVICING SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021	Amount (E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,255 \$23,156 \$5,000 \$9,309
Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 14 1 10471 178TH STREET MONTON S 1R5 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 11/10/2021 12/10/2021	Amount (E) \$16,654 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$11,25 \$23,156 \$5,000 \$9,309 \$216,866
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14 DI 10471 178TH STREET DMONTON (B) SS 1R5 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 11/10/2021 12/17/2021 12/17/2021	Amount (E) \$16,654 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$11,25 \$23,156 \$5,000 \$9,30 \$216,866
Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 14 1 10471 178TH STREET MONTON S 1R5 Type or Classification (B) DGE	Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 11/10/2021 12/17/2021 12/17/2021	Amount (E) \$16,654 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$11,25 \$23,156 \$5,000 \$9,30 \$216,866
Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 14 1 10471 178TH STREET MONTON S 1R5 Type or Classification (B) DGE Name and Address	Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 11/10/2021 12/10/2021 12/17/2021 12/17/2021 dule Date	Amount (E) \$16,654 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$11,25 \$23,156 \$5,000 \$9,30 \$216,866 \$36,000 \$252,866
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14 D1 10471 178TH STREET DMONTON S 1R5 Type or Classification (B) DDGE Name and Address (A)	Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 11/10/2021 11/10/2021 12/17/2021 12/17/2021 dule Date (D)	Amount (E) \$16,654 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$11,25 \$23,15 \$5,00 \$9,30 \$216,866 \$36,000 \$252,866 Amount (E)
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14 D1 10471 178TH STREET DMONTON (B) SS 1R5 Type or Classification (B) DDGE Name and Address (A)	Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Scheol	Date (D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 11/10/2021 11/10/2021 12/17/2021 12/17/2021 dule Date (D) 01/11/2021	Amount (E) \$16,654 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$11,25 \$23,156 \$5,000 \$9,30 \$216,866 \$36,000 \$252,866 Amount (E)
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14 D1 10471 178TH STREET DMONTON (B) SS 1R5 Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 140	Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 11/10/2021 11/10/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021 11/10/2021 12/17/2021 12/17/2021	Amount (E) \$16,65- \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$11,25: \$23,15: \$5,000 \$9,30: \$216,86: \$36,000 \$252,86: Amount (E) \$48,72:
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14 D1 10471 178TH STREET DMONTON DISTRICT SI Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 140 DOO BLVD COTE VERTU	Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Scheol	Date (D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 11/10/2021 11/10/2021 12/17/2021 12/17/2021 dule Date (D) 01/11/2021	Amount (E) \$16,65- \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$11,25: \$23,15: \$5,000 \$9,30: \$216,86: \$36,000 \$252,86: Amount (E) \$48,72:
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14 D1 10471 178TH STREET DMONTON S 1R5 Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 140 D00 BLVD COTE VERTU LAURENT	Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Business Agent Subsidy 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 11/10/2021 11/10/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021 11/10/2021 12/17/2021 12/17/2021	Amount (E) \$16,654 \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$11,25: \$23,158 \$5,000 \$9,30! \$216,866 \$36,000 \$252,866 Amount (E) \$48,72! \$48,72!
Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 14 1 10471 178TH STREET MONTON S 1R5 Type or Classification (B) DGE Name and Address (A) M - DISTRICT LODGE 140 00 BLVD COTE VERTU LAURENT	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	Date (D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 11/10/2021 11/10/2021 12/17/2021 12/17/2021 12/17/2021 12/17/2021 11/10/2021 12/17/2021 12/17/2021	Amount (E) \$16,654 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$16,83 \$11,25 \$23,158 \$5,000 \$93,00 \$216,866 \$36,000 \$252,866 Amount (E) \$48,729 \$48,729 \$519,992
Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 14 D1 10471 178TH STREET DMONTON (B) SS 1R5 Type or Classification (B) DDGE Name and Address (A)	Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Business Agent Subsidy 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/17/2021 12/17/2021 12/17/2021 dule Date (D) 01/11/2021 02/10/2021	Amount (E) \$16,654 \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$16,83: \$11,25: \$23,158 \$5,000 \$9,30! \$216,866 \$36,000 \$252,866 Amount (E) \$48,72! \$48,72!

(B)	Purpose (C)	Date (D)	Amount (E)
LODGL	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$48,72!
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$48,72
	SERVICING SUBSIDY	06/07/2021	\$6,117
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$48,725
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$48,725
	SERVICING SUBSIDY	08/02/2021	\$9,175
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$48,725
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$48,725
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$48,725 \$48,725
	SERVICING SUBSIDY	10/12/2021	\$46,725 \$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	
			\$48,725
	SERVICING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$48,725
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
	SERVICING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$619,992
	Total Non-Itemized Transactions with this Payee/Payer		\$18,143
	Total of All Transactions with this Payee/Payer for This Sch		\$638,135
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 141	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$155,404
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$151,302
1771 COMMERCE DRIVE	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$156,974
ELK GROVE VILLAGE	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$156,974
IL	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$156,974
60007	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$156,974
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$156,974
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$156,974
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$156,974
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$156,974
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$158,850
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$158,850
	Total Itemized Transactions with this Payee/Payer	//	\$1,880,198
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,880,198
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 142	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$76,686
LIII DIDINGI LODGE 172	ORGANIZING SUBSIDY	01/28/2021	\$70,000
400 N.E. 32ND AVENUE	SERVICING SUBSIDY	01/28/2021	\$5,000
KANSAS CITY	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$7,000 \$77,461
MO	ORGANIZING SUBSIDY	02/10/2021	\$7,500
64116	SERVICING SUBSIDY	02/24/2021	\$5,000
Type or Classification		• • •	
(B)	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$77,461
LODGE	ORGANIZING SUBSIDY	03/22/2021	\$50,000
-0001	ORGANIZING SUBSIDY	03/29/2021	\$7,500
	SERVICING SUBSIDY	03/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$77,461
	ORGANIZING SUBSIDY	04/29/2021	\$7,500
	SERVICING SUBSIDY	04/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$77,461
	Total Itaminad Transportions with this Deves /Dev	Т	#1 122 2Z0
	Total Itemized Transactions with this Payee/Payer		\$1,133,270
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sch	eaule	\$1,133,270

	Purpose (C)	Date (D)	Amount (E)
	ORGANIZING SUBSIDY	05/26/2021	\$7,500
	SERVICING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$77,46
	ORGANIZING SUBSIDY	06/28/2021	\$7,500
	SERVICING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$77,46
	ORGANIZING SUBSIDY	07/29/2021	\$7,500
	SERVICING SUBSIDY	07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$77,46
	ORGANIZING SUBSIDY	08/30/2021	\$7,500
	SERVICING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$77,46
	ORGANIZING SUBSIDY	09/29/2021	\$7,500
	SERVICING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$83,133
	ORGANIZING SUBSIDY	10/28/2021	\$7,50
	SERVICING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$3,000
	ORGANIZING SUBSIDY	11/10/2021	\$7,500 \$7,500
	SERVICING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$3,000
	Total Itemized Transactions with this Payee/Payer	12/10/2021	\$1,133,270 \$1,133,270
	Total Non-Itemized Transactions with this Payee/Payer		\$1,133,270 \$1
	Total of All Transactions with this Payee/Payer for This Sched	tule	\$1,133,270
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
1 - DISTRICT LODGE 15	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$6,920
1 - DISTRICT LODGE 15	ORGANIZING SUBSIDY	01/11/2021	\$5,000
2 4TH AVENUE	SERVICING SUBSIDY	01/28/2021	\$5,000
OOKLYN	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$45,70
 	ORGANIZING SUBSIDY	02/10/2021	\$45,70. \$5,000
NY 11232	SERVICING SUBSIDY	02/24/2021	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY		
	ORGANIZING SUBSIDY	03/10/2021	\$65,462 ¢5,000
DGE	SERVICING SUBSIDY	03/29/2021 03/29/2021	\$5,000 ¢5,000
LODGL	PEKATCING POPPINI		\$5,000 \$28,358
	EOO/ DUCINECO ACENT CURCIDY	04/00/2021	£ 10 35;
	50% BUSINESS AGENT SUBSIDY	04/09/2021	
	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	ORGANIZING SUBSIDY SERVICING SUBSIDY	04/29/2021 04/29/2021	\$5,000 \$5,000
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/29/2021 04/29/2021 05/10/2021	\$5,000 \$5,000 \$28,350
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	04/29/2021 04/29/2021 05/10/2021 05/26/2021	\$5,000 \$5,000 \$28,350 \$5,000
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY	04/29/2021 04/29/2021 05/10/2021 05/26/2021 05/26/2021	\$5,000 \$5,000 \$28,350 \$5,000 \$5,000
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/29/2021 04/29/2021 05/10/2021 05/26/2021 05/26/2021 06/10/2021	\$5,000 \$5,000 \$28,350 \$5,000 \$5,000 \$28,350
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	04/29/2021 04/29/2021 05/10/2021 05/26/2021 05/26/2021 06/10/2021 06/28/2021	\$5,000 \$5,000 \$28,350 \$5,000 \$5,000 \$28,350 \$5,000
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	04/29/2021 04/29/2021 05/10/2021 05/26/2021 05/26/2021 06/10/2021 06/28/2021 06/28/2021	\$5,000 \$5,000 \$28,350 \$5,000 \$5,000 \$28,350 \$5,000 \$5,000
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY	04/29/2021 04/29/2021 05/10/2021 05/26/2021 05/26/2021 06/10/2021 06/28/2021 06/28/2021 07/09/2021	\$5,000 \$5,000 \$28,350 \$5,000 \$5,000 \$28,350 \$5,000 \$5,000
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	04/29/2021 04/29/2021 05/10/2021 05/26/2021 05/26/2021 06/10/2021 06/28/2021 06/28/2021 07/09/2021 07/29/2021	\$5,000 \$5,000 \$28,350 \$5,000 \$5,000 \$28,350 \$5,000 \$5,000 \$26,82 \$5,000
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	04/29/2021 04/29/2021 05/10/2021 05/26/2021 05/26/2021 06/10/2021 06/28/2021 06/28/2021 07/09/2021 07/29/2021	\$5,000 \$5,000 \$28,350 \$5,000 \$5,000 \$28,350 \$5,000 \$5,000 \$26,82 \$5,000 \$5,000
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	04/29/2021 04/29/2021 05/10/2021 05/26/2021 05/26/2021 06/10/2021 06/28/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021	\$5,000 \$5,000 \$28,350 \$5,000 \$5,000 \$28,350 \$5,000 \$26,820 \$5,000 \$5,000 \$5,000
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	04/29/2021 04/29/2021 04/29/2021 05/10/2021 05/26/2021 05/26/2021 06/10/2021 06/28/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021	\$5,000 \$5,000 \$28,350 \$5,000 \$5,000 \$28,350 \$5,000 \$5,000 \$26,82 \$5,000 \$5,000 \$5,000 \$5,000
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY	04/29/2021 04/29/2021 05/10/2021 05/26/2021 05/26/2021 06/10/2021 06/28/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021	\$5,000 \$5,000 \$28,350 \$5,000 \$5,000 \$28,350 \$5,000 \$5,000 \$26,82 \$5,000 \$5,000 \$26,43 \$5,000 \$26,43
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	04/29/2021 04/29/2021 04/29/2021 05/10/2021 05/26/2021 05/26/2021 06/10/2021 06/28/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021	\$5,000 \$5,000 \$28,350 \$5,000 \$5,000 \$28,350 \$5,000 \$5,000 \$26,82 \$5,000 \$5,000 \$5,000 \$26,43 \$5,000 \$5,000
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	04/29/2021 04/29/2021 05/10/2021 05/10/2021 05/26/2021 05/26/2021 06/10/2021 06/28/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021	\$5,000 \$5,000 \$28,353 \$5,000 \$5,000 \$28,353 \$5,000 \$5,000 \$26,82 \$5,000 \$5,000 \$26,43 \$5,000 \$5,000 \$26,43
	ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY	04/29/2021 04/29/2021 05/10/2021 05/10/2021 05/26/2021 05/26/2021 06/10/2021 06/28/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021	\$5,000 \$5,000 \$28,350 \$5,000 \$5,000 \$28,350

	Purpose	Date	Amount
	(C)	(D)	(E)
	ORGANIZING SUBSIDY	09/29/2021	\$5,000
	SERVICING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$26,437
	ORGANIZING SUBSIDY	10/28/2021	\$5,000
	SERVICING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$26,437
	ORGANIZING SUBSIDY	11/24/2021	\$5,000
	SERVICING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	
			\$26,437
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
	SERVICING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$482,169
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$482,169
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 160	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$37,221
	SERVICING SUBSIDY	01/28/2021	\$9,000
9135 15TH PLACE S.	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$37,221
SEATTLE	SERVICING SUBSIDY	02/24/2021	\$9,000
WA	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$37,221
98108	SERVICING SUBSIDY	03/29/2021	\$9,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$37,221
(B)	SERVICING SUBSIDY	04/29/2021	\$9,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$37,221
	SERVICING SUBSIDY		
		05/26/2021	\$9,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$37,221
	SERVICING SUBSIDY	06/28/2021	\$9,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$37,221
	SERVICING SUBSIDY	07/29/2021	\$9,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$39,853
	SERVICING SUBSIDY	08/30/2021	\$9,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$37,597
	SERVICING SUBSIDY	09/29/2021	\$9,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$32,264
	SERVICING SUBSIDY	10/28/2021	\$9,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$32,296
	SERVICING SUBSIDY	11/24/2021	\$9,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$32,296
	Total Itemized Transactions with this Payee/Payer		\$533,853
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule	1	\$533,853
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	
IAM - DISTRICT LODGE 166	50% BUSINESS AGENT SUBSIDY	01/11/2021	(E) \$14,400
HAM - DISTRICT LODGE 100			
271 TAYLOR AVENUE	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$14,545 #14,681
CAPE CANAVERAL	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$14,681
FL	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$14,681
32920	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$14,681
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$14,769
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$14,769
(B)	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Т	,,
LODGE	Total Itemized Transactions with this Payee/Payer		\$176,916
	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$176,916
1	Total of All Transactions with this Payee/Payer for This Schedule		4176 016

	Purpose	Date	Amount
	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$14,769
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	09/10/2021 10/12/2021	\$14,769
			\$14,769
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$14,769
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$15,314
	Total Itemized Transactions with this Payee/Payer		\$176,916
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched	fule	\$0 \$176,916
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 171	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$14,542
515111161 16562 171	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$14,688
1901 N. WASHINGTON	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$14,688
ENID	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$14,688
OK	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$14,688
73701	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$14,688
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$14,688 \$14,688
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$14,688
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY		
		11/10/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$14,688
	Total Itemized Transactions with this Payee/Payer		\$176,110
	Total Non-Itemized Transactions with this Payee/Payer		\$0
N 1011	Total of All Transactions with this Payee/Payer for This Sched	lule	\$176,110
Name and Address (A)			
IAM - DISTRICT LODGE 181			
IAN - DISTRICT LODGE 101	Purpose	Date	Amount
	Purpose	Date (D)	Amount (F)
203-1311 PORTAGE AVE	(C)	Date (D)	(E)
203-1311 PORTAGE AVE WINNIPEG	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
203-1311 PORTAGE AVE WINNIPEG 00	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$45,769
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$45,769
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$45,769
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 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 Scheo	(D)	(E) \$0 \$45,769 \$45,769
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 Type or Classification (B) LODGE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	(D) dule Date	(E) \$0 \$45,769 \$45,769 Amount
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 Type or Classification (B) LODGE 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 Scheol	dule Date (D)	(E) \$0 \$45,769 \$45,769 Amount (E)
203-1311 PORTAGE AVE WINNIPEG 00 R3G-0V3 Type or Classification (B) LODGE 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 Scheol Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) O1/11/2021	(E) \$0 \$45,769 \$45,769 Amount (E) \$30,667
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 1888	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	Date (D) O1/11/2021 01/28/2021	(E) \$0 \$45,769 \$45,769 Amount (E) \$30,667 \$5,000
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 1888	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY	Date (D) Outline Date (D) 01/11/2021 01/28/2021 01/28/2021	(E) \$0 \$45,769 \$45,769 Amount (E) \$30,667 \$5,000
203-1311 PORTAGE AVE WINNIPEG 200 R3G-OV3 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO	Total 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) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) Outline Date (D) 01/11/2021 01/28/2021 01/28/2021 02/10/2021	(E) \$0 \$45,769 \$45,769 Amount (E) \$30,667 \$5,000 \$5,000
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) Date (D) 01/11/2021 01/28/2021 01/28/2021 02/10/2021 02/24/2021	(E) \$0 \$45,769 \$45,769 \$45,769 Amount (E) \$30,667 \$5,000 \$5,000 \$31,259 \$5,000
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN 37127	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	Date (D) Oliver ((E) \$0 \$45,769 \$45,769 Amount (E) \$30,667 \$5,000 \$5,000 \$31,259 \$5,000 \$5,000
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN 37127 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) O1/11/2021 O1/28/2021 O1/28/2021 O2/10/2021 O2/24/2021 O2/24/2021 O3/10/2021	(E) \$0 \$45,769 \$45,769 \$45,769 Amount (E) \$30,667 \$5,000 \$5,000 \$31,259 \$5,000 \$5,000 \$31,259
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 Type or Classification (B) LODGE Name and Address (A) EAM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN 37127 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) 01/11/2021 01/28/2021 01/28/2021 02/10/2021 02/24/2021 02/24/2021 03/10/2021 03/10/2021 03/29/2021	(E) \$0 \$45,769 \$45,769 \$45,769 Amount (E) \$30,667 \$5,000 \$5,000 \$31,259 \$5,000 \$5,000 \$31,543 \$5,000
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 Type or Classification (B) LODGE Name and Address (A) EAM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN 37127 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	Date (D) 01/11/2021 01/28/2021 01/28/2021 02/10/2021 02/24/2021 02/24/2021 03/10/2021 03/29/2021 03/29/2021	(E) \$0 \$45,769 \$45,769 \$45,769 Amount (E) \$30,667 \$5,000 \$5,000 \$31,259 \$5,000 \$5,000 \$31,543 \$5,000 \$5,000
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 Type or Classification (B) ODGE Name and Address (A) EAM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN 87127 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	Date (D) O1/11/2021 O1/28/2021 O1/28/2021 O2/10/2021 O2/24/2021 O2/24/2021 O3/10/2021 O3/29/2021 O3/29/2021 O4/09/2021	(E) \$0 \$45,769 \$45,769 \$45,769 Amount (E) \$30,667 \$5,000 \$5,000 \$5,000 \$5,000 \$31,543 \$5,000 \$5,000 \$31,543
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 Type or Classification (B) LODGE Name and Address (A) EAM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN 37127 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SOM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	Date (D) O1/11/2021 O1/28/2021 O1/28/2021 O2/10/2021 O2/24/2021 O2/24/2021 O3/10/2021 O3/29/2021 O3/29/2021 O4/09/2021 O4/29/2021	(E) \$0 \$45,769 \$45,769 \$45,769 Amount (E) \$30,667 \$5,000 \$5,000 \$5,000 \$31,259 \$5,000 \$31,543 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 Type or Classification (B) LODGE Name and Address (A) EAM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN 37127 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	Date (D) 01/11/2021 01/28/2021 01/28/2021 02/10/2021 02/24/2021 02/24/2021 03/10/2021 03/29/2021 03/29/2021 04/29/2021 04/29/2021	(E) \$0 \$45,769 \$45,769 \$45,769 Amount (E) \$30,667 \$5,000 \$5,000 \$5,000 \$31,259 \$5,000 \$31,543 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN 37127 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SOM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	Date (D) O1/11/2021 O1/28/2021 O1/28/2021 O2/10/2021 O2/24/2021 O2/24/2021 O3/10/2021 O3/29/2021 O3/29/2021 O4/09/2021 O4/29/2021	(E) \$0 \$45,769 \$45,769 \$45,769 Amount (E) \$30,667 \$5,000 \$5,000 \$5,000 \$31,259 \$5,000 \$31,543 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN 37127 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SOW BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	Date (D) 01/11/2021 01/28/2021 01/28/2021 02/10/2021 02/24/2021 02/24/2021 03/10/2021 03/29/2021 03/29/2021 04/29/2021 04/29/2021	(E) \$0 \$45,769 \$45,769 \$45,769 Amount (E) \$30,667 \$5,000 \$5,000 \$5,000 \$51,543 \$5,000
203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN 37127 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	Date (D) 01/11/2021 01/28/2021 01/28/2021 02/10/2021 02/24/2021 02/24/2021 03/10/2021 03/29/2021 03/29/2021 04/29/2021 04/29/2021	(E) \$0 \$45,769 \$45,769 \$45,769 Amount (E) \$30,667 \$5,000 \$5,000 \$51,259 \$5,000 \$51,543 \$5,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000 \$55,000

	Purpose	Date	Amount
	(C)	(D)	(E)
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	SERVICING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$20,702
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	SERVICING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$20,548
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$35,088
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$25,446
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$25,446
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$25,446
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$25,446
	Total Itemized Transactions with this Payee/Payer	, -, -	\$394,677
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$394,677
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 19	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$62,464
TAM DISTRICT LODGE 19	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$57,943
7010 BROADWAY SUITE 204	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$57,943
DENVER	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$57,943
CO	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$57,943 \$57,943
80221	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$57,943 \$57,943
Type or Classification	50% BUSINESS AGENT SUBSIDY		
(B)		07/09/2021	\$57,943
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$57,943
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$57,943
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$57,943
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$57,943
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$57,943
	Total Itemized Transactions with this Payee/Payer		\$699,837
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$704,837
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 190	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$78,597
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$78,767
7717 OAKPORT STREET	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$78,767
OAKLAND	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$78,767
CA	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$78,767
94621	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$78,767
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$78,767
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$78,767
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$87,731
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$83,249
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$78,269
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$78,269
	Total Itemized Transactions with this Payee/Payer		\$957,484
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$957,484
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 2020	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$29,910
 5307 E. VIRGINIA BEACH BLVD	Total Itemized Transactions with this Payee/Payer		\$284,419
NORFOLK	Total Non-Itemized Transactions with this Payee/Payer		\$0
T. Control of the con	Total of All Transactions with this Payee/Payer for This Schedule		\$284,419

VA 23502	Purpose (C)	Date (D)	Amount (E)
Type or Classification	ORGANIZING SUBSIDY	01/28/2021	\$5,000
(B)	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$20,483
LODGE	ORGANIZING SUBSIDY	02/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$20,483
	ORGANIZING SUBSIDY	03/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$20,483
	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$20,134
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$20,418
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$20,418
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$20,418
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$20,418
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$20,418
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$20,418
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$20,418
	Total Itemized Transactions with this Payee/Payer		\$284,419
	Total Non-Itemized Transactions with this Payee/Payer		\$C
	Total of All Transactions with this Payee/Payer for This Sched	lule	\$284,419
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 250	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$28,075
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$28,358
#201-19005 94TH AVE.	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$28,358
SURREY	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$28,358
00	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$28,358
V4N 3S4	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$28,358
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$28,358
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$28,358
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$28,358
		12/10/2021	\$340,013
	Total Itemized Transactions with this Payee/Payer		\$340,013
	Total Non-Itemized Transactions with this Payee/Payer		
Name and Address	Total of All Transactions with this Payee/Payer for This Sched		\$344,263
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 26	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$27,794
SCE NEW PRITAIN ROAD	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$28,358
365 NEW BRITAIN ROAD	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$28,358
KENSINGTON	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$28,358
CT	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$28,358
06037	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$28,358
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$28,358
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$28,358
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$28,358
	SERVICING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$28,358
	Total Itemized Transactions with this Payee/Payer	I	\$360,270
	Total Non-Itemized Transactions with this Payee/Payer		φ550,270 ¢Ω
1	Total of All Transactions with this Payee/Payer for This Sched		\$360,270

	Purpose	Date	Amount
	(C) SERVICING SUBSIDY	(D) 11/24/2021	(E) \$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$32,896
	SERVICING SUBSIDY	12/17/2021	\$6,000
	Total Itemized Transactions with this Payee/Payer	12/17/2021	\$360,270
	Total Non-Itemized Transactions with this Payee/Payer		\$00,270 \$0
	Total of All Transactions with this Payee/Payer for This Schedul	le	\$360,270
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 34	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$10,219
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$10,322
135 MERCHANT ST.	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$10,322
CINCINNATI	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$10,322
OH .	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$10,322
45246	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$10,578
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$10,578
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$10,578
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$10,578
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$10,578
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$10,578
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$10,833
	Total Itemized Transactions with this Payee/Payer		\$125,808
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedul	le	\$125,808
Name and Address (A) IAM - DISTRICT LODGE 37			
	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
HOUSTON TX	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$32,742
8441 GULF FREEWAY HOUSTON TX 77017 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
HOUSTON TX 77017 Type or Classification (B) LODGE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul	(D)	(E) \$0 \$32,742 \$32,742
HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose	(D)	(E) \$0 \$32,742 \$32,742 Amount
HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C)	(D)	(E) \$0 \$32,742 \$32,742 Amount (E)
HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D)	(E) \$0 \$32,742 \$32,742 Amount (E) \$29,780
HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	Date (D) Date (D) 01/11/2021 01/28/2021	(E) \$0 \$32,742 \$32,742 Amount (E) \$29,780 \$5,000
HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4 698 LISBON ST	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) Date (D) 01/11/2021 01/28/2021 02/10/2021	(E) \$0 \$32,742 \$32,742 Amount (E) \$29,780 \$5,000 \$30,098
HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	Date (D) Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021	(E) \$0 \$32,742 \$32,742 Amount (E) \$29,780 \$5,000 \$30,098 \$5,000
HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS ME	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021	(E) \$0 \$32,742 \$32,742 Amount (E) \$29,780 \$5,000 \$30,098 \$5,000 \$34,051
HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS ME 04252	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	Date (D) Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021	(E) \$0 \$32,742 \$32,742 Amount (E) \$29,780 \$5,000 \$30,098 \$5,000 \$34,051 \$5,000
HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS ME 04252 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY	Date (D) Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021	(E) \$0 \$32,742 \$32,742 \$32,742 Amount (E) \$29,780 \$5,000 \$30,098 \$5,000 \$34,051 \$5,000 \$34,042
HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS ME 04252 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 Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	Date (D) Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021 04/29/2021	(E) \$0 \$32,742 \$32,742 \$32,742 Amount (E) \$29,780 \$5,000 \$30,098 \$5,000 \$34,051 \$5,000 \$34,042 \$5,000
HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS ME 04252 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 Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021 04/29/2021 05/10/2021	(E) \$0 \$32,742 \$32,742 \$32,742 Amount (E) \$29,780 \$5,000 \$34,051 \$5,000 \$34,051 \$5,000 \$34,042 \$5,000 \$34,042
HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS ME 04252 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 Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	Date (D) Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021 04/29/2021 05/10/2021 05/26/2021	(E) \$0 \$32,742 \$32,742 \$32,742 Amount (E) \$29,780 \$5,000 \$34,045 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000
HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS ME 04252 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 Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY	Date (D) O1/11/2021 O1/28/2021 O2/10/2021 O2/24/2021 O3/10/2021 O3/29/2021 O4/29/2021 O4/29/2021 O5/10/2021 O5/26/2021 O5/26/2021	(E) \$0 \$32,742 \$32,742 \$32,742 \$32,742 Amount (E) \$29,780 \$5,000 \$30,098 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042
TOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS ME 04252 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 Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	Date (D) O1/11/2021 O1/28/2021 O2/10/2021 O2/24/2021 O3/10/2021 O3/29/2021 O4/29/2021 O4/29/2021 O5/10/2021 O5/26/2021 O5/26/2021 O6/28/2021	(E) \$0 \$32,742 \$32,742 \$32,742 Amount (E) \$29,780 \$5,000 \$34,041 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000
HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS ME 04252 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 Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SOM BUSINESS AGENT SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	Date (D)	(E) \$0 \$32,742 \$32,742 \$32,742 Amount (E) \$29,780 \$5,000 \$30,098 \$5,000 \$34,051 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042
HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS ME 04252 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 Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	Date (D) O1/11/2021 O1/28/2021 O2/10/2021 O2/24/2021 O3/10/2021 O3/29/2021 O4/29/2021 O4/29/2021 O5/10/2021 O5/26/2021 O5/26/2021 O6/28/2021	(E) \$0 \$32,742 \$32,742 \$32,742 Amount (E) \$29,780 \$5,000 \$30,098 \$5,000 \$34,051 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042
HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS ME 04252 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY SOW BUSINESS AGENT SUBSIDY SOW BUSINESS AGENT SUBSIDY	Date (D)	(E) \$0 \$32,742 \$32,742 \$32,742 \$32,742 Amount (E) \$29,780 \$5,000 \$34,098 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042
HOUSTON TX 77017 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS ME 04252 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 Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	Date (D)	(E) \$0 \$32,742 \$32,742 \$32,742 Amount (E) \$29,780 \$5,000 \$30,098 \$5,000 \$34,051 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$34,042

	Purpose	Date	Amount
	(C)	(D)	(E)
	SERVICING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$24,776
	SERVICING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$50,659
	SERVICING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$34,815
	SERVICING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$34,815
	SERVICING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer	12/17/2021	\$458,736
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$458,736
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 5	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$6,169
IAM - DISTRICT EODGE S	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$6,231
617 SOUTH 15TH ST	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$6,282
ABERDEEN	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$6,282
SD			
57401	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$6,282
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$6,282
(B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$6,282
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$6,282
LODGL	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$6,282
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$6,282
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$6,282
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$6,282
	Total Itemized Transactions with this Payee/Payer		\$75,220
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,220
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 54	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$31,921
	ORGANIZING SUBSIDY	01/28/2021	\$5,000
2625 WINCHESTER PIKE	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$32,499
COLUMBUS	ORGANIZING SUBSIDY	02/24/2021	\$5,000
OH	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$32,499
43232	ORGANIZING SUBSIDY	03/29/2021	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$32,499
(B)	ORGANIZING SUBSIDY	04/29/2021	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$32,499
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$32,499
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$32,499
	ORGANIZING SUBSIDY	07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$32,754
	ORGANIZING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$27,082
	ORGANIZING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$27,082
		10/12/2021	\$5,000
	ORGANIZING SUBSIDY		\$3,000
	ORGANIZING SUBSIDY	10/20/2021	· <i>'</i>
		10/20/2021	
	Total Itemized Transactions with this Payee/Payer	10/20/2021	\$427,997 \$0
		10/20/2021	

	Purpose	Date	Amount
	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$27,082
	ORGANIZING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$27,082
	SERVICING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$427,997
	Total Non-Itemized Transactions with this Payee/Payer		\$C
	Total of All Transactions with this Payee/Payer for This Schedule		\$427,997
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 6	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$27,670
THE DISTRICT EDUCE O	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$25,908
2000 WALKER STREET	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$26,112
DES MOINES	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$26,112
IA	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$26,112
50317	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$26,112
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$20,112
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$20,849
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$20,849
-000	50% BUSINESS AGENT SUBSIDY		
		10/12/2021	\$24,479
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$24,479
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$24,479
	Total Itemized Transactions with this Payee/Payer		\$295,446
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$295,446
Name and Address		Date	Amount
(A)	Purpose (C)	(D)	(E)
IAM - DISTRICT LODGE 60	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$8,943
IAM - DISTRICT LODGE 60	SERVICING SUBSIDY	01/11/2021	\$6,000
9315 MIDDLEBELT RD	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$9,132
ROMULUS	SERVICING SUBSIDY	02/10/2021	
MI	50% BUSINESS AGENT SUBSIDY		\$6,000
48174		03/10/2021	\$18,876
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/09/2021	\$22,610
(B)		05/10/2021	\$20,604
LODGE	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$17,981
20002	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$17,981
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$17,981
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$17,981
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$17,981
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$17,981
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$17,981
	Total Itemized Transactions with this Payee/Payer		\$218,032
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$218,032
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
		01/11/2021	\$18,589
IAM - DISTRICT LODGE 05	50% BUSINESS AGENT SUBSIDY		
	ORGANIZING SUBSIDY	01/28/2021	
P.O. BOX 2020	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/28/2021 02/10/2021	\$18,842
P.O. BOX 2020 JAMESTOWN	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	01/28/2021 02/10/2021 02/24/2021	\$18,842 \$5,000
P.O. BOX 2020 JAMESTOWN NY	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/28/2021 02/10/2021 02/24/2021 03/10/2021	\$18,842 \$5,000 \$18,842
P.O. BOX 2020 JAMESTOWN NY 14702	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	01/28/2021 02/10/2021 02/24/2021	\$18,842 \$5,000 \$18,842
P.O. BOX 2020 JAMESTOWN NY 14702 Type or Classification	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	01/28/2021 02/10/2021 02/24/2021 03/10/2021	\$18,842 \$5,000 \$18,842 \$5,000
IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702 Type or Classification (B) LODGE	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	01/28/2021 02/10/2021 02/24/2021 03/10/2021	\$5,000 \$18,842 \$5,000 \$18,842 \$5,000 \$313,201 \$2,926

	Purpose	Date	Amount
	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$18,842
	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$18,842
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$18,842
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$18,842
	SERVICING SUBSIDY	07/16/2021	\$5,000
	ORGANIZING SUBSIDY	07/29/2021	\$5,000
	SERVICING SUBSIDY	07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$18,312
	ORGANIZING SUBSIDY	08/30/2021	\$5,000
	SERVICING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$5,000 \$18,312
	ORGANIZING SUBSIDY	09/29/2021	\$5,000
	SERVICING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$18,312
	ORGANIZING SUBSIDY	10/28/2021	\$5,000
	SERVICING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$18,312
	ORGANIZING SUBSIDY	11/24/2021	\$5,000
	SERVICING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$18,312
	SERVICING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$313,201
	Total Non-Itemized Transactions with this Payee/Payer		\$2,926
	Total of All Transactions with this Payee/Payer for This Sched	lule	\$316,127
Name and Address			· ·
(A)			
IAM - DISTRICT LODGE 66			
	Purpose	Date	Amount
W4185 STATE HWY 33	(C)	(D)	(E)
LA CROSSE	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$47,595
54601	Total of All Transactions with this Payee/Payer for This Sched	lule	\$47,595
Type or Classification			
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 70	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$32,590
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$32,919
3830 S. MERIDIAN STREET	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$32,919
WICHITA	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$32,919
KS	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$32,919
67217	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$32,919 \$32,919
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$32,919
(B)			
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$32,919
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$32,919
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$32,919
	INDUA BLICINIECE ACENTI CHRCTDV	11/10/2021	\$32,919
	50% BUSINESS AGENT SUBSIDY		
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$32,919
	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer		
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$32,919

