

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 INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 000-107	2. PERIOD COVERED From 01/01/2021 Through 12/31/2021	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
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4. AFFILIATION OR ORGANIZATION NAME MACHINISTS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6. DESIGNATION NBR	
7. UNIT NAME (if any)		P.O Box - Building and Room Number	
9. Are your organization's records kept at its mailing address?		Yes	
		First Name DORA	
		Last Name CERVANTES	
		Number and Street 9000 MACHINISTS PL	
		City UPPER MARLBORO	
		State MD	ZIP Code + 4 207722687

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Robert G Martinez Date: Mar 29, 2022	Telephone Number: 301-967-4700	PRESIDENT	71. SIGNED: Dora H Cervantes Date: Mar 29, 2022	Telephone Number: 301-967-4700	TREASURER
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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? **Yes**

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

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? **No**

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? **Yes**

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.) **No**

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? **\$500,000**

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

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

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

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? **No**

19. What is the date of the labor organization's next regular election of officers? **01/2025**

20. How many members did the labor organization have at the end of the reporting period? **526,387**

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

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	36.10	per Month	5	72.2
(b) Working Dues/Fees	N/A	per	N/A	N/A
(c) Initiation Fees	15	per	N/A	N/A
(d) Transfer Fees	N/A	per	N/A	N/A
(e) Work Permits	N/A	per	N/A	N/A

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-107

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (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
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-107

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		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 Assets		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 Deductions			
				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

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-107

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
IAM CORRECTIONAL LOCAL LODGE CE0004	\$18,844	\$12,563	\$6,281	\$0
IAM FEDERAL LOCAL LODGE FL1153	\$11,859	\$3,234	\$8,625	\$0
IAM LOCAL LODGE LL0048	\$143,196	\$143,196	\$0	\$0
IAM LOCAL LODGE LL0049	\$74,331	\$74,331	\$0	\$0
IAM LOCAL LODGE LL0141	\$5,220	\$5,220	\$0	\$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	\$0
IAM LOCAL LODGE LL0608	\$7,358	\$7,358	\$0	\$0
IAM LOCAL LODGE LL0846	\$10,497	\$8,998	\$1,500	\$0
IAM LOCAL LODGE LL0850	\$67,716	\$67,716	\$0	\$0
IAM LOCAL LODGE LL0862	\$9,964	\$9,964	\$0	\$0
IAM LOCAL LODGE LL1487	\$113,007	\$113,007	\$0	\$0
IAM LOCAL LODGE LL1759	\$7,418	\$7,418	\$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
IAM LOCAL LODGE LL1886	\$305,758	\$305,758	\$0	\$0
IAM LOCAL LODGE LL1932	\$20,925	\$20,925	\$0	\$0
IAM LOCAL LODGE LL1953	\$76,096	\$76,096	\$0	\$0
IAM LOCAL LODGE LL1976	\$30,429	\$26,082	\$4,347	\$0
IAM LOCAL LODGE LL2198	\$53,305	\$53,305	\$0	\$0
IAM LOCAL LODGE LL2210	\$37,732	\$32,342	\$5,390	\$0
IAM LOCAL LODGE LL2247	\$17,920	\$17,920	\$0	\$0
IAM LOCAL LODGE LL2319	\$15,377	\$13,180	\$2,197	\$0
IAM LOCAL LODGE LL2665	\$22,924	\$19,649	\$3,275	\$0
IAM LOCAL LODGE LL2909	\$87,863	\$75,311	\$12,552	\$0
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	\$0
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. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
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)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (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	\$48,844,971
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$5,217

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (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
(The total from Net Purchases Line will be automatically entered in Item 60.)		Less Reinvestments	\$48,844,971
		Net Purchases	\$22,334,770

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-107

Description (A)	Amount (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

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-107

Description (A)	Book Value (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

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-107

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$354,461	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$354,461	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-107

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

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-107

Description (A)	Amount at End of Period (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

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-107

	(A) Name	(B) Title	(C) Status	(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
A	ALLEN , GARY R										
B	GENERAL VICE PRESIDENT										
C				\$248,415		\$9,625	\$18,018	\$18,536			\$294,594
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %	
A	BLONDIN , MARK A										
B	GENERAL VICE PRESIDENT										
C				\$248,415		\$14,875	\$22,169	\$6,280			\$291,739
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %	
A	BRYANT , BRIAN M										
B	GENERAL VICE PRESIDENT										
C				\$248,415		\$13,650	\$25,555	\$10,533			\$298,153
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	83 %	
A	CERVANTES , DORA H										
B	GENERAL SECRETRY/TREAS										
C				\$272,456		\$12,950	\$5,363	\$11,198			\$301,967
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %	
A	CHARTRAND , DAVID										
B	GENERAL VICE PRESIDENT										
C	N			\$214,833		\$16,929	\$23,440	\$7,630			\$262,832
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	60 %	
A	CONIGLIARO , JAMES										
B	GENERAL VICE PRESIDENT										
C	P			\$214,975		\$3,950	\$17,718	\$94,031			\$330,674
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	15 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	25 %	
A	GALLOWAY , STEVEN										
B	GENERAL VICE PRESIDENT										
C	C			\$248,415		\$14,785	\$24,302	\$14,504			\$302,006
I	Schedule 15 Representational Activities	19 %	Schedule 16 Political Activities and Lobbying	17 %	Schedule 17 Contributions	9 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	53 %	
A	MARTINEZ , ROBERT G										
B	INTERNATIONAL PRESIDENT										
C	C			\$288,482		\$12,900	\$13,043	\$19,143			\$333,568
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %	
A	PANTOJA , SITO J										
B	GENERAL VICE PRESIDENT										
C	C			\$248,415		\$6,575	\$19,063	\$5,759			\$279,812

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	66 %
A B C	PICKTHALL , STANLEY GENERAL VICE PRESIDENT P			\$219,752	\$3,100	\$9,229	\$83,770	\$315,851		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	50 %
A B C	WALLACE , RICKEY N GENERAL VICE PRESIDENT C			\$248,415	\$17,725	\$28,817	\$9,129	\$304,086		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	51 %
Total Officer Disbursements				\$2,700,988	\$127,064	\$206,717	\$280,513	\$3,315,282		
Less Deductions								\$998,786		
Net Disbursements								\$2,316,496		

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-107

	(A) Name	(B) Title	(C) 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
A	ADAMS , DELANE			\$128,482		\$1,170		\$4,856		\$0		\$134,508
B	ASST DIR OF COMM											
C	N/A											
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %		
A	ADAMS , TIFFANY			\$86,904		\$8,100		\$4,374		\$0		\$99,378
B	ADMIN SECRETARY											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	90 %		
A	ADDEO , VINCENT			\$172,977		\$7,510		\$18,042		\$8,018		\$206,547
B	DIRECTOR ORGANIZING DEPT											
C	N/A											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	AIKEN , KEITH			\$151,759		\$5,000		\$21,564		\$1,845		\$180,168
B	AIRLINE COORDINATOR											
C	N/A											
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %		
A	ALFARO , CHRISTIAN			\$69,771		\$0		\$0		\$0		\$69,771
B	IT SPECIALIST II											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	ALLEN , GARY			\$132,971		\$19,450		\$63,153		\$708		\$216,282
B	SPECIAL REPRESENT											
C	N/A											
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %		
A	ALLEN , ROBERTA			\$67,930		\$0		\$37		\$0		\$67,967
B	ADMIN SECRETARY											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	ALMAZAN SR , JAVIER			\$138,162		\$13,180		\$34,016		\$7,549		\$192,907
B	GRAND LODGE REPRESENT											
C	N/A											
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %		
A	ALMEROOTH , LOREN			\$149,505		\$4,690		\$6,630		\$0		\$160,825
B	ASSISTANT LEGISLATIVE DIR											
C	N/A											

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ALSBERGAS , ELIAS RESEARCH ANALYST N/A			\$46,200	\$40	\$0	\$0	\$46,240		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANDERSON , BILLY GRAND LODGE REPRESENT N/A			\$138,162	\$14,250	\$36,918	\$3,167	\$192,497		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ARSENAULT , RICHARD GRAND LODGE REPRESENT N/A			\$154,391	\$10,900	\$27,077	\$1,878	\$194,246		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	BAPTISTE , AMANDA ADMIN SECRETARY N/A			\$71,904	\$0	\$44	\$0	\$71,948		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BARNABLE , MATTHEW SPECIAL REPRESENT N/A			\$36,595	\$9,450	\$15,043	\$140	\$61,228		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BARNES , TONYA MANAGER OF ADMIN SERV N/A			\$80,197	\$0	\$56	\$0	\$80,253		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BARNWELL , ROBERT COORD AEROSPACE DEPT N/A			\$151,977	\$8,900	\$27,042	\$2,422	\$190,341		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	BATTAGLIA , JONATHAN DIRECTOR OF COMM N/A			\$176,173	\$8,540	\$19,413	\$0	\$204,126		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %