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 725	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$54,815
IAM - DISTRICT LODGE 723	SERVICING SUBSIDY	01/11/2021	\$20,000
5402 BOLSA AVE	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$20,000 \$55,369
HUNTINGTON BEACH			\$33,369
CA CA	SERVICING SUBSIDY	02/24/2021	
92649	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$55,688
Type or Classification	SERVICING SUBSIDY	03/29/2021	\$20,000
(B)	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$55,406
LODGE	SERVICING SUBSIDY	04/29/2021	\$20,000
LODGL	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$55,406
	SERVICING SUBSIDY	05/26/2021	\$20,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$55,406
	SERVICING SUBSIDY	06/28/2021	\$20,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$55,406
	SERVICING SUBSIDY	07/29/2021	\$20,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$55,406
	SERVICING SUBSIDY	08/30/2021	\$20,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$49,734
	SERVICING SUBSIDY	09/29/2021	\$20,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$61,672
	SERVICING SUBSIDY	10/28/2021	\$20,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$55,693
	SERVICING SUBSIDY	11/24/2021	\$20,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$55,425
	SERVICING SUBSIDY	12/17/2021	\$10,000
	Total Itemized Transactions with this Payee/Payer	,,	\$895,426
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$895,426
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 75	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$24,503
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$24,740
502 EAST PLAZA DR	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$24,740
ENTERPRISE	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$24,740
AL	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$24,740
36330	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$24,740
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$24,740
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$24,740 \$24,740
LODGE	50% BUSINESS AGENT SUBSIDY		\$24,740 \$24,740
20002		09/10/2021	
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$24,740
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$24,740
		10/10/0001	
	50% BUSINESS AGENT SUBSIDY	12/10/2021	
	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	12/10/2021	\$296,643
	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/10/2021	\$296,643 \$0
	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$296,643 \$0 \$296,643
Name and Address	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$296,643 \$0 \$296,643 Amount
(A)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$296,643 \$0 \$296,643 Amount (E)
	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021	\$296,643 \$0 \$296,643 Amount (E) \$101,069
(A) IAM - DISTRICT LODGE 751	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021	\$296,643 \$0 \$296,643 Amount (E) \$101,069 \$102,090
(A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S.	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021	\$296,643 \$0 \$296,643 Amount (E) \$101,069 \$102,090 \$102,090
(A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021	\$296,643 \$0 \$296,643 Amount (E) \$101,069 \$102,090 \$102,090
(A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021	\$296,643 \$0 \$296,643 Amount (E) \$101,069 \$102,090 \$102,090 \$102,090
(A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021	\$296,643 \$0 \$296,643 Amount (E) \$101,069 \$102,090 \$102,090 \$102,090
(A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108 Type or Classification	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	Date (D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021	\$296,643 \$0 \$296,643 Amount (E) \$101,069 \$102,090 \$102,090 \$102,090
(A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021	

LODGE	Purpose	Date	Amount
	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$102,090
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$102,090
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$102,090
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$102,090
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$102,090
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$102,090
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$102,090
	Total Itemized Transactions with this Payee/Payer		\$1,224,059
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,224,059
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 77	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$17,152
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$17,327
1010 EAST HWY. 96	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$17,327
VADNAIS HGTS	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$17,327
MN	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$17,327
55127	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$17,327
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$17,327
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$17,327
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$17,327
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$17,327
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$17,327
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$17,327
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$212,749
	Total Non-Itemized Transactions with this Payee/Payer		\$49,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$262,249
	Total of All Italisactions with this rayee/rayer for This Schedule		\$202/2 T
Name and Address	Purpose	Date	Amount
(A)	Purpose (C)	(D)	Amount (E)
	Purpose (C) 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021	Amount (E) \$56,150
(A) IAM - DISTRICT LODGE 776	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	(D) 01/11/2021 01/28/2021	Amount (E) \$56,150 \$5,000
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021	Amount (E) \$56,150 \$5,000 \$56,717
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$5,000
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$51,045
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021 04/29/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$51,045 \$51,045
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021 04/29/2021 05/10/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021 04/29/2021 05/10/2021 05/26/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021 04/29/2021 05/10/2021 05/26/2021 06/10/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021 04/29/2021 05/10/2021 05/26/2021 06/28/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021 04/29/2021 05/10/2021 05/26/2021 06/10/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021 05/10/2021 05/26/2021 06/28/2021 07/09/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021 05/10/2021 05/26/2021 06/28/2021 07/29/2021 08/10/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/10/2021 03/29/2021 04/09/2021 05/10/2021 05/10/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021 05/10/2021 05/10/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/30/2021 08/30/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021 04/29/2021 05/10/2021 05/10/2021 06/28/2021 07/09/2021 07/29/2021 08/30/2021 08/30/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/10/2021 03/29/2021 04/09/2021 04/29/2021 05/10/2021 05/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021 09/10/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/10/2021 03/29/2021 04/09/2021 04/29/2021 05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/29/2021 08/10/2021 08/30/2021 09/29/2021 10/12/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/10/2021 03/29/2021 04/09/2021 04/29/2021 05/10/2021 05/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021 09/10/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/10/2021 03/29/2021 04/09/2021 04/29/2021 05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/29/2021 08/10/2021 08/30/2021 09/29/2021 10/12/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY TORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY TORGANIZING SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/10/2021 03/29/2021 04/09/2021 04/29/2021 05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/29/2021 08/10/2021 08/30/2021 09/29/2021 10/12/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045
(A) IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899 Type or Classification (B)	Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/10/2021 03/29/2021 04/09/2021 04/29/2021 05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/29/2021 08/10/2021 08/30/2021 09/29/2021 10/12/2021	Amount (E) \$56,150 \$5,000 \$56,717 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045 \$5,000 \$51,045

	Purpose	Date	Amount
	(C)	(D)	(E)
	ORGANIZING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$51,045
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$683,317
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	adula	\$0 \$683,317
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 78	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$18,655
7.11 213111101 20202 70	ORGANIZING REIMBURSEMENT	01/13/2021	\$33,951
557 DIXON RD	ORGANIZING SUBSIDY	01/28/2021	\$5,000
ETOBICOKE	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$18,655
00	ORGANIZING REIMBURSEMENT	02/17/2021	\$25,080
M9W 6K1	ORGANIZING KEIMBORSEMENT ORGANIZING SUBSIDY	02/24/2021	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$18,655
(B)	ORGANIZING SUBSIDY	03/29/2021	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	03/29/2021	\$3,000 \$18,655
	ORGANIZING SUBSIDY	04/29/2021	\$10,033
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$3,000 \$18,655
	ORGANIZING SUBSIDY	05/10/2021	\$10,000
	50% BUSINESS AGENT SUBSIDY		
	ORGANIZING SUBSIDY	06/10/2021	\$18,655
		06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	07/09/2021	\$19,785
		07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$18,843
	ORGANIZING REIMBURSEMENT	08/20/2021	\$9,732
	ORGANIZING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$18,843
	ORGANIZING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$18,843
	ORGANIZING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$18,843
	ORGANIZING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$18,843
	SERVICING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$354,693
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sche	edule	\$354,693
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 8	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$31,107
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$31,220
16 W 361 S FRONTAGE RD	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$31,622
BURR RIDGE	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$30,035
IL .	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$26,316
60527	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$26,316
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$26,316
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$26,316
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$30,627
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$30,287
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$30,287
	Table I the second Transportion of 1915 (1915 December 1915)		
I	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$350,736
1	Total of All Transactions with this Payee/Payer for This Sche		\$0,736 \$350,736

	Purpose	Date	Amount
	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$30,287
	Total Itemized Transactions with this Payee/Payer		\$350,736
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$350,736
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 837	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$16,037
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$16,199
212 UTZ LANE	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$16,199
HAZELWOOD	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$16,199
MO	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$16,199
53042	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$16,199
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$16,199
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$16,199
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$16,199 \$16,199
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$16,199
	Total Itemized Transactions with this Payee/Payer	12/10/2021	\$10,199 \$194,226
	Total Non-Itemized Transactions with this Payee/Payer		\$194,220 \$0
N. 1411	Total of All Transactions with this Payee/Payer for This Schedule		\$194,226
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 9	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$55,139
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$55,951
12365 ST. CHARLES ROCK RD	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$55,951
BRIDGETON	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$55,951
MO	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$55,951
53044	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$55,951
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$55,951
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$55,951
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$55,951
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$675,600
	Total Non-Itemized Transactions with this Payee/Payer		\$49,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$725,100
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 947	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$27,596
July 223 Mach Lobol 347	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$27,970
535 WEST WILLOW ST	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$27,970 \$27,970
LONG BEACH	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$27,970
CA	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$26,013
90806			\$35,337 \$31,676
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2021	
(B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$31,744
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$32,018
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$32,018
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$32,058
	Total Itemized Transactions with this Payon/Payor		\$370 E10
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$370,518 \$0

	Purpose	Date	Amount
	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$32,058
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$32,058
	Total Itemized Transactions with this Payee/Payer		\$370,518
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule	е	\$370,518
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 98	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$20,944
	SERVICING SUBSIDY	01/28/2021	\$5,000
3200 EAST PROSPECT ROAD	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$21,155
YORK	SERVICING SUBSIDY	02/24/2021	\$5,000
PA	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$21,15
17402	SERVICING SUBSIDY	03/29/2021	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$21,15
(B)	SERVICING SUBSIDY	04/29/2021	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$21,155
	SERVICING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$3,000
	SERVICING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$5,000
	SERVICING SUBSIDY	07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$22,176
	SERVICING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$22,176
	SERVICING SUBSIDY	09/29/2021	\$5,000
	SERVICING SUBSIDY	09/29/2021	\$5,000
	SERVICING SUBSIDY	09/29/2021	\$5,000
	SERVICING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$22,176
	SERVICING SUBSIDY	10/28/2021	\$5,000
	SERVICING SUBSIDY	10/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$22,170
	SERVICING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$20,134
	SERVICING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$336,950
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule	e	\$336,950
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT WOODWORKERS LODGE 2021	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$10,107
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$10,209
2121 5TH ST	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$10,209
MERIDIAN	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$10,209
MS	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$10,209
39302	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$10,209
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$10,209
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$10,209
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$10,209
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$10,20
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$10,209
	30 % DOSINESS MODITY SUBSIDI	11/10/2021	φ10,203
	Total Itemized Transactions with this Payee/Payer		\$152,406
	Total Non-Itemized Transactions with this Payee/Payer		\$0

	Purpose	Date	Amount
	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$10,209
	ORGANIZING SUBSIDY	01/28/2021	\$5,000
	ORGANIZING SUBSIDY	02/24/2021	\$5,000
	ORGANIZING SUBSIDY	03/29/2021	\$5,000
	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$152,406
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$152,406
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT WOODWORKERS LODGE 24	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$46,632
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$43,770
25 CORNELL AVE.	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$44,648
GLADSTONE	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$46,611
OR	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$46,611
97027	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$46,611
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$47,639
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$47,639
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$47,639
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$47,639
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$47,639
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$47,639
	Total Itemized Transactions with this Payee/Payer	12, 10, 2021	\$560,717
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$560,717
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - FEDERAL DISTRICT 1	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$36,338
	ORGANIZING SUBSIDY	01/28/2021	\$6,700
805 15TH ST NW SUITE 500	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$36,394
WASHINGTON	ORGANIZING SUBSIDY	02/24/2021	\$6,700
DC	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$36,394
20006	ORGANIZING SUBSIDY	03/29/2021	\$6,700
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$37,325
(B)	ORGANIZING SUBSIDY	04/29/2021	\$6,700
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$36,704
	ORGANIZING SUBSIDY	05/26/2021	\$6,700
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$36,704
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$36,704
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$36,704
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$36,704
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$36,704
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$36,704
	ORGANIZING REIMBURSEMENT	11/15/2021	\$16,772
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$36,704
	Total Itemized Transactions with this Payee/Payer	,,	\$490,355
	Total Non-Itemized Transactions with this Payee/Payer		\$1,50,555 \$N
			\$490,355
	lotal of All Transactions with this Pavee/Paver for This Schedule		
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	
Name and Address	Purpose	Date (D)	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
	Purpose	I	Amount

1200 WALSH STREET WEST	Purpose	Date	Amount
THUNDER BAY 00	(C) Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E)
P7E 4X4	Total of All Transactions with this Payee/Payer for this Schedule	e	\$30,000
Type or Classification			
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 1363	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$10,002
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$8,838
2906 EUCLID AVENUE	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$8,838
CLEVELAND	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$8,838
OH	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$8,838
44115	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$8,838
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$8,838
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$8,838
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$8,838
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$8,838
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$8,838
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$15,118
	Total Itemized Transactions with this Payee/Payer		\$113,500
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule	e	\$113,500
Name and Address		·	
(A)			
IAM - LOCAL LODGE 141			
	Purpose	Date	Amount
835 MASON STREET	(C)	(D)	(E)
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$36,000
48124	Total of All Transactions with this Payee/Payer for This Schedule	e	\$36,000
Type or Classification			
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	
IAM - LOCAL LODGE 1726		(5)	(E)
27 11 1 20 07 12 20 20 27 20	ORGANIZING SUBSIDY	01/28/2021	
1.1. 200.12 2002 1,20	ORGANIZING SUBSIDY ORGANIZING SUBSIDY		\$5,000
830 SARATOGA ST		01/28/2021	\$5,000 \$5,000
830 SARATOGA ST EAST BOSTON	ORGANIZING SUBSIDY	01/28/2021 02/24/2021	\$5,000 \$5,000 \$5,000
830 SARATOGA ST EAST BOSTON MA	ORGANIZING SUBSIDY ORGANIZING SUBSIDY	01/28/2021 02/24/2021 03/29/2021	\$5,000 \$5,000 \$5,000 \$5,000
830 SARATOGA ST EAST BOSTON MA 02128	ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021 06/28/2021	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000
830 SARATOGA ST EAST BOSTON MA 02128 Type or Classification	ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
830 SARATOGA ST EAST BOSTON MA 02128 Type or Classification (B)	ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021 06/28/2021	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
830 SARATOGA ST EAST BOSTON MA 02128 Type or Classification (B)	ORGANIZING SUBSIDY	01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021 06/28/2021 07/29/2021 08/30/2021	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
830 SARATOGA ST EAST BOSTON MA 02128 Type or Classification (B)	ORGANIZING SUBSIDY	01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021 06/28/2021 07/29/2021	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
830 SARATOGA ST EAST BOSTON MA 02128 Type or Classification (B)	ORGANIZING SUBSIDY	01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021 06/28/2021 07/29/2021 08/30/2021 09/29/2021 10/28/2021 11/24/2021	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
830 SARATOGA ST EAST BOSTON MA 02128 Type or Classification (B)	ORGANIZING SUBSIDY	01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021 06/28/2021 07/29/2021 08/30/2021 09/29/2021 10/28/2021 11/24/2021	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
830 SARATOGA ST EAST BOSTON MA 02128 Type or Classification (B)	ORGANIZING SUBSIDY	01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021 06/28/2021 07/29/2021 08/30/2021 09/29/2021 10/28/2021	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
830 SARATOGA ST EAST BOSTON MA 02128 Type or Classification (B)	ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer	01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021 06/28/2021 07/29/2021 08/30/2021 09/29/2021 10/28/2021 11/24/2021	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
830 SARATOGA ST EAST BOSTON MA 02128 Type or Classification (B)	ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021 06/28/2021 07/29/2021 08/30/2021 09/29/2021 10/28/2021 11/24/2021 12/17/2021	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
830 SARATOGA ST EAST BOSTON MA 02128 Type or Classification (B) LODGE	ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021 06/28/2021 07/29/2021 08/30/2021 09/29/2021 10/28/2021 11/24/2021 12/17/2021	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$60,000
830 SARATOGA ST EAST BOSTON MA 02128 Type or Classification (B) LODGE Name and Address	ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021 06/28/2021 07/29/2021 08/30/2021 09/29/2021 10/28/2021 11/24/2021 12/17/2021	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$60,000
830 SARATOGA ST EAST BOSTON MA 02128 Type or Classification (B) LODGE Name and Address (A)	ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Columbia	01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021 06/28/2021 07/29/2021 08/30/2021 09/29/2021 10/28/2021 11/24/2021 12/17/2021	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$60,000 \$60,000
830 SARATOGA ST EAST BOSTON MA 02128 Type or Classification (B) LODGE Name and Address	ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021 06/28/2021 07/29/2021 08/30/2021 09/29/2021 10/28/2021 11/24/2021 12/17/2021	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$60,000

MIDDLETOWN	Purpose	Date	Amount
ОН	(C)	(D)	(E)
45044	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$7,608
Type or Classification	ORGANIZING SUBSIDY	01/28/2021	\$5,000
(B)	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$7,684
LODGE	ORGANIZING SUBSIDY	02/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$7,684
	ORGANIZING SUBSIDY	03/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$7,684
	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$7,684
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$7,684
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$7,684
	ORGANIZING SUBSIDY	07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$7,684
	ORGANIZING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$7,684
	ORGANIZING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$7,684
	ORGANIZING SUBSIDY	10/12/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$7,684
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	11/24/2021	\$5,000
		12/10/2021	\$7,684
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$147,132
			\$3,000
	Total of All Transactions with this Payee/Payer for This Schedule	_	\$150,132
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 1998	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$7,260
3.430 POCE CT	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$7,260
2428 ROSE ST.	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$7,260
HONOLULU	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$7,260
HI OCOLO	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$7,260
96819 Classification	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$7,260
Type or Classification	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$7,260
(B)	Total Itemized Transactions with this Payee/Payer		\$50,820
LODGE	Total Non-Itemized Transactions with this Payee/Payer		\$43,036
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,856
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 2018	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$7,707
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$7,785
2346 S. LYNHURST DR	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$7,785
INDIANAPOLIS	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$7,78!
IN	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$7,78
46241	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$7,78
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$7,78
, (B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$7,78
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$7,78
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$7,78. \$7,78.
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$7,763 \$7,399
	JU 70 DUSINESS AGENT SUDSIDI	11/10/2021	\$7,393
			\$92,427
	lotal Itemized Transactions with this Pavee/Paver		
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		φ <i>σ</i> 2, 4 2,

	Purpose	Date	Amount
	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$7,260
	Total Itemized Transactions with this Payee/Payer		\$92,427
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$92,427
Name and Address (A)			
IAM - LOCAL LODGE 2515		1 - 1	
THE LOCAL LODGE 2313	Purpose	Date	Amount
P.O. BOX 2620	(C)	(D)	(E)
ALAMOGORDO	ORGANIZING SUBSIDY	06/21/2021	\$10,00
NM	Total Itemized Transactions with this Payee/Payer		\$10,000
88310	Total Non-Itemized Transactions with this Payee/Payer		\$53,878
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$63,878
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 2725	SERVICING SUBSIDY	01/28/2021	\$10,000
	SERVICING SUBSIDY	02/24/2021	\$10,000
P.O. BOX 265	SERVICING SUBSIDY	03/29/2021	\$10,000
TRUJILLO ALTO	SERVICING SUBSIDY	04/29/2021	\$10,000
PR	SERVICING SUBSIDY	05/26/2021	\$10,000
00977	SERVICING SUBSIDY	06/28/2021	\$6,000
Type or Classification	SERVICING SUBSIDY	07/29/2021	\$6,000
(B)	SERVICING SUBSIDY	08/30/2021	\$6,000
LODGE	SERVICING SUBSIDY	09/29/2021	\$6,000
	SERVICING SUBSIDY	10/28/2021	\$6,000
	SERVICING SUBSIDY	11/24/2021	\$6,000
	SERVICING SUBSIDY	12/17/2021	\$6,000
		12/17/2021	
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$92,000
		ula .	\$4,230
No	Total of All Transactions with this Payee/Payer for This Schedu	uie	\$96,230
Name and Address			
(A)			
IAM - LOCAL LODGE 340	Purpose	Date	Amount
P.O. BOX 302268	(C)	(D)	(E)
CHARLOTTE AMA	Total Itemized Transactions with this Payee/Payer	(b)	(L)
VI	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
00803	Total of All Transactions with this Payee/Payer for This Schedu	ulo	\$12,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	uie	\$12,000
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 4	Purpose	Date	Amount
2470E N. CHANCELLA DE	(C)	(D)	(E)
21795 N. SHANGRI LA DR	SERVICING SUBSIDY	11/09/2021	\$6,964
LEXINGTON PARK	Total Itemized Transactions with this Payee/Payer		\$6,964
MD			¢(
	Total Non-Itemized Transactions with this Payee/Paver		20(
MD 20653	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	ule	\$6.964
20653 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	ule	\$6,964
20653		ule	\$6,964

(A)	Purpose	Date	Amount
IAM - LOCAL LODGE 447	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$24,970
652 4TH AVE	ORGANIZING SUBSIDY	01/28/2021	\$10,000
BROOKLYN	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$26,053
NY	ORGANIZING SUBSIDY	02/24/2021	\$10,000
11232	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$26,053
Type or Classification	ORGANIZING SUBSIDY	03/29/2021	\$10,000
(B)	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$26,053
LODGE	ORGANIZING SUBSIDY	04/29/2021	\$10,000
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$26,053
	ORGANIZING SUBSIDY	05/26/2021	\$10,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$26,053
	ORGANIZING SUBSIDY	06/28/2021	\$10,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$26,053
	ORGANIZING SUBSIDY	07/29/2021	\$10,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$36,262
	ORGANIZING SUBSIDY	08/30/2021	\$10,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$31,724
	ORGANIZING SUBSIDY	09/29/2021	\$10,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$31,724
	ORGANIZING SUBSIDY	10/28/2021	\$10,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$31,724
	ORGANIZING SUBSIDY	11/24/2021	\$10,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$31,724
	Total Itemized Transactions with this Payee/Payer	12/10/2021	\$454,446
	Total Non-Itemized Transactions with this Payee/Payer		\$154,440 \$(
	Total of All Transactions with this Payee/Payer for This Schedu	ulo	\$454,446
Names and Address			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 519	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$8,26
2447 N 4 6711 07	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$8,26
3117 N 16TH ST	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$8,28
PHOENIX	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$8,28
AZ	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$8,28
85016	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$8,28
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$8,28
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$8,28
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$8,28
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$8,28
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$8,28
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$8,28
	Total Itemized Transactions with this Payee/Payer	12/10/2021	\$99,333
			\$99,55. \$1
	Total Non-Itemized Transactions with this Payee/Payer		
N. 1.4.1.	Total of All Transactions with this Payee/Payer for This Schedu		\$99,33
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 568	SERVICING SUBSIDY	01/28/2021	\$12,000
	SERVICING SUBSIDY	02/24/2021	\$12,000
2261 S REDWOOD RD	SERVICING SUBSIDY	03/29/2021	\$12,000
SALT LAKE CITY	SERVICING SUBSIDY	04/29/2021	\$12,000
lut	SERVICING SUBSIDY	05/26/2021	\$12,00
		06/28/2021	\$12,00
84119	SERVICING SUBSIDY	00/20/2021	
	SERVICING SUBSIDY	00/28/2021	
84119	SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	00/20/2021	
84119 Type or Classification		06/28/2021	\$144,000 \$0

1	Purpose	Date	Amount
	(C)	(D)	(E)
	SERVICING SUBSIDY	07/29/2021	\$12,000
	SERVICING SUBSIDY	08/30/2021	\$12,000
	SERVICING SUBSIDY	09/29/2021	\$12,000
	SERVICING SUBSIDY	10/28/2021	\$12,000
	SERVICING SUBSIDY	11/24/2021	\$12,000
	SERVICING SUBSIDY	12/17/2021	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$144,000
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$144,000
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 701	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$48,56
IAM - LOCAL LODGE 701	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$49,060
450 GUNDERSEN DR			
CAROL STREAM	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$49,06
IL	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$49,06
60188	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$49,42
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$49,36
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$49,06
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$49,060
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$49,060
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$49,343
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$49,62
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$46,13
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer	12/1//2021	\$591,829
	Total Non-Itemized Transactions with this Payee/Payer		\$49,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$641,329
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 709	50% BUSINESS AGENT SUBSIDY	01/11/2021	
IAM - LOCAL LODGE 709			\$9,060
1032 S. MARIETTA PKWY	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$9,060
MARIETTA	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$9,060
GA	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$9,060
30060-2899	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$9,060
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$9,06
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$9,74
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$9,25
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$9,25
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$9,25
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$9,25
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$9,25
	Total Itemized Transactions with this Payee/Payer	, , ,	\$110,419
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,419
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 778	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$14,88
OAOA CDANDVIEW DD	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$15,59
9404 GRANDVIEW RD	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$15,59
KANSAS CITY	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$15,59
MO	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$15,59
64433			
64132		T	
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$208,279
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$208,279 \$0 \$208,279

LODGE	Purpose	Date	Amount
	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$15,597
	SERVICING SUBSIDY	07/01/2021	\$30,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$15,597
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$15,597
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$13,555
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$13,555
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$13,555
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$13,555
	Total Itemized Transactions with this Payee/Payer		\$208,279
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$208,279
Name and Address			
(A)			
IAM - LOCAL LODGE 794	Purpose	Date	Amount
	(C)	(D)	(E)
315 PINE ST S.E.	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$6,075
ALBUQUERQUE	ORGANIZING SUBSIDY	12/17/2021	\$5,000
NM 87106	Total Itemized Transactions with this Payee/Payer		\$11,075
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$60,876
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$71,951
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 835	Purpose	Date	Amount
	(C)	(D)	(E)
26 WILLIE AVENUE	SERVICING SUBSIDY	03/25/2021	\$15,000
SAINT JOHN	Total Itemized Transactions with this Payee/Payer	7 33/ 23/ 2321	\$15,000
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
E2J 3N4	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification	, , , , , , , , , , , , , , , , , , , ,		, ,,,,,
LODGE (B)			
	Dumana	Data	A a t
Name and Address	Purpose (C)	Date	Amount
(A) IAM - LOCAL LODGE 839	50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021	(E)
IAM - LOCAL LODGE 839	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$9,103 \$9,195
3917 E. MacARTHUR RD	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$9,195 \$9,195
WICHITA	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$9,193
KS	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$9,195
67210	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$9,195 \$9,195
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$9,193
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$9,195 \$9,195
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$9,195 \$9,195
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$9,195 \$9,195
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$9,195 \$9,195
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$9,193
	Total Itemized Transactions with this Payee/Payer	12/10/2021	\$9,193 \$110,248
	Total Non-Itemized Transactions with this Payee/Payer		φ110,240 ¢∩
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,248
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 933	Total Itemized Transactions with this Payee/Payer	(υ)	(<u></u>)
IAM - LOCAL LODGE 933	Total Non-Itemized Transactions with this Payee/Payer		\$44,885
1991 E AJO WAY SUITE 143	Total of All Transactions with this Payee/Payer for This Schedule		\$44,885 \$44,885
1221 F VIO MVI 2011F 142	local of All Transactions with this Payee/Payer for This Schedule		\$44,885

TUCSON			
AZ			
85713			
Type or Classification (B)			
LODGE			
Name and Address			
(A)			
JAMES CARLSON			
	Purpose	Date	Amount
383 S. PICKETT STREET	(C)	(D)	(E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$5,404
22304 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,404
Type or Classification (B)			
EMPLOYEE (B)			
Name and Address			
(A)			
JEFFREY S. TOBIUS			
	Purpose	Date	Amount
21238 SE 258TH STREET	(C)	(D)	(E)
MAPLE VALLEY	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$5,233
98038	Total of All Transactions with this Payee/Payer for This Schedule		\$5,233
Type or Classification			
(B) EMPLOYEE			
Name and Address (A)			
JUAN L. NEGRON			
JOAN E. NEGRON	Purpose	Date	Amount
91 WEST CENTRAL AVENUE	(C)	(D)	(E)
BERGENFIELD	Total Itemized Transactions with this Payee/Payer	, ,	\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$7,395
07621-1202	Total of All Transactions with this Payee/Payer for This Schedule		\$7,395
Type or Classification			
(B)			
EMPLOYEE			
Name and Address			
(A)			
K&R BRANDING SOLUTIONS	Purpose	Date	Amount
P.O. BOX 220690	(C)	(D)	(E)
CHANTILLY	ORGANIZING AWARDS	03/23/2021	\$5,841
VA	Total Itemized Transactions with this Payee/Payer		\$5,841
20153	Total Non-Itemized Transactions with this Payee/Payer		\$217
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,058
(B)			
INVENTORY SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KELLY PRESS INC.	IAM CALENDARS	04/15/2021	\$35,653
		06/15/2021	\$11,013
1701 CARTA BRANCH BRY	IAM CALENDARS	06/15/2021	
1701 CABIN BRANCH DRIVE	Total Itemized Transactions with this Payee/Payer	00/13/2021	\$46,666
1701 CABIN BRANCH DRIVE CHEVERLY		00/13/2021	

MD			I
20785			
Type or Classification			
(B)			
INVENTORY SUPPLIER			
Name and Address (A)			
LAMAR COMPANIES			
	Purpose	Date	Amount
P.O. BOX 96030	(C)	(D)	(E)
BATON ROUGE LA	Total Itemized Transactions with this Payee/Payer		\$0
70896	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$14,952 \$14,952
Type or Classification	local of All Transactions with this Payee/Payer for This Schedule	l	\$14,952
(B)			
ADVERTISEMENT			
Name and Address			
(A)			
LEXISNEXIS			
	Purpose	Date	Amount
P.O. BOX 9584	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		
NY	Total Non-Itemized Transactions with this Payee/Payer		\$54,583
10087-4584	Total of All Transactions with this Payee/Payer for This Schedule		\$54,583
Type or Classification			
(B)			
BOOKS MAGAZINES & SUBSCRIPTIONS			
Name and Address			
(A)			
LINKEDIN CORPORATION	Purpose	Date	Amount
 	(C)	(D)	(E)
CHICAGO	ANNUAL SUBSCRIPTIONS	03/11/2021	\$9,424
IL	Total Itemized Transactions with this Payee/Payer		\$9,424
60693-0622	Total Non-Itemized Transactions with this Payee/Payer		\$11,454
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,878
(B)			
SOCIAL MEDIA			
Name and Address			
(A)			
MAILCHIMP			
	Purpose	Date	Amount
675 PONCE DE LEON AVE	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA 30308	Total Non-Itemized Transactions with this Payee/Payer		\$10,200
	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,200
Type or Classification (B)			
EMAIL MARKETING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MARC ROY	CONSULTING	07/31/2021	\$6,241
	Total Itemized Transactions with this Payee/Payer	07/31/2021	\$6,241
127 RUE MONET	Total Non-Itemized Transactions with this Payee/Payer		\$85
CANTLEY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,326
00		·	. ,
J8V 3L6			

Type or Classification			
(B)			
CONSULTANT			
Name and Address			
(A) MARK LIPIAN, M.D., PH.D.	Purpose	Date	Amount
MARK LIFIAN, M.D., FH.D.	(C)	(D)	(E)
50 CALIFORNIA STREET	LEGAL # 052230	09/01/2021	\$7,950
SAN FRANCISCO	LEGAL # 052230	10/01/2021	\$9,330
CA	Total Itemized Transactions with this Payee/Payer		\$17,280
94111	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,280
(B) LEGAL			
Name and Address			
(A)			
MELANCON MARCEAU GRENIER COHEN	Durnoco	Data	Amount
	Purpose	Date	Amount
1717 EAST BLVD	(C) LEGAL # 051955	(D) 10/26/2021	(E) \$6,136
MONTREAL	Total Itemized Transactions with this Payee/Payer	10/20/2021	\$6,136
00	Total Non-Itemized Transactions with this Payee/Payer		\$11,241
H2L 4T3	Total of All Transactions with this Payee/Payer for This Schedule		\$17,377
Type or Classification	Total of All Hansactions with this Payee/Payer for This Schedule	ı	Ψ17,377
(B)			
LEGAL			
Name and Address			
(A) METROPOLITAN TRAVEL SERVICES			
METROPOLITAN TRAVEL SERVICES	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer	(5)	\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$17,472
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$17,472
Type or Classification	, , ,	'	• •
(B)			
TRAVEL AGENT			
Name and Address			
(A)	Purpose	Date	Amount
MORGAN STANLEY SMITH BARNEY	(C)	(D)	(E)
	INVESTMENT MANAGEMENT	02/09/2021	\$36,313
5051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	04/29/2021	\$40,033
HOUSTON	INVESTMENT MANAGEMENT	08/17/2021	\$43,282
TX 77056-5672	INVESTMENT MANAGEMENT	10/28/2021	\$43,291
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$162,919
Type of Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3,410
			\$166,329
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	
(B) INVESTMENT MANAGEMENT		Date	Amount
(B) INVESTMENT MANAGEMENT Name and Address	Purpose	Date (D)	Amount (F)
(B) INVESTMENT MANAGEMENT Name and Address (A)	Purpose (C)	Date (D)	(E)
(B) INVESTMENT MANAGEMENT Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E) \$0
(B) INVESTMENT MANAGEMENT Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$17,575
(B) INVESTMENT MANAGEMENT Name and Address (A) NORTH AMERICA'S BUILDING 815 16TH STREET N.W. WASHINGTON	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$17,575
(B) INVESTMENT MANAGEMENT Name and Address (A) NORTH AMERICA'S BUILDING 815 16TH STREET N.W. WASHINGTON DC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$17,575
(B) INVESTMENT MANAGEMENT Name and Address (A) NORTH AMERICA'S BUILDING 815 16TH STREET N.W. WASHINGTON DC 20006	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
(B) INVESTMENT MANAGEMENT Name and Address (A) NORTH AMERICA'S BUILDING 815 16TH STREET N.W. WASHINGTON DC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$17,575

UNION			
Name and Address			
(A) PARIS / BALLY'S LAS VEGAS			
PARIS / BALLY S LAS VEGAS	Purpose	Date	Amount
3645 LAS VEGAS BOULEVARD	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$1
NV	Total Non-Itemized Transactions with this Payee/Payer		\$6,62
89109	Total of All Transactions with this Payee/Payer for This Schedule		\$6,62
Type or Classification			
(B)			
LODGING			
Name and Address (A)			
PHILLIPS, RICHARD & RIND, P.A.	D	D-4-	A
-, ,	Purpose	Date	Amount
9360 SW 72 STREET	(C) LEGAL # 052077	(D) 12/06/2021	(E) \$7,522
MIAMI	Total Itemized Transactions with this Payee/Payer	12/06/2021	\$7,522 \$7,522
FL	Total Non-Itemized Transactions with this Payee/Payer		\$7,322
33173	Total of All Transactions with this Payee/Payer for This Schedule		\$10,839
Type or Classification	local of All Transactions with this rayee/rayer for This Schedule	'	\$10,055
(B)			
LEGAL			
Name and Address			
(A)			
PINK LARKIN	Purpose	Date	Amount
1 462 COLITIL BARK CEREET	(C)	(D)	(E)
1463 SOUTH PARK STREET HALIFAX	LEGAL # 052523	09/23/2021	\$11,972
00	Total Itemized Transactions with this Payee/Payer		\$11,972
B3J 3S9	Total Non-Itemized Transactions with this Payee/Payer		\$8,703
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,675
(B)			
LEGAL			
Name and Address			
(A)			
PROFESSOR BENJAMIN M. SHIEBER		l	A
	Purpose	Date	Amount
1 EAST CAMPUS DRIVE	(C) LEGAL # 052510	(D)	(E)
BATON ROUGE	Total Itemized Transactions with this Payee/Payer	08/06/2021	\$5,625 \$5,625
LA	Total Non-Itemized Transactions with this Payee/Payer		\$5,625 \$0
70803	Total of All Transactions with this Payee/Payer for This Schedule		\$5,625
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	'	Ψ3,023
(B)			
LEGAL			
Name and Address			
(A)			
RACKSPACE US INC	Purpose	Date	Amount
P.O. BOX 732497	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		(<u>L)</u>
TX	Total Non-Itemized Transactions with this Payee/Payer		\$16,185
75373-2497	Total of All Transactions with this Payee/Payer for This Schedule		\$16,185
Type or Classification		'	Ψ10,103
(B)			
MANAGED CLOUD COMPUTING			
Name and Address			

(A)	Purpose	Date	Amount
COTT WEALTH MANAGEMENT	(C)	(D)	(E)
7 SW WASHINGTON STREET	INVESTMENT MANAGEMENT	01/31/2021	\$14,22
ORTLAND	INVESTMENT MANAGEMENT	04/30/2021	\$14,70
R	INVESTMENT MANAGEMENT	07/31/2021	\$13,33
7205	INVESTMENT MANAGEMENT	10/31/2021	\$13,23
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$55,49
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$(
NVESTMENT MANAGER	Total of All Transactions with this Payee/Payer for This Schedule		\$55,49
Name and Address			
(A)			
DUTHWEST AIRLINES			
3011WEST /IREINES	Purpose	Date	Amount
520 OLD COLUMBIA PIKE	(C)	(D)	(E)
NNANDALE	Total Itemized Transactions with this Payee/Payer	(=)	\$1
1	Total Non-Itemized Transactions with this Payee/Payer		\$5,64
2003	Total of All Transactions with this Payee/Payer for This Schedule		\$5,64
Type or Classification		I	43,01
(B)			
R TRAVEL			
Name and Address			
(A)			
PRINT			
	Purpose	Date	Amount
O. BOX 8077	(C)	(D)	(E)
ONDON	Total Itemized Transactions with this Payee/Payer	(=)	\$(
(Total Non-Itemized Transactions with this Payee/Payer		\$11,37
0742	Total of All Transactions with this Payee/Payer for This Schedule		\$11,37
Type or Classification	Total of All Italisactions with this rayee/rayer for this Schedule	I	\$11,57
Type or Classification (B)	local of All Transactions with this Payee/Payer for This Schedule	I	φ11,377
(B)	local of All Transactions with this Payee/Payer for This Schedule	1	Ģ11,37.
(B) ELL SERVICE PROVIDER		Date	
(B) ELL SERVICE PROVIDER Name and Address	Purpose	Date (D)	Amount
(B) ELL SERVICE PROVIDER Name and Address (A)	Purpose (C)	(D)	Amount (E)
(B) ELL SERVICE PROVIDER Name and Address (A)	Purpose (C) LEGAL # 052194	(D) 02/05/2021	Amount (E) \$19,110
(B) ELL SERVICE PROVIDER Name and Address (A) NNNER & ASSOCIATES P.C.	Purpose (C) LEGAL # 052194 LEGAL # 052194	(D) 02/05/2021 02/19/2021	Amount (E) \$19,110 \$7,860
(B) ELL SERVICE PROVIDER Name and Address (A) ANNER & ASSOCIATES P.C. 800 RIDGLEA PLACE	Purpose (C) LEGAL # 052194 LEGAL # 052194 LEGAL # 052510	(D) 02/05/2021 02/19/2021 03/29/2021	Amount (E) \$19,110 \$7,860 \$12,560
(B) ELL SERVICE PROVIDER Name and Address (A) ANNER & ASSOCIATES P.C. BOO RIDGLEA PLACE DRT WORTH	Purpose (C) LEGAL # 052194 LEGAL # 052510 LEGAL # 052510	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021	Amount (E) \$19,11 \$7,86 \$12,56 \$10,82
(B) ELL SERVICE PROVIDER Name and Address (A) ANNER & ASSOCIATES P.C. 300 RIDGLEA PLACE DRT WORTH	Purpose (C) LEGAL # 052194 LEGAL # 052194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021	Amount (E) \$19,110 \$7,860 \$12,560 \$10,820 \$11,140
(B) ELL SERVICE PROVIDER Name and Address (A) ANNER & ASSOCIATES P.C. 300 RIDGLEA PLACE DRT WORTH (5116-5706	Purpose (C) LEGAL # 052194 LEGAL # 052510	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021	Amount (E) \$19,110 \$7,860 \$12,560 \$10,820 \$11,140 \$14,410
(B) ELL SERVICE PROVIDER Name and Address (A) ANNER & ASSOCIATES P.C. 300 RIDGLEA PLACE DRT WORTH (5116-5706 Type or Classification	Purpose (C) LEGAL # 052194 LEGAL # 052194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021	Amount (E) \$19,110 \$7,860 \$12,560 \$10,820 \$11,140 \$14,410 \$75,920
(B) ELL SERVICE PROVIDER Name and Address (A) ANNER & ASSOCIATES P.C. 300 RIDGLEA PLACE DRT WORTH (5116-5706 Type or Classification (B)	Purpose (C) LEGAL # 052194 LEGAL # 052194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021	Amount (E) \$19,110 \$7,860 \$12,560 \$10,820 \$11,140 \$14,410 \$75,920 \$5,500
(B) ELL SERVICE PROVIDER Name and Address (A) NNNER & ASSOCIATES P.C. 800 RIDGLEA PLACE DRT WORTH (5116-5706 Type or Classification (B)	Purpose (C) LEGAL # 052194 LEGAL # 052194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021	Amount (E) \$19,110 \$7,860 \$12,560 \$10,820 \$11,140 \$14,410 \$75,920
(B) ELL SERVICE PROVIDER Name and Address (A) ANNER & ASSOCIATES P.C. 300 RIDGLEA PLACE DRT WORTH X 5116-5706 Type or Classification (B) EGAL Name and Address	Purpose (C) LEGAL # 052194 LEGAL # 052194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021	Amount (E) \$19,110 \$7,860 \$12,560 \$10,820 \$11,140 \$14,410 \$75,920 \$5,500
(B) ELL SERVICE PROVIDER Name and Address (A) ANNER & ASSOCIATES P.C. BOO RIDGLEA PLACE DRT WORTH (5116-5706 Type or Classification (B) EGAL Name and Address (A)	Purpose (C) LEGAL # 052194 LEGAL # 052194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052194 Total Itemized 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) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021 07/14/2021	Amount (E) \$19,11 \$7,86 \$12,56 \$10,82 \$11,14 \$14,41 \$75,92 \$5,50 \$81,43
(B) ELL SERVICE PROVIDER Name and Address (A) ANNER & ASSOCIATES P.C. 800 RIDGLEA PLACE DRT WORTH (5116-5706 Type or Classification (B) EGAL Name and Address (A)	Purpose (C) LEGAL # 052194 LEGAL # 052194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052194 Total Itemized 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) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021 07/14/2021	Amount (E) \$19,110 \$7,860 \$12,560 \$10,820 \$11,140 \$14,410 \$75,920 \$5,500 \$81,430
(B) ELL SERVICE PROVIDER Name and Address (A) ANNER & ASSOCIATES P.C. BOO RIDGLEA PLACE DRT WORTH (5116-5706 Type or Classification (B) EGAL Name and Address (A) HE BUREAU OF NATIONAL AFFAIRS	Purpose (C) LEGAL # 052194 LEGAL # 052194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021 07/14/2021	Amount (E) \$19,11 \$7,86 \$12,56 \$10,82 \$11,14 \$14,41 \$75,92 \$5,50 \$81,43 Amount (E)
(B) ELL SERVICE PROVIDER Name and Address (A) NNNER & ASSOCIATES P.C. BOO RIDGLEA PLACE DRT WORTH (C) 5116-5706 Type or Classification (B) EGAL Name and Address (A) HE BUREAU OF NATIONAL AFFAIRS DETWARE SEGMENT	Purpose (C) LEGAL # 052194 LEGAL # 052194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL SUBSCRIPTIONS	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021 07/14/2021 Date (D) 02/23/2021	Amount (E) \$19,11 \$7,86 \$12,56 \$10,82 \$11,14 \$14,41 \$75,92 \$5,50 \$81,43
(B) ELL SERVICE PROVIDER Name and Address (A) NNER & ASSOCIATES P.C. 200 RIDGLEA PLACE PRT WORTH (A) 1116-5706 Type or Classification (B) GAL Name and Address (A) IE BUREAU OF NATIONAL AFFAIRS DETWARE SEGMENT ALTIMORE	Purpose (C) LEGAL # 052194 LEGAL # 052194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL SUBSCRIPTIONS ANNUAL SUBSCRIPTIONS	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021 07/14/2021	Amount (E) \$19,11 \$7,86 \$12,56 \$10,82 \$11,14 \$14,41 \$75,92 \$5,500 \$81,43
(B) ELL SERVICE PROVIDER Name and Address (A) INNER & ASSOCIATES P.C. ROO RIDGLEA PLACE PRT WORTH (S) (116-5706 Type or Classification (B) GAL Name and Address (A) HE BUREAU OF NATIONAL AFFAIRS DETWARE SEGMENT ALTIMORE	Purpose (C) LEGAL # 052194 LEGAL # 0525194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL SUBSCRIPTIONS ANNUAL SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021 07/14/2021 Date (D) 02/23/2021	Amount (E) \$19,11 \$7,86 \$12,56 \$10,82 \$11,14 \$14,41 \$75,92 \$5,50 \$81,43 Amount (E) \$26,85 \$13,90 \$40,76
(B) ELL SERVICE PROVIDER Name and Address (A) INNER & ASSOCIATES P.C. BOO RIDGLEA PLACE ORT WORTH (C) SI16-5706 Type or Classification (B) EGAL Name and Address (A) HE BUREAU OF NATIONAL AFFAIRS DETWARE SEGMENT ALTIMORE D .297-1009	Purpose (C) LEGAL # 052194 LEGAL # 052194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL SUBSCRIPTIONS ANNUAL SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021 07/14/2021 Date (D) 02/23/2021	Amount (E) \$19,11(\$7,86(\$12,56(\$10,82(\$11,14(\$14,41(\$75,92(\$5,50(\$81,43(Amount (E) \$26,85(\$13,90(\$440,76(\$1)
(B) ELL SERVICE PROVIDER Name and Address (A) INNER & ASSOCIATES P.C. BOO RIDGLEA PLACE ORT WORTH (C) EI16-5706 Type or Classification (B) EGAL Name and Address (A) HE BUREAU OF NATIONAL AFFAIRS DETWARE SEGMENT ALTIMORE D	Purpose (C) LEGAL # 052194 LEGAL # 0525194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL SUBSCRIPTIONS ANNUAL SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021 07/14/2021 Date (D) 02/23/2021	Amount (E) \$19,11 \$7,86 \$12,56 \$10,82 \$11,14 \$14,41 \$75,92 \$5,50 \$81,43 Amount (E) \$26,85 \$13,90 \$40,76
(B) ELL SERVICE PROVIDER Name and Address (A) INNER & ASSOCIATES P.C. BOO RIDGLEA PLACE DRT WORTH (S116-5706 Type or Classification (B) EGAL Name and Address (A) HE BUREAU OF NATIONAL AFFAIRS DETWARE SEGMENT ALTIMORE D 1.297-1009 Type or Classification (B)	Purpose (C) LEGAL # 052194 LEGAL # 052194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL SUBSCRIPTIONS ANNUAL SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021 07/14/2021 Date (D) 02/23/2021	Amount (E) \$19,11 \$7,86 \$12,56 \$10,82 \$11,14 \$14,41 \$75,92 \$5,50 \$81,43 Amount (E) \$26,85 \$13,90 \$40,76
(B) ELL SERVICE PROVIDER Name and Address (A) INNER & ASSOCIATES P.C. BOO RIDGLEA PLACE DRT WORTH (S116-5706 Type or Classification (B) EGAL Name and Address (A) HE BUREAU OF NATIONAL AFFAIRS DETWARE SEGMENT ALTIMORE D 1.297-1009 Type or Classification (B)	Purpose (C) LEGAL # 052194 LEGAL # 052194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL SUBSCRIPTIONS ANNUAL SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021 07/14/2021 Date (D) 02/23/2021	Amount (E) \$19,11(\$7,86(\$12,56(\$10,82(\$11,14(\$14,41(\$75,92(\$5,50(\$81,43(Amount (E) \$26,85(\$13,90(\$440,76(\$1)
(B) ELL SERVICE PROVIDER Name and Address (A) ANNER & ASSOCIATES P.C. 300 RIDGLEA PLACE ORT WORTH X 6116-5706 Type or Classification (B) EGAL Name and Address (A) HE BUREAU OF NATIONAL AFFAIRS OFTWARE SEGMENT ALTIMORE D 1297-1009 Type or Classification	Purpose (C) LEGAL # 052194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL SUBSCRIPTIONS ANNUAL SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021 07/14/2021 Date (D) 02/23/2021 09/23/2021	Amount (E) \$19,110 \$7,860 \$12,560 \$10,820 \$11,140 \$14,410 \$75,920 \$5,500 \$81,430 Amount (E) \$26,850 \$13,900 \$40,760 \$11 \$40,770
(B) ELL SERVICE PROVIDER Name and Address (A) ANNER & ASSOCIATES P.C. 300 RIDGLEA PLACE DRT WORTH (S) 5116-5706 Type or Classification (B) EGAL Name and Address (A) HE BUREAU OF NATIONAL AFFAIRS DETWARE SEGMENT ALTIMORE D 1297-1009 Type or Classification (B) OOKS MAGAZINES & SUBSCRIPTIONS Name and Address	Purpose (C) LEGAL # 052194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL SUBSCRIPTIONS ANNUAL SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021 07/14/2021 Date (D) 02/23/2021 09/23/2021	Amount (E) \$19,110 \$7,860 \$12,560 \$10,820 \$11,140 \$75,920 \$5,500 \$81,430 Amount (E) \$26,850 \$13,900 \$40,760 \$11 \$40,770
(B) ELL SERVICE PROVIDER Name and Address (A) ANNER & ASSOCIATES P.C. 300 RIDGLEA PLACE DRT WORTH X 6116-5706 Type or Classification (B) EGAL Name and Address (A) HE BUREAU OF NATIONAL AFFAIRS OFTWARE SEGMENT ALTIMORE D 1297-1009 Type or Classification (B) OOKS MAGAZINES & SUBSCRIPTIONS	Purpose (C) LEGAL # 052194 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052510 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL SUBSCRIPTIONS ANNUAL SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/05/2021 02/19/2021 03/29/2021 05/17/2021 06/07/2021 07/14/2021 Date (D) 02/23/2021 09/23/2021	Amount (E) \$19,110 \$7,860 \$12,560 \$10,820 \$11,140 \$14,410 \$75,920 \$5,500 \$81,430 Amount (E) \$26,850 \$13,900 \$40,760 \$11 \$40,770

2300 N. RIDGETOP ROAD	Purpose (C)	Date (D)	Amount (E)
SANTA FEE	Total Non-Itemized Transactions with this Payee/Payer	(5)	\$18,522
NM	Total of All Transactions with this Payee/Payer for This Schedule		\$18,522
87506		'	¥10/025
Type or Classification			
(B)			
INVESTMENT MANAGER			
Name and Address			
(A)			
TRADES AND LABOR COUNCIL FOR			
	Purpose	Date	Amount
5726 MARLIN RD	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
37411	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification			
(B)			
NON-PROFIT ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRANSPORTATION COMMUNICATIONS UNION	BA/GLR SUBSIDY	01/04/2021	\$192,411
	SERVICING SUBSIDY	01/04/2021	\$7,500
3 RESEARCH PLACE	BA/GLR SUBSIDY	01/28/2021	\$192,411
ROCKVILLE	SERVICING SUBSIDY	01/28/2021	\$7,500
MD	BA/GLR SUBSIDY	02/24/2021	\$192,411
20850-3279	SERVICING SUBSIDY	02/24/2021	\$7,500
Type or Classification	BA/GLR SUBSIDY	03/29/2021	\$192,411
(B)	SERVICING SUBSIDY	03/29/2021	\$7,500
LODGE	BA/GLR SUBSIDY	04/29/2021	\$192,411
	SERVICING SUBSIDY	04/29/2021	\$7,500
	BA/GLR SUBSIDY	05/26/2021	\$192,411
	SERVICING SUBSIDY	05/26/2021	\$7,500
	BA/GLR SUBSIDY	06/28/2021	\$192,411
	SERVICING SUBSIDY	06/28/2021	\$7,500
	BA/GLR SUBSIDY	07/29/2021	\$172,216
	SERVICING SUBSIDY	07/29/2021	\$7,500
	BA/GLR SUBSIDY	08/30/2021	\$172,216
	SERVICING SUBSIDY	08/30/2021	\$7,500
	BA/GLR SUBSIDY	09/29/2021	\$172,216
	SERVICING SUBSIDY	09/29/2021	\$7,500
	BA/GLR SUBSIDY	10/28/2021	\$172,216
	SERVICING SUBSIDY	10/28/2021	\$7,500
	BA/GLR SUBSIDY	11/24/2021	\$172,216
	SERVICING SUBSIDY	11/24/2021	\$7,500
	BA/GLR SUBSIDY	12/17/2021	\$180,482
	SERVICING SUBSIDY	12/17/2021	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$2,485,939
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,485,939
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRUIST	INVESTMENT MANAGEMENT	02/09/2021	\$6,657
	INVESTMENT MANAGEMENT	05/28/2021	\$7,413
1445 NEW YORK AVENUE	Total Itemized Transactions with this Payee/Payer		\$26,602
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$20,002 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,602

DC	Purpose	Date	Amount
20005	(C)	(D)	(E)
Type or Classification	INVESTMENT MANAGEMENT	08/30/2021	\$6,986
(B)	INVESTMENT MANAGEMENT	11/23/2021	\$5,546
BANK	Total Itemized Transactions with this Payee/Payer		\$26,602
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule	e	\$26,602
Name and Address (A)			
TRUMPIA	Purpose	Date	Amount
	(C)	(D)	(E)
2544 W. WOODLAND DRIVE	MESSAGING SERVICE	11/23/2021	\$8,597
ANAHEIM	Total Itemized Transactions with this Payee/Payer	11/23/2021	
CA			\$8,597
92801	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	_	\$0
Type or Classification (B)	lotal of All Transactions with this Payee/Payer for This Schedule	e	\$8,597
SOFTWARE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
VERIZON WIRELESS	MOBILE SERVICE	01/23/2021	\$7,275
	MOBILE SERVICE	03/23/2021	\$5,281
P.O. BOX 25505	MOBILE SERVICE	05/23/2021	\$6,146
LEHIGH VALLEY	MOBILE SERVICE	09/23/2021	\$6,801
PA	MOBILE SERVICE	10/23/2021	\$7,298
18002-5505	MOBILE SERVICE MOBILE SERVICE	11/23/2021	
Type or Classification			\$6,580
(B)	MOBILE SERVICE	12/23/2021	\$6,432
CELL SERVICE PROVIDER	Total Itemized Transactions with this Payee/Payer		\$45,813
CELE SERVICE PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		\$23,353
	Total of All Transactions with this Payee/Payer for This Schedule	9	\$69,166
Name and Address (A)			
WEINBERG ROGER & ROSENFELD			
	Purpose	Date	Amount
1001 MARINA VILLAGE PKWY	(C)	(D)	(E)
ALAMEDA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$50,975
94501-1091	Total of All Transactions with this Payee/Payer for This Schedule	e	\$50,975
Type or Classification			
(B)			
LEGAL			
Name and Address (A)			
WILLIG WILLIAMS & DAVIDSON			
	Purpose	Date	Amount
1845 WALNUT STREET	(C)	(D)	(E)
PHILADELPHIA	LEGAL # 052182	08/23/2021	\$9,691
PA	Total Itemized Transactions with this Payee/Payer		\$9,691
19103	Total Non-Itemized Transactions with this Payee/Payer		\$788
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$10,479
(B)			
` ,			
LEGAL			

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address			
(A)			
CISION US INC.	Dimension	D-t-	A
	Purpose	Date	Amount
P.O. BOX 417215	(C)	(D)	(E)
BOSTON	PAC SOFTWARE	07/23/2021	\$27,000
MA	Total Itemized Transactions with this Payee/Payer		\$27,000
02241-7215	Total Non-Itemized Transactions with this Payee/Payer		\$1,750
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,750
(B)			
SOFTWARE SUPPLIER			
Name and Address			
(A)			
COALITION TO PROTECT WORKER'S	Purpose	Date	Amount
	(C)	(D)	(E)
8 BEACON STREET 3RD FLOOR	MASSACHUSETTS PROP 22	09/21/2021	\$100,000
BOSTON	Total Itemized Transactions with this Payee/Payer	00/21/2021	\$100,000
MA	Total Non-Itemized Transactions with this Payee/Payer		\$100,000
02108			# 400.000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
(B)			
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
IAM - DISTRICT LODGE 10			
IAW - DISTRICT LODGE TO	Purpose	Date	Amount
AOT WARREN OTREET OFF O	(C)	(D)	(E)
107 WARREN STREET STE 2	MNPL MEMBER EDUCATION PROGRAM	03/05/2021	\$26,515
BEAVER DAM	Total Itemized Transactions with this Payee/Payer		\$26,515
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53916	Total of All Transactions with this Payee/Payer for This Schedule		\$26,515
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,515
(B)			
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 160			
WWW BIGHTAGT EGBGE 100	Purpose	Date	Amount
9135 15TH PLACE S.	(C)	(D)	(E)
SEATTLE	MNPL MEMBER EDUCATION PROGRAM	04/29/2021	\$8,624
WA	Total Itemized Transactions with this Payee/Payer		\$8,624
	Total Non-Itemized Transactions with this Payee/Payer		\$0
98108	Total of All Transactions with this Payee/Payer for This Schedule		\$8,624
Type or Classification			1
(B)			
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 190	Dumana	Dete	. A
	Purpose	Date	Amount
8201 CAPWELL DR	(C)	(D)	(E)
OAKLAND	MNPL MEMBER EDUCATION PROGRAM	04/20/2021	\$10,946
CA	Total Itemized Transactions with this Payee/Payer		\$10,946
94621	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,946
			•
(B)			
LODGE			

(C)	(D)	(E)
	03/02/2021	\$14,60
		\$14,60
		\$
lotal of All Transactions with this Payee/Payer for This Schedule		\$14,60
Purpose	Date	Amount
		(E)
	1, /	\$24,86
	02/03/2021	\$24,86
		Ψ24,00
		 \$24,86
Total of All Transactions with this Payee/Payer for This Schedule	l l	φ24,80
	D-t-	A
		Amount
		(E)
	02/23/2021	\$24,30
		\$24,30
		\$
Total of All Transactions with this Payee/Payer for This Schedule		\$24,30
		
		
Purpose		Amount
		(E)
	03/17/2021	\$19,67
Total Itemized Transactions with this Payee/Payer		\$19,67
Total Non-Itemized Transactions with this Payee/Payer		\$
Total of All Transactions with this Payee/Payer for This Schedule		\$19,67
Purpose	Date	Amount
		(E)
		\$16,49
	1	\$16,49
		\$10,10
		 \$16,49
Total of the franciculous with this rayout ayor for this conclude	· · · · · · · · · · · · · · · · · · ·	\$10,45
		<u> </u>
Purpose	Date	Amount
	(D)	(E)
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) MNPL MEMBER EDUCATION PROGRAM 02/09/2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total On-Itemized Trans

	Date	Amount
. ,		(E)
	01/06/2021	\$16,52
		\$16,52
		\$11,22
Total of All Transactions with this Payee/Payer for This Schedule		\$27,75
		Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$
		\$8,14
		\$8,14
Total of All Transactions with this Edges agents. This concesses	ı	ΨΞ,
Purnose	Date	Amount
		(E)
	03/04/2021	\$7,40
		\$7,40
		\$
Total of All Transactions with this Payee/Payer for This Schedule		\$7,40
I control of the cont		
- Primare	l Dete	A
Purpose	Date	Amount
(C)	(D)	(E)
(C) MNPL MEMBER EDUCATION PROGRAM		(E) \$16,88
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer	(D)	(E)
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer	(D)	(E) \$16,88 \$16,88
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,88 \$16,88
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer	(D)	(E) \$16,88 \$16,88
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,88 \$16,88
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,88 \$16,88
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,88 \$16,88
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,88 \$16,88
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized 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) 02/11/2021	(E) \$16,88 \$16,88 \$16,88
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions 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) 02/11/2021	(E) \$16,88 \$16,88 \$16,88
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with 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) 02/11/2021 Date (D)	(E) \$16,88 \$16,88 \$16,88 Amount (E)
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MNPL MEMBER EDUCATION PROGRAM	(D) 02/11/2021	(E) \$16,88 \$16,88 \$16,88 Amount (E)
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with 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) 02/11/2021 Date (D)	(E) \$16,88 \$16,88 \$16,88
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MNPL MEMBER EDUCATION PROGRAM	(D) 02/11/2021 Date (D)	(E) \$16,88 \$16,88 \$16,88 Amount (E)
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/11/2021 Date (D)	(E) \$16,88 \$16,88 \$16,88 \$16,88 Amount (E) \$6,48 \$6,48
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer	(D) 02/11/2021 Date (D)	(E) \$16,88 \$16,88 \$16,88 Amount (E) \$6,48
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/11/2021 Date (D)	(E) \$16,88 \$16,88 \$16,88 Amount (E) \$6,48
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/11/2021 Date (D)	(E) \$16,88 \$16,88 \$16,88 Amount (E) \$6,48
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MNPL MEMBER EDUCATION PROGRAM Total Itemized 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) 02/11/2021 Date (D) 01/11/2021	(E) \$16,88 \$16,88 \$16,88 \$16,88 Amount (E) \$6,48 \$6,48
C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions 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) 02/11/2021 Date (D) 01/11/2021	(E) \$16,88 \$16,88 \$16,88 \$16,88 Amount (E) \$6,48 \$6,48 \$6,48
(C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MNPL MEMBER EDUCATION PROGRAM Total Itemized 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) 02/11/2021 Date (D) 01/11/2021	(E) \$16,88 \$16,88 \$16,88 \$16,88 Amount (E) \$6,48 \$6,48
C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions 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) 02/11/2021 Date (D) 01/11/2021	(E) \$16,88 \$16,88 \$16,88 Amount (E) \$6,48 \$6,48
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(C) (D) MNPL MEMBER EDUCATION PROGRAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) MNPL MEMBER EDUCATION PROGRAM 03/04/2021 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

1701 CABIN BRANCH DRIVE	Purpose	Date	Amount
CHEVERLY	(C)	(D)	(E)
MD	CONGRESSIONAL DIRECTORIES	05/18/2021	\$6,275
20785	CONGRESSIONAL DIRECTORIES	06/16/2021	\$5,458
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$11,733
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,047
INVENTORY SUPPLIER	Total of All Transactions with this Payee/Payer for This Schedule		\$15,780
Name and Address	Total of 7 th Transdottons with this 1 dyes in the obligation		Ψ15,700
(A)			
METROPOLITAN TRAVEL SERVICES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$5,096
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$5,096
Type or Classification		'	, . ,
(B)			
TRAVEL AGENT			
Name and Address			
(A)	Purpose	Date	Amount
NEW JERSEY STATE AFL-CIO COPE			
	(C)	(D)	(E)
106 WEST STATE STREET	MNPL MEMBER EDUCATION PROGRAM	06/18/2021	\$15,000
TRENTON	MNPL MEMBER EDUCATION PROGRAM	05/05/2021	\$10,000
NJ	Total Itemized Transactions with this Payee/Payer		\$25,000
08608	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
(B)			
LABOR UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PITTA BISHOP & DEL GIORNO LLC	LEGAL # 052524	06/30/2021	\$6,935
THE REPORT OF A BEE GIGHTING EEG	LEGAL # 052524	10/01/2021	\$5,000
120 BROADWAY	LEGAL # 052524	10/01/2021	\$5,000
NEW YORK	LEGAL # 052524 LEGAL # 052524	10/18/2021	
NY			\$5,000
10271	LEGAL # 052524	11/10/2021	\$5,000
		12/13/2021	
	LEGAL # 052524	12/13/2021	
Type or Classification	Total Itemized Transactions with this Payee/Payer	12/13/2021	
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/13/2021	\$31,935 \$0
	Total Itemized Transactions with this Payee/Payer	12/13/2021	\$31,935 \$0
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/13/2021	\$31,935 \$0
(B) LEGAL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/13/2021	\$31,935 \$0
(B) LEGAL 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		\$31,935 \$0 \$31,935
(B) LEGAL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$31,935 \$0 \$31,935 Amount
(B) LEGAL Name and Address (A) POLITICO LLC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$31,935 \$0 \$31,935 Amount (E)
(B) LEGAL Name and Address (A) POLITICO LLC 1100 WILSON 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) ANNUAL SUBSCRIPTION	Date	\$31,935 \$0 \$31,935 Amount (E) \$38,248
(B) LEGAL Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL SUBSCRIPTION Total Itemized Transactions with this Payee/Payer	Date (D)	\$31,935 \$0 \$31,935 Amount (E) \$38,248
(B) LEGAL Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$31,935 \$0 \$31,935 Amount (E) \$38,248 \$38,248
(B) LEGAL Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON VA 22209	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL SUBSCRIPTION Total Itemized Transactions with this Payee/Payer	Date (D)	\$31,935 \$0 \$31,935 Amount (E) \$38,248 \$38,248
(B) LEGAL Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON VA 22209 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) ANNUAL SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$31,935 \$0 \$31,935 Amount (E) \$38,248 \$38,248
(B) LEGAL Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON VA 22209 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) ANNUAL SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$31,935 \$0 \$31,935 Amount (E) \$38,248 \$38,248
(B) LEGAL Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON VA 22209 Type or Classification (B) JOURNALISM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 03/23/2021	\$31,935 \$0 \$31,935 Amount (E) \$38,248 \$38,248
(B) LEGAL Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON VA 22209 Type or Classification (B) JOURNALISM 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) ANNUAL SUBSCRIPTION Total Itemized Transactions 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) 03/23/2021	\$31,935 \$0 \$31,935 Amount (E) \$38,248 \$38,248 \$38,248
(B) LEGAL Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON VA 22209 Type or Classification (B) JOURNALISM 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) ANNUAL SUBSCRIPTION Total Itemized Transactions with 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) 03/23/2021	\$31,935 \$0 \$31,935 Amount (E) \$38,248 \$38,248 \$38,248 Amount (E)
(B) LEGAL Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON VA 22209 Type or Classification (B) JOURNALISM 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) ANNUAL SUBSCRIPTION Total Itemized Transactions with 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) 03/23/2021	\$31,935 \$0 \$31,935 Amount (E) \$38,248 \$38,248 \$38,248 Amount (E)
(B) LEGAL Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON VA 22209 Type or Classification (B) JOURNALISM 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) ANNUAL SUBSCRIPTION Total Itemized Transactions with 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) 03/23/2021	\$31,935 \$0 \$31,935 Amount (E) \$38,248 \$38,248 \$0 \$38,248
(B) LEGAL Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON VA 22209 Type or Classification (B) JOURNALISM Name and Address (A) RIVAS CLEANING SERVICES INC. P.O. BOX 1874	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL SUBSCRIPTION Total Itemized Transactions with 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) 03/23/2021	(E) \$38,248 \$38,248 \$0 \$38,248 Amount (E) \$0 \$9,300
(B) LEGAL Name and Address (A) POLITICO LLC 1100 WILSON BLVD ARLINGTON VA 22209 Type or Classification (B) JOURNALISM Name and Address (A) RIVAS CLEANING SERVICES INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL SUBSCRIPTION Total Itemized Transactions with 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) 03/23/2021	\$31,935 \$0 \$31,935 Amount (E) \$38,248 \$38,248 \$0 \$38,248

lva .			I
20146			
Type or Classification			
(B)			
CLEANING SERVICE			
Name and Address			
(A)			
TAYLOR ENTERPRISES INC.	Purpose	Date	Amount
	(C)	(D)	(E)
7305 ONATE CT	ACTIVIST CENTRAL	04/26/2021	\$9,990
ALBUQUERQUE	ACTIVIST CENTRAL	02/02/2021	\$5,988
NM	Total Itemized Transactions with this Payee/Payer		\$15,978
87109	Total Non-Itemized Transactions with this Payee/Payer		\$6,715
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,693
(B)			
CONSULTANT			
Name and Address			
(A)			
THE SOFT EDGE INC.	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 460	SOFTWARE	11/23/2021	\$12,200
MCLEAN	Total Itemized Transactions with this Payee/Payer	.,,_,,_,	\$12,200
VA	Total Non-Itemized Transactions with this Payee/Payer		\$0
22101	Total of All Transactions with this Payee/Payer for This Schedule		\$12,200
Type or Classification		ı	¥ ·-, ·
(B)			
SOFTWARE COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
TK ELEVATOR CORPORATION	(C)	(D)	(E)
P.O. BOX 933004	NJ AVENUE MAINTENANCE	11/23/2021	\$15,003
ATLANTA	NJ AVENUE MAINTENANCE	06/23/2021	\$13,003
GA	Total Itemized Transactions with this Payee/Payer	00/23/2021	\$20,544
31193-3004	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,544
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$20,544
FACILITIES MAINTENANCE			
Name and Address			
(A)			
VERIZON WIRELESS			
VERTIZOTA WITCELEGO	Purpose	Date	Amount
P.O. BOX 25505	(C)	(D)	(E)
LEHIGH VALLEY	Total Itemized Transactions with this Payee/Payer	(-)	\-/
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,515
18002-5505	Total of All Transactions with this Payee/Payer for This Schedule		\$7,515
Type or Classification		ı ı	Ψ7,510
(B)			
CELL SERVICE PROVIDER			
	1		