	(A) Name	(B) Title	(C) 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		
A	BECKLES , IAN C.									
B	GUARD			\$23,410	\$0	\$0	\$0	\$23,410		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BELL , KIM									
B	CONFIDENTIAL SECRETARY			\$105,981	\$0	\$77	\$0	\$106,058		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BENNETT , ANGELA									
B	CONFIDENTIAL SECRETARY			\$105,981	\$0	\$40	\$0	\$106,021		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A	BENNETT , JODY									
B	CHIEF OF STAFF			\$172,977	\$16,930	\$61,051	\$4,235	\$255,193		
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A	BENNINGTON , KATHY									
B	OFFICE SYSTEMS ADMIN			\$11,570	\$0	\$48	\$0	\$11,618		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	BLEVINS , TONY									
B	SPECIAL ASSIST TO THE IP			\$168,553	\$16,790	\$47,960	\$1,105	\$234,408		
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BOIVIE , ILANA									
B	RESEARCH ECONOMIST			\$63,092	\$280	\$887	\$0	\$64,259		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BONILLA , JORGE									
B	SPECIAL REPRESENT			\$141,120	\$11,890	\$8,588	\$0	\$161,598		
C	N/A									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	BOWIE , JAIME									
B	ADMIN STAFF SECRETARY			\$86,626	\$0	\$30	\$0	\$86,656		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRADY , KAYLEH CONFIDENTIAL SECRETARY N/A			\$91,582	\$0	\$78	\$0	\$91,660		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRYSON , DEBORAH CONFIDENTIAL SECRETARY N/A			\$105,981	\$2,610	\$6,600	\$554	\$115,745		
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	8 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	47 %
A B C	BUFFENBARGER , ANDREW SPECIAL ASSIST TO THE IP N/A			\$198,460	\$5,010	\$2,459	\$769	\$206,698		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	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		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BURROUGHS , BRIANNA COOK N/A			\$23,271	\$0	\$15	\$0	\$23,286		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CAMP , GWENDOLYN SENIOR RESEARCH ECONOMIST N/A			\$133,921	\$1,610	\$4,287	\$0	\$139,818		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , MELISSA SPECIAL REPRESENT N/A			\$128,698	\$9,180	\$20,548	\$1,284	\$159,710		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	CANNING , LISA C. ADMIN STAFF SECRETARY N/A			\$81,499	\$20	\$137	\$0	\$81,656		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) 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		
A B C	CANNING , TERESA RESEARCH ANALYST N/A			\$110,839	\$0	\$50	\$0	\$110,889		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAPOEN , AMANDA CONFIDENTIAL SECRETARY N/A			\$93,210	\$20	\$245	\$0	\$93,475		
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %
A B C	CAREY , TAMMY SUPERVISOR OF SERVICES N/A			\$34,687	\$0	\$23	\$0	\$34,710		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CARLSON , JAMES ASST AIRLINE COORDINATOR N/A			\$138,162	\$8,570	\$14,418	\$6,883	\$168,033		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	CARR , JOHN COMMUNICATIONS REP N/A			\$124,327	\$420	\$1,450	\$0	\$126,197		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	CARRILLO , RYAN GRAND LODGE REPRESENT N/A			\$136,765	\$15,390	\$47,998	\$550	\$200,703		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	3 %
A B C	CARTER , MATTHEW GROUNDS KEEPER ASSISTANT N/A			\$57,294	\$0	\$28	\$0	\$57,322		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CASHION JR , WILLIAM SPECIAL REPRESENT N/A			\$139,209	\$10,720	\$22,277	\$1,525	\$173,731		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A B C	CASTRILLO , ALEJANDRO GRAND LODGE AUDITOR N/A			\$138,162	\$11,330	\$29,617	\$2,175	\$181,284		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CATTERTON-LOGUE , JODY ADMIN SECRETARY N/A			\$71,905	\$0	\$160	\$0	\$72,065		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	CERASO , VINCENT ASST DIR OF RET/EMP ASST N/A			\$138,128	\$8,310	\$31,858	\$0	\$178,296		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CICALA , JOSEPH GRAND LODGE REPRESENT N/A			\$138,162	\$7,520	\$22,277	\$1,071	\$169,030		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CLARK , CHRISTOPHER MECHANIC N/A			\$91,607	\$900	\$2,247	\$0	\$94,754		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CLARKE , CAROLYN GROUNDS KEEPER ASSISTANT N/A			\$54,181	\$270	\$879	\$0	\$55,330		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	COCHRAN , VALANA COMMUNICATIONS REP N/A			\$124,327	\$40	\$205	\$0	\$124,572		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	COLLETT , JOCELYNE CONFIDENTIAL SECRETARY N/A			\$105,981	\$0	\$114	\$0	\$106,095		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COLLIS , BRIAN ASSISTANT SERVICE MANAGER N/A			\$139,949	\$1,870	\$5,826	\$0	\$147,645		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) 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		
A	CONTRERAS , FRANSISCO									
B	GRAND LODGE AUDITOR			\$138,162	\$13,160	\$29,704	\$897	\$181,923		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	COOK , ALLISON									
B	OFFICE SYSTEMS ADMIN			\$23,981	\$0	\$29	\$0	\$24,010		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	COSME , JESSENIA									
B	CONFIDENTIAL SECRETARY			\$148,597	\$0	\$950	\$163	\$149,710		
C	N/A									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	45 %
A	CRAMER , WENDY									
B	SUPERVISOR			\$106,303	\$0	\$0	\$0	\$106,303		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CRUTCHFIELD , THERESA ANN									
B	OFFICE ASSISTANT			\$83,319	\$0	\$101	\$0	\$83,420		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	DALBELLO , BRANDY									
B	ACCOUNTING TECH CLERK III			\$80,087	\$0	\$0	\$0	\$80,087		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DALBELLO , CHRISTINE									
B	JUNIOR ASST BOOKKEEPER			\$19,307	\$0	\$0	\$0	\$19,307		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DAYE , TAMMY									
B	OFFICE SYSTEMS ADMIN			\$26,445	\$0	\$48	\$0	\$26,493		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DELAHAY , JOHN RICHLEY									
B	SUPERVISOR OF FACILITIES			\$127,811	\$2,340	\$8,776	\$1,023	\$139,950		
C	N/A									

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DELAPORTE , ED GRAND LODGE AUDITOR N/A			\$138,162	\$4,640	\$19,683	\$1,095	\$163,580		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	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		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DENT , CHERYL COOK ASSISTANT (LEAD) N/A			\$25,090	\$0	\$15	\$0	\$25,105		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DIAZ , PORFIRIO GRAND LODGE AUDITOR N/A			\$138,162	\$10,310	\$32,489	\$633	\$181,594		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DIDOSHAK , ANTHONY GRAND LODGE REPRESENT N/A			\$138,162	\$4,400	\$8,303	\$7,696	\$158,561		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	DIMARIA , DAVID SPECIAL REPRESENT N/A			\$126,723	\$5,540	\$9,971	\$2,859	\$145,093		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	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		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DIXON , REGINALD SPECIAL REPRESENT N/A			\$45,306	\$2,750	\$6,364	\$46	\$54,466		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %

	(A) Name	(B) Title	(C) 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		
A	DOLINA , TRACEY			\$103,662	\$0	\$0	\$0	\$103,662		
B	IT SPECIALIST II									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DRAAYERS , CORDELL			\$138,162	\$10,180	\$32,341	\$2,933	\$183,616		
B	GRAND LODGE AUDITOR									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DRUMMOND , TRACI			\$55,995	\$0	\$60	\$0	\$56,055		
B	EDUCATION RESOURCES REP									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DUVALL , ELLIOTT ?			\$50,434	\$0	\$22	\$0	\$50,456		
B	HOUSEPERSON									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DYER III , WILLIAM			\$16,493	\$0	\$0	\$0	\$16,493		
B	GUARD/MAINT/GROUNDS									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DYKES , LISA			\$32,684	\$0	\$0	\$0	\$32,684		
B	ADMIN SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EDWARDS , GEORGE			\$59,631	\$2,630	\$10,197	\$319	\$72,777		
B	SPECIAL REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	EGWUEKWE , LATOYA			\$172,977	\$8,910	\$20,374	\$6,362	\$208,623		
B	CHIEF OF STAFF									
C	N/A									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A	ELDRIDGE , JUAN			\$138,162	\$10,530	\$30,160	\$2,038	\$180,890		
B	GRAND LODGE REPRESENT									
C	N/A									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLIOTT , LINDSEY ADMIN STAFF SECRETARY N/A			\$89,065	\$0	\$67	\$0	\$89,132		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	EVANS , MICHAEL GRAND LODGE REPRESENT N/A			\$138,162	\$17,760	\$38,596	\$1,327	\$195,845		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EVELAND , BARRY RESEARCH ANALYST N/A			\$72,608	\$80	\$248	\$0	\$72,936		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EWAN , LAURA ASSOCIATE GENERAL COUNSEL N/A			\$154,547	\$4,390	\$5,910	\$0	\$164,847		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	FABRIZIO , DAWN LYNN MAID N/A			\$23,500	\$0	\$23	\$0	\$23,523		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	FALCONER , GORDON CHIEF OF STAFF N/A			\$172,977	\$4,500	\$20,724	\$3,153	\$201,354		
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	55 %
A B C	FERGUSON , DEREK GRAND LODGE REPRESENT N/A			\$138,162	\$5,180	\$21,533	\$1,639	\$166,514		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	FISHER , LINDA CONTROLLER N/A			\$172,951	\$4,440	\$1,159	\$0	\$178,550		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) 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		
A	FITZGERALD , BRIDGET									
B	GRAND LODGE REPRESENT			\$138,162	\$9,810	\$18,559	\$3,454	\$169,985		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRASER , EDISON									
B	TRANS COORDINATOR			\$145,433	\$13,230	\$36,781	\$9,609	\$205,053		
C	N/A									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	5 %
A	FREEMAN , JORDAN									
B	CUSTODIAN			\$10,080	\$0	\$0	\$0	\$10,080		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FREITAG , JENNIFER									
B	REPORTS TECHNOLOGY CLERK			\$84,128	\$0	\$12	\$0	\$84,140		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FREITAG , JERRY									
B	IT SPECIALIST II			\$89,149	\$0	\$0	\$0	\$89,149		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FRIETCHEN , JULIE									
B	EDUCATIONAL REP			\$124,345	\$2,340	\$7,411	\$0	\$134,096		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	FUENTES , MARIAELENA									
B	GRAND LODGE AUDITOR			\$46,108	\$6,460	\$14,523	\$136	\$67,227		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	GADDY , FORESTER									
B	PART TIME GUARD			\$11,443	\$0	\$0	\$0	\$11,443		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GAGUSKI , DEBRA									
B	REPORTS TECHNOLOGY CLERK			\$81,933	\$0	\$12	\$0	\$81,945		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GAINER , BRANDI ADMINISTRATIVE SECRETARY N/A			\$61,607	\$0	\$94	\$0	\$61,701		
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	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 Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GARCIA , RAMON GRAND LODGE REPRESENT N/A			\$138,162	\$11,730	\$22,805	\$4,502	\$177,199		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GARCIA-KEIM , INES EDUCATIONAL REP N/A			\$41,379	\$8,820	\$2,504	\$0	\$52,703		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GARZA , MARTI DIRECTOR OF HEALTHCARE N/A			\$84,656	\$2,380	\$0	\$0	\$87,036		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEORGALLAS , ANNA REPORTS TECHNOLOGY CLERK N/A			\$82,559	\$0	\$12	\$0	\$82,571		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GEORGALLAS , LAMBROS ASST DIR OF MEMB SERVICES N/A			\$130,290	\$60	\$88	\$0	\$130,438		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIROUX , NEIL GRAND LODGE REPRESENT N/A			\$138,162	\$4,600	\$9,630	\$12,433	\$164,825		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %