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Putple Putple Date Amount Date Date Amount Date Amount Date	Name and Address			
APRIL NATIONAL EDUCATION CONTROL CENTRAL	(A)			
15 BLACK INTES MATTER Washington PRINATIONAL EDUCATION CONFERENCE 0932/3021 055,000 000	A. PHILIP RANDOLPH INSTITUTE	Purpose	Date	Amount
TS BLACK LIVES MATER APRIL NATIONAL EDUCATION CONFERENCE 03/23/2021 \$5,000			(D)	(E)
Total Immined Transactions with this PayeePayer S.5,000 S.5,000 Type or Classification Total of All Transactions with this PayeePayer for This Schedule S.5,000 S.				
Total Non-Item/Ized Transactions with this PayeePayer (00/20/2021	
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$5,000	DC			
Note	20006			
NORMORE RIGHTS ACTIVIST	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NORMORE RIGHTS ACTIVIST	(B)			
SIAN PACIFIC AMERICAN LABOR	WORKERS RIGHTS ACTIVIST			
SIAN PACIFIC AMERICAN LABOR	Name and Address			
Purpose				
SERVAL DESIGNATION Total Itemized Transactions with this Payee/Payer Singular Si				
15 BLACK LIVES MATER ADMINISTRY 16 ANNUAL CONVENTION 10 (01/2021 \$10,000 ADMINISTRY 10 (01/2021 \$10,000 Type or Classification (6) (7)	AGIAN FACILIC AMENICAN LABOR	Purpose		Amount
161 H ANNUA CONVENTION 1001/20/1 510,000 162	045 DLACK LIVES MATTED	(C)	(D)	(E)
Initial Internized Transactions with this Payee/Payer \$10,000		16TH ANNUAL CONVENTION	10/01/2021	\$10,000
Total Non-Itemized Transactions with this Payee/Payer S0 S10,000 S10		Total Itemized Transactions with this Pavee/Paver		\$10,000
Type or Classification (B) Type or Classification (C)				\$0
Source S				\$10,000
Name and Address (A) Name and Address (B) Name and Address (B) Name and Address (A) Name and Address (B) Name and Address (A)	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)	(B)			
(A) 2ALIFORNIA ALLIANCE FOR RETIRED AMERICANS Purpose (C) (D) (E) (E) (CARA 18TH ANNUAL AWARD CEREMONY (D) (D) (E) (CARA 18TH ANNUAL AWARD CEREMONY (D) (D) (E) (E) (E) (E) (E) (E) (NON-PROFIT ORGANIZATION			
(A) 2ALIFORNIA ALLIANCE FOR RETIRED AMERICANS Purpose (C) (D) (E) (E) (CARA 18TH ANNUAL AWARD CEREMONY (D) (D) (E) (CARA 18TH ANNUAL AWARD CEREMONY (D) (D) (E) (E) (E) (E) (E) (E) (Name and Address			
Purpose				
Purpose				
CARA 18TH ANNUAL AWARD CEREMONY	OALII OMMA ALLIAMOL I OMMENICAMO	·		
ARK AND CARK 18 H ANNUAL AWARD CERMONY 05/05/2021 \$5,000	600 CRAND AVENUE		(D)	
Total Itemized Transactions with this Payee/Payer \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0		CARA 18TH ANNUAL AWARD CEREMONY	05/05/2021	\$5,000
Total Non-Itemized Transactions with this Payee/Payer S0 S0 S0 S0 S0 S0 S0 S		Total Itemized Transactions with this Pavee/Paver		
Total of All Transactions with this Payee/Payer for This Schedule \$5,000				
Section Color Co		Total of All Transactions with this Pavee/Paver for This Schedule		
Name and Address (A) CANADIAN LABOR INTERNATIONAL FILD FESTIVAL Purpose (D) (E) (E) (D) (E) (D		Total of All Transactions with this Paycon ayor for This Soricule	l	ψ3,000
Name and Address (A) Purpose				
CANADIAN LABOR INTERNATIONAL FILD FESTIVAL Purpose	NON-PROFIT ORGANIZATION			
Purpose	Name and Address			
Purpose	(A)			
CC				, ,
ANNUAL SPONSORSHIP 03/31/2021 \$5,000				
ARNUAL SPONSORSHIP 0.3/31/2021 \$5,000 Total Non-Itemized Transactions with this Payee/Payer \$5,000 Type or Classification (B)	15 GERVAIS DR			
Total Itemized Transactions with this Payee/Payer \$5,000			03/31/2021	
Total Non-Itemized Transactions with this Payee/Payer \$0	00			\$5,000
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) CENTRAL LABOR COUNCIL OF CONTRA COSTA Purpose (C) 23RD ANNUAL LABOR DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$5,000 \$5,000 \$5,000 \$5,000 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$5,000 \$5,000		Total Non-Itemized Transactions with this Payee/Payer		\$0
(B) NON-PROFIT ORGANIZATION Name and Address (A) CENTRAL LABOR COUNCIL OF CONTRA COSTA 333 PINE ST AARTINEZ CA 152A 152B Type or Classification (B) (B) (B) (B) (B) (B) (B) (B)				\$5.000
Non-PROFIT ORGANIZATION Name and Address (A) CENTRAL LABOR COUNCIL OF CONTRA COSTA 333 PINE ST ARRTINEZ CA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer (B) Type or Classification (B) Name and Address (A) Purpose Date Amount (C) (D) (E) 23RD ANNUAL LABOR DINNER 09/13/2021 \$5,000 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			J	+-,
Name and Address (A) CENTRAL LABOR COUNCIL OF CONTRA COSTA 333 PINE ST MARTINEZ CA 14533 Type or Classification (B) Purpose Purpose (C) (D) (E) Amount (C) (D) (E) 23RD ANNUAL LABOR DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule				
(A) CENTRAL LABOR COUNCIL OF CONTRA COSTA Purpose (C) (C) (D) (E) 23RD ANNUAL LABOR DINNER OA (A) (D) (E) 23RD ANNUAL LABOR DINNER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer (B) Type or Classification (B)				
Purpose Date Amount (C) (D) (E) 333 PINE ST MARTINEZ CA 14533 Type or Classification (B) Purpose Date Amount (C) (D) (E) 23RD ANNUAL LABOR DINNER 09/13/2021 \$5,000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$5,000	Name and Address			
Purpose Date Amount (C) (D) (E) 333 PINE ST MARTINEZ CA 14533 Type or Classification (B) Purpose Date Amount (C) (D) (E) 23RD ANNUAL LABOR DINNER 09/13/2021 \$5,000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$5,000	(A)			
333 PINE ST MARTINEZ CA 14533 Type or Classification (B) Total Item is payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule				
23RD ANNUAL LABOR DINNER 09/13/2021 \$5,000 Total Itemized Transactions with this Payee/Payer \$5,000 Total Non-Itemized Transactions with this Payee/Payer \$5,000 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$5,000 Total Of All Transactions with this Payee/Payer for This Schedule \$5,000				
MARTINEZ CA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) \$5,000	1333 PINE ST			
Total Itemized Transactions with this Payee/Payer \$5,000 Total Non-Itemized Transactions with this Payee/Payer \$0 Total Non-Itemized Transactions with this Payee/Payer \$0 Total of All Transactions with this Payee/Payer for This Schedule \$5,000 (B)			09/13/2021	
Total Non-Itemized Transactions with this Payee/Payer \$0 Total of All Transactions with this Payee/Payer for This Schedule \$5,000 (B)	CA	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$5,000		Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)				\$5.000
		·,·· -,-· ·····		+0,000
VORKERS RIGHTS ACTIVIST				
	WORKERS RIGHTS ACTIVIST			

Name and Address	Purpose	Date (D)	Amount
(A) DALITION OF BLACK TRADE	(C) ANNUAL SPONSORSHIP	(D) 04/16/2021	(E)
DALITION OF BLACK TRADE		U4/10/2U21	\$10,00 \$10,00
O. BOX 66268	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,00 \$
ASHINGTON			
OC	Total of All Transactions with this Payee/Payer for This Schedule	l	\$10,00
0035			
Type or Classification			
(B)			
ON-PROFIT ORGANIZATION			
Name and Address			
(A)			
COALITION OF LABOR UNION WOMEN	Downson	D-t-	A
	Purpose	Date	Amount
15 16TH STREET NW	(C)	(D)	(E)
/ASHINGTON	21ST BIENNIAL CONVENTION	07/16/2021	\$10,00
C	Total Itemized Transactions with this Payee/Payer		\$10,00
0006	Total Non-Itemized Transactions with this Payee/Payer		\$10.00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,00
(B)			
ION-PROFIT ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ONSORTIUM FOR WORKER	CONTRIBUTION WORKERS EDUCATION	07/16/2021	\$5,00
	CONTRIBUTION WORKERS EDUCATION	07/16/2021	\$5,00
75 SEVENTH AVE	CONTRIBUTION WORKERS EDUCATION	08/04/2021	\$5,00
IEW YORK	CONTRIBUTION WORKERS EDUCATION	09/01/2021	\$5,00
IY	CONTRIBUTION WORKERS EDUCATION	10/01/2021	\$5,00
0001	CONTRIBUTION WORKERS EDUCATION	11/01/2021	\$5,00
Type or Classification	CONTRIBUTION WORKERS EDUCATION	12/01/2021	\$5,00
(B)	Total Itemized Transactions with this Payee/Payer	75.7252.	\$35,00
ION-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		900,00
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,00
Name and Address	, , , , , , , , , , , , , , , , , , , ,		,,,,,
(A)			
CONOMIC POLICY INSTITUTE			A
	Purpose	Date	Amount
333 H STREET N.W.	(C)	(D)	(E)
VASHINGTON	ANNUAL CONTRIBUTION	11/17/2021	\$45,00
OC .	Total Itemized Transactions with this Payee/Payer		\$45,00
0005-4707	Total Non-Itemized Transactions with this Payee/Payer		\$ 17.00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$45,00
(B)			
ON-PROFIT ORGANIZATION			
Name and Address			
(A)			
LORIDA LABOR MANAGEMENT	Purpose	Date	Amount
	(C)	(D)	Amount (E)
O. BOX 992	MANAGEMENT CONFERENCE	09/28/2021	(E) \$5,00
APE CANAVERAL	Total Itemized Transactions with this Payee/Payer	09/20/2021	
L			\$5,00
2920	Total Non-Itemized Transactions with this Payee/Payer		φ <u>τ</u> ο σ
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
(D)			
(B)			
VORKERS RIGHTS ACTIVIST			

(A)	Purpose	Date	Amount
GUIDE DOGS OF AMERICA	(C)	(D)	(E)
	11TH ANNUAL DISTRICT LODGE 751 GOLF TOURNAMENT	03/16/2021	\$5,000
13445 GLENOAKS BLVD.	2ND ANNUAL KOURPIAS K-9 CLASSIS	04/14/2021	\$10,000
SYLMAR	2ND ANNUAL MWPPC BBQ COMPETITION	06/28/2021	\$5,000
CA	23RD ANNUAL DISTRICT LODGE 15 GOLF TOURNAMENT	07/12/2021	\$5,000
91342	9TH ANNUAL BOB MARTINEZ GOLF TOURNAMENT	07/21/2021	\$10,000
Type or Classification	PROCEEDS FROM IAM CALENDAR SALES	08/27/2021	\$15,731
(B)	TOP DOG SPONSORSHIP	09/13/2021	\$5,000
NON-PROFIT ORGANIZATION	MICHAEL AND JOYCE DAY MEMORIAL	09/22/2021	\$5,000
	ANNUAL CONTRIBUTION	11/24/2021	\$6,366
	Total Itemized Transactions with this Payee/Payer		\$67,097
	Total Non-Itemized Transactions with this Payee/Payer		\$39,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,647
Name and Address	Total of All Transactions with this Layce/Layer for This Goriculte		ψ100,04 <i>1</i>
(A)			
HEALTHY CALIFORNIA NOW	Purpose	Date	Amount
VIET OR AND AVENUE OND TO SEE	(C)	(D)	(E)
155 GRAND AVENUE 2ND FLOOR	ANNUAL CONTRIBUTION	10/01/2021	\$25,000
OAKLAND	Total Itemized Transactions with this Payee/Payer	10/01/2021	\$25,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94612	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)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
IAM - DISTRICT LODGE 26 / GDA			
	Purpose	Date	Amount
300 STATE STREET	(C)	(D)	(E)
NEW LONDON	LOCAL 743 20TH ANNUAL GOLF TOURNAMENT	05/12/2021	\$5,000
CT	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
			φ1,000
06320	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
06320 Type or Classification			
06320 Type or Classification (B)			
06320 Type or Classification (B) LODGE			
06320 Type or Classification (B) LODGE Name and Address			
Type or Classification (B) LODGE Name and Address (A)			
Type or Classification (B) LODGE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	Date	
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$6,000 Amount
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$6,000 Amount (E)
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE WICHITA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GUIDE DOGS GOLF TOURNAMENT		\$6,000 Amount (E) \$5,000
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE WICHITA KS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer	(D)	\$6,000 Amount (E) \$5,000 \$5,000
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE WICHITA KS 67217	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,000 Amount (E) \$5,000 \$5,000
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE WICHITA KS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer	(D)	\$6,000 Amount (E) \$5,000 \$5,000
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,000 Amount (E) \$5,000 \$5,000
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,000 Amount (E) \$5,000 \$5,000
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,000 Amount (E) \$5,000 \$5,000
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B) LODGE Name and Address	Purpose (C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Potal of All Transactions with this Payee/Payer Total of Purpose	(D) 09/01/2021 Date	\$6,000 Amount (E) \$5,000 \$5,000 \$0 \$5,000
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A)	Purpose (C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal Of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 09/01/2021 Date (D)	Amount (E) \$5,000 \$5,000 \$0 \$5,000
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A)	Purpose (C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STRIKE CONTRIBUTION	(D) 09/01/2021 Date	Amount (E) \$5,000 \$5,000 \$0 \$5,000 Amount (E) \$5,000
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 692	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 09/01/2021 Date (D)	Amount (E) \$5,000 \$5,000 \$5,000 Amount (E) \$5,000 \$5,000
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 692 #201 - 19005 94TH AVE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/01/2021 Date (D)	Amount (E) \$5,000 \$5,000 \$5,000 Amount (E) \$5,000 \$5,000
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 692 #201 - 19005 94TH AVE SURREY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 09/01/2021 Date (D)	Amount (E) \$5,000 \$5,000 \$5,000 Amount (E) \$5,000 \$5,000
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 692 #201 - 19005 94TH AVE SURREY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/01/2021 Date (D)	Amount (E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$5,000 \$5,000
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 692 #201 - 19005 94TH AVE SURREY 00 V4N 3S4	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/01/2021 Date (D)	Amount (E) \$5,000 \$5,000 \$5,000 Amount (E) \$5,000 \$5,000
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B) LODGE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/01/2021 Date (D)	Amount (E) \$5,000 \$5,000 \$5,000 Amount (E) \$5,000 \$5,000

Name and Address			
(A)			
JEWISH LABOR COMMITTEE	Purpose	Date	Amount
440 MEST 24ST STREET	(C)	(D)	(E)
140 WEST 31ST STREET NEW YORK	HUMAN RIGHTS AWARD GALA	12/03/2021	\$5,000
NY NY	Total Itemized Transactions with this Payee/Payer		\$5,000
10001	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
JOBS TO MOVE AMERICA	Durance	l Dete	A ma a comb
	Purpose	Date	Amount
464 S. LUCAS AVE.	(C) ANNUAL CONTRIBUTION	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	10/04/2021	\$15,000 \$15,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$15,000
90017	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$15,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address		_	
(A)	Purpose	Date	Amount
LABOR COUNCIL FOR LATIN	(C)	(D)	(E)
	NATIONAL CAMPAIGN AND PROJECTS	03/09/2021	\$10,000
815 16TH STREET NW	23RD MEMBERSHIP CONVENTION	06/25/2021	\$10,000
WASHINGTON	LA CHAPTER SI SE PUEDE AWARDS	07/23/2021	\$7,500
DC	23RD MEMBERSHIP CONVENTION	07/27/2021	\$5,000
20006	Total Itemized Transactions with this Payee/Payer		\$32,500
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
LABOR FOR SINGLE PAYER	Purpose	Date	Amount
P.O. BOX 34262	(C)	(D)	(E)
P.O. BOX 34202 WASHINGTON	LABOR CAMPAIGN	03/16/2021	\$10,000
DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20043	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)			
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
MACHINISTS CLUB			
TING THE TO GLOD	Purpose	Date	Amount
1746 MACHINST CLUB	(C)	(D)	(E)
EAST HARTFORD	LL1746 GOLF TOURNAMENT	07/14/2021	\$5,000
СТ	Total Itemized Transactions with this Payee/Payer		\$5,000
06118	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Type of Classification	The state of the s		
(B)			

(A)	Purpose	Date	Amount
ATIONAL CAPITAL AREA COUNCIL	(C) 41ST ANNUAL GOLF CLASSIC	(D) 03/19/2021	(E)
90 ROCKVILLE PIKE	Total Itemized Transactions with this Payee/Payer	03/19/2021	\$7,50 \$7,50
THESDA	Total Non-Itemized Transactions with this Payee/Payer		\$7,50
	Total of All Transactions with this Payee/Payer for This Schedule		 \$7,50
0814	Total of All Transactions with this Payee/Payer for This Schedule	l	\$7,50
Type or Classification (B)			
ON-PROFIT ORGANIZATION			
Name and Address			
(A) RGANIZING INSTITUTE FOR DEMOCRACY			
RGANIZING INSTITUTE FOR DEMOCRACY	Purpose	Date	Amount
51 W CAMELBACK ROAD	(C)	(D)	(E)
HOENIX	PEARCE RECALL TEN YEAR ANNIVERSARY CELEBRATION	10/15/2021	\$5,00
Z	Total Itemized Transactions with this Payee/Payer		\$5,00
015	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)			
ON-PROFIT ORGANIZATION			
Name and Address			
(A)			
EDAL THE CAUSE			
LDAE THE GROOL	Purpose	Date	Amount
00 SPRUCE ST	(C)	(D)	(E)
T LOUIS	ANNUAL CONTRIBUTION	09/22/2021	\$10,00
			\$10,00
0	Total Itemized Transactions with this Payee/Payer		
10	Total Non-Itemized Transactions with this Payee/Payer		\$
1O 3102			
IO 3102 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$
O 3102 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$
O B102 Type or Classification (B) ON-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$
O 3102 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$
O B102 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	_	\$ \$10,00
O B102 Type or Classification (B) ON-PROFIT ORGANIZATION 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	\$10,00 \$10,00 Amount
O B102 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$ \$10,00 Amount (E)
O B102 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION		\$10,00 \$10,00 Amount (E) \$5,00
O B102 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK 15 16TH STREET NW PASHINGTON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	\$ \$10,00 Amount (E)
IO 3102 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$10,00 \$10,00 Amount (E) \$5,00 \$5,00
Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK 15 16TH STREET NW ASHINGTON C 0006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	\$10,00 \$10,00 Amount (E) \$5,00
O B102 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK 15 16TH STREET NW ASHINGTON C 0006 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$10,00 \$10,00 Amount (E) \$5,00 \$5,00
O B102 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK 15 16TH STREET NW ASHINGTON C 0006 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) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$10,00 \$10,00 Amount (E) \$5,00 \$5,00
O B102 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK 15 16TH STREET NW ASHINGTON C D006 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) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$10,00 \$10,00 Amount (E) \$5,00 \$5,00
Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK 15 16TH STREET NW IASHINGTON C D006 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$10,00 \$10,00 Amount (E) \$5,00 \$5,00
O B102 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK 15 16TH STREET NW VASHINGTON C D0006 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 05/18/2021	\$ \$10,000 Amount (E) \$5,000 \$5,000
O B102 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK 15 16TH STREET NW ASHINGTON C 10006 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 05/18/2021	\$ \$10,00 Amount (E) \$5,00 \$5,00 \$5,00
Type or Classification (B) DN-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK 5 16TH STREET NW ASHINGTON C 10006 Type or Classification (B) DN-PROFIT ORGANIZATION Name and Address (A) COOSEVELT INSTITUTE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 05/18/2021 Date (D)	\$ \$10,000 Amount (E) \$5,000 \$5,000 \$5,000
Type or Classification (B) DN-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK 5 16TH STREET NW ASHINGTON C 10006 Type or Classification (B) DN-PROFIT ORGANIZATION Name and Address (A) DOSEVELT INSTITUTE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PUBLIC SERVICE AWARDS	(D) 05/18/2021	\$10,00 \$10,00 Amount (E) \$5,00 \$5,00 Amount (E)
Type or Classification (B) DN-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK 5 16TH STREET NW ASHINGTON C 0006 Type or Classification (B) DN-PROFIT ORGANIZATION Name and Address (A) DOSEVELT INSTITUTE 0 LEXINGTON AVENUE EW YORK	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PUBLIC SERVICE AWARDS Total Itemized Transactions with this Payee/Payer	(D) 05/18/2021 Date (D)	\$10,000 Amount (E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
Type or Classification (B) DN-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK 5 16TH STREET NW ASHINGTON C 10006 Type or Classification (B) DN-PROFIT ORGANIZATION Name and Address (A) DOSEVELT INSTITUTE TO LEXINGTON AVENUE EW YORK	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PUBLIC SERVICE AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/18/2021 Date (D)	Amount (E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00 \$5,00
Type or Classification (B) DN-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK 5 16TH STREET NW ASHINGTON C 0006 Type or Classification (B) DN-PROFIT ORGANIZATION Name and Address (A) DOSEVELT INSTITUTE 0 LEXINGTON AVENUE EW YORK	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PUBLIC SERVICE AWARDS Total Itemized Transactions with this Payee/Payer	(D) 05/18/2021 Date (D)	\$10,000 Amount (E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
Type or Classification (B) DN-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK 5 16TH STREET NW ASHINGTON C 10006 Type or Classification (B) DN-PROFIT ORGANIZATION Name and Address (A) DOSEVELT INSTITUTE TO LEXINGTON AVENUE EW YORK Y 10022 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PUBLIC SERVICE AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/18/2021 Date (D)	Amount (E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00 \$5,00
Type or Classification (B) DN-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK 5 16TH STREET NW ASHINGTON C 0006 Type or Classification (B) DN-PROFIT ORGANIZATION Name and Address (A) DOSEVELT INSTITUTE TO LEXINGTON AVENUE EW YORK Y 10022 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) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PUBLIC SERVICE AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/18/2021 Date (D)	Amount (E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00 \$5,00
O B102 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK 15 16TH STREET NW ASHINGTON C D006 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) OOSEVELT INSTITUTE 70 LEXINGTON AVENUE EW YORK Y D022 Type or Classification (B) ON-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PUBLIC SERVICE AWARDS 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) 05/18/2021 Date (D) 03/16/2021	Amount (E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Type or Classification (B) DN-PROFIT ORGANIZATION Name and Address (A) RIDE AT WORK 5 16TH STREET NW ASHINGTON C 0006 Type or Classification (B) DN-PROFIT ORGANIZATION Name and Address (A) DOSEVELT INSTITUTE TO LEXINGTON AVENUE EW YORK Y 10022 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) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PUBLIC SERVICE AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/18/2021 Date (D)	Amount (E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00 \$5,00

	Purpose	Date	Amount
750 NEW YORK AVENUE	(C)	(D)	(E)
ASHINGTON	40TH ANNUAL GOLF TOURNAMENT	07/09/2021	\$5,00
C	Total Itemized Transactions with this Payee/Payer		\$5,000
0006	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) ABOR UNION			
Name and Address			
(A) HE GOOD WORKS CORPORATION			
HE GOOD WORKS CORPORATION	Purpose	Date	Amount
1 WEST ROAD	(C)	(D)	(E)
OWSON	UFCW LOCAL 27 GOLF TOURNAMENT	06/25/2021	\$5,000
ID	Total Itemized Transactions with this Payee/Payer		\$5,000
1204	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)			
ION-PROFIT ORGANIZATION			
Name and Address			
(A)			
THE JAMES CONIGLIARO RETIREMENT			
TIE JAMES COMBLIANO RETINEMENT	Purpose	Date	Amount
10 BEACH 126TH ST	(C)	(D)	(E)
COCKAWAY PARK	Total Itemized Transactions with this Payee/Payer		
IY	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
RETIREMENT			
RETIREMENT Name and Address			
ETIREMENT Name and Address (A)			
RETIREMENT Name and Address (A)	Purpose	Date	Amount
Name and Address (A) THE PEGGY BROWNING FUND	(C)	(D)	(E)
Name and Address (A) HE PEGGY BROWNING FUND 00 S. BROAD STREET	(C) ANNUAL CONTRIBUTION		(E) \$5,000
ETIREMENT Name and Address (A) HE PEGGY BROWNING FUND 00 S. BROAD STREET HILADELPHIA	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000
Name and Address (A) THE PEGGY BROWNING FUND OO S. BROAD STREET PHILADELPHIA	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000 \$600
RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 00 S. BROAD STREET PHILADELPHIA PA 9110	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000 \$600
Name and Address (A) THE PEGGY BROWNING FUND OO S. BROAD STREET PHILADELPHIA PA 9110 Type or Classification	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000 \$600
RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 00 S. BROAD STREET PHILADELPHIA PA 9110 Type or Classification (B)	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 00 S. BROAD STREET PHILADELPHIA PA 9110 Type or Classification (B) ION-PROFIT ORGANIZATION	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000 \$600
Name and Address (A) HE PEGGY BROWNING FUND 00 S. BROAD STREET HILADELPHIA A 9110 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000 \$600
ETIREMENT Name and Address (A) HE PEGGY BROWNING FUND OO S. BROAD STREET HILADELPHIA A 9110 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A)	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/16/2021	(E) \$5,000 \$5,000 \$600 \$5,600
Name and Address (A) HE PEGGY BROWNING FUND 00 S. BROAD STREET PHILADELPHIA VA 9110 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A)	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 04/16/2021	(E) \$5,000 \$5,000 \$600 \$5,600
Name and Address (A) HE PEGGY BROWNING FUND 00 S. BROAD STREET HILADELPHIA A 9110 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) HE PENSION RIGHTS CENTER	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 04/16/2021 Date (D)	(E) \$5,000 \$5,000 \$600 \$5,600 Amount (E)
ETIREMENT Name and Address (A) HE PEGGY BROWNING FUND OO S. BROAD STREET HILADELPHIA A 99110 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) HE PENSION RIGHTS CENTER	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP	Date (D) 04/16/2021	(E) \$5,000 \$5,000 \$600 \$5,600 Amount (E)
Name and Address (A) HE PEGGY BROWNING FUND 00 S. BROAD STREET HILADELPHIA A 9110 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) HE PENSION RIGHTS CENTER 050 30TH STREET NW VASHINGTON	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 SPONSORSHIP	(D) 04/16/2021 Date (D)	(E) \$5,00 \$5,00 \$60 \$5,60 \$5,60 Amount (E) \$10,00 \$10,00
ETIREMENT Name and Address (A) HE PEGGY BROWNING FUND OO S. BROAD STREET HILADELPHIA A 9110 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) HE PENSION RIGHTS CENTER 050 30TH STREET NW (ASHINGTON) C	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 SPONSORSHIP Total Itemized Transactions with this Payee/Payer	Date (D) 04/16/2021	(E) \$5,000 \$5,000 \$600 \$5,600 Amount (E) \$10,000 \$10,000
ETIREMENT Name and Address (A) HE PEGGY BROWNING FUND 00 S. BROAD STREET HILADELPHIA A 9110 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) HE PENSION RIGHTS CENTER 050 30TH STREET NW //ASHINGTON C 00007	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/16/2021	(E) \$5,000 \$5,000 \$600 \$5,600 \$10,000 \$10,000 \$20,000 \$10,000
ETIREMENT Name and Address (A) HE PEGGY BROWNING FUND 00 S. BROAD STREET HILADELPHIA A 99110 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) HE PENSION RIGHTS CENTER 050 30TH STREET NW //ASHINGTON C 00007 Type or Classification	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 SPONSORSHIP Total Itemized Transactions with this Payee/Payer	Date (D) 04/16/2021	(E) \$5,000 \$5,000 \$600 \$5,600 \$10,000 \$10,000 \$20,000 \$10,000
Name and Address (A) HE PEGGY BROWNING FUND 00 S. BROAD STREET HILADELPHIA A 9110 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) HE PENSION RIGHTS CENTER 050 30TH STREET NW VASHINGTON IC 00007 Type or Classification (B)	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/16/2021	(E) \$5,000 \$5,000 \$600 \$5,600 \$10,000 \$10,000 \$20,000 \$10,000
Name and Address (A) HE PEGGY BROWNING FUND OO S. BROAD STREET HILADELPHIA A 9110 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) HE PENSION RIGHTS CENTER 050 30TH STREET NW VASHINGTON IC 00007 Type or Classification (B) ION-PROFIT ORGANIZATION	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 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) 04/16/2021 Date (D) 01/12/2021 12/17/2021	(E) \$5,00 \$5,00 \$600 \$5,600 \$5,600 \$10,000 \$10,000 \$20,000 \$20,000
ETIREMENT Name and Address (A) HE PEGGY BROWNING FUND 00 S. BROAD STREET HILADELPHIA A 99110 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) HE PENSION RIGHTS CENTER 050 30TH STREET NW /ASHINGTON C 00007 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 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	Date (D) 04/16/2021 Date (D) 01/12/2021 12/17/2021	(E) \$5,000 \$5,000 \$600 \$5,600 \$5,600 Amount (E) \$10,000 \$20,000 \$20,000
ETIREMENT Name and Address (A) HE PEGGY BROWNING FUND 00 S. BROAD STREET HILADELPHIA A 9110 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) HE PENSION RIGHTS CENTER 050 30TH STREET NW IASHINGTON C 00007 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A)	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 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)	Date (D) 04/16/2021 Date (D) 01/12/2021 12/17/2021 Date (D)	(E) \$5,000 \$5,000 \$600 \$5,600 \$5,600 Amount (E) \$10,000 \$20,000 \$20,000 Amount (E)
ETIREMENT Name and Address (A) HE PEGGY BROWNING FUND 00 S. BROAD STREET HILADELPHIA A 9110 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) HE PENSION RIGHTS CENTER 050 30TH STREET NW IASHINGTON C 00007 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A)	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 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) UFCW 25TH ANNUAL GOLF TOURNMENT	Date (D) 04/16/2021 Date (D) 01/12/2021 12/17/2021	(E) \$5,000 \$5,000 \$600 \$5,600 \$5,600 Amount (E) \$10,000 \$20,000 \$20,000 Amount (E) \$5,000
Name and Address (A) HE PEGGY BROWNING FUND OO S. BROAD STREET HILADELPHIA A 9110 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) HE PENSION RIGHTS CENTER O50 30TH STREET NW VASHINGTON OC O0007 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) ION-PROFIT ORGANIZATION Name and Address (A) INITED FOOD AND COMMERCIAL WORKERS	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 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) UFCW 25TH ANNUAL GOLF TOURNMENT Total Itemized Transactions with this Payee/Payer	Date (D) 04/16/2021 Date (D) 01/12/2021 12/17/2021 Date (D)	(E) \$5,000 \$5,000 \$600 \$5,600 \$5,600 Amount (E) \$10,000 \$20,000 \$20,000 \$20,000 \$5,000 \$5,000 \$5,000 \$5,000
RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND OO S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 050 30TH STREET NW VASHINGTON OC 00007 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 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) UFCW 25TH ANNUAL GOLF TOURNMENT	Date (D) 04/16/2021 Date (D) 01/12/2021 12/17/2021 Date (D)	(E) \$5,000 \$5,000 \$600 \$5,600 \$5,600 Amount (E) \$10,000 \$20,000 \$20,000 \$20,000 \$20,000 \$5,000 \$5,000

DC		
20006-1598		
	Type or Classification	
	(B)	
LABOR UNION		

SCHEDULE 18 - GENERAL OVERHEAD FILE NUMBER: 000-107

Name and Address			
(A)			
1000BULBS.COM			
	Purpose	Date	Amount
2140 MERRITT DR.	(C)	(D)	(E)
GARLAND	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,509
75041	Total of All Transactions with this Payee/Payer for This Schedule		\$5,509
Type or Classification			
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
26 COURT ASSOCIATES, LLC	REGIONAL OFFICE RENT	01/15/2021	\$18,358
	REGIONAL OFFICE RENT	02/16/2021	\$18,909
26 COURT STREET	REGIONAL OFFICE RENT	03/29/2021	\$18,909
BROOKLYN	REGIONAL OFFICE RENT	04/28/2021	\$18,909
NY	REGIONAL OFFICE RENT	05/26/2021	\$18,909
11242	REGIONAL OFFICE RENT	06/28/2021	\$18,909
Type or Classification	REGIONAL OFFICE RENT	07/29/2021	\$18,909
(B)	REGIONAL OFFICE RENT	08/27/2021	\$18,909
LEASING COMPANY	REGIONAL OFFICE RENT	09/28/2021	\$18,909
	REGIONAL OFFICE RENT	10/27/2021	\$18,909
	REGIONAL OFFICE RENT	11/23/2021	\$18,909
	REGIONAL OFFICE RENT	12/17/2021	\$18,909
	Total Itemized Transactions with this Payee/Payer	12/11/2021	\$226,357
			\$9,023
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$235,380
Name and Address			
(A)			
365 OPERATING COMPANY, LLC			
	Purpose	Date	Amount
P.O. BOX 59715	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,860
90074-9715	Total of All Transactions with this Payee/Payer for This Schedule		\$7,860
Type or Classification			
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
A & M GLASS COMPANY, INC	Purpose	Date	Amount
	(C)	(D)	
P.O. BOX 168	BUILDING MAINTENANCE	07/14/2021	(E)
HUGHESVILLE		07/14/2021	\$7,400 \$7,400
MD	Total Itemized Transactions with this Payee/Payer		•
20637	Total Non-Itemized Transactions with this Payee/Payer		\$1,711
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,111
(B)			
FACILITIES MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AAROW ELECTRICAL SOLUTIONS	Total Itemized Transactions with this Payee/Payer	(-)	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,780
37333 CARPENTER LANE	Total of All Transactions with this Payee/Payer for This Schedule		\$24,780
	The state of the transactions with this tayout ayor for this confedure		Ψ24,700

Purpose.	Date	Amount
		(E)
		\$8,500
		\$10,000
	00/00/2021	\$18,500
		\$10,500
Total of All Transactions with this Payco/Payor for This Schodule		\$18,500
Total of All Transactions with this Payee/Payer for This Schedule	I	φ10,300
	5.	
		Amount
		(E)
		\$6,823
		\$7,156
		\$7,156
		\$7,156
	01/29/2021	\$7,156
REGIONAL OFFICE RENT	01/29/2021	\$7,156
Total Itemized Transactions with this Payee/Payer		\$42,603
Total Non-Itemized Transactions with this Payee/Payer		\$6,358
Total of All Transactions with this Payee/Payer for This Schedule		\$48,961
• • •		
Purpose	Date	Amount
	(D)	(E)
		\$13,341
REFUND FUNDS RECEIVED IN ERROR	05/25/2021	\$31,133
		\$44,474
		\$0
		\$44,474
Total or all transaction man and transcription and transcription	ı	Ψ,
		Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$75,419
Total of All Transactions with this Payee/Payer for This Schedule		\$75,419
	·	
		Amount
		(E)
	01/20/2021	\$27,445
		\$27,445
Total Itemized Transactions with this Payee/Payer	+	1
Total Non-Itemized Transactions with this Payee/Payer		\$1,561
		\$1,561 \$29,006
Total Non-Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer	(C) (D) SERVER MAINTENANCE 03/16/2021 SERVER MAINTENANCE 05/05/2021 Total Itemized Transactions 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 (C) (D) SECURITY DEPOSIT 01/29/2021 REGIONAL OFFICE RENT 01/29/2021 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer

Type or Classification			
(B) GOVERNMENT CONTRACTOR			
Name and Address			
(A)			
MERICAN AIRLINES			
WEI GO THE MILE OF THE STATE OF	Purpose	Date	Amount
520 OLD COLUMBIA PIKE	(C)	(D)	(E)
NNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
A	Total Non-Itemized Transactions with this Payee/Payer		\$7,148
2003	Total of All Transactions with this Payee/Payer for This Schedule		\$7,148
Type or Classification	· ,		
(B)			
AIR TRAVEL			
Name and Address			
(A)			
AMERICAN ROOTS WEAR, INC.	Purpose	Date	Amount
		I	1
0 BRIDGE STREET	(C) COVID SUPPLIES AND MASKS	(D) 03/11/2021	(E)
/ESTBROOK	Total Itemized Transactions with this Payee/Payer	03/11/2021	\$7,109 \$7,109
1E			\$3,580
4092	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,689
(B)			
NVENTORY SUPPLIER			
Name and Address			
(A)			
AT&T			
	Purpose	Date	Amount
P.O. BOX 5094	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
<u>_</u>	Total Non-Itemized Transactions with this Payee/Payer		\$37,934
60197-5094	Total of All Transactions with this Payee/Payer for This Schedule		\$37,934
Type or Classification			
(B)			
FELECOMMUNICATION			
Name and Address			
(A)			
AT&T MOBILITY			
	Purpose	Date	Amount
O. BOX 9004	(C)	(D)	(E)
AROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
-	Total Non-Itemized Transactions with this Payee/Payer		\$18,450
0197-9004	Total of All Transactions with this Payee/Payer for This Schedule		\$18,450
Type or Classification			
(B)			
CELL SERVICE PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TLANTIC METRO COMMUNICATIONS	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,432
O. BOX 790379	Total of All Transactions with this Payee/Payer for This Schedule		\$9,432
ST. LOUIS			
MO			
3179-0379			
Type or Classification			
(B)			
(B)			

ELECOMMUNICATION			
Name and Address			
(A)			
BA CONSULTING INC.	Purpose	Date	Amount
COLUMN AND AND AND AND AND AND AND AND AND AN	Purpose		1
881 STEELES AVENUE WEST ORONTO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ORONTO 0			
0 //3H 0A1	Total Non-Itemized Transactions with this Payee/Payer		\$6,98
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,98
(B)			
Name and Address			
(A)			
ANK OF LABOR	Purpose	Date	1 Amount
CO BOYE AVENUE	Purpose		Amount
26 DIXIE AVENUE	(C)	(D)	(E)
TLANTA	Total Itemized Transactions with this Payee/Payer		\$
5A	Total Non-Itemized Transactions with this Payee/Payer		\$8,11
0307	Total of All Transactions with this Payee/Payer for This Schedule		\$8,11
Type or Classification			
(B)			
INANCIAL INSTITUTION			
Name and Address			
(A)			
BELL CANADA			
	Purpose	Date	Amount
CUSTOMER PAYMENT CENTRE	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		(-/
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,70
M3C 3X9	Total of All Transactions with this Payee/Payer for This Schedule		\$7,70
Type or Classification	10tal of All Halisactions with this Layeo, Layer for This Schedule		ψι,ιο
(B)			
TELECOMMUNICATION			
Name and Address			
(A)			
	Purpose	Date	Amount
	ruipose		Amount
BEST BUY	(C)	(D)	(E)
BEST BUY	(C) Total Itemized Transactions with this Payee/Payer		(E)
BEST BUY RICHFIELD MN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,43
RICHFIELD MN Type or Classification	(C) Total Itemized Transactions with this Payee/Payer		(E) \$6,43
RICHFIELD MN Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
RICHFIELD MN Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,43
RICHFIELD MN Type or Classification (B) TECHNOLOGY PRODUCTS Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,43
RICHFIELD MN Type or Classification (B) TECHNOLOGY PRODUCTS Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,43
RICHFIELD MN Type or Classification (B) FECHNOLOGY PRODUCTS Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		(E) \$6,43
RICHFIELD MN Type or Classification (B) FECHNOLOGY PRODUCTS Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose		(E) \$6,43
RICHFIELD MN Type or Classification (B) ECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE	(C) Total Itemized Transactions 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) \$6,43 \$6,43
RICHFIELD MN Type or Classification (B) FECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE 1849 GREEN BAY ROAD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$6,43
RICHFIELD MN Type or Classification (B) FECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE 1849 GREEN BAY ROAD HIGHLAND	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,43 \$6,43 Amount (E)
RICHFIELD MN Type or Classification (B) FECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE 1849 GREEN BAY ROAD HIGHLAND L	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,4: \$6,4: Amount (E) \$22,7:
RICHFIELD MN Type or Classification (B) FECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE 1849 GREEN BAY ROAD HIGHLAND L 60035	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,4 \$6,4 Amount (E)
RICHFIELD MN Type or Classification (B) FECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE 1849 GREEN BAY ROAD HIGHLAND L 50035 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,4 \$6,4 Amount (E)
RICHFIELD MIN Type or Classification (B) FECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE 1849 GREEN BAY ROAD HIGHLAND L 60035 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,4: \$6,4: Amount (E)
RICHFIELD MIN Type or Classification (B) FECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE 1849 GREEN BAY ROAD HIGHLAND L 60035 Type or Classification (B) PAYROLL SERVICE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$6,4: \$6,4: \$6,4: \$6,4: \$6,4: \$1,4: \$22,7: \$22,7:
RICHFIELD MIN Type or Classification (B) FECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE 1849 GREEN BAY ROAD HIGHLAND L 60035 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,4: \$6,4: Amount (E) \$22,7:

LUEJEANS NETWORK INC	Purpose	Date	Amount
	(C)	(D)	(E)
6 CLYDE AVENUE	SOFTWARE	01/23/2021	\$21,00
OUNTAIN VIEW	Total Itemized Transactions with this Payee/Payer		\$21,00
A 4043	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,00
Type or Classification (B)			
IDEO CONFERENCING			
Name and Address			
(A)			
OLAND	Purpose Purpose	Date	Amount
JLAND	(C)	(D)	(E)
0 WEST WATKINS MILL ROAD	BUILDING MAINTENANCE	11/23/2021	\$30,00
AITHERSBURG	BUILDING MAINTENANCE	11/23/2021	\$30,00
ID	BUILDING MAINTENANCE	11/23/2021	\$8,95
0878	Total Itemized Transactions with this Payee/Payer		\$68,95
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$17,47
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,42
ACILITIES MAINTENANCE			
Name and Address			
(A)			
RETON BAY GOLF & COUNTRY CLUB	Purpose	Date	Amount
	(C)	(D)	(E)
1935 SOCIETY HILL ROAD	GOLF TOURNAMENT	05/07/2021	\$8,32
EONARDTOWN	Total Itemized Transactions with this Payee/Payer	00,01,2021	\$8,32
ID .			\$50
	Intal Non-Itemized Transactions with this Pavee/Paver		
0650	Total Non-Itemized Transactions with this Payee/Payer for This Schedule		
0650 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,82
0650 Type or Classification (B)			
0650 Type or Classification			
0650 Type or Classification (B) OLF CLUB			
Type or Classification (B) OLF CLUB Name and Address			
Type or Classification (B) OLF CLUB Name and Address (A)			
Type or Classification (B) OLF CLUB Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	
Type or Classification (B) COLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES	Total of All Transactions with this Payee/Payer for This Schedule Purpose		\$8,82 Amount
Type or Classification (B) OLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES 70 MARINE DR SE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$8,82 Amount (E)
Type or Classification (B) OLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES 70 MARINE DR SE ANCOUVER	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$8,82 Amount (E)
Type or Classification (B) OLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES 70 MARINE DR SE ANCOUVER 0	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,82 Amount (E) \$11,25
Type or Classification (B) OUF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES 70 MARINE DR SE ANCOUVER 0 5X 2S6	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$8,82 Amount (E)
Type or Classification (B) FOLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES 70 MARINE DR SE ANCOUVER 0 5X 2S6 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,82 Amount (E) \$11,25
Type or Classification (B) FOLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES TO MARINE DR SE ANCOUVER 0 5X 2S6 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,82 Amount (E) \$11,25
Type or Classification (B) FOLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES TO MARINE DR SE ANCOUVER 0 5X 2S6 Type or Classification (B) UTO DEALER	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,82 Amount (E) \$11,25
Type or Classification (B) FOLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES TO MARINE DR SE ANCOUVER 0 5X 2S6 Type or Classification (B) UTO DEALER Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,82 Amount (E) \$11,25
Type or Classification (B) OLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES 70 MARINE DR SE ANCOUVER 0 5X 2S6 Type or Classification (B) UTO DEALER Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,82 Amount (E) \$11,25
Type or Classification (B) FOLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES TO MARINE DR SE ANCOUVER 0 5X 2S6 Type or Classification (B) UTO DEALER Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$8,82 Amount (E) \$11,25
Type or Classification (B) OLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES TO MARINE DR SE ANCOUVER 0 5X 2S6 Type or Classification (B) UTO DEALER Name and Address (A) URKETT'S OFFICE SUPPLIES	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	\$8,82 Amount (E) \$11,25 \$11,25
Type or Classification (B) OLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES OMARINE DR SE ANCOUVER OMACOUVER OMA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E) \$11,25 \$11,25 Amount (E)
Type or Classification (B) OLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES 70 MARINE DR SE ANCOUVER 0 55X 2S6 Type or Classification (B) UTO DEALER Name and Address (A) URKETT'S OFFICE SUPPLIES 520 YOUNGER CREEK DRIVE ACRAMENTO	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$11,25 Amount (E) Amount (E)
Type or Classification (B) OLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES 70 MARINE DR SE ANCOUVER 0 55X 2S6 Type or Classification (B) UTO DEALER Name and Address (A) URKETT'S OFFICE SUPPLIES 520 YOUNGER CREEK DRIVE ACRAMENTO A	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$11,25 \$11,25 Amount (E) \$5,13
Type or Classification (B) OLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES TO MARINE DR SE ANCOUVER 0 5X 2S6 Type or Classification (B) UTO DEALER Name and Address (A) URKETT'S OFFICE SUPPLIES 520 YOUNGER CREEK DRIVE ACRAMENTO A 5828	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$11,25 Amount (E) Amount (E)
Type or Classification (B) OLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES 70 MARINE DR SE ANCOUVER 0 55X 2S6 Type or Classification (B) UTO DEALER Name and Address (A) URKETT'S OFFICE SUPPLIES 520 YOUNGER CREEK DRIVE ACRAMENTO A 5828 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$11,25 \$11,25 Amount (E) \$5,13
Type or Classification (B) OLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES 70 MARINE DR SE ANCOUVER 0 55X 2S6 Type or Classification (B) UTO DEALER Name and Address (A) URKETT'S OFFICE SUPPLIES 520 YOUNGER CREEK DRIVE ACRAMENTO A 5828 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$11,25 \$11,25 Amount (E) \$5,13
Type or Classification (B) OLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES 70 MARINE DR SE ANCOUVER 0 55X 2S6 Type or Classification (B) UTO DEALER Name and Address (A) URKETT'S OFFICE SUPPLIES 520 YOUNGER CREEK DRIVE ACRAMENTO A 5828 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$11,25 \$11,25 Amount (E) \$5,13
Type or Classification (B) OLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES TO MARINE DR SE ANCOUVER 0 5X 2S6 Type or Classification (B) UTO DEALER Name and Address (A) URKETT'S OFFICE SUPPLIES 520 YOUNGER CREEK DRIVE ACRAMENTO A 5828 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$11,25 \$11,25 Amount (E) \$5,13
Type or Classification (B) FOLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES TO MARINE DR SE ANCOUVER 0 5X 2S6 Type or Classification (B) UTO DEALER Name and Address (A) URKETT'S OFFICE SUPPLIES 520 YOUNGER CREEK DRIVE ACRAMENTO A 5828 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose Total Itemized Transactions 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 (D)	Amount (E) Amount (E) Amount (E) Amount (E) \$5,13 \$5,13
Type or Classification (B) FIGURE (B) Name and Address (A) ROWN BROS FORD LINCOLN SALES 70 MARINE DR SE ANCOUVER 0 5X 2S6 Type or Classification (B) UTO DEALER Name and Address (A) URKETT'S OFFICE SUPPLIES 520 YOUNGER CREEK DRIVE ACRAMENTO A 5828 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) Date (D)	Amount (E) \$11,25 Amount (E) \$5,13
Type or Classification (B) OLF CLUB Name and Address (A) ROWN BROS FORD LINCOLN SALES 70 MARINE DR SE ANCOUVER 0 55X 2S6 Type or Classification (B) UTO DEALER Name and Address (A) URKETT'S OFFICE SUPPLIES 520 YOUNGER CREEK DRIVE ACRAMENTO A 5828 Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose Total Itemized Transactions 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 (D)	Amount (E) Amount (E) Amount (E) Amount (E) \$5,13 \$5,13

I11 VALLEY VIEW LN	Purpose	Date	Amount
VING	(C)	(D)	(E)
X	BUILDING MAINTENANCE	05/23/2021	\$7,37
5061	Total Itemized Transactions with this Payee/Payer		\$7,37
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$
(B) ACILITIES MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,372
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALIBRE CPA GROUP PLLC	ANNUAL AUDIT	03/05/2021	\$55,000
	ANNUAL AUDIT	03/24/2021	\$28,000
501 WISCONSIN AVENUE	ANNUAL AUDIT	04/28/2021	\$5,00
ETHESDA	ANNUAL AUDIT	05/25/2021	\$5,00
1D	ANNUAL AUDIT	06/29/2021	\$25,000
0814	ANNUAL AUDIT	06/30/2021	\$5,000
Type or Classification	ANNUAL AUDIT	08/06/2021	\$75,000
(B)	ANNUAL AUDIT	09/13/2021	\$75,000
ACCOUNTING FIRM	ANNUAL AUDIT	09/28/2021	\$35,000
	ANNUAL AUDIT	10/27/2021	\$15,000
	Total Itemized Transactions with this Payee/Payer	10/21/2021	\$323,000
	Total Non-Itemized Transactions with this Payee/Payer		\$5,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$328,60
Name and Address	Total of All Transactions with this Payee/Payer for This Scriedule		φ328,00
(A)			
DDW DIRECT LLC			
	Purpose	Date	Amount
O. BOX 75723	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$
_	Total Non-Itemized Transactions with this Payee/Payer		\$12,820
- 0675-5723	Total of All Transactions with this Payee/Payer for This Schedule		\$12,820
Type or Classification		l	Ψ12,020
(B)			
FECHNOLOGY PRODUCTS			
Name and Address			
(A)			
CENTER COAST			
ZENTEN GONG!	Purpose	Date	Amount
600 SMITH ST	(C)	(D)	(E)
OUSTON	Total Itemized Transactions with this Payee/Payer	\-/	\$(=)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$10,282
77002	Total of All Transactions with this Payee/Payer for This Schedule		\$10,283
			\$10,20
Type or Classification			
Type or Classification (B)			
(B)			
(B) NVESTMENT MANAGEMENT Name and Address			
(B) NVESTMENT MANAGEMENT Name and Address (A)			
(B) NVESTMENT MANAGEMENT Name and Address (A)	Purpose	Date	Amount
(B) NVESTMENT MANAGEMENT Name and Address (A) ENTRIC BUSINESS SYSTEMS	Purpose (C)		
(B) NVESTMENT MANAGEMENT Name and Address (A) ENTRIC BUSINESS SYSTEMS 1425 CRONHILL DRIVE	(C)	Date (D)	(E)
(B) NVESTMENT MANAGEMENT Name and Address (A) ENTRIC BUSINESS SYSTEMS 1425 CRONHILL DRIVE DWINGS MILLS	(C) Total Itemized Transactions with this Payee/Payer		(E)
(B) NVESTMENT MANAGEMENT Name and Address (A) ENTRIC BUSINESS SYSTEMS 1425 CRONHILL DRIVE DWINGS MILLS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,00
(B) NVESTMENT MANAGEMENT Name and Address (A) CENTRIC BUSINESS SYSTEMS 1425 CRONHILL DRIVE DWINGS MILLS MD 1117	(C) Total Itemized Transactions with this Payee/Payer		(E) \$8,00
(B) NVESTMENT MANAGEMENT Name and Address (A) EENTRIC BUSINESS SYSTEMS 1425 CRONHILL DRIVE DWINGS MILLS MD 1117 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,00
(B) NVESTMENT MANAGEMENT Name and Address (A) CENTRIC BUSINESS SYSTEMS 1425 CRONHILL DRIVE DWINGS MILLS MD 21117 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
(B) NVESTMENT MANAGEMENT Name and Address (A) CENTRIC BUSINESS SYSTEMS 1425 CRONHILL DRIVE DWINGS MILLS MD 21117 Type or Classification (B) DEFICE EQUIPMENT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$8,00° \$8,00°
(B) NVESTMENT MANAGEMENT Name and Address (A) CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE DWINGS MILLS MD 21117 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$8,00

CHESAPEAKE WHOLESALE INC.	Purpose	Date	Amount
200 SUSDIO ODEEK DOAD	(C)	(D)	(E)
399 BUDD'S CREEK ROAD	BUILDING SUPPLIES	06/23/2021	\$5,028
EONARDTOWN	BUILDING SUPPLIES	08/23/2021	\$6,269
D	KITCHEN SUPPLIES	12/23/2021	\$7,10
0650	Total Itemized Transactions with this Payee/Payer		\$18,399
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$20,139
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,538
ACILITIES MAINTENANCE	Total of All Hallsactions with this Laycon ayor for This confedure	I	ΨΟΟ,ΟΟ
Name and Address			
(A)			
IT , , ,			
	Purpose	Date	Amount
1146 NETWORK PLACE	(C)	(D)	(E)
HICAGO	Total Itemized Transactions with this Payee/Payer	(-)	<u> </u>
0070	Total Non-Itemized Transactions with this Payee/Payer		\$9,970
0673	Total of All Transactions with this Payee/Payer for This Schedule		\$9,970
Type or Classification			
(B)			
ELECOMMUNICATION			
Name and Address			
(A)			
OMCAST			
OMOAOT	Purpose	Date	Amount
O. BOX 70219	(C)	(D)	(E)
		(D)	
HILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$
4	Total Non-Itemized Transactions with this Payee/Payer		\$5,58
9176-0219	Total of All Transactions with this Payee/Payer for This Schedule		\$5,58
9176-0219 Type or Classification			\$5,58
9176-0219 Type or Classification			\$5,58
9176-0219 Type or Classification (B)			\$5,58
Type or Classification (B) ELECOMMUNICATION			\$5,58
Type or Classification (B) ELECOMMUNICATION Name and Address			\$5,58
Type or Classification (B) ELECOMMUNICATION Name and Address (A)			\$5,58
Type or Classification (B) ELECOMMUNICATION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	Amount
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E)
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN		Amount (E) \$14,73
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$14,73
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 1460-B EDMONSTON ROAD ELTSVILLE D	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$14,73 \$14,73
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 1460-B EDMONSTON ROAD ELTSVILLE D 0705-1731	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer	(D)	Amount
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE D 0705-1731 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$14,73 \$14,73
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE D 1705-1731 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$14,73(\$14,73(
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE D 1705-1731 Type or Classification (B) ACILITIES MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$14,73(\$14,73(
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE D 1705-1731 Type or Classification (B) ACILITIES MAINTENANCE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$14,73(\$14,73(
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE D 0705-1731 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized 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) 11/23/2021	Amount (E) \$14,73 \$14,73 \$14,73
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE D 1705-1731 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	Amount (E) \$14,73 \$14,73 \$14,73
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE D 0705-1731 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions 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) 11/23/2021	Amount (E) \$14,73 \$14,73 \$14,73
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE D 1705-1731 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) JARMER FLOORING LLC	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with 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) 11/23/2021 Date (D)	Amount (E) \$14,73 \$14,73 \$14,73 Amount (E)
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE D 1705-1731 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) JARMER FLOORING LLC	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE	(D) 11/23/2021 Date (D) 04/14/2021	Amount (E) \$14,73 \$14,73 \$14,73 Amount (E) \$19,95
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE D 0705-1731 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) JARMER FLOORING LLC	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE	(D) 11/23/2021 Date (D)	Amount (E) \$14,73 \$14,73 \$14,73 Amount (E) \$19,95 \$37,92
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE D 1705-1731 Type or Classification (B) KCILITIES MAINTENANCE Name and Address (A) JARMER FLOORING LLC 10 PENROD COURT LEN BURNIE D	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D) 11/23/2021 Date (D) 04/14/2021	Amount (E) \$14,73 \$14,73 \$14,73 Amount (E) \$19,95 \$37,92
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE D 0705-1731 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) JARMER FLOORING LLC 80 PENROD COURT LEN BURNIE D 1061	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/23/2021 Date (D) 04/14/2021	Amount (E) \$14,73 \$14,73 \$14,73 Amount (E) \$19,95 \$37,92 \$57,87
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE D 1705-1731 Type or Classification (B) KCILITIES MAINTENANCE Name and Address (A) JARMER FLOORING LLC 10 PENROD COURT LEN BURNIE D 10 061 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D) 11/23/2021 Date (D) 04/14/2021	Amount (E) \$14,73 \$14,73 \$14,73 Amount (E) \$19,95 \$37,92 \$57,87
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE D 1705-1731 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) JARMER FLOORING LLC 100 PENROD COURT LEN BURNIE D 101 101 101 101 101 101 101 101 101 1	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/23/2021 Date (D) 04/14/2021	Amount (E) \$14,73 \$14,73 \$14,73 Amount (E) \$19,95 \$37,92 \$57,87
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE D 0705-1731 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) JARMER FLOORING LLC 80 PENROD COURT LEN BURNIE D 1061 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/23/2021 Date (D) 04/14/2021	Amount (E) \$14,73 \$14,73 \$14,73 Amount (E) \$19,95 \$37,92 \$57,87
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE D 0705-1731 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) JARMER FLOORING LLC 80 PENROD COURT LEN BURNIE D 1061 Type or Classification (B) ACILITIES MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 11/23/2021 Date (D) 04/14/2021 11/12/2021	Amount (E) \$14,73 \$14,73 \$14,73 Amount (E) \$19,95 \$37,92 \$57,87
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 1460-B EDMONSTON ROAD ELTSVILLE D 0705-1731 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) JARMER FLOORING LLC 30 PENROD COURT LEN BURNIE D 1061 Type or Classification (B) ACILITIES MAINTENANCE Name and Address ACILITIES MAINTENANCE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 11/23/2021 Date (D) 04/14/2021 11/12/2021	Amount (E) \$14,736 \$14,736 \$14,736 \$14,736 \$14,736 Amount (E) \$19,956 \$37,926 \$57,876 \$6 \$57,876
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 1460-B EDMONSTON ROAD ELTSVILLE D 0705-1731 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) JARMER FLOORING LLC 30 PENROD COURT LEN BURNIE D 1061 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) ACILITIES MAINTENANCE Name and Address (B) ACILITIES MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 11/23/2021 Date (D) 04/14/2021 11/12/2021	Amount (E) \$14,73(\$14,73(\$14,73(\$14,73(\$14,73(\$14,73(\$14,73(\$15,73(\$15,73,7)) Amount (E) Amount (E) Amount (E)
Type or Classification (B) ELECOMMUNICATION Name and Address (A) REATIVE SIGNAGE SYSTEMS 460-B EDMONSTON ROAD ELTSVILLE D 0705-1731 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) JARMER FLOORING LLC 80 PENROD COURT LEN BURNIE D 1061 Type or Classification (B) ACILITIES MAINTENANCE Name and Address ACILITIES MAINTENANCE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DEPOSIT CHARLOTTE HALL VETERANS SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 11/23/2021 Date (D) 04/14/2021 11/12/2021	Amount (E) \$14,736 \$14,736 \$14,736 \$14,736 \$14,736 Amount (E) \$19,956 \$37,926 \$57,876 \$6 \$57,876

P.O. BOX 41601	Purpose	Date	Amount
PHILADELPHIA	(C)	(D)	(E)
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,371
19101 Type or Classification			
Type of Classification (B)			
FINANCIAL INSTITUTION			
Name and Address			
(A)			
DELL MARKETING L.P.	Dumana	Data	A +
	Purpose (C)	Date (D)	Amount
P. O. BOX 802816	COMPUTER SUPPLIES	07/23/2021	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	07/23/2021	\$7,302 \$7,302
IL	Total Non-Itemized Transactions with this Payee/Payer		\$23,124
60680-2816	Total of All Transactions with this Payee/Payer for This Schedule		\$30,426
Type or Classification	Total of All Transactions with this Paycon ayor for This oblication	l	ψ50,420
(B)			
COMPUTER SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DIRECT ENERGY BUSINESS	ELECTRIC	01/06/2021	\$12,375
D.O. DOV 70000	ELECTRIC	02/02/2021	\$12,992
P.O. BOX 70220	ELECTRIC	03/04/2021	\$11,852
PHILADELPHIA	ELECTRIC	04/01/2021	\$13,144
PA 19176-0220	ELECTRIC	05/05/2021	\$16,074
	ELECTRIC	06/04/2021	\$14,838
Type or Classification	ELECTRIC	06/30/2021	\$16,523
(B)	ELECTRIC	08/06/2021	\$15,991
UTILITIES	ELECTRIC	09/07/2021	\$14,862
	ELECTRIC	10/06/2021	\$15,781
	ELECTRIC	10/29/2021	\$12,625
	ELECTRIC	12/01/2021	\$12,114
	Total Itemized Transactions with this Payee/Payer		\$169,17
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule	_	\$169,171
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EBERTS & HARRISON INC.	INSURANCE	04/06/2021	\$27,933
4004 BIROSOIRS BRIVE	INSURANCE	04/06/2021	\$27,933
1604 RIDGESIDE DRIVE MOUNT AIRY	INSURANCE	04/06/2021	\$11,030
MD	INSURANCE	04/06/2021	\$11,030
21771	INSURANCE	04/06/2021	\$96,900
Type or Classification	INSURANCE	04/06/2021	\$49,468
(B)	INSURANCE	04/06/2021	\$27,35
INSURANCE BROKER	INSURANCE	04/06/2021	\$7,000
INCORPANCE BROKER	INSURANCE	04/30/2021	\$86,659
	INSURANCE	06/04/2021	\$27,933
	INSURANCE	06/04/2021	\$11,030
	INSURANCE	06/21/2021	\$157,342
	INSURANCE	07/14/2021	\$27,93
	INSURANCE	07/14/2021	\$11,030
	INSURANCE	07/14/2021	\$27,356
	INSURANCE	08/04/2021	\$35,076
	INSURANCE	08/18/2021	\$27,933
	Total Itemized Transactions with this Payee/Payer		\$1,106,878
			\$64,546 \$1,171,424
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		

I	Purpose	Date	Amount
	(C)	(D)	(E)
	INSURANCE	08/18/2021	\$11,030
	INSURANCE	09/15/2021	\$210,249
	INSURANCE	09/15/2021	\$97,769
	INSURANCE	10/12/2021	\$27,933
	INSURANCE	10/12/2021	\$11,030
	INSURANCE	12/15/2021	\$27,930
	INSURANCE	12/15/2021	\$27,93
	INSURANCE	12/15/2021	\$11,030
	INSURANCE	12/15/2021	\$11,030
	Total Itemized Transactions with this Payee/Payer	12/13/2021	\$1,106,878
	Total Non-Itemized Transactions with this Payee/Payer		\$64,540
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,171,42
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$1,171,424
(A)			
EMKAY INC.			
	Purpose	Date	Amount
P.O. BOX 13520	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$34,043
07188-0520	Total of All Transactions with this Payee/Payer for This Schedule		\$34,043
Type or Classification	· ·	'	
(B)			
AUTO LEASE & GAS			
Name and Address			
(A)			
FACILITY SERVICES CORPORATION			
	Purpose	Date	Amount
300 NORTH QUEEN STREET	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer	·	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,550
M9C 5K4	Total of All Transactions with this Payee/Payer for This Schedule		\$8,550
Type or Classification			
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
FRAME A LOT			
	Purpose	Date	Amount
26305 MAR A LEE DR.	(C)	(D)	(E)
MECHANICSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,399
20659	Total of All Transactions with this Payee/Payer for This Schedule		\$6,399
Type or Classification		'	
(B)			
FACILITIES MAINTENANCE			
17.01211120 10.01111210 11.02			
Name and Address	Purpose	Date	Amount
Name and Address	Purpose (C)		
Name and Address (A)	Purpose (C) NETWORK COMMUNICATION	Date (D) 01/23/2021	(E)
Name and Address	(C) NETWORK COMMUNICATION	(D)	(E) \$5,526
Name and Address (A)	(C) NETWORK COMMUNICATION NETWORK COMMUNICATION	(D) 01/23/2021 02/23/2021	(E) \$5,520 \$5,598
Name and Address (A) FUSION LLC PO BOX 392193	(C) NETWORK COMMUNICATION NETWORK COMMUNICATION NETWORK COMMUNICATION	(D) 01/23/2021 02/23/2021 03/23/2021	(E) \$5,52' \$5,59' \$5,60'
Name and Address (A) FUSION LLC PO BOX 392193 PITTSBURG	(C) NETWORK COMMUNICATION NETWORK COMMUNICATION NETWORK COMMUNICATION NETWORK COMMUNICATION	(D) 01/23/2021 02/23/2021 03/23/2021 04/23/2021	(E) \$5,52(\$5,59(\$5,60) \$5,64(
Name and Address (A) FUSION LLC PO BOX 392193 PITTSBURG PA	(C) NETWORK COMMUNICATION NETWORK COMMUNICATION NETWORK COMMUNICATION NETWORK COMMUNICATION NETWORK COMMUNICATION	(D) 01/23/2021 02/23/2021 03/23/2021	(E) \$5,526 \$5,598 \$5,601 \$5,648 \$5,628
Name and Address (A) FUSION LLC PO BOX 392193 PITTSBURG PA 15251-9193	(C) NETWORK COMMUNICATION NETWORK COMMUNICATION NETWORK COMMUNICATION NETWORK COMMUNICATION NETWORK COMMUNICATION Total Itemized Transactions with this Payee/Payer	(D) 01/23/2021 02/23/2021 03/23/2021 04/23/2021	(E) \$5,526 \$5,596 \$5,645 \$5,625 \$65,575
Name and Address (A) FUSION LLC	(C) NETWORK COMMUNICATION NETWORK COMMUNICATION NETWORK COMMUNICATION NETWORK COMMUNICATION NETWORK COMMUNICATION	(D) 01/23/2021 02/23/2021 03/23/2021 04/23/2021	

INFORMATION SYSTEMS PROVIDER	Purpose	Date	Amount
	(C)	(D)	(E)
	NETWORK COMMUNICATION	06/23/2021	\$5,626
	NETWORK COMMUNICATION	07/23/2021	\$5,345
	NETWORK COMMUNICATION	08/23/2021	\$5,339
	NETWORK COMMUNICATION	09/23/2021	\$5,337
	NETWORK COMMUNICATION	10/23/2021	\$5,331
	NETWORK COMMUNICATION	11/23/2021	\$5,295
	NETWORK COMMUNICATION	12/23/2021	\$5,297
	Total Itemized Transactions with this Payee/Payer		\$65,575
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,575
Name and Address			· · · · · · · · · · · · · · · · · · ·
(A)			
GRAINGER			
	Purpose	Date	Amount
4748 FORBES BLVD	(C)	(D)	(E)
LANHAM	Total Itemized Transactions with this Payee/Payer	(-)	(=) \$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$9,036
20706-4302	Total of All Transactions with this Payee/Payer for This Schedule		\$9,030
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$9,030
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
GREATLAND	D		
	Purpose	Date	Amount
P.O. BOX 1157	(C)	(D)	(E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,685
49501-1157	Total of All Transactions with this Payee/Payer for This Schedule		\$8,685
Type or Classification			
(B)			
TAX SERVICE PROVIDER			
Name and Address			
(A)			
GRUBER POWER SERVICES			
OKOBEKT OWER GERVIOLS	Purpose	Date	Amount
21439 N. 2ND AVENUE	(C)	(D)	(E)
PHOENIX	NETWORK MAINTENANCE	04/23/2021	\$6,386
AZ	Total Itemized Transactions with this Payee/Payer		\$6,386
85027	Total Non-Itemized Transactions with this Payee/Payer		\$2,897
Type or Classification			\$9,283
Type of Classification	Total of All Transactions with this Payee/Payer for This Schedule		
(D)	Total of All Transactions with this Payee/Payer for This Schedule	'	
(B)	Total of All Transactions with this Payee/Payer for This Schedule	ı	
FACILITIES MAINTENANCE			
FACILITIES MAINTENANCE Name and Address	Purpose	Date	Amount
FACILITIES MAINTENANCE Name and Address (A)	Purpose (C)	(D)	(E)
FACILITIES MAINTENANCE Name and Address	Purpose (C) REGIONAL OFFICE RENT	(D) 03/18/2021	(E) \$11,172
FACILITIES MAINTENANCE Name and Address (A) HARTMAN SPE LLC	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 03/18/2021 03/18/2021	(E) \$11,172 \$11,172
FACILITIES MAINTENANCE Name and Address (A) HARTMAN SPE LLC P.O. BOX 207743	Purpose (C) REGIONAL OFFICE RENT	(D) 03/18/2021	(E) \$11,172 \$11,172
FACILITIES MAINTENANCE Name and Address (A) HARTMAN SPE LLC P.O. BOX 207743 DALLAS	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 03/18/2021 03/18/2021	(E) \$11,172 \$11,172 \$11,172
FACILITIES MAINTENANCE Name and Address (A) HARTMAN SPE LLC P.O. BOX 207743 DALLAS TX	Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 03/18/2021 03/18/2021 03/29/2021 04/28/2021	(E) \$11,172 \$11,172 \$11,172 \$11,172
FACILITIES MAINTENANCE Name and Address (A) HARTMAN SPE LLC P.O. BOX 207743 DALLAS	Purpose (C) REGIONAL OFFICE RENT	(D) 03/18/2021 03/18/2021 03/29/2021 04/28/2021 05/26/2021	(E) \$11,172 \$11,172 \$11,172 \$11,172 \$11,172 \$11,372
FACILITIES MAINTENANCE Name and Address (A) HARTMAN SPE LLC P.O. BOX 207743 DALLAS TX	Purpose (C) REGIONAL OFFICE RENT	(D) 03/18/2021 03/18/2021 03/29/2021 04/28/2021 05/26/2021 06/28/2021	(E) \$11,172 \$11,172 \$11,172 \$11,172 \$11,172 \$11,372 \$11,372
FACILITIES MAINTENANCE Name and Address (A) HARTMAN SPE LLC P.O. BOX 207743 DALLAS TX 75320-7743 Type or Classification	Purpose (C) REGIONAL OFFICE RENT	(D) 03/18/2021 03/18/2021 03/29/2021 04/28/2021 05/26/2021	(E) \$11,172 \$11,172 \$11,172 \$11,172 \$11,172 \$11,372 \$11,372 \$11,372
FACILITIES MAINTENANCE Name and Address (A) HARTMAN SPE LLC P.O. BOX 207743 DALLAS TX 75320-7743 Type or Classification (B)	Purpose (C) REGIONAL OFFICE RENT TOTAL Itemized Transactions with this Payee/Payer	(D) 03/18/2021 03/18/2021 03/29/2021 04/28/2021 05/26/2021 06/28/2021	(E) \$11,172 \$11,172 \$11,172 \$11,172 \$11,172 \$11,372 \$11,372 \$11,372 \$11,372
FACILITIES MAINTENANCE Name and Address (A) HARTMAN SPE LLC P.O. BOX 207743 DALLAS TX 75320-7743 Type or Classification	Purpose (C) REGIONAL OFFICE RENT	(D) 03/18/2021 03/18/2021 03/29/2021 04/28/2021 05/26/2021 06/28/2021	(E) \$11,172 \$11,172 \$11,172 \$11,172 \$11,172 \$11,372 \$11,372 \$11,372