	(A) Name	(B) Title	(C) 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		
A	GITTLEN , RUSSELL			\$193,729	\$11,030	\$42,223	\$4,520	\$251,502		
B	DIRECTOR OF GDA									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOBLE , KRISTEN			\$65,419	\$0	\$30	\$0	\$65,449		
B	ADMINISTRATIVE SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GOLDSWORTHY , DANIELLE			\$21,642	\$0	\$0	\$0	\$21,642		
B	JUNIOR CLERK TYPIST									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GONZALES , MICHAEL			\$138,162	\$6,150	\$11,655	\$3,626	\$159,593		
B	GRAND LODGE AUDITOR									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	GRAHAM , BONNIE			\$23,568	\$0	\$23	\$0	\$23,591		
B	MAID									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	GRAY , DONTE			\$46,343	\$0	\$22	\$0	\$46,365		
B	HOUSEPERSON									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GREASER , JOSEPH			\$138,162	\$9,650	\$19,223	\$1,521	\$168,556		
B	GRAND LODGE REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	GREENBERG , PETER			\$134,273	\$1,450	\$2,788	\$0	\$138,511		
B	SENIOR RESEARCH ECONOMIST									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREENE , JULIE			\$25,522	\$0	\$15	\$0	\$25,537		
B	COOK									
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GREGORY , BRIANNA GRAND LODGE REPRESENT N/A			\$138,162	\$6,780	\$14,523	\$3,619	\$163,084		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GRIFFIN , DAVID SHAWN MAINTENANCE MECHANIC N/A			\$46,042	\$0	\$0	\$0	\$46,042		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	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 Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HALLER , WILLIAM ASSOCIATE GENERAL COUNSEL N/A			\$155,589	\$3,720	\$4,380	\$0	\$163,689		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	HANNAH , KRIS GRAND LODGE REPRESENT N/A			\$138,162	\$8,360	\$23,827	\$318	\$170,667		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	HARDWICK , JASON GRAND LODGE REPRESENT N/A			\$138,162	\$17,110	\$58,617	\$2,048	\$215,937		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	HARDY , CINDY COOK ASSISTANT (LEAD) N/A			\$23,473	\$0	\$15	\$0	\$23,488		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HASEL , MICHAEL ADMINISTRATIVE MANAGER N/A			\$120,425	\$20	\$100	\$0	\$120,545		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	(A) Name	(B) Title	(C) 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		
A	HEMLER , ANGELA									
B	INFORMATION TECH CLERK			\$79,833	\$0	\$0	\$0	\$79,833		
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HEMMING , BRANDON									
B	SPECIAL REPRESENT			\$43,600	\$2,280	\$5,950	\$0	\$51,830		
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	HERNANDEZ , KILEY									
B	COMMUNICATIONS REP			\$124,327	\$0	\$0	\$0	\$124,327		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	HEROD , CHARLES									
B	GRAND LODGE REPRESENT			\$138,162	\$9,760	\$26,628	\$2,928	\$177,478		
C	N/A									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERRNSTADT , OWEN									
B	CHIEF OF STAFF TO THE IP			\$324,619	\$4,450	\$789	\$53,034	\$382,892		
C	N/A									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	30 %
A	HILL , ANDREW									
B	GROUNDS KEEPER			\$62,468	\$270	\$790	\$0	\$63,528		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HILL , CHARLES									
B	GRAND LODGE AUDITOR			\$138,162	\$10,360	\$21,123	\$1,349	\$170,994		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HILL , JOSEPH ?									
B	MAIL/STOCKROOM CLERK			\$56,235	\$0	\$22	\$0	\$56,257		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HILL , RHONDA									
B	CONFIDENTIAL SECRETARY			\$102,579	\$0	\$56	\$0	\$102,635		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HOFFMAN , KRISTIN L. EXECUTIVE SECRETARY N/A			\$126,814	\$810	\$2,938	\$692	\$131,254		
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %
A B C	HOUNSHELL , ANDREW SPECIAL REPRESENT N/A			\$127,676	\$4,220	\$10,857	\$1,864	\$144,617		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	HUDSON , DONNA M OFFICE SYSTEMS ADMIN N/A			\$27,317	\$0	\$48	\$0	\$27,365		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HUGHES , CRAIG GRAND LODGE REPRESENT N/A			\$138,162	\$7,730	\$23,843	\$1,668	\$171,403		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	HUMPHERYS , SHAWN GRAND LODGE REPRESENT N/A			\$138,162	\$7,860	\$25,982	\$2,067	\$174,071		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	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 Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HUNNELL , JOSEPH GUARD N/A			\$61,141	\$0	\$22	\$0	\$61,163		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HURST , TAZEWELL SENIOR RESEARCH ECONOMIST N/A			\$134,273	\$450	\$1,234	\$0	\$135,957		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) 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		
A	HUTCHINS , TONYA									
B	COMMUNICATIONS REP			\$124,327	\$2,950	\$14,222	\$0	\$141,499		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	HYNES , GARY									
B	GRAND LODGE REPRESENT			\$139,209	\$14,152	\$37,681	\$3,819	\$194,861		
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	JABBAR , SAMEER									
B	SPECIAL REPRESENT			\$138,162	\$4,520	\$22,565	\$2,714	\$167,961		
C	N/A									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	JACKSON , SCOTT									
B	GRAND LODGE REPRESENT			\$138,162	\$12,620	\$37,551	\$400	\$188,733		
C	N/A									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	15 %
A	JANN , RYAN									
B	ASSOCIATE ORGANIZER			\$13,475	\$713	\$2,571	\$0	\$16,759		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JENKINS , JEFFREY A ?									
B	SENIOR CLERK TYPIST			\$57,609	\$0	\$12	\$0	\$57,621		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	JOHNSEN , RICHARD									
B	CHIEF OF STAFF TO THE IP			\$183,187	\$20,190	\$27,637	\$2,087	\$233,101		
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	JOHNSON , DONALD									
B	ASST SUPER COMP PRINT TCH			\$99,648	\$0	\$0	\$0	\$99,648		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	JOHNSON , WILLIAM									
B	ASSISTANT MAINT MECHANIC			\$16,100	\$0	\$0	\$0	\$16,100		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	JOHNSON-HOLLOWAY , CYNTHIA JUNIOR CLERK TYPIST N/A			\$51,245	\$0	\$22	\$0	\$51,267		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KANIEWSKI , DIERDRE COMMUNICATIONS REP N/A			\$129,998	\$1,210	\$3,662	\$0	\$134,870		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	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 Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KENDALL , PAUL ASSISTANT SEC TO THE GST N/A			\$198,460	\$7,050	\$5,042	\$21,395	\$231,947		
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	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 Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	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 Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	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 Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	KOURPIAS , JOHN F COMPUTER PRINTING TECH N/A			\$72,374	\$0	\$0	\$0	\$72,374		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) 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		
A	KROPACZEK , VERONICA			\$105,981	\$0	\$0	\$0	\$105,981		
B	CONFIDENTIAL SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	66 %
A	LAGANA , BRANDON			\$77,824	\$0	\$0	\$0	\$77,824		
B	IT SPECIALIST I									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEAPLEY , JANINE			\$90,998	\$0	\$115	\$0	\$91,113		
B	ACCOUNTING TECH CLERK III									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LENNON , KERRY			\$18,513	\$0	\$0	\$0	\$18,513		
B	JUNIOR CLERK TYPIST									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEPINSKE , WILLIAM			\$138,162	\$7,060	\$12,898	\$8,594	\$166,714		
B	GRAND LODGE REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	LETT , JOHN			\$124,327	\$2,330	\$9,368	\$0	\$136,025		
B	COMMUNICATIONS REP									
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	LEWIS , YALE			\$108,479	\$0	\$0	\$0	\$108,479		
B	IT SPECIALIST II									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LIENDO , FABIAN			\$138,162	\$17,510	\$62,824	\$884	\$219,380		
B	GRAND LODGE REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LISKO , ALLISON			\$21,029	\$0	\$44	\$0	\$21,073		
B	ADMIN STAFF SECRETARY									
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %
A B C	LITTLE , JAMES GRAND LODGE REPRESENT N/A			\$138,162	\$9,580	\$25,818	\$2,358	\$175,918		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	85 %
A B C	LOCKS , AMY ACCOUNTING TECH CLERK II N/A			\$53,361	\$0	\$0	\$0	\$53,361		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOWE , CHARLES GROUNDS KEEPER (LEAD) N/A			\$72,646	\$270	\$818	\$0	\$73,734		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MAMARIL , LAURA REPORTS TECHNOLOGY CLERK N/A			\$71,412	\$0	\$140	\$0	\$71,552		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MANHART , EDWARD DIR OF RETIREE/EMP ASSIST N/A			\$151,977	\$5,250	\$6,112	\$0	\$163,339		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MARTIN , CRAIG CHIEF OF STAFF N/A			\$187,977	\$21,740	\$49,760	\$3,118	\$262,595		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	MARTIN , RALPH GRAND LODGE REPRESENT N/A			\$138,162	\$6,800	\$32,421	\$484	\$177,867		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	MARTINEZ , ALEXIS CONFIDENTIAL SECRETARY N/A			\$105,981	\$540	\$959	\$0	\$107,480		
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	47 %