1	Purpose	Date	Amount
	(C)	(D)	(E)
	REGIONAL OFFICE RENT	08/27/2021	\$11,372
	REGIONAL OFFICE RENT	09/28/2021	\$11,372
	REGIONAL OFFICE RENT	10/27/2021	\$11,372
	REGIONAL OFFICE RENT	11/23/2021	\$11,372
	REGIONAL OFFICE RENT	12/17/2021	\$11,372
		12/1//2021	
	Total Itemized Transactions with this Payee/Payer		\$135,664
	Total Non-Itemized Transactions with this Payee/Payer		\$1,480
	Total of All Transactions with this Payee/Payer for This Schedule		\$137,144
Name and Address			
(A)			
HURLEY LANDSCAPE & DESIGN, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
37670 SELDOM SEEN LANE	DEPOSIT CHARLOTTE HALL VETERANS LANDSCAPE	09/16/2021	\$22,473
LEONARDTOWN	DEPOSIT CHARLOTTE HALL VETERANS LANDSCAPE	11/29/2021	\$14,698
MD	Total Itemized Transactions with this Payee/Payer		\$37,171
20650	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,171
(B)	The series of th	'	Ψ07,171
LANDSCAPING			
Name and Address			
(A)			
IAM-DISTRICT LODGE 11	Duwsee	l Data	Amazunt
	Purpose	Date	Amount
	(C)	(D)	(E)
5255 HENRI BOURASSA BLVD			\$0
ST. LAURENT	Total Itemized Transactions with this Payee/Payer		
ST. LAURENT 00	Total Non-Itemized Transactions with this Payee/Payer		\$13,200
ST. LAURENT 00 H4T 2M6			\$13,200 \$13,200
ST. LAURENT 00	Total Non-Itemized Transactions with this Payee/Payer		\$13,200
ST. LAURENT 00 H4T 2M6 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$13,200
ST. LAURENT 00 H4T 2M6	Total Non-Itemized Transactions with this Payee/Payer		\$13,200
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE	Total Non-Itemized Transactions with this Payee/Payer		\$13,200
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$13,200
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13,200 \$13,200
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$13,200 \$13,200 Amount
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$13,200 \$13,200
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose		\$13,200 \$13,200 Amount (E) \$69,903
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR	(D)	\$13,200 \$13,200 Amount (E) \$69,903
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	(D)	\$13,200 \$13,200 Amount (E) \$69,903 \$69,903
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$13,200 \$13,200 \$13,200 Amount (E) \$69,903 \$69,903
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	(D)	\$13,200 \$13,200 \$13,200 Amount (E) \$69,903 \$69,903
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4 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) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$13,200 \$13,200 \$13,200 Amount (E) \$69,903 \$69,903
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4 Type or Classification (B) LODGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$13,200 \$13,200 \$13,200 Amount (E) \$69,903 \$69,903
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4 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) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$13,200 \$13,200 \$13,200 Amount (E) \$69,903 \$69,903
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4 Type or Classification (B) LODGE Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$13,200 \$13,200 \$13,200 Amount (E) \$69,903 \$69,903
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4 Type or Classification (B) LODGE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$13,200 \$13,200 \$13,200 Amount (E) \$69,903 \$69,903
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4 Type or Classification (B) LODGE Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 11/17/2021	\$13,200 \$13,200 \$13,200 Amount (E) \$69,903 \$69,903
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 78	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 11/17/2021 Date	\$13,200 \$13,200 \$13,200 Amount (E) \$69,903 \$69,903
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 78 557 DIXON ROAD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 11/17/2021	\$13,200 \$13,200 \$13,200 Amount (E) \$69,903 \$69,903 Amount (E)
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 78 557 DIXON ROAD ETOBICOKE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 11/17/2021 Date	\$13,200 \$13,200 \$13,200 Amount (E) \$69,903 \$69,903 \$69,903
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 78 557 DIXON ROAD ETOBICOKE 00	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/17/2021 Date	\$13,200 \$13,200 \$13,200 \$13,200 Amount (E) \$69,903 \$69,903 \$69,903 Amount (E) \$0 \$38,230
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 78 557 DIXON ROAD ETOBICOKE 00 M9W 6K1	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 11/17/2021 Date	\$13,200 \$13,200 \$13,200 Amount (E) \$69,903 \$69,903 Amount (E) \$2 \$38,230
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 78 557 DIXON ROAD ETOBICOKE 00 M9W 6K1 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/17/2021 Date	\$13,200 \$13,200 \$13,200 Amount (E) \$69,903 \$69,903 Amount (E) \$2 \$38,230
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 78 557 DIXON ROAD ETOBICOKE 00 M9W 6K1 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) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/17/2021 Date	\$13,200 \$13,200 \$13,200 Amount (E) \$69,903 \$69,903 Amount (E) \$38,230
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 78 557 DIXON ROAD ETOBICOKE 00 M9W 6K1 Type or Classification (B) LODGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 11/17/2021 Date (D)	\$13,200 \$13,200 \$13,200 \$13,200 \$69,903 \$69,903 \$69,903 \$69,903 \$69,903 \$69,903 \$69,903
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 78 557 DIXON ROAD ETOBICOKE 00 M9W 6K1 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) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/17/2021 Date	Amount (E) \$69,903 \$69,903 \$69,903 Amount (E) Amount (E) Amount (E) Amount (E)
ST. LAURENT 00 H4T 2M6 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4 Type or Classification (B) LODGE Name and Address (A) IAM-DISTRICT LODGE 78 557 DIXON ROAD ETOBICOKE 00 M9W 6K1 Type or Classification (B) LODGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 11/17/2021 Date (D)	\$13,200 \$13,200 \$13,200 \$13,200 Amount (E) \$69,903 \$69,903 \$69,903 \$69,903 \$38,230 \$38,230 \$38,230

0. 0. DOV 27200	Purpose	Date	Amount
O. BOX 37298	(C)	(D)	(E)
ALTIMORE D	OFFICE SUPPLIES	08/23/2021	\$5,84
297-3298	Total Itemized Transactions with this Payee/Payer		\$5,84
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$12,99
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,83
FFICE SUPPLY PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NSIGHT DIRECT USA, INC	SOFTWARE MAINTENANCE	02/23/2021	(L) \$11,875
IOIGITI BIRLEOT GGA, ING	SOFTWARE MAINTENANCE	03/23/2021	\$17,520
.O. BOX 731069	COMPUTER SUPPLIES	08/23/2021	\$6,64
ALLAS	NETWORK MAINTENANCE	08/23/2021	\$13,48
X	SOFTWARE MAINTENANCE	08/23/2021	\$64,47
5373-1069	SOFTWARE MAINTENANCE	10/23/2021	\$7,648
Type or Classification	SOFTWARE MAINTENANCE	11/23/2021	\$7,648
(B)	SOFTWARE MAINTENANCE	11/23/2021	\$47,719
OMPUTER SUPPLY	SOFTWARE MAINTENANCE	12/23/2021	\$7,648
	Total Itemized Transactions with this Payee/Payer	12,20,2021	\$184,659
	Total Non-Itemized Transactions with this Payee/Payer		\$14,960
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,629
Name and Address	Total of the Handadano Mar and Edyson dyor for this constant		ψ100,020
(A)			
OHNSON CONTROLS FIRE	Purpose	Date	Amount
	(C)	(D)	(E)
EPT. CH 10320	BUILDING MAINTENANCE	09/23/2021	\$12,58 ₄
ALATINE	Total Itemized Transactions with this Payee/Payer	00/20/2021	\$12,58
-	Total Non-Itemized Transactions with this Payee/Payer		\$(
0055-0320	Total of All Transactions with this Payee/Payer for This Schedule		\$12,584
Type or Classification	Total of All Transactions with this Layeen ayer for This Schedule	I	Ψ12,00-
(B)			
ACILITIES MAINTENANCE			
Name and Address			
(A)			
&R BRANDING SOLUTIONS	Purpose	Date	Amount
	(C)	(D)	(E)
O. BOX 220690	OFFICE SUPPLIES	01/23/2021	\$5,724
HANTILLY	OFFICE SUPPLIES	03/23/2021	\$15,550
A	Total Itemized Transactions with this Payee/Payer		\$21,280
0153	Total Non-Itemized Transactions with this Payee/Payer		\$31,512
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$52,792
/D\			
(B)			
IVENTORY SUPPLIES			
NVENTORY SUPPLIES Name and Address			
NVENTORY SUPPLIES Name and Address (A)	Purpose	Date	Amount
NVENTORY SUPPLIES Name and Address (A)	Purpose (C)		
NVENTORY SUPPLIES Name and Address (A) B PARKSHORE MT, LLC	Purpose (C) REGIONAL OFFICE RENT	(D)	(E)
Name and Address (A) B PARKSHORE MT, LLC O. BOX 715605	(C)		(E) \$16,96
Name and Address (A) B PARKSHORE MT, LLC O. BOX 715605 INCINNATI	(C) REGIONAL OFFICE RENT	(D) 10/27/2021 11/23/2021	(E) \$16,96 \$16,96
Name and Address (A) B PARKSHORE MT, LLC O. BOX 715605 NCINNATI	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 10/27/2021	(E) \$16,96: \$16,96: \$16,96:
Name and Address (A) B PARKSHORE MT, LLC O. BOX 715605 INCINNATI H 5271-5605	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer	(D) 10/27/2021 11/23/2021	(E) \$16,96: \$16,96: \$16,96: \$50,88:
Name and Address (A) B PARKSHORE MT, LLC O. BOX 715605 INCINNATI H 5271-5605 Type or Classification	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/27/2021 11/23/2021	(E) \$16,96 \$16,96 \$16,96 \$50,88 \$34
NVENTORY SUPPLIES Name and Address (A) B PARKSHORE MT, LLC O. BOX 715605 INCINNATI OH 5271-5605 Type or Classification (B)	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer	(D) 10/27/2021 11/23/2021	
NVENTORY SUPPLIES Name and Address (A) (B PARKSHORE MT, LLC 2.0. BOX 715605 CINCINNATI DH 5271-5605 Type or Classification (B) EASING COMPANY	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/27/2021 11/23/2021 12/17/2021	(E) \$16,962 \$16,962 \$16,962 \$16,962 \$50,886 \$344 \$51,233
NVENTORY SUPPLIES Name and Address (A) (B PARKSHORE MT, LLC 2.0. BOX 715605 CINCINNATI DH 5271-5605 Type or Classification	(C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/27/2021 11/23/2021	(E) \$16,962 \$16,962 \$16,962 \$50,886 \$347

ELLY PRESS, INC.	Purpose	Date	Amount (E)
701 CABIN BRANCH DRIVE	(C) PRINTING	(D) 07/31/2021	(E)
HEVERLY		07/31/2021	\$8,73
D	Total Itemized Transactions with this Payee/Payer		\$8,73 \$11,71
0785	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,450
(B)			
VENTORY SUPPLIER			
Name and Address			
(A)			
ING AREOSPACE COMPANIES			
ING AREOGIAGE GOINI AIVIEG	Purpose	Date	Amount
500 WESTGROVE DRIVE	(C)	(D)	(E)
DDISON	Total Itemized Transactions with this Payee/Payer	(-)	\$
X	Total Non-Itemized Transactions with this Payee/Payer		\$5,48
5001	Total of All Transactions with this Payee/Payer for This Schedule		\$5,48
Type or Classification		ı	ψ0,10
(B)			
IRCRAFT MAINTENANCE			
Name and Address			
(A)			
INDENMEYR MUNROE	<u> </u>		
MADEL AMELIA MONTAGE	Purpose	Date	Amount
CCOUNT# 852997	(C)	(D)	(E)
OSTON	OFFICE SUPPLIES	06/23/2021	\$6,349
MA	Total Itemized Transactions with this Payee/Payer		\$6,34
2241-6977	Total Non-Itemized Transactions with this Payee/Payer		\$1,426
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,77
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(A)		01/21/2021	
(A) MAILFINANCE INC.	POSTAGE	01/21/2021	\$5,000
MAILFINANCE INC.	POSTAGE POSTAGE	02/11/2021	
MAILFINANCE INC.	POSTAGE	02/11/2021	\$40,000
IAILFINANCE INC. .O. BOX 123682	POSTAGE POSTAGE	02/11/2021 03/11/2021	\$40,000 \$8,000
IAILFINANCE INC. .O. BOX 123682 ALLAS	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE	02/11/2021 03/11/2021 03/23/2021	\$40,000 \$8,000 \$28,84
MAILFINANCE INC. 20. BOX 123682 MALLAS X	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	02/11/2021 03/11/2021 03/23/2021 03/23/2021	\$40,000 \$8,000 \$28,84 \$6,14
MAILFINANCE INC. 20. BOX 123682 MALLAS X	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE	02/11/2021 03/11/2021 03/23/2021 03/23/2021 04/07/2021	\$40,000 \$8,000 \$28,84 \$6,14 \$20,000
IAILFINANCE INC. O. BOX 123682 VALLAS X 5312 Type or Classification (B)	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE	02/11/2021 03/11/2021 03/23/2021 03/23/2021 04/07/2021 05/04/2021	\$40,000 \$8,000 \$28,844 \$6,140 \$20,000 \$5,000
MAILFINANCE INC. 2.O. BOX 123682 PALLAS X 5312 Type or Classification (B)	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE	02/11/2021 03/11/2021 03/23/2021 03/23/2021 04/07/2021 05/04/2021 06/23/2021	\$40,000 \$8,000 \$28,844 \$6,140 \$20,000 \$5,000 \$28,923
IAILFINANCE INC. O. BOX 123682 ALLAS X 5312 Type or Classification (B)	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	02/11/2021 03/11/2021 03/23/2021 03/23/2021 04/07/2021 05/04/2021 06/23/2021	\$40,000 \$8,000 \$28,844 \$6,140 \$20,000 \$5,000 \$28,923 \$6,164
IAILFINANCE INC. O. BOX 123682 ALLAS X 5312 Type or Classification (B)	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE	02/11/2021 03/11/2021 03/23/2021 03/23/2021 04/07/2021 05/04/2021 06/23/2021 06/23/2021 07/14/2021	\$40,000 \$8,000 \$28,844 \$6,140 \$20,000 \$5,000 \$28,922 \$6,164 \$20,000
IAILFINANCE INC. O. BOX 123682 ALLAS X 5312 Type or Classification (B)	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE POSTAGE	02/11/2021 03/11/2021 03/23/2021 03/23/2021 04/07/2021 05/04/2021 06/23/2021 06/23/2021 07/14/2021 09/13/2021	\$40,00 \$8,00 \$28,84 \$6,14 \$20,00 \$5,00 \$28,92 \$6,16 \$20,00 \$20,00
IAILFINANCE INC. O. BOX 123682 VALLAS X 5312 Type or Classification (B)	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE	02/11/2021 03/11/2021 03/23/2021 03/23/2021 04/07/2021 05/04/2021 06/23/2021 06/23/2021 07/14/2021 09/13/2021 09/23/2021	\$40,00 \$8,00 \$28,84 \$6,14 \$20,00 \$5,00 \$28,92 \$6,16 \$20,00 \$20,00 \$28,92
IAILFINANCE INC. O. BOX 123682 ALLAS X 5312 Type or Classification (B)	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	02/11/2021 03/11/2021 03/23/2021 03/23/2021 04/07/2021 05/04/2021 06/23/2021 06/23/2021 07/14/2021 09/13/2021 09/23/2021 09/23/2021	\$40,00 \$8,00 \$28,84 \$6,14 \$20,00 \$5,00 \$28,92 \$6,16 \$20,00 \$20,00 \$28,92 \$6,16
O. BOX 123682 ALLAS X 5312 Type or Classification (B)	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	02/11/2021 03/11/2021 03/23/2021 03/23/2021 04/07/2021 05/04/2021 06/23/2021 06/23/2021 07/14/2021 09/13/2021 09/23/2021 09/23/2021 11/15/2021	\$40,00 \$8,00 \$28,84 \$6,14 \$20,00 \$5,00 \$28,92 \$6,16 \$20,00 \$20,00 \$28,92 \$6,16 \$69,20
AILFINANCE INC. O. BOX 123682 ALLAS (6312 Type or Classification (B)	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE	02/11/2021 03/11/2021 03/23/2021 03/23/2021 04/07/2021 05/04/2021 06/23/2021 06/23/2021 07/14/2021 09/13/2021 09/23/2021 11/15/2021 12/03/2021	\$40,00 \$8,00 \$28,84 \$6,14 \$20,00 \$5,00 \$28,92 \$6,16 \$20,00 \$20,00 \$28,92 \$6,16 \$69,20
O. BOX 123682 ALLAS X 5312 Type or Classification (B)	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	02/11/2021 03/11/2021 03/23/2021 03/23/2021 04/07/2021 05/04/2021 06/23/2021 06/23/2021 07/14/2021 09/13/2021 09/23/2021 11/15/2021 12/03/2021	\$40,00 \$8,00 \$28,84 \$6,14 \$20,00 \$5,00 \$28,92 \$6,16 \$20,00 \$20,00 \$28,92 \$6,16 \$69,20 \$69,20
O. BOX 123682 ALLAS X 5312 Type or Classification (B)	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE	02/11/2021 03/11/2021 03/23/2021 03/23/2021 04/07/2021 05/04/2021 06/23/2021 06/23/2021 07/14/2021 09/13/2021 09/23/2021 11/15/2021 12/03/2021	\$40,00 \$8,00 \$28,84 \$6,14 \$20,00 \$5,00 \$28,92 \$6,16 \$20,00 \$20,00 \$28,92 \$6,16 \$69,20 \$69,20 \$6,00 \$11,64
O. BOX 123682 ALLAS X 5312 Type or Classification (B)	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE POSTAGE TOTAL Itemized Transactions with this Payee/Payer	02/11/2021 03/11/2021 03/23/2021 03/23/2021 04/07/2021 05/04/2021 06/23/2021 06/23/2021 07/14/2021 09/13/2021 09/23/2021 11/15/2021 12/03/2021	\$40,00 \$8,00 \$28,84 \$6,14 \$20,00 \$5,00 \$28,92 \$6,16 \$20,00 \$20,00 \$28,92 \$6,16 \$69,20 \$69,20 \$69,20 \$11,64 \$6,16
IAILFINANCE INC. O. BOX 123682 VALLAS X 5312 Type or Classification (B)	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/11/2021 03/11/2021 03/23/2021 03/23/2021 04/07/2021 05/04/2021 06/23/2021 06/23/2021 07/14/2021 09/13/2021 09/23/2021 11/15/2021 12/03/2021	\$40,00 \$8,00 \$28,84 \$6,14 \$20,00 \$5,00 \$28,92 \$6,16 \$20,00 \$20,00 \$28,92 \$6,16 \$69,20 \$6,16 \$6,20 \$11,64 \$6,16 \$316,16
IAILFINANCE INC. O. BOX 123682 ALLAS X 53312 Type or Classification (B) FFICE EQUIPMENT RENTAL	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/11/2021 03/11/2021 03/23/2021 03/23/2021 04/07/2021 05/04/2021 06/23/2021 06/23/2021 07/14/2021 09/13/2021 09/23/2021 11/15/2021 12/03/2021 12/13/2021	\$40,00 \$8,00 \$28,84 \$6,14 \$20,00 \$5,00 \$28,92 \$6,16 \$20,00 \$20,00 \$28,92 \$6,16 \$69,20 \$6,00 \$11,64 \$6,16 \$316,16 \$14,27
MAILFINANCE INC. 2.0. BOX 123682 DALLAS IX ISS312 Type or Classification (B) DEFICE EQUIPMENT RENTAL Name and Address	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	02/11/2021 03/11/2021 03/23/2021 03/23/2021 04/07/2021 05/04/2021 06/23/2021 06/23/2021 07/14/2021 09/13/2021 09/23/2021 11/15/2021 12/03/2021 12/13/2021	\$40,000 \$8,000 \$28,844 \$6,144 \$20,000 \$5,000 \$28,922 \$6,16- \$20,000 \$28,922 \$6,16- \$69,200 \$6,000 \$11,644 \$6,16- \$316,166 \$330,434
IAILFINANCE INC. O. BOX 123682 ALLAS X 5312 Type or Classification (B) OFFICE EQUIPMENT RENTAL	POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/11/2021 03/11/2021 03/23/2021 03/23/2021 04/07/2021 05/04/2021 06/23/2021 06/23/2021 07/14/2021 09/13/2021 09/23/2021 11/15/2021 12/03/2021 12/13/2021	\$40,000 \$8,000 \$28,844 \$6,144 \$20,000 \$5,000 \$28,922 \$6,164 \$20,000 \$20,000 \$28,922 \$6,164 \$6,164 \$6,164 \$6,164 \$6,166 \$316,166 \$316,166 \$316,166 \$314,274

14365 CHESTERFIELD ROAD	Purpose	Date	Amount
ROCKVILLE	(C)	(D)	(E)
MD	CONSULTING	02/24/2021	\$5,000
20853	CONSULTING	03/11/2021	\$5,000
Type or Classification	CONSULTING	04/06/2021	\$5,000 \$5,000
(B)	CONSULTING	05/13/2021	\$5,000 \$5,000
CONSULTANT			
OCINODEIANI	CONSULTING	07/12/2021	\$5,000
	CONSULTING	07/12/2021	\$5,000
	CONSULTING	09/07/2021	\$5,000
	CONSULTING	09/07/2021	\$5,000
	CONSULTING	10/18/2021	\$5,000
	CONSULTING	12/13/2021	\$5,000
	CONSULTING	12/13/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$55,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000
Name and Address			
(A)			
METROPOLITAN TRAVEL SERVICES	Purpose	Date	Amount
	(C)	(D)	(E)
4520 OLD COLUMBIA PIKE	TRAVEL AGENT	02/16/2021	(E) \$35,000
ANNANDALE		02/10/2021	
VA	Total Itemized Transactions with this Payee/Payer		\$35,000
22003	Total Non-Itemized Transactions with this Payee/Payer		\$2,065
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,065
(B)			
TRAVEL AGENT			
Name and Address			
(A)			
MICROSOFT CORPORATION			
MICROSOFT CORPORATION	Purpose	Date	Amount
	(C)	(D)	(E)
P.O BOX 844510	(C) SOFTWARE MAINTENANCE	I .	(E) \$42,261
P.O BOX 844510 DALLAS	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$42,261 \$42,261
P.O BOX 844510 DALLAS TX	(C) SOFTWARE MAINTENANCE	(D)	(E) \$42,261
P.O BOX 844510 DALLAS TX 75289	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$42,261 \$42,261
P.O BOX 844510 DALLAS TX 75289 Type or Classification	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$42,261 \$42,261 \$12,758
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B)	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$42,261 \$42,261 \$12,758
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$42,261 \$42,261 \$12,758
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/18/2021	(E) \$42,261 \$42,261 \$12,758 \$55,019
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A)	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/18/2021	(E) \$42,261 \$42,261 \$12,758 \$55,019
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 06/18/2021 Date (D)	(E) \$42,261 \$42,261 \$12,758 \$55,019 Amount (E)
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT	(D) 06/18/2021 Date (D) 02/09/2021	(E) \$42,261 \$42,261 \$12,758 \$55,019 Amount (E) \$57,466
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	(D) 06/18/2021 Date (D) 02/09/2021 04/29/2021	(E) \$42,261 \$42,261 \$12,758 \$55,019 Amount (E) \$57,466 \$61,886
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	(D) 06/18/2021 Date (D) 02/09/2021 04/29/2021 08/17/2021	(E) \$42,261 \$42,261 \$12,758 \$55,019 Amount (E) \$57,466 \$61,886 \$66,095
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX	CC) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	(D) 06/18/2021 Date (D) 02/09/2021 04/29/2021	(E) \$42,261 \$42,261 \$12,758 \$55,019 Amount (E) \$57,466 \$61,886 \$66,095 \$66,875
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672	CC) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer	(D) 06/18/2021 Date (D) 02/09/2021 04/29/2021 08/17/2021	(E) \$42,261 \$42,261 \$12,758 \$55,019 Amount (E) \$57,466 \$61,886 \$66,095
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX	CC) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	(D) 06/18/2021 Date (D) 02/09/2021 04/29/2021 08/17/2021	(E) \$42,261 \$42,261 \$12,758 \$55,019 Amount (E) \$57,466 \$61,886 \$66,095 \$66,875 \$252,322
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B)	CC) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer	(D) 06/18/2021 Date (D) 02/09/2021 04/29/2021 08/17/2021	(E) \$42,261 \$42,261 \$12,758 \$55,019 Amount (E) \$57,466 \$61,886 \$66,095 \$66,875 \$252,322
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification	CC) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/18/2021 Date (D) 02/09/2021 04/29/2021 08/17/2021	(E) \$42,261 \$42,261 \$12,758 \$55,019 Amount (E) \$57,466 \$61,886 \$66,095 \$66,875 \$252,322
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B)	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized 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) 06/18/2021 Date (D) 02/09/2021 04/29/2021 08/17/2021 10/28/2021	(E) \$42,261 \$42,261 \$12,758 \$55,019 Amount (E) \$57,466 \$61,886 \$66,095 \$66,875 \$252,322
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions 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) 06/18/2021 Date (D) 02/09/2021 04/29/2021 08/17/2021 10/28/2021 Date	(E) \$42,261 \$42,261 \$12,758 \$55,019 Amount (E) \$57,466 \$61,886 \$66,095 \$66,875 \$252,322 \$0 \$Amount
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A)	CC) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with 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) 06/18/2021 Date (D) 02/09/2021 04/29/2021 08/17/2021 10/28/2021 Date (D)	(E) \$42,261 \$42,261 \$12,758 \$55,019 Amount (E) \$57,466 \$61,886 \$66,095 \$66,875 \$252,322 \$0 \$252,322 Amount (E)
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address	CC) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RELOCATION	(D) 06/18/2021 Date (D) 02/09/2021 04/29/2021 08/17/2021 10/28/2021 Date	(E) \$42,261 \$42,261 \$12,758 \$55,019 Amount (E) \$57,466 \$61,886 \$66,095 \$66,875 \$252,322 \$0 \$252,322 Amount (E) \$5,594
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) MOVE SOLUTIONS LTD	CC) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RELOCATION Total Itemized Transactions with this Payee/Payer	(D) 06/18/2021 Date (D) 02/09/2021 04/29/2021 08/17/2021 10/28/2021 Date (D)	(E) \$42,261 \$42,261 \$12,758 \$55,019 Amount (E) \$57,466 \$61,886 \$66,095 \$66,875 \$252,322 \$0 \$252,322 Amount (E)
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) MOVE SOLUTIONS LTD	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RELOCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/18/2021 Date (D) 02/09/2021 04/29/2021 08/17/2021 10/28/2021 Date (D)	(E) \$42,261 \$42,261 \$12,758 \$55,019 Amount (E) \$57,466 \$61,886 \$66,095 \$66,875 \$252,322 \$0 \$252,322 Amount (E) \$5,594 \$5,594
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) MOVE SOLUTIONS LTD 1473 TERRE COLONY COURT DALLAS	CC) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RELOCATION Total Itemized Transactions with this Payee/Payer	(D) 06/18/2021 Date (D) 02/09/2021 04/29/2021 08/17/2021 10/28/2021 Date (D)	(E) \$42,261 \$42,261 \$12,758 \$55,019 Amount (E) \$57,466 \$61,886 \$66,095 \$66,875 \$252,322 \$0 \$252,322 Amount (E) \$55,594
P.O BOX 844510 DALLAS TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) MOVE SOLUTIONS LTD	(C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RELOCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/18/2021 Date (D) 02/09/2021 04/29/2021 08/17/2021 10/28/2021 Date (D)	(E) \$42,261 \$42,261 \$12,758 \$55,019 Amount (E) \$57,466 \$61,886 \$66,095 \$66,875 \$252,322 \$0 \$252,322 Amount (E) \$5,594 \$5,594

Type or Classification			
(B)			
OFFICE RELOCATION			
Name and Address (A)			
MTCC			
	Purpose	Date	Amount
18 WYNFORD DRIVE	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00 M3C 0K8	Total Non-Itemized Transactions with this Payee/Payer		\$34,455
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$34,455
(B)			
LEASING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NELLA PARKSHORE, LLC	REGIONAL OFFICE RENT	01/27/2021	\$16,678
	REGIONAL OFFICE RENT	02/24/2021	\$16,678
2360 LINDBERGH STREET	REGIONAL OFFICE RENT	03/29/2021	\$16,261
AUBURN	REGIONAL OFFICE RENT	04/28/2021	\$16,678
CA	REGIONAL OFFICE RENT	05/26/2021	\$16,962
95602	REGIONAL OFFICE RENT	06/28/2021	\$16,962
Type or Classification	REGIONAL OFFICE RENT	07/29/2021	\$16,962
(B)	REGIONAL OFFICE RENT	08/27/2021	\$16,962
LEASING COMPANY	REGIONAL OFFICE RENT	09/28/2021	\$16,962
	Total Itemized Transactions with this Payee/Payer	1 20,20,202	\$151,105
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,105
(A) NORMAN, CRAIG J. 6022 WENDRON WAY ALEXANDRIA	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
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VA	Total Non-Itemized Transactions with this Payee/Payer		\$6,415
VA 22315			\$6,415
VA 22315 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,415
VA 22315 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,415
VA 22315 Type or Classification (B) EMPLOYEE Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$6,415
VA 22315 Type or Classification (B) EMPLOYEE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$6,415
VA 22315 Type or Classification (B) EMPLOYEE Name and Address	Total Non-Itemized Transactions with this Payee/Payer	Date	\$6,415
VA 22315 Type or Classification (B) EMPLOYEE Name and Address (A) NUIX USG INC.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$6,415 \$6,415
VA 22315 Type or Classification (B) EMPLOYEE Name and Address (A) NUIX USG INC. P.O. BOX 744042	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose		\$6,415 \$6,415 Amount
VA 22315 Type or Classification (B) EMPLOYEE Name and Address (A) NUIX USG INC. P.O. BOX 744042 ATLANTA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$6,415 \$6,415 Amount (E)
VA 22315 Type or Classification (B) EMPLOYEE Name and Address (A) NUIX USG INC. P.O. BOX 744042 ATLANTA GA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE	(D)	\$6,415 \$6,415 Amount (E) \$13,126 \$13,126
VA 22315 Type or Classification (B) EMPLOYEE Name and Address (A) NUIX USG INC. P.O. BOX 744042 ATLANTA GA 30384-4026	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D)	\$6,415 \$6,415 Amount (E) \$13,126 \$13,126
VA 22315 Type or Classification (B) EMPLOYEE Name and Address (A) NUIX USG INC. P.O. BOX 744042 ATLANTA GA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,415 \$6,415 Amount (E) \$13,126 \$13,126
VA 22315 Type or Classification (B) EMPLOYEE Name and Address (A) NUIX USG INC. P.O. BOX 744042 ATLANTA GA 30384-4026 Type or Classification (B) SOFTWARE PROVIDER	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/04/2021	\$6,415 \$6,415 Amount (E) \$13,126 \$13,126
VA 22315 Type or Classification (B) EMPLOYEE Name and Address (A) NUIX USG INC. P.O. BOX 744042 ATLANTA GA 30384-4026 Type or Classification (B) SOFTWARE PROVIDER 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 MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/04/2021	\$6,415 \$6,415 Amount (E) \$13,126 \$13,126 \$13,126
VA 22315 Type or Classification (B) EMPLOYEE Name and Address (A) NUIX USG INC. P.O. BOX 744042 ATLANTA GA 30384-4026 Type or Classification (B) SOFTWARE PROVIDER Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 06/04/2021 Date (D)	\$6,415 \$6,415 \$6,415 Amount (E) \$13,126 \$13,126 Amount (E)
VA 22315 Type or Classification (B) EMPLOYEE Name and Address (A) NUIX USG INC. P.O. BOX 744042 ATLANTA GA 30384-4026 Type or Classification (B) SOFTWARE PROVIDER Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT	(D) 06/04/2021 Date (D) 01/15/2021	\$6,415 \$6,415 \$6,415 Amount (E) \$13,126 \$13,126 Amount (E) \$10,906
VA 22315 Type or Classification (B) EMPLOYEE Name and Address (A) NUIX USG INC. P.O. BOX 744042 ATLANTA GA 30384-4026 Type or Classification (B) SOFTWARE PROVIDER Name and Address (A) OBT I LIMITED PARTNERSHIP	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 06/04/2021 Date (D)	\$6,415 \$6,415 \$6,415 Amount (E) \$13,126 \$13,126 Amount (E) \$10,906
VA 22315 Type or Classification (B) EMPLOYEE Name and Address (A) NUIX USG INC. P.O. BOX 744042 ATLANTA GA 30384-4026 Type or Classification (B) SOFTWARE PROVIDER Name and Address (A) OBT I LIMITED PARTNERSHIP 2175 POINT BLVD.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 06/04/2021 Date (D) 01/15/2021	Amount (E) Amount (E) \$13,126 \$13,126 \$13,126 Amount (E) \$10,906 \$10,896
VA 22315 Type or Classification (B) EMPLOYEE Name and Address (A) NUIX USG INC. P.O. BOX 744042 ATLANTA GA 30384-4026 Type or Classification (B) SOFTWARE PROVIDER Name and Address (A) OBT I LIMITED PARTNERSHIP	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT	(D) 06/04/2021 Date (D) 01/15/2021	\$6,415 \$6,415 Amount (E) \$13,126 \$13,126 \$13,126

IL	Purpose	Date	Amount
60123	(C)	(D)	(E)
Type or Classification	REGIONAL OFFICE RENT	03/15/2021	\$11,12
(B)	REGIONAL OFFICE RENT	04/15/2021	\$11,121
LEASING COMPANY	REGIONAL OFFICE RENT	05/17/2021	\$11,121
	REGIONAL OFFICE RENT	06/14/2021	\$11,121
	REGIONAL OFFICE RENT	07/16/2021	\$11,121
	REGIONAL OFFICE RENT	08/16/2021	\$11,121
	REGIONAL OFFICE RENT	09/15/2021	\$11,121
	REGIONAL OFFICE RENT	10/15/2021	\$11,121
	REGIONAL OFFICE RENT	11/15/2021	\$11,121
	REGIONAL OFFICE RENT	12/16/2021	\$11,121
	Total Itemized Transactions with this Payee/Payer		\$133,012
	Total Non-Itemized Transactions with this Payee/Payer		\$781
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,793
Name and Address			
(A)			
ONPAY SOLUTIONS, INC.			
	Purpose	Date	Amount
10151 DEERWOOD PARK BLVD	(C)	(D)	(E)
JACKSONVILLE	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,449
32256	Total of All Transactions with this Payee/Payer for This Schedule		\$5,449
Type or Classification			
(B)			
SOFTWARE PROVIDER			
Name and Address			
Name and Address (A)			
(A)			
	Purpose	Date	Amount
(A)	Purpose (C)	Date (D)	
(A) PEDERSEN & ASSOCIATES, LLC			Amount (E)
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372	(C)		(E)
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$18,000
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$18,000
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$18,000
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 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		(E) \$0 \$18,000
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$18,000 \$18,000
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$18,000 \$18,000 Amount (E)
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) 01/06/2021	(E) \$18,000 \$18,000 \$18,000 Amount (E)
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC	Date (D) 01/06/2021 02/02/2021	(E) \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC	Date (D) 01/06/2021 02/02/2021 03/04/2021	(E) \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033 \$8,422
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	Date (D) Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033 \$8,422 \$9,391
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033 \$8,422 \$9,391 \$11,184
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021	(E) \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033 \$8,422 \$9,391 \$11,184 \$10,668
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033 \$8,422 \$9,391 \$11,184 \$10,668 \$11,790
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021	(E) \$(E) \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033 \$8,422 \$9,393 \$11,184 \$10,666 \$11,790 \$11,360
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021 09/07/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,642 \$9,033 \$8,422 \$9,391 \$11,186 \$11,790 \$11,360 \$11,360 \$11,867
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021 09/07/2021 10/06/2021	(E) \$(E) \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033 \$8,422 \$9,391 \$11,184 \$11,663 \$11,796 \$11,360 \$11,360 \$10,877
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021 09/07/2021 10/06/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033 \$8,422 \$9,391 \$11,184 \$11,663 \$11,790 \$11,360 \$11,360 \$11,877 \$11,663 \$9,496
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021 09/07/2021 10/06/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033 \$8,422 \$9,391 \$11,184 \$11,184 \$11,663 \$11,796 \$11,360 \$11,766 \$11,663 \$9,496 \$9,496
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021 09/07/2021 10/06/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033 \$8,422 \$9,391 \$11,184 \$11,184 \$11,663 \$11,796 \$11,360 \$11,766 \$11,663 \$9,496 \$9,496
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELEC	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021 09/07/2021 10/06/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033 \$8,422 \$9,391 \$11,184 \$10,668 \$11,790 \$11,360 \$11,790 \$11,663 \$9,496 \$9,496 \$9,187
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) UTILITIES	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer For This Schedule	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021 09/07/2021 10/06/2021 10/29/2021	(E) \$(S) \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033 \$8,422 \$9,391 \$11,184 \$10,668 \$11,792 \$11,360 \$11,360 \$11,360 \$11,663 \$9,496 \$9,496 \$9,187 \$121,714
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELEC	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021 09/07/2021 10/06/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033 \$8,422 \$9,391 \$11,184 \$10,668 \$11,790 \$11,360 \$11,790 \$11,663 \$9,496 \$9,496 \$9,187

	Purpose	Date	Amount
P.O. BOX 278	(C)	(D)	(E)
ORANGEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,098
00 L9W 2Z7	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,098
Type or Classification			
(B)			
OFFICE EQUIPMENT RENTAL			
Name and Address			
(A)			
ROYAL BANK OF CANADA			
THE BANK OF GANGER	Purpose	Date	Amount
20 KING ST WEST	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$14,533
M5H 1C4	Total of All Transactions with this Payee/Payer for This Schedule		\$14,533
Type or Classification			
(B)			
FINANCIAL INSTITUTION			
Name and Address			
(A)			
RUNCO OFFICE SUPPLY			
	Purpose	Date	Amount
1655 ELMHURST ROAD	(C)	(D)	(E)
ELK GROVE VILLAGE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,079
60007	Total of All Transactions with this Payee/Payer for This Schedule		\$5,079
Type or Classification			
(B)			
(B) OFFICE SUPPLY PROVIDER			
(B) OFFICE SUPPLY PROVIDER Name and Address			
(B) OFFICE SUPPLY PROVIDER Name and Address (A)			
(B) OFFICE SUPPLY PROVIDER Name and Address	Purpose	Date	Amount
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC.	Purpose (C)	Date (D)	
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD		1	Amount (E) \$32,900
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN	(C)	(D)	(E)
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,900 \$32,900 \$0
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer	(D)	(E) \$32,900 \$32,900
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,900 \$32,900 \$0
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B)	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,900 \$32,900 \$0
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,900 \$32,900 \$0
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,900 \$32,900 \$0
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A)	(C) GROUNDS LANDSCAPING Total Itemized 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) 12/03/2021	(E) \$32,900 \$32,900 \$0 \$32,900
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address	(C) GROUNDS LANDSCAPING Total Itemized Transactions 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) 12/03/2021 Date	(E) \$32,900 \$32,900 \$0 \$32,900
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A)	(C) GROUNDS LANDSCAPING Total Itemized Transactions with 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) 12/03/2021	(E) \$32,900 \$32,900 \$0 \$32,900 Amount (E)
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS	(C) GROUNDS LANDSCAPING Total Itemized Transactions with 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) 12/03/2021 Date	(E) \$32,900 \$32,900 \$0 \$32,900 Amount (E)
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A)	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2021 Date	(E) \$32,900 \$32,900 \$0 \$32,900 Amount (E) \$0 \$5,609
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS CLEVELAND	(C) GROUNDS LANDSCAPING Total Itemized Transactions with 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) 12/03/2021 Date	(E) \$32,900 \$32,900 \$0 \$32,900 Amount (E)
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS CLEVELAND OH	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2021 Date	(E) \$32,900 \$32,900 \$0 \$32,900 Amount (E) \$0 \$5,609
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS CLEVELAND OH Type or Classification (B)	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2021 Date	(E) \$32,900 \$32,900 \$0 \$32,900 Amount (E) \$0 \$5,609
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS CLEVELAND OH Type or Classification (B) FACILITIES MAINTENANCE	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 12/03/2021 Date	(E) \$32,900 \$32,900 \$32,900 \$32,900 Amount (E) \$0 \$5,609
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS CLEVELAND OH Type or Classification (B) FACILITIES MAINTENANCE Name and Address	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 12/03/2021 Date (D)	(E) \$32,900 \$32,900 \$0 \$32,900 \$32,900 Amount (E) \$0 \$5,609
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS CLEVELAND OH Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 12/03/2021 Date (D)	(E) \$32,900 \$32,900 \$32,900 \$32,900 Amount (E) \$0 \$5,609
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS CLEVELAND OH Type or Classification (B) FACILITIES MAINTENANCE Name and Address	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/03/2021 Date (D)	(E) \$32,900 \$32,900 \$0 \$32,900 \$32,900 Amount (E) \$0 \$5,609 Amount (E) \$5,609
(B) OFFICE SUPPLY PROVIDER Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS CLEVELAND OH Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 12/03/2021 Date (D)	(E) \$32,900 \$32,900 \$32,900 \$32,900 Amount (E) \$0 \$5,609 \$5,609

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·		Amount
	(D)	(E)
		\$0
		\$19,466
Iotal of All Transactions with this Payee/Payer for This Schedule		\$19,466
,		
		ļ
		ļ
Purnose	Date	Amount
		(E)
	(5)	(E) \$0
		\$5,749
		\$5,749
Total of All Transactions with this Payee/Payer for This Schedule		\$5,749
Purpose		Amount
(C)		(E)
	09/10/2021	\$7,836
		\$7,836
Total Non-Itemized Transactions with this Payee/Payer		\$49,155
Total of All Transactions with this Payee/Payer for This Schedule		\$56,991
Purpose	Date	Amount
Purpose (C)	Date (D)	Amount (E)
(C)	Date (D)	Amount (E)
(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,378
(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$6,378
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,378
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,378
(C) Total Itemized 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 \$6,378 \$6,378
(C) Total Itemized Transactions 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) \$0,378 \$6,378 Amount
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$0,378 \$6,378 \$6,378 Amount (E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0,378 \$6,378 Amount (E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0,378 \$6,378 \$6,378 Amount (E) \$0
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0,378 \$6,378 Amount (E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0,378 \$6,378 \$6,378 Amount (E) \$0 \$5,460
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ACCOUNTING SOFTWARE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) ACCOUNTING SOFTWARE MAINTENANCE 09/10/2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer

(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
THYSSENKRUPP ELEVATOR CORP.			
	Purpose	Date	Amount
P.O. BOX 933007	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$
GA	Total Non-Itemized Transactions with this Payee/Payer		\$14,78
31193-3007	Total of All Transactions with this Payee/Payer for This Schedule		\$14,78
Type or Classification			
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
TORONTO HYDRO			
	Purpose	Date	Amount
P.O. BOX 4490	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$(
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,286
M5E 4H3	Total of All Transactions with this Payee/Payer for This Schedule		\$5,280
Type or Classification		ı	Ψ0,20
(B)			
UTILITIES			
Name and Address			
(A) TOWNE COMMUNICATIONS, INC.			
TOWNE COMMUNICATIONS, INC.	Purpose	Date	Amount
4040 DUOKUODNI DDIVE	(C)		(E)
4640 DUCKHORN DRIVE		(D)	
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$1
CA OFFICIAL	Total Non-Itemized Transactions with this Payee/Payer		\$14,469
95834	Total of All Transactions with this Payee/Payer for This Schedule	I	\$14,469
Type or Classification			
(B)			
TELECOMMUNICATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRANSPORTATION COMMUNICATIONS	PENSIONERS HEALTH INSURANCE	01/06/2021	\$55,54
	SALARY REIMBURSEMENT	01/06/2021	\$16,284
3 RESEARCH PLACE	SALARY REIMBURSEMENT	01/06/2021	\$6,510
ROCKVILLE	SALARY REIMBURSEMENT	01/12/2021	\$16,272
MD	SALARY REIMBURSEMENT	01/12/2021	\$6,510
20850-3279	PENSIONERS HEALTH INSURANCE	01/29/2021	\$55,16
Type or Classification	PENSIONERS HEALTH INSURANCE	03/01/2021	\$54,610
(D)	SALARY REIMBURSEMENT	03/02/2021	\$17,658
(B)	OALAITI ITLIIVIDOITGEIVIENT		
INTERNATIONAL UNION			\$6.58
	SALARY REIMBURSEMENT	03/02/2021	\$6,582 \$17,652
	SALARY REIMBURSEMENT SALARY REIMBURSEMENT	03/02/2021 03/05/2021	\$17,658
	SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT	03/02/2021 03/05/2021 03/05/2021	\$17,656 \$6,582
	SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE	03/02/2021 03/05/2021 03/05/2021 04/01/2021	\$17,656 \$6,58 \$53,870
	SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT	03/02/2021 03/05/2021 03/05/2021 04/01/2021 04/08/2021	\$17,65 \$6,58 \$53,87 \$17,65
	SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT	03/02/2021 03/05/2021 03/05/2021 04/01/2021 04/08/2021 04/08/2021	\$17,65 \$6,58 \$53,87 \$17,65 \$6,58
	SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE	03/02/2021 03/05/2021 03/05/2021 04/01/2021 04/08/2021 04/08/2021 05/03/2021	\$17,65 \$6,58 \$53,87 \$17,65 \$6,58 \$55,24
	SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE	03/02/2021 03/05/2021 03/05/2021 04/01/2021 04/08/2021 04/08/2021 05/03/2021 05/07/2021	\$17,65 \$6,58 \$53,87 \$17,65 \$6,58 \$55,24 \$17,70
	SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE	03/02/2021 03/05/2021 03/05/2021 04/01/2021 04/08/2021 04/08/2021 05/03/2021	\$17,65 \$6,58 \$53,87 \$17,65 \$6,58 \$55,24 \$17,70
	SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT	03/02/2021 03/05/2021 03/05/2021 04/01/2021 04/08/2021 04/08/2021 05/03/2021 05/07/2021	\$17,65 \$6,58 \$53,87 \$17,65 \$6,58 \$55,24 \$17,70 \$6,58
	SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE	03/02/2021 03/05/2021 03/05/2021 04/01/2021 04/08/2021 04/08/2021 05/03/2021 05/07/2021	\$17,65 \$6,58 \$53,87 \$17,65 \$6,58 \$55,24 \$17,70

	Purpose	Date	Amount
	(C)	(D)	(E)
	PENSIONERS HEALTH INSURANCE	06/02/2021	\$54,740
	SALARY REIMBURSEMENT	06/09/2021	\$17,701
	SALARY REIMBURSEMENT	06/09/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	07/01/2021	\$66,515
	SALARY REIMBURSEMENT	07/14/2021	\$17,701
	SALARY REIMBURSEMENT	07/14/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	08/02/2021	\$66,665
	SALARY REIMBURSEMENT	08/20/2021	\$17,701
	SALARY REIMBURSEMENT	08/20/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	09/01/2021	\$65,908
	SALARY REIMBURSEMENT	09/15/2021	\$17,701
	SALARY REIMBURSEMENT	09/15/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	10/04/2021	\$65,008
	SALARY REIMBURSEMENT	10/12/2021	\$17,701
	SALARY REIMBURSEMENT	10/12/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	11/03/2021	\$65,983
	SALARY REIMBURSEMENT	11/12/2021	\$17,149
	SALARY REIMBURSEMENT	11/12/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	12/01/2021	\$65,139
	SALARY REIMBURSEMENT	12/10/2021	\$16,304
	Total Itemized Transactions with this Payee/Payer		\$1,028,429
	Total Non-Itemized Transactions with this Payee/Payer		\$128
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,028,557
Name and Address			
(A)	Purpose Purpose	Date	Amount
TRUIST	(C)	(D)	(E)
	LINE OF CREDIT FEE	04/06/2021	
P.O. BOX 79079			\$10,646
BALTIMORE	LINE OF CREDIT FEE	07/12/2021	\$19,014
MD	BANK FEES	10/31/2021	\$5,827
21279-0079	Total Itemized Transactions with this Payee/Payer		\$35,487
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$53,375
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$88,862
FINANCIAL INSTITUTION			
Name and Address			
(A)			
TYONEK SERVICES GROUP	Purpose	Date	Amount
	(C)	(D)	(E)
229 PALMER ROAD	REFUND FUNDS RECEIVED IN ERROR	04/22/2021	\$5,706
MADISON	Total Itemized Transactions with this Payee/Payer	04/2E/2021	\$5,706
AL	Total Non-Itemized Transactions with this Payee/Payer		\$0,700
35758			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,706
(B)			
ELECTRONIC MANUFACTURER			
Name and Address	Purpose	Date	Amount
	·		
(A)	(C)	(D)	(E)
TYRRELLTECH INC	OFFICE EQUIPMENT MAINTENANCE	12/13/2021	\$10,400
COAF A MAJER ROAR	Total Itemized Transactions with this Payee/Payer		\$10,400
9045-A MAIER ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$19,530
LAUREL	Total of All Transactions with this Payee/Payer for This Schedule		\$29,930
MD			
20723			
Type or Classification			
(B)			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
J.S. BANK EQUIPMENT FINANCE	OFFICE EQUIPMENT LEASE	01/08/2021	\$18,883
J.S. BANK EQUIFINENT FINANCE	OFFICE EQUIPMENT LEASE	02/03/2021	\$18,883
O. BOX 790448	OFFICE EQUIPMENT LEASE	03/04/2021	\$18,883
ST. LOUIS	OFFICE EQUIPMENT LEASE	03/04/2021	\$10,003
MO	OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE		
53179-0448	OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	04/28/2021	\$18,883
Type or Classification		06/04/2021	\$18,883
(B)	OFFICE EQUIPMENT LEASE	06/25/2021	\$18,883
FINANCIAL INSTITUTION	OFFICE EQUIPMENT LEASE	07/27/2021	\$18,883
TINANCIAL INCTITOTION	OFFICE EQUIPMENT LEASE	09/07/2021	\$18,883
	OFFICE EQUIPMENT LEASE	10/04/2021	\$18,883
	OFFICE EQUIPMENT LEASE	10/29/2021	\$33,109
	OFFICE EQUIPMENT LEASE	12/01/2021	\$18,883
	Total Itemized Transactions with this Payee/Payer		\$240,822
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$240,822
Name and Address			
(A)	Purpose	Date	Amount
UNIONTRACK INC.	(C)	(D)	(E)
	SERVICE AGREEMENT	01/21/2021	\$67,500
3 RESEARCH PLACE	SERVICE AGREEMENT	04/07/2021	\$67,500
ROCKVILLE	SERVICE AGREEMENT	07/21/2021	\$67,500
MD	SERVICE AGREEMENT	10/06/2021	\$67,500
20850	Total Itemized Transactions with this Payee/Payer		\$270,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B) SOFTWARE	Total of All Transactions with this Payee/Payer for This Schedule		\$270,000
Name and Address (A)			
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$102,311
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$102,311
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$102,311
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$102,311
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$102,311
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$102,311 \$102,311
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$102,311
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) VERIZON P.O. BOX 15043	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$102,311 \$102,311 Amount (E)
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) VERIZON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$102,311 \$102,311 Amount (E)
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) VERIZON P.O. BOX 15043 ALBANY NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$102,311 \$102,311 \$102,311 Amount (E) \$0 \$19,822
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) VERIZON P.O. BOX 15043 ALBANY NY 12212-5043 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$102,311 \$102,311 Amount (E)
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) VERIZON P.O. BOX 15043 ALBANY NY 12212-5043 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$102,311 \$102,311 \$102,311 Amount (E) \$0 \$19,822
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) VERIZON P.O. BOX 15043 ALBANY NY 12212-5043 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$102,311 \$102,311 \$102,311 Amount (E) \$0 \$19,822
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) VERIZON P.O. BOX 15043 ALBANY NY 12212-5043 Type or Classification (B) TELECOMMUNICATION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Purpose	Date (D)	(E) \$0 \$102,311 \$102,311 \$102,311 Amount (E) \$0 \$19,822 \$19,822
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) VERIZON P.O. BOX 15043 ALBANY NY 12212-5043 Type or Classification (B) TELECOMMUNICATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C)	Date (D)	(E) \$0 \$102,311 \$102,311 \$102,311 Amount (E) \$0 \$19,822
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) VERIZON P.O. BOX 15043 ALBANY NY 12212-5043 Type or Classification (B) TELECOMMUNICATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0 \$102,311 \$102,311 \$102,311 Amount (E) \$0 \$19,822 \$19,822
(A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170 Type or Classification (B) SHIPPING SERVICE Name and Address (A) VERIZON P.O. BOX 15043 ALBANY NY 12212-5043 Type or Classification (B) TELECOMMUNICATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C)	Date (D)	(E) \$0 \$102,311 \$102,311 \$102,311 Amount (E) \$0 \$19,822

PA			
18002-5505			
Type or Classification			
(B)			
CELL SERVICE PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WASHINGTON GAS	GAS	02/23/2021	\$5,17
	GAS	03/23/2021	\$7,02
P.O. BOX 37747	GAS	04/23/2021	\$7,72
PHILADELPHIA	GAS	05/23/2021	\$7,03
PA	GAS	06/23/2021	\$9,42
19101-5047	GAS	07/23/2021	\$8,34
Type or Classification	GAS	08/23/2021	\$7,05
(B)	GAS	09/23/2021	\$5,573
UTILITIES	GAS	10/23/2021	\$5,69
	GAS	12/23/2021	\$5,30
	Total Itemized Transactions with this Payee/Payer	12/25/2021	\$68,36
			\$9,570
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,93
Name and Address			
(A)			
WASHINGTON SUBURBAN SANITARY			
	Purpose	Date	Amount
14501 SWEITZER LANE	(C)	(D)	(E)
LAUREL	Total Itemized Transactions with this Payee/Payer		\$
MD	Total Non-Itemized Transactions with this Payee/Payer		\$35,74
20707-5901			\$35,745
20707-5901	Total of All Transactions with this Payee/Payer for This Schedule		\$35,745
20707-5901 Type or Classification			\$35,748
20707-5901 Type or Classification (B)			\$35,74
20707-5901 Type or Classification (B) UTILITIES			\$35,74
20707-5901 Type or Classification (B) UTILITIES Name and Address			\$35,74
20707-5901 Type or Classification (B) UTILITIES Name and Address (A)			\$35,74
20707-5901 Type or Classification (B) UTILITIES Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	
20707-5901 Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	Amount
20707-5901 Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E)
20707-5901 Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
20707-5901 Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$23,200
20707-5901 Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$23,200
Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$23,200
Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E)
20707-5901 Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) TRASH SERVICE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$23,200
Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) TRASH SERVICE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$23,200
20707-5901 Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) TRASH SERVICE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$13,200
Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) TRASH SERVICE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$23,200 \$23,200
20707-5901 Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) TRASH SERVICE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	Amount (E) \$23,200 \$23,200
Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) TRASH SERVICE Name and Address (A) WELBILT, INC.	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E) \$23,200 \$23,200 Amount (E)
Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) TRASH SERVICE Name and Address (A) WELBILT, INC.	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR	(D)	Amount (E) \$23,200 \$23,200 Amount (E) \$13,300
Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) TRASH SERVICE Name and Address (A) WELBILT, INC.	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$23,200 \$23,200 \$23,200 Amount (E) \$13,300 \$13,300
Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) TRASH SERVICE Name and Address (A) WELBILT, INC. 3350 BUSCHWOOD PARK DR TAMPA FL	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$23,200 \$23,200 \$23,200 \$23,300 \$13,300 \$13,300 \$13,300
Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) TRASH SERVICE Name and Address (A) WELBILT, INC. 3350 BUSCHWOOD PARK DR TAMPA FL 33618	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$23,200 \$23,200 Amount (E)
Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) TRASH SERVICE Name and Address (A) WELBILT, INC. 3350 BUSCHWOOD PARK DR TAMPA FL 33618 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$23,200 \$23,200 \$23,200 \$23,300 \$13,300 \$13,300 \$13,300
Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) TRASH SERVICE Name and Address (A) WELBILT, INC. 3350 BUSCHWOOD PARK DR TAMPA FL 33618 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$23,200 \$23,200 \$23,200 \$23,300 \$13,300 \$13,300 \$13,300
Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) TRASH SERVICE Name and Address (A) WELBILT, INC. 3350 BUSCHWOOD PARK DR TAMPA FL 33618 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 05/10/2021	Amount (E) \$13,300
Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) TRASH SERVICE Name and Address (A) WELBILT, INC. 3350 BUSCHWOOD PARK DR TAMPA FL 33618 Type or Classification (B) MANUFACTURER Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 05/10/2021	Amount (E) \$23,200 \$23,200 \$23,200 \$23,200 \$23,200 \$13,300 \$13,300 \$13,300 \$13,300
Type or Classification (B) UTILITIES Name and Address (A) WASTE MANAGEMENT OF MARYLAND P.O. BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) TRASH SERVICE Name and Address (A) WELBILT, INC. 3350 BUSCHWOOD PARK DR TAMPA FL 33618 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 05/10/2021	Amount (E) \$23,200 \$23,200 \$23,200 \$13,300 \$13,300 \$13,300

1010 WISCONSIN AVE	Purpose	Date	Amount
WASHINGTON	(C)	(D)	(E)
DC	REFUND FUNDS RECEIVED IN ERROR	04/07/2021	\$5,750
20007	Total Itemized Transactions with this Payee/Payer		\$5,750
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
CONDO COMPLEX	, , ,	'	, , , , ,
Name and Address			
(A)			
WORKFORCE TRAINING STRATEGIES			
	Purpose	Date	Amount
10816 TOWN CENTER BLVD	(C)	(D)	(E)
DUNKIRK	Total Itemized Transactions with this Payee/Payer	,	\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$12,042
20754	Total of All Transactions with this Payee/Payer for This Schedule		\$12,042
Type or Classification	Total of All Handadions with this Layout ayou for this concade	'	Ψ12,042
(B)			
CONSULTANT			
Name and Address			
(A)			
XSTELE.COM, LLC	Purpose	Date	Amount
400 000 400 400 40 40	(C)	(D)	(E)
169 BROADVIEW AVE.	BUILDING MAINTENANCE	09/23/2021	\$9,394
WARRENTON	Total Itemized Transactions with this Payee/Payer		\$9,394
VA	Total Non-Itemized Transactions with this Payee/Payer		\$0
20186	Total of All Transactions with this Payee/Payer for This Schedule		\$9,394
Type or Classification	Total of All Harbactions Will this Tayout ayou for this constant	'	Ψο,σο .
(B)			
TELECOMMUNICATION			
Name and Address			
(A)			
ZURICH AMERICAN INSURANCE			
	Purpose	Date	Amount
1299 ZURICH WAY	(C)	(D)	(E)
SCHAUMBURG	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$8,129
60196	Total of All Transactions with this Payee/Payer for This Schedule		\$8,129
Type or Classification		'	, ,
(B)			
INSURANCE BROKER			
	I		

(A) 617MEDIAGROUP.COM, LLC	Purpose	Date	Amount
617MEDIAGROUP.COM, LLC			
	(C)	(D)	(E)
	LEGAL # 052527	10/01/2021	\$15,000
282 MOODY STREET	LEGAL # 052527	10/25/2021	\$15,000
WALTHAM	LEGAL # 052527	11/10/2021	\$66,590
MA	LEGAL # 052527	11/10/2021	\$15,000
02453	Total Itemized Transactions with this Payee/Payer		\$111,590
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$111,590
CONSULTING			
Name and Address			
(A)			
ALASKA AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$13,803
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$13,803
Type or Classification		·	
(B)			
AIR TRAVEL			
Name and Address			
(A)			
AMAZON.COM	<u> </u>		
	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$23,962
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,962
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address			
(A) AMERICAN AIRLINES			
AWERICAN AIRLINES	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer	(D)	\$0 \$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$40,098
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$40,090
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$40,090
(B) AIR TRAVEL			
Name and Address			
(A)			
ARGOSY CASINO HOTEL & SPA		I Det	A
	Purpose	Date	Amount
777 NW ARGOSY PARKWAY	(C)	(D)	(E)
RIVERSIDE	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$21,941
64150	Total of All Transactions with this Payee/Payer for This Schedule		\$21,941
	I .		
Type or Classification			
Type or Classification (B)			
Type or Classification			

Purpose	Date	Amount
(C)	(D)	(E)
Total New Manager Transactions with this Payee/Payer		\$0
		\$8,495 \$8,495
Total of All Transactions with this Payee/Payer for This Schedule	I	\$8,495
Purpose	Date	Amount
(C)		(E)
		\$5,154
		\$5,154
		\$5,154
	04/23/2021	\$5,154
		\$20,616
		\$21,397
Iotal of All Transactions with this Payee/Payer for This Schedule		\$42,013
Purnose	l Date I	Amount
·		(E)
(-)	(0)	\$0
		\$5,183
		\$5,183
	I I	ψ0,1.00
Purnosa	Date	Amount
Purpose (C)	Date (D)	Amount (E)
(C)	(D)	(E)
(C) CONSULTING		(E) \$6,475
(C) CONSULTING Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,475 \$6,475
(C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,475 \$6,475 \$0
(C) CONSULTING Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,475 \$6,475 \$0
(C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,475 \$6,475 \$0
(C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 12/17/2021	(E) \$6,475 \$6,475 \$0 \$6,475
(C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 12/17/2021	(E) \$6,475 \$6,475 \$0 \$6,475
(C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 12/17/2021 Date (D)	(E) \$6,475 \$6,475 \$0 \$6,475 Amount (E)
(C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202	(D) 12/17/2021 Date (D) 03/17/2021	(E) \$6,475 \$6,475 \$0 \$6,475 Amount (E) \$11,068
(C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266	(D) 12/17/2021 Date (D) 03/17/2021 04/12/2021	(E) \$6,475 \$6,475 \$0 \$6,475 Amount (E) \$11,068 \$12,484
(C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266 LEGAL # 052522	(D) 12/17/2021 Date (D) 03/17/2021 04/12/2021 05/17/2021	(E) \$6,475 \$6,475 \$0 \$6,475 Amount (E) \$11,068 \$12,484 \$9,516
(C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266 LEGAL # 052522 LEGAL # 052112	(D) 12/17/2021 Date (D) 03/17/2021 04/12/2021 05/17/2021 06/16/2021	(E) \$6,475 \$6,475 \$0 \$6,475 \$0 \$6,475 Amount (E) \$11,068 \$12,484 \$9,516 \$10,731
(C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266 LEGAL # 052522 LEGAL # 052112 LEGAL # 052527	(D) 12/17/2021 Date (D) 03/17/2021 04/12/2021 05/17/2021 06/16/2021 10/25/2021	(E) \$6,475 \$6,475 \$0 \$6,475 \$0 \$6,475 \$0 \$11,068 \$12,484 \$9,516 \$10,731 \$10,078
(C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266 LEGAL # 052522 LEGAL # 052527 LEGAL # 052527 LEGAL # 052527	(D) 12/17/2021 Date (D) 03/17/2021 04/12/2021 05/17/2021 06/16/2021 10/25/2021 11/10/2021	(E) \$6,475 \$6,475 \$0 \$6,475 \$0 \$6,475 Amount (E) \$11,068 \$12,484 \$9,516 \$10,731 \$10,078
CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266 LEGAL # 052522 LEGAL # 052527 LEGAL # 052527 LEGAL # 052527 LEGAL # 052527	(D) 12/17/2021 Date (D) 03/17/2021 04/12/2021 05/17/2021 06/16/2021 10/25/2021	(E) \$6,475 \$6,475 \$0 \$6,475 Amount (E) \$11,068 \$12,484 \$9,516 \$10,731 \$10,078 \$6,346
(C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266 LEGAL # 052522 LEGAL # 052527 LEGAL # 052527 LEGAL # 052527 Total Itemized Transactions with this Payee/Payer	(D) 12/17/2021 Date (D) 03/17/2021 04/12/2021 05/17/2021 06/16/2021 10/25/2021 11/10/2021	(E) \$6,475 \$6,475 \$0 \$6,475 Amount (E) \$11,068 \$12,484 \$9,516 \$10,731 \$10,078 \$6,346 \$6,447
(C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266 LEGAL # 052522 LEGAL # 052527 LEGAL # 052527 LEGAL # 052527 LEGAL # 052527 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/17/2021 Date (D) 03/17/2021 04/12/2021 05/17/2021 06/16/2021 10/25/2021 11/10/2021	(E) \$6,475 \$6,475 \$0 \$6,475 Amount (E) \$11,068 \$12,484 \$9,516 \$10,078 \$10,078 \$6,346 \$6,447 \$66,640 \$8,984
(C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266 LEGAL # 052522 LEGAL # 052527 LEGAL # 052527 LEGAL # 052527 Total Itemized Transactions with this Payee/Payer	(D) 12/17/2021 Date (D) 03/17/2021 04/12/2021 05/17/2021 06/16/2021 10/25/2021 11/10/2021	(E) \$6,475 \$6,475 \$0 \$6,475
		Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) WIRELESS SERVICE (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (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

SURCH OIL	Purpose	Date	Amount
4660 THREE NOTCH ROAD	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$
IOLLYWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$30,12
1D	Total of All Transactions with this Payee/Payer for This Schedule		\$30,12
20636			
Type or Classification			
(B)			
ITILITIES			
Name and Address			
(A)			
CAESARS PALACE LAS VEGAS	Purpose	Date	Amount
	(C)	(D)	(E)
2.O. BOX 96118	TRANSPORTATION CONFERENCE DEPOSIT	06/30/2021	\$75,00
AS VEGAS	TRANSPORTATION CONFERENCE DEPOSIT	08/23/2021	\$415,95
IV	Total Itemized Transactions with this Payee/Payer	00/20/2021	\$490,95
9193	Total Non-Itemized Transactions with this Payee/Payer		Ψ+30,35 \$
Type or Classification			•
· ·	Total of All Transactions with this Payee/Payer for This Schedule		\$490,95
(B)			
CONFERENCE FACILITIES			
Name and Address			
(A)			
CALIBRE CPA GROUP PLLC	Purpose	Date	Amount
	(C)	(D)	(E)
7501 WISCONSIN AVENUE	ACCOUNTING PURPOSES	06/18/2021	\$30,00
BETHESDA	ACCOUNTING PURPOSES	06/18/2021	\$13,05
MD	Total Itemized Transactions with this Payee/Payer		\$43,05
			\$4.00
20814	Total Non-Itemized Transactions with this Payee/Payer		\$4,00 \$47.05
20814 Type or Classification			\$4,00 \$47,05
20814 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) ACCOUNTING FIRM	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) CCOUNTING FIRM Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) CCOUNTING FIRM Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Data	\$47,05
Type or Classification (B) ACCOUNTING FIRM Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$47,05 Amount
Type or Classification (B) CCOUNTING FIRM Name and Address (A) CANADA POST	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$47,05 Amount (E)
Type or Classification (B) CCOUNTING FIRM Name and Address (A) ANADA POST 701 RIVERSIDE DRIVE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE	(D) 01/15/2021	\$47,05 Amount (E) \$85,30
Type or Classification (B) CCOUNTING FIRM Name and Address (A) ANADA POST 701 RIVERSIDE DRIVE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE	(D)	\$47,05 Amount (E) \$85,30 \$5,36
Type or Classification (B) CCOUNTING FIRM Name and Address (A) ANADA POST 701 RIVERSIDE DRIVE DITTAWA 0	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer	(D) 01/15/2021	Amount (E) \$85,30 \$5,36 \$90,66
Type or Classification (B) ACCOUNTING FIRM Name and Address (A) CANADA POST POT RIVERSIDE DRIVE DTTAWA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE	(D) 01/15/2021	\$47,05 Amount (E) \$85,30 \$5,36
Type or Classification (B) ACCOUNTING FIRM Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/15/2021	\$47,05 Amount (E) \$85,30 \$5,36 \$90,66 \$8,44
Type or Classification (B) CCOUNTING FIRM Name and Address (A) CANADA POST 701 RIVERSIDE DRIVE DITAWA 0 (1A 1L7 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer	(D) 01/15/2021	Amount (E) \$85,30 \$5,36 \$90,66
Type or Classification (B) CCOUNTING FIRM Name and Address (A) CANADA POST 701 RIVERSIDE DRIVE DTTAWA 0 (1A 1L7 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) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/15/2021	\$47,05 Amount (E) \$85,30 \$5,36 \$90,66 \$8,44
Type or Classification (B) ACCOUNTING FIRM Name and Address (A) CANADA POST ATO1 RIVERSIDE DRIVE DITTAWA (0) (1A 1L7 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) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/15/2021	\$47,05 Amount (E) \$85,30 \$5,36 \$90,66 \$8,44
Type or Classification (B) CCOUNTING FIRM Name and Address (A) CANADA POST 701 RIVERSIDE DRIVE DTTAWA 0 (A) (A) (A) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/15/2021	\$47,05 Amount (E) \$85,30 \$5,36 \$90,66 \$8,44
Type or Classification (B) CCOUNTING FIRM Name and Address (A) CANADA POST 701 RIVERSIDE DRIVE DITAWA 0 (11A 1L7 Type or Classification (B) COSTAGE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/15/2021	\$47,05 Amount (E) \$85,30 \$5,36 \$90,66 \$8,44
Type or Classification (B) ACCOUNTING FIRM Name and Address (A) CANADA POST TO11 RIVERSIDE DRIVE DTTAWA (0) (1A 1L7 Type or Classification (B) POSTAGE Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/15/2021 05/20/2021	\$47,05 Amount (E) \$85,30 \$5,36 \$90,66 \$8,44 \$99,10
Type or Classification (B) CCOUNTING FIRM Name and Address (A) CANADA POST 701 RIVERSIDE DRIVE DITAWA 0 (1A 1L7 Type or Classification (B) COSTAGE Name and Address (A) CHESAPEAKE POOL MANAGEMENT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 01/15/2021 05/20/2021	\$47,05 Amount (E) \$85,30 \$5,36 \$90,66 \$8,44 \$99,10
Type or Classification (B) CCOUNTING FIRM Name and Address (A) ANADA POST 701 RIVERSIDE DRIVE OTTAWA 0 1A 1L7 Type or Classification (B) OSTAGE Name and Address (A) HESAPEAKE POOL MANAGEMENT 710 F RITCHIE HIGHWAY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE Total Itemized Transactions with 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) 01/15/2021 05/20/2021	Amount (E) \$85,30 \$5,36 \$90,66 \$8,44 \$99,10 Amount (E)
Type or Classification (B) CCOUNTING FIRM Name and Address (A) ANADA POST 701 RIVERSIDE DRIVE TTAWA 0 1A 1L7 Type or Classification (B) OSTAGE Name and Address (A) HESAPEAKE POOL MANAGEMENT 710 F RITCHIE HIGHWAY SLEN BURNIE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/15/2021 05/20/2021	Amount (E) \$85,30 \$5,36 \$90,66 \$8,44 \$99,10 Amount (E)
Type or Classification (B) CCOUNTING FIRM Name and Address (A) ANADA POST 701 RIVERSIDE DRIVE TTAWA 0 1A 1L7 Type or Classification (B) OSTAGE Name and Address (A) HESAPEAKE POOL MANAGEMENT 710 F RITCHIE HIGHWAY SLEN BURNIE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/15/2021 05/20/2021	Amount (E) \$85,30 \$5,36 \$90,66 \$8,44 \$99,10 Amount (E) \$\$
Type or Classification (B) CCOUNTING FIRM Name and Address (A) CANADA POST 701 RIVERSIDE DRIVE DITTAWA 0 (A) (A) (A) (A) (A) (A) (A) (A) (A) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/15/2021 05/20/2021	Amount (E) \$85,30 \$5,36 \$90,66 \$8,44 \$99,10 Amount (E)
Type or Classification (B) CCOUNTING FIRM Name and Address (A) ANADA POST 701 RIVERSIDE DRIVE DITTAWA 0 11A 1L7 Type or Classification (B) OSTAGE Name and Address (A) HESAPEAKE POOL MANAGEMENT 710 F RITCHIE HIGHWAY SLEN BURNIE ID 1061 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/15/2021 05/20/2021	Amount (E) \$85,30 \$5,36 \$90,66 \$8,44 \$99,10 Amount (E) \$\$
Type or Classification (B) CCOUNTING FIRM Name and Address (A) ANADA POST 701 RIVERSIDE DRIVE TTAWA 0 1A 1L7 Type or Classification (B) OSTAGE Name and Address (A) HESAPEAKE POOL MANAGEMENT 710 F RITCHIE HIGHWAY LEN BURNIE ID 1061 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) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/15/2021 05/20/2021	Amount (E) \$85,30 \$5,36 \$90,66 \$8,44 \$99,10 Amount (E) \$\$
Type or Classification (B) CCOUNTING FIRM Name and Address (A) CANADA POST 701 RIVERSIDE DRIVE DITTAWA 0 (A1A 1L7 Type or Classification (B) COSTAGE Name and Address (A) CHESAPEAKE POOL MANAGEMENT 710 F RITCHIE HIGHWAY GLEN BURNIE MD 1061 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) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/15/2021 05/20/2021	Amount (E) \$85,30 \$5,36 \$90,66 \$8,44 \$99,10 Amount (E) \$\$
Type or Classification (B) CCOUNTING FIRM Name and Address (A) ANADA POST 701 RIVERSIDE DRIVE DITAWA 0 1A 1L7 Type or Classification (B) OSTAGE Name and Address (A) HESAPEAKE POOL MANAGEMENT 710 F RITCHIE HIGHWAY SLEN BURNIE ID 1061 Type or Classification (B) OOL MANAGEMENT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/15/2021 05/20/2021 Date (D)	Amount (E) \$85,30 \$5,36 \$90,66 \$8,44 \$99,10 Amount (E) \$5,20
Type or Classification (B) CCOUNTING FIRM Name and Address (A) CANADA POST TO1 RIVERSIDE DRIVE DITTAWA 0 (A1A 1L7 Type or Classification (B) COSTAGE Name and Address (A) CHESAPEAKE POOL MANAGEMENT Type or Classification (B) Type or Classification (B) COL MANAGEMENT Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose Purpose	(D) 01/15/2021 05/20/2021 Date (D) Date	Amount (E) \$85,30 \$5,36 \$90,66 \$8,44 \$99,10 Amount (E) \$5,20 \$5,20
Type or Classification (B) CCOUNTING FIRM Name and Address (A) CANADA POST 701 RIVERSIDE DRIVE DITTAWA 0 (1A 1L7 Type or Classification (B) COSTAGE Name and Address (A) CHESAPEAKE POOL MANAGEMENT 710 F RITCHIE HIGHWAY SLEN BURNIE MD 1061 Type or Classification (B) COOL MANAGEMENT Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 01/15/2021 05/20/2021 Date (D)	Amount (E) \$85,30 \$5,36 \$90,66 \$8,44 \$99,10 Amount (E) \$5,20 Amount (E)
Type or Classification (B) CCOUNTING FIRM Name and Address (A) CANADA POST TO1 RIVERSIDE DRIVE DITTAWA 0 (A1A 1L7 Type or Classification (B) COSTAGE Name and Address (A) CHESAPEAKE POOL MANAGEMENT Type or Classification (B) Type or Classification (B) COL MANAGEMENT Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose Purpose	(D) 01/15/2021 05/20/2021 Date (D) Date	Amount (E) \$85,30 \$5,36 \$90,66 \$8,44 \$99,10 Amount (E) \$5,20 \$5,20