	(A) Name	(B) Title	(C) 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		
A	MARTINEZ , ROBERT									
B	CHIEF OF STAFF			\$172,977	\$9,210	\$33,938	\$6,658	\$222,783		
C	N/A									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	73 %
A	MARTINEZ III , ROBERT									
B	GRAND LODGE REPRESENT			\$138,162	\$5,770	\$20,113	\$1,254	\$165,299		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTINEZ JR , INEZ									
B	ASSOCIATE ORGANIZER			\$22,975	\$3,055	\$10,167	\$0	\$36,197		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTINI , DANIEL									
B	IT SPECIALIST III			\$139,949	\$0	\$0	\$0	\$139,949		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MASON , AGNES									
B	HOUSEPERSON-KITCHEN			\$21,255	\$0	\$15	\$0	\$21,270		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MASZTAL , GREG									
B	GRAND LODGE AUDITOR			\$138,162	\$14,030	\$36,845	\$3,606	\$192,643		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MCCAW , PATRICK									
B	IT NETWORK MANAGER			\$129,529	\$3,310	\$10,684	\$0	\$143,523		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCHUGH , MARY									
B	ASSIST DIR PLACID HARBOR			\$156,306	\$990	\$2,961	\$0	\$160,257		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MCKINLEY , DIANA									
B	CONFIDENTIAL SECRETARY			\$105,981	\$1,260	\$4,478	\$0	\$111,719		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCMULLEN , REBECCA			\$151,954	\$3,780	\$168	\$0	\$155,902		
B	DIRECTOR OF MEM SERV									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MEANS , BARBARA			\$23,502	\$0	\$23	\$0	\$23,525		
B	MAID									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MENDENHALL , DENNIS			\$136,307	\$11,160	\$25,775	\$2,307	\$175,549		
B	GRAND LODGE REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MERKEL , JACOB			\$138,162	\$12,620	\$32,868	\$25	\$183,675		
B	SPECIAL REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MICKSCHL , RICK			\$138,162	\$20,890	\$43,967	\$415	\$203,434		
B	GRAND LODGE REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A	MINNICH , ROBERT			\$138,162	\$14,990	\$34,385	\$2,565	\$190,102		
B	GRAND LODGE AUDITOR									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MORGAN , COLLEEN			\$172,951	\$3,800	\$92	\$0	\$176,843		
B	DIRECTOR OF INFO SYSTEMS									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MORRISSETTE , KATHERINE			\$45,615	\$0	\$0	\$0	\$45,615		
B	SENIOR ASST BOOKKEEPER									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) 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		
A	MURCH , KEVIN									
B	GRAND LODGE REPRESENT			\$138,162	\$16,050	\$26,065	\$3,448	\$183,725		
C	N/A									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	MURPHY , CECILIA									
B	KITCHEN SUPERVISOR			\$49,481	\$180	\$92	\$0	\$49,753		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	NAYLOR , GARY									
B	GRAND LODGE REPRESENT			\$138,162	\$9,900	\$25,384	\$926	\$174,372		
C	N/A									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEGRON , JUAN									
B	SPECIAL ASSIST TO THE IP			\$187,977	\$20,290	\$32,248	\$77	\$240,592		
C	N/A									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	35 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	20 %
A	NICHOLS III , WILLIAM									
B	GUARD			\$63,192	\$0	\$22	\$0	\$63,214		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NORMAN , CRAIG									
B	DIR COLLECTIVE BARGAINING			\$172,977	\$7,980	\$14,997	\$0	\$195,954		
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OATHOUT , MICHAEL									
B	DIR APPR EMPTRNG&REHAB			\$151,977	\$6,380	\$11,387	\$797	\$170,541		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	OLSON , ROSS									
B	COMMUNICATIONS REP			\$97,611	\$60	\$184	\$0	\$97,855		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	OSORIO , GUSTAVO									
B	ENGINEER			\$39,596	\$0	\$0	\$0	\$39,596		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PACHUCKI , CHRISTOPHER ADMIN CLERK TYPIST N/A			\$68,746	\$0	\$0	\$0	\$68,746		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PAGE , DARLENE JUNIOR STAFF ACCOUNTANT N/A			\$118,466	\$0	\$11	\$0	\$118,477		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PAGRACH , LOU GRAND LODGE REPRESENT N/A			\$138,162	\$5,160	\$20,390	\$1,709	\$165,421		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	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 Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PANTOJA , RICHARD GRAND LODGE REPRESENT N/A			\$112,561	\$2,890	\$5,804	\$3,907	\$125,162		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PARKER , JAMES SPECIAL ASSIST TO THE IP N/A			\$151,252	\$9,960	\$22,376	\$4,773	\$188,361		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	7 %
A B C	PASILLAS , MONICA ADMIN STAFF SECRETARY N/A			\$78,174	\$810	\$2,950	\$0	\$81,934		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PETERSEN , KATHY GRAND LODGE REPRESENT N/A			\$138,162	\$8,770	\$22,790	\$2,707	\$172,429		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) 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		
A	PHILLIPS , DELORES									
B	HOUSEPERSON (MASTER)			\$24,930	\$0	\$23	\$0	\$24,953		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PINETTE , BRYAN									
B	GRAND LODGE AUDITOR			\$138,162	\$17,020	\$36,637	\$2,245	\$194,064		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PIPER , MARY									
B	BUS DRIVER/MAINT WORKER			\$23,073	\$0	\$0	\$0	\$23,073		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PODGORNY , BERTHA									
B	ADMIN SECRETARY			\$71,764	\$0	\$75	\$0	\$71,839		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PYNE , MATTHEW									
B	EDUCATIONAL REP			\$25,809	\$2,497	\$6,458	\$0	\$34,764		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	RAINS , BROOKLYN									
B	ADMIN STAFF SECRETARY			\$29,740	\$270	\$1,394	\$0	\$31,404		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RAMOS , CAROLINE									
B	ADMIN SECRETARY			\$71,910	\$1,800	\$3,583	\$0	\$77,293		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	REGAN , THOMAS									
B	AIRLINE COORDINATOR			\$159,648	\$20,790	\$31,708	\$4,103	\$216,249		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	REUMONT , VALERIE									
B	CONFIDENTIAL SECRETARY			\$71,924	\$0	\$98	\$0	\$72,022		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RHODES , ALICE SPECIAL REPRESENT N/A			\$124,074	\$14,810	\$25,087	\$6,651	\$170,622		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICHARSON , TYRONE COMMUNICATIONS REP N/A			\$58,380	\$1,080	\$5,135	\$0	\$64,595		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICHER , MICHEL GRAND LODGE REPRESENT N/A			\$145,276	\$5,160	\$14,144	\$5,661	\$170,241		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	10 %
A B C	ROBESON , MISTY PENSION ADMIN MANAGER N/A			\$128,137	\$270	\$1,480	\$0	\$129,887		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ROBINSON , JULIE HELP DESK MANAGER N/A			\$129,529	\$40	\$60	\$0	\$129,629		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RODRIGUEZ , VALERIE GRAND LODGE REPRESENT N/A			\$138,162	\$11,040	\$20,833	\$2,462	\$172,497		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	RODY , WILLIAM GRAND LODGE REPRESENT N/A			\$138,162	\$8,310	\$24,774	\$52	\$171,298		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	50 %
A B C	ROEPER , MARIA DIR AND COUNSEL FOR HR N/A			\$172,977	\$4,970	\$2,931	\$0	\$180,878		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) 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		
A	ROGANO , GABRIELLE									
B	GRAND LODGE REPRESENT			\$138,162	\$11,830	\$48,757	\$782	\$199,531		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROGUE , JOHN									
B	ASSISTANT SUPERVISOR			\$74,038	\$0	\$0	\$0	\$74,038		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ROSE , BRENDAN									
B	ACCOUNTING TECH CLERK III			\$80,723	\$0	\$0	\$0	\$80,723		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ROSE , MICHAEL									
B	CHIEF OF STAFF			\$172,977	\$13,180	\$47,601	\$571	\$234,329		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	ROTHER , LAWERENCE									
B	COMMUNICATIONS REP			\$124,327	\$100	\$329	\$0	\$124,756		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	ROWLEY , TAMMY L.									
B	HOUSEKEEPING LEADPERSON			\$26,572	\$0	\$23	\$0	\$26,595		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ROWLEY , TONI									
B	IT SPECIALIST II			\$85,286	\$0	\$0	\$0	\$85,286		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RUYTER , JESSICA									
B	REPORTS TECHNOLOGY CLERK			\$83,942	\$0	\$12	\$0	\$83,954		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RYAN , SEAN									
B	GRAND LODGE REPRESENT			\$138,162	\$10,610	\$23,113	\$4,087	\$175,972		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	49 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	45 %
A B C	SANTIAGO , GREGORY ASSISTANT CONTROLLER N/A			\$133,263	\$360	\$1,521	\$0	\$135,144		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SANTIAGO LILLIS , MARIA GRAND LODGE REPRESENT N/A			\$101,567	\$1,560	\$4,178	\$1,737	\$109,042		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAPTEL , FRANK COMMUNICATIONS REP N/A			\$124,345	\$4,520	\$13,372	\$3,789	\$146,026		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	SAULA , IVANA DIR OF CANADIAN RESEARCH N/A			\$151,977	\$4,760	\$1,961	\$0	\$158,698		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	5 %
A B C	SAVOIE , ROBERT GRAND LODGE AUDITOR N/A			\$138,162	\$4,340	\$15,064	\$3,200	\$160,766		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SCHICK , KEN NETWORK ADMINISTRATOR N/A			\$95,890	\$1,100	\$2,899	\$0	\$99,889		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SCHOPPERT , ALLISON COOK N/A			\$23,887	\$0	\$15	\$0	\$23,902		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SCOTT , HUNTER ASSOCIATE ORGANIZER N/A			\$13,475	\$1,450	\$5,105	\$0	\$20,030		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) 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		
A	SCOTTO , NICHOLAS									
B	SPECIAL REPRESENTATIVE			\$153,162	\$12,900	\$3,433	\$12,010	\$181,505		
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	5 %
A	SEELEY , LINDA									
B	GRAND LODGE AUDITOR			\$138,162	\$5,910	\$4,071	\$10,941	\$159,084		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SEXTON , KAYLA									
B	COOK			\$18,181	\$0	\$15	\$0	\$18,196		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SHANKS , DIEDRE									
B	HOUSEPERSON			\$49,919	\$0	\$22	\$0	\$49,941		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SHEPHERD , KIMBERLY									
B	MANAGER OF POLITICAL ACCT			\$129,128	\$0	\$574	\$0	\$129,702		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPHERD , PAUL									
B	SPECIAL REPRESENTATIVE			\$120,952	\$12,760	\$35,614	\$2,485	\$171,811		
C	N/A									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
A	SIEGEL , CARLA									
B	GENERAL LEGAL COUNSEL			\$209,847	\$5,950	\$11,074	\$10,256	\$237,127		
C	N/A									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A	SILBAS , MONICA									
B	ASSISTANT LEGISLATIVE DIR			\$149,505	\$5,170	\$10,106	\$0	\$164,781		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SILVAS , LUIS									
B	EDUCATIONAL REPRESENTATIVE			\$52,425	\$9,090	\$10,394	\$0	\$71,909		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SIMMONS , BRIAN SPECIAL REPRESENT N/A			\$121,915	\$13,520	\$26,080	\$4,347	\$165,862		
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	35 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	15 %
A B C	SIMMONS , GILBERT GRAND LODGE REPRESENT N/A			\$138,162	\$10,820	\$24,565	\$4,856	\$178,403		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	SMITH , BRIAN SUPERVISOR OF CLEANING N/A			\$57,240	\$0	\$22	\$0	\$57,262		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	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 Activities	12 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	35 %	Schedule 19 Administration	52 %
A B C	SMITH , RODNEY REPORTS TECHNOLOGY CLERK N/A			\$83,353	\$0	\$12	\$0	\$83,365		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMUTNEY , PATRICK GRAND LODGE AUDITOR N/A			\$138,162	\$12,970	\$35,615	\$1,213	\$187,960		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SOLIS , JOSEPH GRAND LODGE REPRESENT N/A			\$138,162	\$11,700	\$41,921	\$742	\$192,525		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	80 %
A B C	SOLOMON , HASAN DIRECTOR OF LEGISLATIVE N/A			\$198,460	\$10,440	\$49,956	\$4,739	\$263,595		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) 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		
A	STASSI , JOSEPH									
B	GRAND LODGE REPRESENT			\$138,162	\$12,660	\$28,144	\$4,017	\$182,983		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	STOWMAN , DAVID									
B	GUARD			\$62,380	\$0	\$36	\$0	\$62,416		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	STUCKER , SHANNON									
B	GRAND LODGE REPRESENT			\$138,162	\$9,550	\$23,240	\$1,326	\$172,278		
C	N/A									
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A	STYMACKS , BRYAN									
B	SPECIAL REPRESENT			\$119,037	\$12,790	\$31,637	\$1,562	\$165,026		
C	N/A									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	STYMIEST , JENNIFER									
B	ACCOUNTING TECH CLERK I			\$95,984	\$0	\$0	\$0	\$95,984		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SUAREZ , RICHARD									
B	GRAND LODGE REPRESENT			\$138,162	\$8,120	\$31,309	\$3,545	\$181,136		
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	SULLIVAN , DAVID									
B	CHIEF OF STAFF			\$156,091	\$9,900	\$39,654	\$2,681	\$208,326		
C	N/A									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
A	SULLIVAN , WILLIAM									
B	SPECIAL REPRESENT			\$138,162	\$12,030	\$27,545	\$110	\$177,847		
C	N/A									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
A	SUMNER , ANGELA									
B	INFORMATION TECH CLERK			\$79,958	\$0	\$20	\$0	\$79,978		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	50 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A B C	TAYMAN , RAQUEL CONFIDENTIAL SECRETARY N/A			\$105,981	\$0	\$90	\$0	\$106,071		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A B C	TELLECHEA , MARILYN JUNIOR EXECUTIVE SEC N/A			\$114,819	\$1,190	\$3,627	\$713	\$120,349		
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	83 %
A B C	THOMAS JR. , WILLIAM IT SPECIALIST III N/A			\$117,488	\$100	\$90	\$0	\$117,678		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TIBERI , JOSEPH COMMUNICATIONS REP N/A			\$89,441	\$900	\$1,672	\$0	\$92,013		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A B C	TOBIUS , JEFFREY GRAND LODGE REPRESENT N/A			\$138,162	\$14,460	\$44,568	\$425	\$197,615		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	TROUT , SUZETTE GRAND LODGE AUDITOR N/A			\$138,162	\$9,030	\$24,702	\$1,049	\$172,943		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TUCKER , CHRISTOPHER SPECIAL REPRESENT N/A			\$122,373	\$14,240	\$26,293	\$3,265	\$166,171		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ULLOA , GENY GRAND LODGE REPRESENT N/A			\$138,162	\$10,940	\$24,831	\$3,028	\$176,961		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) 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		
A	VAN WIE , STEVEN									
B	SPECIAL REPRESENT			\$134,949	\$14,070	\$38,798	\$356	\$188,173		
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	VANDERJACK , SHAWN									
B	ASSOCIATE ORGANIZER			\$18,819	\$1,850	\$7,229	\$0	\$27,898		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VILLARREAL , JACK									
B	GUARD/UTILITY WORKER			\$10,722	\$0	\$0	\$0	\$10,722		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WAGONER , CHRIS									
B	DIR OF WWW CENTER			\$198,460	\$13,850	\$36,296	\$1,271	\$249,877		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WALLS , ROBERT									
B	GRAND LODGE REPRESENT			\$138,162	\$7,270	\$23,091	\$654	\$169,177		
C	N/A									
I	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A	WATSON , JAMES									
B	GRAND LODGE REPRESENT			\$138,162	\$14,630	\$59,966	\$7,397	\$220,155		
C	N/A									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	WEEKS , HEATHER									
B	HOUSEPERSON			\$23,576	\$0	\$23	\$0	\$23,599		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WERKMEISTER , JOHN									
B	GRAND LODGE REPRESENT			\$138,162	\$7,110	\$16,717	\$1,932	\$163,921		
C	N/A									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	20 %
A	WHITE , DAVID									
B	DIR OF STRATEGIC RESOURCE			\$172,977	\$8,220	\$11,082	\$0	\$192,279		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	WHITE , HAROLD ASST DIR OF INFO SYS N/A			\$149,761	\$60	\$58	\$0	\$149,879		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	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 Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WICKERSHAM , ANTHONY GRAND LODGE REPRESENT N/A			\$138,162	\$18,250	\$41,636	\$1,250	\$199,298		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	WILLCOX , KATHY ACCOUNTING TECH CLERK I N/A			\$96,765	\$0	\$0	\$0	\$96,765		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , BYRON SPECIAL REPRESENT N/A			\$61,108	\$10,640	\$8,065	\$1,366	\$81,179		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WILLIAMS , CINDY RESEARCH ANALYST N/A			\$106,134	\$20	\$56	\$0	\$106,210		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	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 Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	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 Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) 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		
A	WILLS , OLIVER									
B	GUARD			\$68,016	\$0	\$22	\$0	\$68,038		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILSON , LORIE									
B	SPECIAL REPRESENT			\$105,223	\$12,490	\$14,879	\$949	\$133,541		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %
A	WINDSOR , EMILY									
B	ADMINISTRATIVE SECRETARY			\$21,217	\$0	\$0	\$0	\$21,217		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WIRTH , CHARLES									
B	COORDINATOR AEROSPACE			\$151,977	\$14,660	\$42,590	\$3,488	\$212,715		
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	WOODBURN , TRACY									
B	OFFICE SYSTEMS ADMIN			\$11,687	\$0	\$48	\$0	\$11,735		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WOODWARD , JASON									
B	GRAND LODGE REPRESENT			\$138,162	\$2,680	\$2,205	\$12,501	\$155,548		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WRIGHT , TIMOTHY									
B	GRAND LODGE REPRESENT			\$138,162	\$5,510	\$16,406	\$415	\$160,493		
C	N/A									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	WYVILL , MICHELLE									
B	INFORMATION TECH CLERK			\$80,320	\$0	\$142	\$0	\$80,462		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	YOUNG , JOSHUA									
B	GUARD/UTILITY WORKER			\$53,188	\$0	\$0	\$0	\$53,188		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	YOUNG , LARRY			\$138,162	\$9,500	\$21,417	\$2,146	\$171,225		
B	GRAND LODGE REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	30 %
A	ZITTLE , JENNY			\$66,479	\$0	\$12	\$0	\$66,491		
B	REPORTS TECHNOLOGY CLERK									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TRUE , JACQUELINE			\$126,814	\$1,170	\$3,940	\$0	\$131,924		
B	EXECUTIVE SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS										\$0
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	
Total Employee Disbursements				\$31,247,318	\$1,377,287	\$3,395,701	\$419,160	\$36,439,466		
Less Deductions								\$18,390,554		
Net Disbursements								\$18,048,912		