21899 BUDD'S CREEK ROAD	Purpose	Date	Amount
LEONARDTOWN	(C)	(D)	(E)
MD 20650	Total of All Transactions with this Payee/Payer for This Schedule		\$8,564
Type or Classification			
(B)			
FACILITIES MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COHEN, WEISS AND SIMON LLP	LEGAL # 052521	03/17/2021	\$16,588
	LEGAL # 052521	06/16/2021	\$8,491
900 THIRD AVENUE	LEGAL # 052527	10/01/2021	\$69,716
NEW YORK	LEGAL # 052527	10/25/2021	\$50,444
NY	LEGAL # 052527	12/03/2021	\$28,592
10022-4869	LEGAL # 052527	12/17/2021	\$20,994
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$194,825
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,038
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$204,863
Name and Address			+== 1,000
(A)			
CONSIDER IT DONE HOME SERVICES	Purpose	Date	Amount
CONSIDER IT DONE HOME SERVICES	(C)	(D)	(E)
P.O. BOX 276	PARKING LOT MAINTENANCE	08/23/2021	(L) \$9,140
COMPTON	PARKING LOT MAINTENANCE	08/23/2021	
		08/23/2021	\$8,675
MD	Total Itemized Transactions with this Payee/Payer		\$17,815
20627	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$17,815
			£17 £15i
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,010
(B)	Total of All Transactions with this Payee/Payer for This Schedule		Ψ17,013
(B) ASPHALT CONTRACTOR	Total of All Transactions with this Payee/Payer for This Schedule	I	۷۱۰, ۲۱۵
(B) ASPHALT CONTRACTOR Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$17,010
(B) ASPHALT CONTRACTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$17,010
(B) ASPHALT CONTRACTOR Name and Address (A)			\$17,010
(B) ASPHALT CONTRACTOR Name and Address	Purpose	Date	Amount
(B) ASPHALT CONTRACTOR Name and Address (A)	Purpose (C)	Date (D)	
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE	Purpose		Amount
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$20,458
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$20,458
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$20,458
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$20,458
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$20,458
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$0 \$20,458 \$20,458
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	Amount (E) \$0 \$20,458 \$20,458
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A) EASTERN FIRE PROTECTION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) Date (D)	Amount (E) \$0 \$20,458 \$20,458 Amount (E)
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE	Date (D)	Amount (E) \$0 \$20,458 \$20,458 Amount (E) \$11,466
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE	(D) Date (D)	Amount (E) \$0 \$20,458 \$20,458 \$211,466 \$9,650
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$20,458 \$20,458 \$21,1166 \$9,650 \$21,116
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$20,458 \$20,458 \$20,458 Amount (E) \$11,466 \$9,650 \$21,116 \$10,553
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$20,458 \$20,458 \$21,1166 \$9,650 \$21,116
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$20,458 \$20,458 \$20,458 Amount (E) \$11,466 \$9,650 \$21,116 \$10,553
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 01/23/2021 08/23/2021	Amount (E) \$0 \$20,458 \$20,458 \$20,458 Amount (E) \$11,466 \$9,650 \$21,116 \$10,553 \$31,669
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 01/23/2021 08/23/2021	Amount (E) \$0 \$20,458 \$20,458 \$20,458 Amount (E) \$11,466 \$9,650 \$21,116 \$10,553 \$31,669
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 01/23/2021 08/23/2021	Amount (E) \$0 \$20,458 \$20,458 \$20,458 Amount (E) \$11,466 \$9,650 \$21,116 \$10,553 \$31,669
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 01/23/2021 08/23/2021	Amount (E) \$0 \$20,458 \$20,458 Amount (E) \$11,466 \$9,650 \$21,116 \$10,553 \$31,669 Amount (E) \$0
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 01/23/2021 08/23/2021	Amount (E) \$0 \$20,458 \$20,458 \$20,458 Amount (E) \$11,466 \$9,650 \$21,116 \$10,553 \$31,669 Amount (E)
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/23/2021 08/23/2021	Amount (E) \$0 \$20,458 \$20,458 Amount (E) \$11,466 \$9,650 \$21,116 \$10,553 \$31,669 Amount (E) \$0 \$17,564
(B) ASPHALT CONTRACTOR Name and Address (A) DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) AIR TRAVEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) EMKAY, INC.	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 01/23/2021 08/23/2021	Amount (E) \$0 \$20,458 \$20,458 Amount (E) \$11,466 \$9,650 \$21,116 \$10,553 \$31,669 Amount (E) \$0

Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	Amount (E) \$20,777 \$20,777
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	1	(E) \$20,777
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	1	(E) \$20,777
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	1	(E) \$20,777
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	1	(E) \$20,777
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	1	(E) \$20,777
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	1	(E) \$20,777
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	1	(E) \$20,777
Total Itemized 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)	\$20,777
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
Total of All Transactions with this Payee/Payer for This Schedule		
		\$20,777
Purpose		
	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$0
		\$6,467
Total of All Transactions with this Payee/Payer for This Schedule		\$6,467
Durnoso	Data	Amount
	1	
		(E)
		\$7,275
		\$6,075
	10/18/2021	\$8,100
		\$21,450
		\$17,525
Total of All Transactions with this Payee/Payer for This Schedule		\$38,975
		Amount
		(E)
	08/06/2021	\$6,576
		\$6,576
		\$9,257
Total of All Transactions with this Payee/Payer for This Schedule		\$15,833
Purnosa	Date	Amount
		(E)
	(0)	(E) \$0
Total Non Itemized Transactions with this Payor/Poyor		\$13,526
Total of All Transactions with this Payer for This Sahedule		\$13,526
Total of All Transactions with this Payee/Payer for This Schedule		\$13,526
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052194 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) LEGAL # 052194 03/22/2021 LEGAL # 052194 10/18/2021 LEGAL # 052194 10/18/2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer

Type or Classification			
(B) CONFERENCE FACILITIES			
Name and Address			
(A)			
HORIZONS AMERICA INCORPORATED			
TOTAL ZONG AMILITICA INCOMPONATED	Purpose	Date	Amount
70 ROCKBRIDGE RD SW	(C)	(D)	(E)
LILBURN	SOUTHERN STATES CONFERENCE SUPPLIES	06/11/2021	\$13,899
GA	Total Itemized Transactions with this Payee/Payer		\$13,89
30047	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,89
(B)			
PROMOTION PRODUCT SUPPLIER			
Name and Address			
(A)			
HUMAN INNOVATION CONCEPTS LLC			
TOWN AV IN TO WOOM OUT TO LEG	Purpose	Date	Amount
301 N. BAKER STREET	(C)	(D)	(E)
MOUNT DORA	Total Itemized Transactions with this Payee/Payer		\$(
FL	Total Non-Itemized Transactions with this Payee/Payer		\$42,000
32757	Total of All Transactions with this Payee/Payer for This Schedule		\$42,000
Type or Classification		ı	*,
(B)			
CONSULTANT			
Name and Address			
(A)			
IMAGE POINTE	Purpose	Date	Amount
INIAGETOINTE	(C)	(D)	(E)
P.O. BOX 657	FACE MASKS FOR STUDENTS	09/23/2021	\$5,287
WATERLOO	FACE MASKS FOR STUDENTS	11/23/2021	\$5,784
IA	Total Itemized Transactions with this Payee/Payer	11/26/2021	\$11,071
50704-0657	Total Non-Itemized Transactions with this Payee/Payer		\$6,656
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,727
(B)	Total of the framework in the fragos, a governor this contestant	ı	Ψ,.=.
PROMOTION PRODUCT SUPPLIER			
Name and Address			
(A)			
INSIGHT DIRECT USA, INC.	_		
interest in Early Cont, into.	Purpose	Date	Amount
P.O. BOX 731069	(C)	(D)	(E)
DALLAS	NETWORK MAINTENANCE	05/23/2021	\$15,509
TX	Total Itemized Transactions with this Payee/Payer		\$15,509
75373	Total Non-Itemized Transactions with this Payee/Payer		\$1,434
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,943
(B)			
COMPUTER SUPPLY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IP CASINO & RESORT	SOUTHERN STATES CONFERENCE	07/23/2021	\$8,417
5.5.110 WILEOUTT	Total Itemized Transactions with this Payee/Payer	01/20/2021	\$8,417
850 BAYVIEW AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$1,719
			\$10,136
	Total of All Transactions with this Payos/Payor for This Schodule		จ.เก.เจเ
BILOXI	Total of All Transactions with this Payee/Payer for This Schedule	I	* ,
BILOXI MS	Total of All Transactions with this Payee/Payer for This Schedule	l	*,
BILOXI MS 39530	Total of All Transactions with this Payee/Payer for This Schedule	I	¥13,132
BILOXI MS	Total of All Transactions with this Payee/Payer for This Schedule	I	******

CONFERENCE FACILITIES			
Name and Address			
(A)			
K&R BRANDING SOLUTIONS	Purpose	Date	Amount
	(C)	(D)	(E)
1411D SULLYFIELD CIRCLE	CONFERENCE SUPPLIES	04/23/2021	\$5,954
CHANTILLY	Total Itemized Transactions with this Payee/Payer	0 1720/2021	\$5,954
VA	Total Non-Itemized Transactions with this Payee/Payer		\$0
20151	Total of All Transactions with this Payee/Payer for This Schedule		\$5,954
Type or Classification	Total of All Transactions with this Payout ayor for This constant	l	Ψ0,001
(B)			
INVENTORY SUPPLIES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KELLY PRESS, INC.	PRINTING	02/26/2021	\$21,144
	PRINTING	02/26/2021	\$15,496
1701 CABIN BRANCH DRIVE	PRINTING	02/26/2021	\$10,686
CHEVERLY	PRINTING	02/26/2021	\$7,659
MD	PRINTING	06/18/2021	\$9,646
20785	PRINTING	06/30/2021	\$75,210
Type or Classification	PRINTING	06/30/2021	\$18,061
(B)	PRINTING	06/30/2021	\$8,354
PRINTING	PRINTING	06/30/2021	\$5,612
	PRINTING	06/30/2021	\$5,090
	PRINTING	08/23/2021	\$109,083
	PRINTING	12/17/2021	\$122,916
	Total Itemized Transactions with this Payee/Payer	12/11/2021	\$408,957
	Total Non-Itemized Transactions with this Payee/Payer		\$406,937 \$19,512
	Total of All Transactions with this Payee/Payer for This Schedule		\$428,469
Name and Address			
(A)			
LINDENMEYR MUNROE	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 416977	OFFICE SUPPLIES	04/23/2021	\$6,057
BOSTON	Total Itemized Transactions with this Payee/Payer	0 1/25/2021	\$6,057
MA	Total Non-Itemized Transactions with this Payee/Payer		\$8,080
02241-6977	Total of All Transactions with this Payee/Payer for This Schedule		\$14,137
Type or Classification	lotal of All Transactions with this Payee/Payer for This ochedule	Į	\$14,137
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address			
(A)	Purpose	Date	Amount
LOBSTER 207 LLC	(C)	(D)	(E)
	LEGAL # 052526	06/17/2021	\$21,668
211 BAR HARBOR ROAD UNIT 2	LEGAL # 052526	06/17/2021	\$18,994
ELLSWORTH	LEGAL # 052526	06/17/2021	\$14,710
ME	LEGAL # 052526	06/17/2021	\$10,831
04605	Total Itemized Transactions with this Payee/Payer		\$66,203
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,203
LEGAL		l	400,200
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LORENZ COMMUNICATIONS LLC	LEGAL # 052527	12/13/2021	(E) \$5,000
LONEINZ GOIMIMIONIGATIONS LLG	Total Itemized Transactions with this Payee/Payer	12/13/2021	\$5,000
2455 FREDERICK DOUGLASS			
K400 LUENEKIOV DOORTY99	Total Non-Itemized Transactions with this Payee/Payer		\$1,774
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule	l de la companya de	\$6,774

NY			
10027			
Type or Classification			
(B)			
LEGAL			
Name and Address			
(A)			
MALWAREBYTES, INC	Durnaga	Date	Amount
	Purpose (C)	(D)	(E)
3979 FREEDOM CIRCLE	SOFTWARE	09/23/2021	(L) \$6,306
SANTA CLARA	Total Itemized Transactions with this Payee/Payer	09/23/2021	\$6,306
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0,500
95054	Total of All Transactions with this Payee/Payer for This Schedule		\$6,306
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	ψ0,300
(B)			
INTERNET SECURITY			
Name and Address			
(A)			
MCCLOSKEY, MINA, CUNNIFF &	Purpose	Date	Amount
	(C)	(D)	(E)
12 CITY CENTER	LEGAL # 052526	07/19/2021	\$13,132
PORTLAND	LEGAL # 052526	11/17/2021	\$11,289
ME	Total Itemized Transactions with this Payee/Payer		\$24,421
04101	Total Non-Itemized Transactions with this Payee/Payer		\$10,802
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,223
(B)			
LEGAL			
Name and Address			
(A)			
METRO RESTAURANT & JANITORIAL	_		
	Purpose	Date	Amount
P.O. BOX 129	(C)	(D)	(E)
MECHANICSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$7,496
20659-0129	Total of All Transactions with this Payee/Payer for This Schedule		\$7,496
Type or Classification			
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
METROPOLITAN TRAVEL SERVICES	D		•
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$19,720
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$19,720
Type or Classification			
(B)			
TRAVEL SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MORGAN STANLEY SMITH BARNEY	INVESTMENT MANAGEMENT	02/09/2021	\$19,414
	INVESTMENT MANAGEMENT	04/29/2021	\$20,908
FOR A MEDIT HEIMED DOAD		1 00/17/2021	\$22,329
5051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	08/17/2021	ΨΕΕ,ΘΕΘ
HOUSTON		00/17/2021	
	INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	00/1//2021	\$85,244 \$0

Type or Classification	Purpose	Date	Amount
(B) NVESTMENT MANAGEMENT	(C)	(D)	(E)
IVESTIMENT MANAGEMENT	INVESTMENT MANAGEMENT	10/28/2021	\$22,59
	Total Itemized Transactions with this Payee/Payer		\$85,24
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,24
Name and Address			
(A)			
ICKEL SOLUTIONS CONSULTING			
	Purpose	Date	Amount
560 CAMINO ESTURION	(C)	(D)	(E)
IO RICO	Total Itemized Transactions with this Payee/Payer	,	()
IO RICO Z	Total Non-Itemized Transactions with this Payee/Payer		\$9,16
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,16
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		ψ3, ιζ
(B)			
ONSULTANT			
Name and Address			
(A)			
ARIS HOTEL			
	Purpose	Date	Amount
645 LAS VEGAS BOULEVARD	(C)	(D)	(E)
AS VEGAS	Total Itemized Transactions with this Payee/Payer		
V	Total Non-Itemized Transactions with this Payee/Payer		\$5,35
9109	Total of All Transactions with this Payee/Payer for This Schedule		\$5,35
Type or Classification	Total of 7 in Transactions with this 1 ayour ayor for This constants	ı	ψ0,00
(B)			
ONFERENCE FACILITIES			
Name and Address			
(A)			
ATRICK NICHOLS ADR LLC	Purpose	Date	Amount
	(C)	(D)	(E)
O. BOX 442202	LEGAL # 052194	07/19/2021	\$5,00
AWRENCE	Total Itemized Transactions with this Payee/Payer	07/19/2021	\$5,00
S			
6046	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)			
EGAL			
Name and Address			
(A)			
RICE SELF STORAGE	D	D-t-	A
	Purpose	Date	Amount
951 MURPHY CANYON RD.	(C)	(D)	(E)
AN DIEGO	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$6,34
2123	Total of All Transactions with this Payee/Payer for This Schedule		\$6,34
Type or Classification			
(B)			
TORAGE FACILITY			
Name and Address	Purpose	Date	Amount
ranio ana nadioss	(C)	(D)	(E)
//\		(υ)	(E)
(A)	Total Itamizad Transportions with this Davies/Davies		3
	Total Itemized Transactions with this Payee/Payer		
RINTGLOBE INC.	Total Non-Itemized Transactions with this Payee/Payer		\$7,06
RINTGLOBE INC. 500 COMSOUTH DRIVE			\$7,06 \$7,06
RINTGLOBE INC.	Total Non-Itemized Transactions with this Payee/Payer		\$7,06

		Amount
		(E)
	11/15/2021	\$6,020
		\$6,020
		\$5,417
Total of All Transactions with this Payee/Payer for This Schedule		\$11,437
		Amount
		(E)
	10/25/2021	\$6,939
		\$6,939
		\$1,932
Total of All Transactions with this Payee/Payer for This Schedule		\$8,871
Purpose	Date	Amount
(C)	(D)	(E)
GRAND LODGE CONVENTION DEPOSIT	12/23/2021	\$688,260
Total Itemized Transactions with this Payee/Payer		\$688,260
Total Non-Itemized Transactions with this Payee/Payer		\$2,500
Total of All Transactions with this Payee/Payer for This Schedule		\$690,760
Purpose	Date	Amount
(C)	(D)	(E)
EASTERN STATES CONFERNCE	10/23/2021	\$13,261
Total Itemized Transactions with this Payee/Payer		\$13,261
		\$0
		\$13,261
	'	, ,
Purpose	Date	Amount
(C)	Date (D)	(E)
(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,084
(C) Total Itemized Transactions with this Payee/Payer		
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,084
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,084
	GRAND LODGE CONVENTION DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(C) (D) POSTAGE 111/15/2021 Total Itemized Transactions with 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) VEHICLE MAINTENANCE 110/25/2021 Total Itemized Transactions with 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) GRAND LODGE CONVENTION DEPOSIT 12/23/2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer

Type or Classification			
(B)			
EGAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MECO	ELECTRIC	01/23/2021	\$6,3
O. DOV 00004	ELECTRIC	02/23/2021	\$8,2
O. BOX 62261	ELECTRIC	03/23/2021	\$10,7
ALTIMORE D	ELECTRIC	03/23/2021	\$6,2
	ELECTRIC	04/23/2021	\$10,7
1264-2261	ELECTRIC	04/23/2021	\$6,0
Type or Classification	ELECTRIC	05/23/2021	\$9,8
(B)	ELECTRIC	05/23/2021	\$5,6
TILITIES	ELECTRIC	06/23/2021	\$6,7
	ELECTRIC	07/23/2021	\$5,3
	ELECTRIC	08/23/2021	\$5,8
	ELECTRIC	09/23/2021	\$6,2
	ELECTRIC	10/23/2021	\$8,0
	ELECTRIC	10/23/2021	\$5,3
	ELECTRIC	11/23/2021	\$9,0
	ELECTRIC	11/23/2021	\$5,4
	ELECTRIC	12/23/2021	\$9,0
	ELECTRIC	12/23/2021	\$5,4
	Total Itemized Transactions with this Payee/Payer	12/20/2021	\$130,5
	Total Non-Itemized Transactions with this Payee/Payer		\$130,5
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,2 \$155,2
Name and Address (A) DUTHWEST AIRLINES			
	Purpose	Date	Amount
520 OLD COLUMBIA PIKE	(C)	(D)	(E)
NNANDALE	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$22,7
2003	Total of All Transactions with this Payee/Payer for This Schedule		\$22,7
Type or Classification			
(B)			
R TRAVEL			
Name and Address			
(A)			
PRINT			
	Purpose	Date	Amount
D. BOX 8077	Purpose (C)	Date (D)	Amount (E)
NDON	(C) Total Itemized Transactions with this Payee/Payer		(E)
ONDON	(C)		(E)
NDON ,	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,8
ONDON 742 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer		(E) \$6,9
ONDON Y 0742 Type or Classification (B) ELL PHONE PROVIDER	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,9
ONDON 742 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,9
Type or Classification (B) ELL PHONE PROVIDER Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$6,9 \$6,9
Type or Classification (B) ELL PHONE PROVIDER Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$6,9 \$6,9 Amount (E)
Type or Classification (B) ELL PHONE PROVIDER Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,s \$6,s Amount (E)
Type or Classification (B) ELL PHONE PROVIDER Name and Address (A) IBURBAN PROPANE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,\$ \$6,\$ Amount (E)
Type or Classification (B) ELL PHONE PROVIDER Name and Address (A) BURBAN PROPANE D. BOX 453	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,\$ \$6,\$ Amount (E)
(B) ELL PHONE PROVIDER Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,9 \$6,9 Amount (E)
Type or Classification (B) ELL PHONE PROVIDER Name and Address (A) JBURBAN PROPANE O. BOX 453 RINCE FREDERICK D	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,9 \$6,9 Amount (E)
ONDON Y O742 Type or Classification (B) ELL PHONE PROVIDER Name and Address (A) UBURBAN PROPANE O. BOX 453 RINCE FREDERICK	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,9 \$6,9

	Date	Amount
	(D)	(E)
OFFICE SUPPLIES	08/23/2021	\$17,79
Total Itemized Transactions with this Payee/Payer		\$17,79
Total Non-Itemized Transactions with this Payee/Payer		\$6,26
Total of All Transactions with this Payee/Payer for This Schedule		\$24,06
	Date	Amount
(C)	(D)	(E)
KITCHEN SUPPLIES	08/23/2021	\$5,00
		\$5,00
Total Non-Itemized Transactions with this Payee/Payer		\$54,37
Total of All Transactions with this Payee/Payer for This Schedule		\$59,37
Purnose	Date	Amount
		(E)
		\$16,73
		\$7,23
		\$20,72
		\$10,83
	01/13/2021	\$55,52
		\$8,78
		\$64,31
Total of All Transactions with this Payee/Payer for This Schedule	I	ψ04,5 Ι
		Amount
		(E)
	08/06/2021	\$5,16
Total Itemized Transactions with this Payee/Payer		\$5,16
Total Non-Itemized Transactions with this Payee/Payer		\$
Total of All Transactions with this Payee/Payer for This Schedule		\$5,16
		Amount
		(E)
	08/23/2021	\$6,45
		\$6,45
		\$54
Total of All Transactions with this Payee/Payer for This Schedule		\$7,00
1		
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) KITCHEN SUPPLIES Total Itemized Transactions with 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 # 052194 LEGAL # 052194 LEGAL # 052194 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052134 Total Itemized Transactions with this Payee/Payer for This Schedule	C)

Name and Address (A)	Purpose (C)	Date (D)	Amount
HISTLE PRINTING LTD.	PRINTING	01/23/2021	(E) \$38,592
IISTEE FIXINTING ETD.	PRINTING	01/23/2021	\$36,592 \$18,812
MOBILE DRIVE	PRINTING		
DRONTO		03/23/2021	\$5,542
)	Total Itemized Transactions with this Payee/Payer		\$62,946
4A 2P6	Total Non-Itemized Transactions with this Payee/Payer		\$5,406
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,352
Type or Classification			
(B)			
RINTING			
Name and Address			
(A)			
(ELEVATOR CORPORATION			
	Purpose	Date	Amount
D. BOX 933004	(C)	(D)	(E)
LANTA	Total Itemized Transactions with this Payee/Payer		\$0
LANTA			\$8,628
	Total Non-Itemized Transactions with this Payee/Payer		
193	Total of All Transactions with this Payee/Payer for This Schedule		\$8,628
Type or Classification			
(B)			
CILITIES MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
S. BANK EQUIPMENT FINANCE	COPIER EQUIPMENT LEASE	01/08/2021	\$14,226
5. 5 2 gon <u></u>	COPIER EQUIPMENT LEASE	02/03/2021	\$14,226
D. BOX 790448	COPIER EQUIPMENT LEASE	03/04/2021	\$14,226
LOUIS			
)	COPIER EQUIPMENT LEASE	03/26/2021	\$14,226
	COPIER EQUIPMENT LEASE	04/28/2021	\$14,226
179-0448	COPIER EQUIPMENT LEASE	06/04/2021	\$14,226
Type or Classification	COPIER EQUIPMENT LEASE	06/25/2021	\$14,226
(B)	COPIER EQUIPMENT LEASE	07/27/2021	\$14,226
NANCIAL INSTITUTION	COPIER EQUIPMENT LEASE	09/07/2021	\$14,226
	COPIER EQUIPMENT LEASE	10/04/2021	\$14,226
	COPIER EQUIPMENT LEASE	12/01/2021	\$14,226
		12/01/2021	
	Total Itemized Transactions with this Payee/Payer		\$156,486
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,486
Name and Address			
(A)			
NITED PARCEL SERVICE			
	Purpose	Date	Amount
D. BOX 7247-0244	(C)	(D)	(E)
IILADELPHIA	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,289
170,0004			
170-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$11,289
Type or Classification			
(B)			
STAGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IITED STATES POSTMASTER	POSTAGE	04/30/2021	\$85,560
	POSTAGE	10/12/2021	\$92,725
		10/12/2021	
PPER MARLBORO	Total Itemized Transactions with this Payee/Payer		\$178,285
D	Total Non-Itemized Transactions with this Payee/Payer		\$0
J	Total of All Transactions with this Payee/Payer for This Schedule		\$178,285
772	, ,		

		Amount
	(D)	(E)
		\$
Total Non-Itemized Transactions with this Payee/Payer		\$39,93
Total of All Transactions with this Payee/Payer for This Schedule		\$39,93
D	D-4-	A
		Amount
	(D)	(E)
		\$
		\$12,18
Total of All Transactions with this Payee/Payer for This Schedule		\$12,18
Purposo	l Data	Amount
		(E)
	07/01/2021	\$58,35
		\$58,35
		\$
Total of All Transactions with this Payee/Payer for This Schedule		\$58,35
_		
Purpose	Date	Amount
Purpose (C)	Date (D)	Amount (F)
(C)	Date (D)	(E)
(C) Total Itemized Transactions with this Payee/Payer		(E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$25,33
(C) Total Itemized Transactions with this Payee/Payer		(E) \$25,33
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$25,33
(C) Total Itemized 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) \$25,33 \$25,33
(C) Total Itemized Transactions 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) \$25,33 \$25,33 Amount
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) Date (D)	(E) \$25,33 \$25,33 Amount (E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTION CONSULTANT	(D)	(E) \$25,33 \$25,33 \$25,33 Amount (E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTION CONSULTANT Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$25,33 \$25,33 \$25,33 Amount (E) \$6,63 \$6,63
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTION CONSULTANT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$25,33 \$25,33 Amount (E) \$6,63 \$6,63
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTION CONSULTANT Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$25,33 \$25,33 Amount (E) \$6,63 \$6,63
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTION CONSULTANT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$25,33 \$25,33 \$25,33 Amount (E) \$6,63 \$6,63
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTION CONSULTANT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$25,33 \$25,33 \$25,33 Amount (E) \$6,63 \$6,63
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTION CONSULTANT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$25,33 \$25,33 Amount
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTION CONSULTANT 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	(C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (D) ELECTION CONSULTANT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer

SCHEDULE 20 - BENEFITS FILE NUMBER: 000-107

Description	To Whom Paid	Amount
(A)	(B)	(C)
PENSION	GRAND LODGE PENSION FUND	\$24,461,258
HEALTH, DENTAL, VISION INSURANCE	NATIONAL BENEFIT TRUST	\$12,342,596
MEDICARE PART B REIMBURSEMENT	PENSIONERS	\$841,234
LIFE INSURANCE	HARTFORD	\$472,381
PENSION	NATIONAL PENSION FUND	\$245,844
WORKMEN'S COMPENSATION INSURANCE	EBERTS & HARRISON, INC	\$62,057
SCHOLARSHIP PAYMENTS	MEMBERS & THEIR CHILDREN	\$60,395
DEATH BENEFITS	BENEFICIARIES	\$7,400
Total of all lines above (Total will be automatically entered in Item 55.)		\$38,493,165

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

Question 11(a):

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

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

Question 15: Depreciation of fixed assets for the year ended December 31, 2021 was \$ 2,040,709.

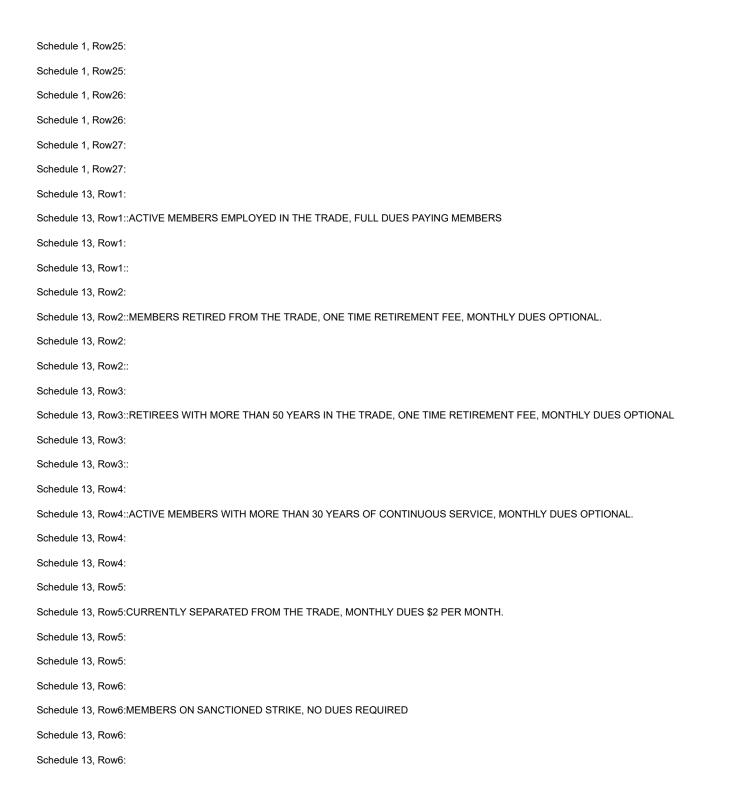
Question 16: THE GRAND LODGE HAS GUARANTEED A \$5,000,000 LINE OF CREDIT MADE BY THE BANK OF LABOR TO THE LOBSTERMEN CO-OP THROUGH A STANDBY LETTER OF CREDIT WITHSUNTRUST/TRUIST. AT DECEMBER 31, 2021, THE LOBSTERMEN CO-OP HAD BORROWED \$5 MILLION AGAINST THE LINE OF CREDIT.

Question 17: The Grand Lodge has guaranteed a \$5,000,000 line of credit made by the Bank of Labor to the Lobstermen Co-op through a standby letter of credit with SunTrust. At December 31, 2021, The Lobstermen Co-op had borrowed \$5 million against the line of credit.

Schedule 1, Row1:
Schedule 1, Row1:
Schedule 1, Row2:
Schedule 1, Row2:
Schedule 1, Row3:
Schedule 1, Row3:
Schedule 1, Row4:
Schedule 1, Row4:
Schedule 1, Row5:
Schedule 1, Row5:
Schedule 1, Row6:
Schedule 1, Row6:
Schedule 1, Row7:
Schedule 1, Row7:
Schedule 1, Row8:
Schedule 1, Row8:
Schedule 1, Row9:

Schedule 1, Row9:

Schedule 1, Row10: Schedule 1, Row10: Schedule 1, Row11: Schedule 1, Row11: Schedule 1, Row12: Schedule 1, Row12: Schedule 1, Row13: Schedule 1, Row13: Schedule 1, Row14: Schedule 1, Row14: Schedule 1, Row15: Schedule 1, Row15: Schedule 1, Row16: Schedule 1, Row16: Schedule 1, Row17: Schedule 1, Row17: Schedule 1, Row18: Schedule 1, Row18: Schedule 1, Row19: Schedule 1, Row19: Schedule 1, Row20: Schedule 1, Row20: Schedule 1, Row21: Schedule 1, Row21: Schedule 1, Row22: Schedule 1, Row22: Schedule 1, Row23: Schedule 1, Row23: Schedule 1, Row24: Schedule 1, Row24:



General Information: Pursuant to the modified cash basis of accounting, the Grand Lodge records investments at cost value. However, for LM-2 reporting, investments are reported at book value (lower of cost or market). The following is a reconciliation of investments for the year ended December 31, 2021. US Treasuries Marketable Investments Other Investments Beginning of year, at cost \$2,542,969 \$180,634,447 \$23,998,270 \$207,175,686 Purchases, at cost (schedule 4) \$4,015,960 \$53,840,134 \$12,849,383 Sales Proceeds (schedule 3) \$(1,867,297) \$(44,940,961) \$(2,036,713) Gain/ (Loss) on sale of investments \$(6,319) \$5,981,133 \$939,433 End of year, at cost \$4,685,313 \$195,514,753 \$35,750,373 \$235,950,439

Schedule 6-Fixed Assets, Column E, Fair market value represents book value of Fixed Assets: Net Book Value Balance, January 1, 2021: \$13,976,656 Add: Purchases (schedule 4) \$474,264; Less: Proceeds from sale of fixed assets (schedule 3) \$(5,217) Loss on sale of fixed assets \$(9,060) Depreciation Expense \$(2,040,709) Net Book Value Balance, December 31, 2021: \$12,395,934.

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