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

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-107

Category of Membership (A)	Number (B)	Voting Eligibility (C)
DUES PAYING MEMBERS	299,784	Yes
RETIRED MEMBERS	147,055	Yes
LIFE MEMBERS	39,905	Yes
EXEMPT MEMBERS	26,308	Yes
UNEMPLOYED 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.		

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

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-107

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

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$382,097
2. 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 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$25,092,714
2. 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 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$5,635,615
2. 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 16 POLITICAL ACTIVITIES AND LOBBYING	
1. 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 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$3,151,463
2. 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)	Purpose (C)	Date (D)	Amount (E)
AIR EXPRESS INTERNATIONAL			
360 WESTAR BLVD. WESTERVILLE OH 43082	FUNDS RECEIVED IN ERROR	04/07/2021	\$13,341
	FUNDS RECEIVED IN ERROR	05/25/2021	\$31,133
	Total Itemized Transactions with this Payee/Payer		\$44,474
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,474
SHIPPING SERVICE			
ALLIED WORLD			
28155 THREE NOTCH RD MECHANISVILLE MD 20659	LEGAL #052144	09/09/2021	\$19,767
	LEGAL #052144	09/20/2021	\$40,000
	LEGAL #052144	12/17/2021	\$17,013
	Total Itemized Transactions with this Payee/Payer		\$76,780
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,780
INSURANCE BROKER			
AEMENTUM			
20501 SENECA MEADOW PARKWAY GERMANTOWN MD 20876	FUNDS RECEIVED IN ERROR	01/21/2021	\$27,445
	Total Itemized Transactions with this Payee/Payer		\$27,445
	Total Non-Itemized Transactions with this Payee/Payer		\$1,811
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,256
GOVERNMENT CONTRACTOR			
AMERICAN EXPRESS			
P.O. BOX 36001 FT. LAUDERDALE FL 33336-0001	REIMBURSE TRAVEL	06/29/2021	\$9,976
	Total Itemized Transactions with this Payee/Payer		\$9,976
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,976
CREDIT CARD SERVICE			
CLEAR CHANNEL OUTDOOR			
P.O. BOX 847247 DALLAS TX 75284-7247	REIMBURSE CANCELLED CONTRACT	11/18/2021	\$22,875
	Total Itemized Transactions with this Payee/Payer		\$22,875
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,875
MEDIA COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520	LEASE CAR SALES	02/01/2021	\$8,290	
	LEASE CAR SALES	02/01/2021	\$5,631	
	LEASE CAR SALES	03/01/2021	\$12,399	
	LEASE CAR SALES	03/01/2021	\$6,814	
	LEASE CAR SALES	03/01/2021	\$6,554	
	LEASE CAR SALES	03/01/2021	\$6,395	
	LEASE CAR SALES	03/01/2021	\$5,956	
	LEASE CAR SALES	04/01/2021	\$15,008	
	LEASE CAR SALES	04/01/2021	\$12,340	
	LEASE CAR SALES	04/01/2021	\$6,342	
	LEASE CAR SALES	04/01/2021	\$5,205	
	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			\$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	
Name and Address (A)				
IAM - DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4	Purpose (C)		Amount (E)	
	FUNDS RECEIVED IN ERROR	10/27/2021	\$69,903	
	Total Itemized Transactions with this Payee/Payer			\$69,903
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$69,903
Type or Classification (B)				
LODGE				
Name and Address (A)				
IAM - DISTRICT LODGE 73 P.O. BOX 1659 MERIDIAN MS 39302	Purpose (C)		Amount (E)	
	DISBANDED LODGE	05/14/2021	\$13,816	
	Total Itemized Transactions with this Payee/Payer			\$13,816
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$13,816
Type or Classification (B)				
LODGE				
Name and Address (A)				
IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108	Purpose (C)		Amount (E)	
	SCHOLARSHIP DONATION	02/22/2021	\$13,117	
	Total Itemized Transactions with this Payee/Payer			\$13,117
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$13,117
Type or Classification (B)				
LODGE				
Name and Address (A)				
Purpose (C)		Date (D)	Amount (E)	

IAM - FEDERAL DISTRICT 1	Purpose (C)	Date (D)	Amount (E)
805 15TH ST NW SUITE 500	IT SERVICES	01/15/2021	\$20,000
WASHINGTON	REIMBURSE EXPENSES	12/31/2021	\$7,899
DC	Total Itemized Transactions with this Payee/Payer		\$27,899
20006	Total Non-Itemized Transactions with this Payee/Payer		\$5,313
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,212
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 1487	Purpose (C)	Date (D)	Amount (E)
50 W. OAKTON ST	MNPL EDUCATION CONTRIBUTION	07/29/2021	\$7,200
DES PLAINES	Total Itemized Transactions with this Payee/Payer		\$7,200
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60018	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 219	Purpose (C)	Date (D)	Amount (E)
155 ECTON ROAD	FUNDS RECEIVED IN ERROR	07/19/2021	\$7,917
WINCHESTER	Total Itemized Transactions with this Payee/Payer		\$7,917
KY	Total Non-Itemized Transactions with this Payee/Payer		\$0
40391	Total of All Transactions with this Payee/Payer for This Schedule		\$7,917
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 2444	Purpose (C)	Date (D)	Amount (E)
1340 NORTH MAIN ST	DISBANDED LODGE	07/15/2021	\$9,627
KERNERSVILLE	Total Itemized Transactions with this Payee/Payer		\$9,627
NC	Total Non-Itemized Transactions with this Payee/Payer		\$0
27284	Total of All Transactions with this Payee/Payer for This Schedule		\$9,627
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 291	Purpose (C)	Date (D)	Amount (E)
1312 OLD SULPHUR SPRINGS	FUNDS RECEIVED IN ERROR	09/23/2021	\$12,110
JACKSONVILLE	Total Itemized Transactions with this Payee/Payer		\$12,110
AL	Total Non-Itemized Transactions with this Payee/Payer		\$0
36265	Total of All Transactions with this Payee/Payer for This Schedule		\$12,110
Type or Classification (B)			
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 701			

450 GUNDERSEN DR CAROL STREAM IL 60188	Purpose (C)	Date (D)	Amount (E)
	MNPL EDUCATION CONTRIBUTION	04/13/2021	\$5,596
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,596
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LODGE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,596
Name and Address (A)			
IAM - LOCAL LODGE 751A 25905 70TH AVE E GRAHAM WA 98338	Purpose (C)	Date (D)	Amount (E)
	MNPL EDUCATION CONTRIBUTION	04/13/2021	\$15,964
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,964
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LODGE	Total of All Transactions with this Payee/Payer for This Schedule		\$15,964
Name and Address (A)			
IAM CREST 9000 MACHINISTS PLACE UPPER MARLBORO MD 20772	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,079
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,079
TRAINING			
Name and Address (A)			
IAM NATIONAL PENSION FUND 1300 CONNECTICUT AVE WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TRAVEL	11/30/2021	\$9,670
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,670
	Total Non-Itemized Transactions with this Payee/Payer		\$54
PENSION FUND	Total of All Transactions with this Payee/Payer for This Schedule		\$9,724
Name and Address (A)			
KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE DUPLICATE PAYMENT	10/26/2021	\$8,737
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,737
	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVENTORY SUPPLIER	Total of All Transactions with this Payee/Payer for This Schedule		\$8,737
Name and Address (A)			
KING AREOSPACE COMPANIES 4500 WESTGROVE DRIVE ADDISON	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,487
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,487

TX 75001			
Type or Classification (B)			
AIRCRAFT MAINTENANCE			
Name and Address (A)			
MADOFF VICTIM FUND	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 6310	SETTLEMENT	02/01/2021	\$44,984
SYRACUSE	SETTLEMENT	12/07/2021	\$9,137
NY	Total Itemized Transactions with this Payee/Payer		\$54,121
13217	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,121
INVESTMENT RECOVERY			
Name and Address (A)			
NFP PROPERTY & CASUALTY	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 76086	REIMBURSE PREMIUM	12/09/2021	\$34,133
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$34,133
MD	Total Non-Itemized Transactions with this Payee/Payer		\$3,491
21275-6086	Total of All Transactions with this Payee/Payer for This Schedule		\$37,624
Type or Classification (B)			
INSURANCE BROKER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSION FUND - MACHINISTS	REIMBURSE PENSION ADMIN	01/07/2021	\$38,179
	REIMBURSE PENSION W/T	01/28/2021	\$780,322
9000 MACHINISTS PLACE	REIMBURSE PENSION ADMIN	02/04/2021	\$20,156
UPPER MARLBORO	REIMBURSE PENSION W/T	02/26/2021	\$786,447
MD	REIMBURSE PENSION ADMIN	03/12/2021	\$19,806
20772	REIMBURSE PENSION W/T	03/30/2021	\$781,485
Type or Classification (B)	REIMBURSE PENSION ADMIN	04/07/2021	\$21,536
	REIMBURSE PENSION W/T	04/28/2021	\$782,709
PENSION FUND	REIMBURSE PENSION ADMIN	05/05/2021	\$22,414
	REIMBURSE PENSION W/T	05/27/2021	\$786,124
	REIMBURSE PENSION ADMIN	06/04/2021	\$20,952
	REIMBURSE PENSION W/T	06/29/2021	\$791,261
	REIMBURSE PENSION ADMIN	07/06/2021	\$23,252
	REIMBURSE PENSION W/T	07/29/2021	\$802,991
	REIMBURSE PENSION ADMIN	08/09/2021	\$22,196
	REIMBURSE PENSION W/T	08/30/2021	\$809,584
	REIMBURSE PENSION ADMIN	09/09/2021	\$23,267
	REIMBURSE PENSION W/T	09/30/2021	\$802,368
	REIMBURSE PENSION ADMIN	10/05/2021	\$22,216
	REIMBURSE PENSION W/T	10/28/2021	\$813,202
	REIMBURSE PENSION ADMIN	11/04/2021	\$21,906
	REIMBURSE PENSION W/T	11/29/2021	\$806,396
	REIMBURSE PENSION ADMIN	12/07/2021	\$22,543
	REIMBURSE PENSION W/T	12/17/2021	\$803,351
	Total Itemized Transactions with this Payee/Payer		\$9,824,663
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,824,663
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
SECRETARY-TREASURER AFL-CIO	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 (B)	ROYALTIES	04/07/2021	\$14,967
LABOR UNION	ROYALTIES	04/07/2021	\$6,553
	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	\$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 (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION COMMUNICATION UNION	REIMBURSE EXPENSES	01/28/2021	\$7,558
3 RESEARCH PLACE	REIMBURSE EXPENSES	03/31/2021	\$8,141
ROCKVILLE	REIMBURSE EXPENSES	05/05/2021	\$8,836
MD	REIMBURSE EXPENSES	07/06/2021	\$5,737
20850	REIMBURSE EXPENSES	08/12/2021	\$7,665
Type or Classification (B)	REIMBURSE EXPENSES	09/28/2021	\$7,930
LODGE	REIMBURSE EXPENSES	11/02/2021	\$16,913
	REIMBURSE EXPENSES	12/14/2021	\$7,437
	Total Itemized Transactions with this Payee/Payer		\$70,217
	Total Non-Itemized Transactions with this Payee/Payer		\$10,525
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,742
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVELERS FINANCIAL CONTROL	REFUND INSURANCE CREDIT	10/26/2021	\$5,745
1 TOWER SQUARE	Total Itemized Transactions with this Payee/Payer		\$5,745
HARTFORD	Total Non-Itemized Transactions with this Payee/Payer		\$0
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,745
06183-1110			
Type or Classification (B)			
INSURANCE BROKER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRUIST	REBATE	02/01/2021	\$17,876
1445 NEW YORK AVENUE	Total Itemized Transactions with this Payee/Payer		\$17,876
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$17,876
20005			
Type or Classification (B)			

BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TYONEK SERVICES GROUP			
229 PALMER ROAD	FUNDS RECEIVED IN ERROR	04/20/2021	\$5,706
MADISON	Total Itemized Transactions with this Payee/Payer		\$5,706
AL	Total Non-Itemized Transactions with this Payee/Payer		\$0
35758	Total of All Transactions with this Payee/Payer for This Schedule		\$5,706
Type or Classification (B)			
ELECTRONIC MANUFACTURER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE AFL-CIO			
1100 FIRST STREET NE	ROYALTIES	03/25/2021	\$52,326
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$52,326
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20002	Total of All Transactions with this Payee/Payer for This Schedule		\$52,326
Type or Classification (B)			
CORPORATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY			
INTERNAL REVENUE SERVICE	REIMBURSE TAXES	12/17/2021	\$8,168
OGDEN	Total Itemized Transactions with this Payee/Payer		\$8,168
UT	Total Non-Itemized Transactions with this Payee/Payer		\$0
84201-0045	Total of All Transactions with this Payee/Payer for This Schedule		\$8,168
Type or Classification (B)			
NATIONAL TREASURY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USF HOLLAND			
P.O. BOX 504135	FUNDS RECEIVED IN ERROR	12/23/2021	\$19,151
ST. LOUIS	Total Itemized Transactions with this Payee/Payer		\$19,151
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63150-4135	Total of All Transactions with this Payee/Payer for This Schedule		\$19,151
Type or Classification (B)			
SHIPPING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON SUBURBAN			
14501 SWEITZER LANE	REIMBURSE DUPLICATE PAYMENT	01/14/2021	\$10,271
LAUREL	Total Itemized Transactions with this Payee/Payer		\$10,271
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
20707	Total of All Transactions with this Payee/Payer for This Schedule		\$10,271
Type or Classification (B)			
UTILITIES			
Name and Address			

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

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

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-107

Name and Address (A)				
ADOBE SYSTEMS INCORPORATED				
29322 NETWORK PLACE				
CHICAGO				
IL				
60673-1293				
Type or Classification (B)				
SOFTWARE SUPPLIER				
Name and Address (A)				
ALASKA AIRLINES				
4520 OLD COLUMBIA PIKE				
ANNANDALE				
VA				
22003				
Type or Classification (B)				
AIR TRAVEL				
Name and Address (A)				
AMAZON.COM				
440 TERRY AVENUE				
SEATTLE				
WA				
98109				
Type or Classification (B)				
ONLINE SUPPLIER				
Name and Address (A)				
AMERICAN AIRLINES				
4520 OLD COLUMBIA PIKE				
ANNANDALE				
VA				
22003				
Type or Classification (B)				
AIR TRAVEL				
Name and Address (A)				
AT&T MOBILITY				
P.O. BOX 9004				
CAROL STREAM				
IL				
60197-9004				
Type or Classification (B)				
CELL PHONE PROVIDER				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BASIC IAMAW DISTRICT 711 2412 E MAIN STREET MURFREESBORO TN 37127	SERVICING SUBSIDY	01/28/2021	\$5,000
	SERVICING SUBSIDY	02/24/2021	\$5,000
	SERVICING SUBSIDY	03/29/2021	\$5,000
	SERVICING SUBSIDY	04/29/2021	\$5,000
	SERVICING SUBSIDY	05/26/2021	\$5,000
	SERVICING SUBSIDY	06/28/2021	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,000
LODGE	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$30,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELL MOBILITY INC. P.O. BOX 5102 BURLINGTON 00 L7R 4R7			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,175
Type or Classification (B)	PHONE		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER P.L.L.C. 805 15TH STREET NW WASHINGTON DC 20005	LEGAL # 052522	05/17/2021	\$40,632
	LEGAL # 052522	06/16/2021	\$8,253
	LEGAL # 052522	09/07/2021	\$10,961
	Total Itemized Transactions with this Payee/Payer		\$59,846
Total Non-Itemized Transactions with this Payee/Payer		\$1,850	
Total of All Transactions with this Payee/Payer for This Schedule		\$61,696	
Type or Classification (B)	LEGAL		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAMPAIGN MONITOR 201 ELIZABETH ST SYDNEY 00 02000			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,950
Type or Classification (B)	EMAIL MARKETING		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,088
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,088
Type or Classification (B)	POSTAGE		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

CDW DIRECT LLC	Purpose (C)	Date (D)	Amount (E)
P. O. BOX 75723	COMPUTER SUPPLIES	04/23/2021	\$7,598
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$7,598
IL	Total Non-Itemized Transactions with this Payee/Payer		\$494
60675-5723	Total of All Transactions with this Payee/Payer for This Schedule		\$8,092
Type or Classification (B)			
TECHNOLOGY PRODUCTS			
Name and Address (A)			
CENTER COAST	Purpose (C)	Date (D)	Amount (E)
1600 SMITH ST	Total Itemized Transactions with this Payee/Payer		\$0
HOUSTON	Total Non-Itemized Transactions with this Payee/Payer		\$20,301
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$20,301
77002			
Type or Classification (B)			
INVESTMENT MANAGEMENT			
Name and Address (A)			
CISION US INC.	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 417215	VOCUS PAC SOFTWARE	09/23/2021	\$5,300
BOSTON	Total Itemized Transactions with this Payee/Payer		\$5,300
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
02241-7215	Total of All Transactions with this Payee/Payer for This Schedule		\$5,300
Type or Classification (B)			
SOFTWARE SUPPLIER			
Name and Address (A)			
CLEAR CHANNEL OUTDOOR	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 402379	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$6,519
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,519
30384-2379			
Type or Classification (B)			
ADVERTISING			
Name and Address (A)			
COHEN WEISS AND SIMON LLP	Purpose (C)	Date (D)	Amount (E)
900 THIRD AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$5,981
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,981
10022-4869			
Type or Classification (B)			
LEGAL			
Name and Address (A)			
CONSTANT CONTACT INC.	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,030

1601 TRAPELO ROAD WALTHAM MA 02451	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,030
ONLINE MARKETING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DODGE & COX	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 (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT MANAGEMENT	Total of All Transactions with this Payee/Payer for This Schedule		\$40,094
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUN & BRADSTREET			
P.O. BOX 75434	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$9,177
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,177
60675-5434			
Type or Classification (B)			
INFORMATION MARKETING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMKAY INC.			
P.O. BOX 13520	Total Itemized Transactions with this Payee/Payer		\$0
NEWARK	Total Non-Itemized Transactions with this Payee/Payer		\$15,186
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$15,186
07188-0520			
Type or Classification (B)			
AUTO LEASE & GAS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EZ TEXTING			
1410 2ND STREET	MESSAGING SERVICE	01/23/2021	\$19,200
SANTA MONICA	Total Itemized Transactions with this Payee/Payer		\$19,200
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90401	Total of All Transactions with this Payee/Payer for This Schedule		\$19,200
Type or Classification (B)			
ADVERTISEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOVTRIBE INC	Total Itemized Transactions with this Payee/Payer		\$0
510 TOWNSEND STREET	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
SAN FRANCISCO	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600

CA 94103				
Type or Classification (B)				
SOFTWARE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (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 (B)	LEGAL # 052230	07/19/2021	\$32,569	
	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			\$519,659
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$519,659
Name and Address (A)				
GUIDEBOOK				
340 BRYANT STREET	Purpose (C)	Date (D)	Amount (E)	
SAN FRANCISCO	SOFTWARE	07/23/2021	\$5,720	
CA	Total Itemized Transactions with this Payee/Payer			\$5,720
94107	Total Non-Itemized Transactions with this Payee/Payer			\$3,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$9,220
MARKETING				
Name and Address (A)				
HAMMOND ZONGKER & FARRIS LLC				
727 NORTH WACO	Purpose (C)	Date (D)	Amount (E)	
WICHITA	LEGAL # 052144	09/10/2021	\$40,000	
KS	Total Itemized Transactions with this Payee/Payer			\$40,000
67201	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$40,000
LEGAL				
Name and Address (A)				
HOSTSELLERS				
50 COSBURN AVENUE	Purpose (C)	Date (D)	Amount (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 (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,036
WEB HOST				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	

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

	Purpose (C)	Date (D)	Amount (E)
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$35,364
	ORGANIZING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$35,364
	ORGANIZING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$35,364
	SERVICING SUBSIDY	12/10/2021	\$25,000
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$546,168
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$546,168
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$27,359
	ORGANIZING SUBSIDY	01/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$27,635
	ORGANIZING SUBSIDY	02/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$27,635
	ORGANIZING SUBSIDY	03/29/2021	\$5,000
Type or Classification (B)			
LODGE	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$27,635
	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	\$32,851
	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$7,337
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$7,410
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$7,410
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$7,410
	Total Itemized Transactions with this Payee/Payer		\$113,846
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,846
Type or Classification (B)			

LODGE		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	\$8,507
		ORGANIZING SUBSIDY	10/28/2021	\$5,000
		50% BUSINESS AGENT SUBSIDY	11/10/2021	\$7,410
		ORGANIZING SUBSIDY	11/24/2021	\$5,000
		50% BUSINESS AGENT SUBSIDY	12/10/2021	\$7,410
		Total Itemized Transactions with this Payee/Payer		\$113,846
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$113,846
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 131				
500 CORDELL ROAD				
ALBANY				
GA				
31705				
Type or Classification (B)				
LODGE				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$50,131
		Total of All Transactions with this Payee/Payer for This Schedule		\$50,131
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 14		50% BUSINESS AGENT SUBSIDY	01/11/2021	\$16,654
		50% BUSINESS AGENT SUBSIDY	02/10/2021	\$16,833
101 10471 178TH STREET		50% BUSINESS AGENT SUBSIDY	03/10/2021	\$16,833
EDMONTON		50% BUSINESS AGENT SUBSIDY	04/09/2021	\$16,833
00		50% BUSINESS AGENT SUBSIDY	05/10/2021	\$16,833
T5S 1R5		50% BUSINESS AGENT SUBSIDY	06/10/2021	\$16,833
Type or Classification (B)		50% BUSINESS AGENT SUBSIDY	07/09/2021	\$16,833
		50% BUSINESS AGENT SUBSIDY	08/10/2021	\$16,833
LODGE		50% BUSINESS AGENT SUBSIDY	09/10/2021	\$16,833
		50% BUSINESS AGENT SUBSIDY	10/12/2021	\$16,833
		50% BUSINESS AGENT SUBSIDY	11/10/2021	\$11,252
		50% BUSINESS AGENT SUBSIDY	12/10/2021	\$23,158
		ORGANIZING SUBSIDY	12/17/2021	\$5,000
		SERVICING SUBSIDY	12/17/2021	\$9,305
		Total Itemized Transactions with this Payee/Payer		\$216,866
		Total Non-Itemized Transactions with this Payee/Payer		\$36,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$252,866
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 140		50% BUSINESS AGENT SUBSIDY	01/11/2021	\$48,725
		50% BUSINESS AGENT SUBSIDY	02/10/2021	\$48,725
3900 BLVD COTE VERTU		50% BUSINESS AGENT SUBSIDY	03/10/2021	\$48,725
ST LAURENT				
00		Total Itemized Transactions with this Payee/Payer		\$619,992
H4R 1V4		Total Non-Itemized Transactions with this Payee/Payer		\$18,143
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$638,135

(B)	Purpose (C)	Date (D)	Amount (E)	
LODGE	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$48,725	
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$48,725	
	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	
	SERVICING SUBSIDY	10/28/2021	\$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 Schedule			\$638,135	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - DISTRICT LODGE 141 1771 COMMERCE DRIVE ELK GROVE VILLAGE IL 60007	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$155,404	
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$151,302	
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$156,974	
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$156,974	
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$156,974	
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$156,974	
	Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$156,974
	LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$156,974
		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 (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$76,686	
	ORGANIZING SUBSIDY	01/28/2021	\$7,500	
	SERVICING SUBSIDY	01/28/2021	\$5,000	
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$77,461	
	ORGANIZING SUBSIDY	02/24/2021	\$7,500	
	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
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 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 Schedule			\$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	\$77,461
ORGANIZING SUBSIDY	06/28/2021	\$7,500
SERVICING SUBSIDY	06/28/2021	\$5,000
50% BUSINESS AGENT SUBSIDY	07/09/2021	\$77,461
ORGANIZING SUBSIDY	07/29/2021	\$7,500
SERVICING SUBSIDY	07/29/2021	\$5,000
50% BUSINESS AGENT SUBSIDY	08/10/2021	\$77,461
ORGANIZING SUBSIDY	08/30/2021	\$7,500
SERVICING SUBSIDY	08/30/2021	\$5,000
50% BUSINESS AGENT SUBSIDY	09/10/2021	\$77,461
ORGANIZING SUBSIDY	09/29/2021	\$7,500
SERVICING SUBSIDY	09/29/2021	\$5,000
50% BUSINESS AGENT SUBSIDY	10/12/2021	\$83,132
ORGANIZING SUBSIDY	10/28/2021	\$7,500
SERVICING SUBSIDY	10/28/2021	\$5,000
50% BUSINESS AGENT SUBSIDY	11/10/2021	\$83,132
ORGANIZING SUBSIDY	11/24/2021	\$7,500
SERVICING SUBSIDY	11/24/2021	\$5,000
50% BUSINESS AGENT SUBSIDY	12/10/2021	\$83,132
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 Schedule		\$1,133,270

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - DISTRICT LODGE 15 652 4TH AVENUE BROOKLYN NY 11232	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$6,926	
	ORGANIZING SUBSIDY	01/28/2021	\$5,000	
	SERVICING SUBSIDY	01/28/2021	\$5,000	
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$45,701	
	ORGANIZING SUBSIDY	02/24/2021	\$5,000	
	SERVICING SUBSIDY	02/24/2021	\$5,000	
	Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$65,462
		ORGANIZING SUBSIDY	03/29/2021	\$5,000
		SERVICING SUBSIDY	03/29/2021	\$5,000
		50% BUSINESS AGENT SUBSIDY	04/09/2021	\$28,358
ORGANIZING SUBSIDY		04/29/2021	\$5,000	
SERVICING SUBSIDY		04/29/2021	\$5,000	
50% BUSINESS AGENT SUBSIDY		05/10/2021	\$28,358	
ORGANIZING SUBSIDY		05/26/2021	\$5,000	
SERVICING SUBSIDY		05/26/2021	\$5,000	
50% BUSINESS AGENT SUBSIDY		06/10/2021	\$28,358	
ORGANIZING SUBSIDY	06/28/2021	\$5,000		
SERVICING SUBSIDY	06/28/2021	\$5,000		
50% BUSINESS AGENT SUBSIDY	07/09/2021	\$26,821		
ORGANIZING SUBSIDY	07/29/2021	\$5,000		
SERVICING SUBSIDY	07/29/2021	\$5,000		
50% BUSINESS AGENT SUBSIDY	08/10/2021	\$26,437		
ORGANIZING SUBSIDY	08/30/2021	\$5,000		
SERVICING SUBSIDY	08/30/2021	\$5,000		
50% BUSINESS AGENT SUBSIDY	09/10/2021	\$26,437		
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	

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

	Purpose (C)	Date (D)	Amount (E)
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$14,769
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$14,769
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$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		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$176,916
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 171 1901 N. WASHINGTON ENID OK 73701	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$14,542
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$14,688
Type or Classification (B) LODGE	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
	Total of All Transactions with this Payee/Payer for This Schedule		\$176,110
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 181 203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$45,769
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,769
	Type or Classification (B) LODGE		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN 37127	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$30,667
	ORGANIZING SUBSIDY	01/28/2021	\$5,000
	SERVICING SUBSIDY	01/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$31,259
	ORGANIZING SUBSIDY	02/24/2021	\$5,000
	SERVICING SUBSIDY	02/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$31,543
	ORGANIZING SUBSIDY	03/29/2021	\$5,000
	SERVICING SUBSIDY	03/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$31,543
Type or Classification (B) LODGE	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	SERVICING SUBSIDY	04/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$31,543
	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	

	Purpose (C)	Date (D)	Amount (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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 19 7010 BROADWAY SUITE 204 DENVER CO 80221	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$62,464
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$57,943
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$57,943
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$57,943
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$57,943
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$57,943
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$57,943
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$57,943
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$57,943
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$57,943
Type or Classification (B) LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$78,597
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$78,767
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$78,767
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$78,767
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$78,767
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$78,767
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$78,767
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$78,767
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$87,731
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$83,249
Type or Classification (B) LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 2020 5307 E. VIRGINIA BEACH BLVD NORFOLK	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$29,910
	Total Itemized Transactions with this Payee/Payer		\$284,419
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$284,419

VA 23502	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ORGANIZING SUBSIDY	01/28/2021	\$5,000
	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		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$284,419
Name and Address (A)	Purpose (C)	Date (D)	Amount (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 (B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$28,358
	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
	Total Itemized Transactions with this Payee/Payer		\$340,013
	Total Non-Itemized Transactions with this Payee/Payer		\$4,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$344,263
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 26	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$27,794
	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 (B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$28,358
	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		\$360,270
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$360,270

	Purpose (C)	Date (D)	Amount (E)
	SERVICING SUBSIDY	11/24/2021	\$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		\$360,270
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$360,270
Name and Address (A)	Purpose (C)	Date (D)	Amount (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 (B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$10,578
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$10,578
	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 Schedule		\$125,808
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 37			
8441 GULF FREEWAY			
HOUSTON			
TX			
77017			
Type or Classification (B)			
LODGE			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,742
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,742
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 4	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$29,780
	SERVICING SUBSIDY	01/28/2021	\$5,000
698 LISBON ST	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$30,098
LISBON FALLS	SERVICING SUBSIDY	02/24/2021	\$5,000
ME	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$34,051
04252	SERVICING SUBSIDY	03/29/2021	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$34,042
LODGE	SERVICING SUBSIDY	04/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$34,042
	SERVICING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$34,042
	SERVICING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$28,808
	SERVICING SUBSIDY	07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$28,808
	Total Itemized Transactions with this Payee/Payer		\$458,736
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$458,736

	Purpose (C)	Date (D)	Amount (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		\$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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 5	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$6,169
617 SOUTH 15TH ST	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$6,231
ABERDEEN	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$6,282
SD	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$6,282
57401	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$6,282
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$6,282
LODGE	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$6,282
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$6,282
	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 54	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$31,921
2625 WINCHESTER PIKE	ORGANIZING SUBSIDY	01/28/2021	\$5,000
COLUMBUS	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$32,499
OH	ORGANIZING SUBSIDY	02/24/2021	\$5,000
43232	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$32,499
Type or Classification (B)	ORGANIZING SUBSIDY	03/29/2021	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$32,499
	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	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
	ORGANIZING SUBSIDY	10/28/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$427,997
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$427,997

	Purpose (C)	Date (D)	Amount (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		\$0
	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
	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 (B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$22,285
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$20,849
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$20,849
	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		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$295,446
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 60	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$8,943
	SERVICING SUBSIDY	01/28/2021	\$6,000
9315 MIDDLEBELT RD	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$9,132
ROMULUS	SERVICING SUBSIDY	02/24/2021	\$6,000
MI	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$18,876
48174	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$22,610
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$20,604
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$17,981
LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 65	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$18,589
	ORGANIZING SUBSIDY	01/28/2021	\$5,000
P.O. BOX 2020	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$18,842
JAMESTOWN	ORGANIZING SUBSIDY	02/24/2021	\$5,000
NY	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$18,842
14702	ORGANIZING SUBSIDY	03/29/2021	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$313,201
LODGE	Total Non-Itemized Transactions with this Payee/Payer		\$2,926
	Total of All Transactions with this Payee/Payer for This Schedule		\$316,127

	Purpose (C)	Date (D)	Amount (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	\$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 Schedule		\$316,127

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 66 W4185 STATE HWY 33 LA CROSSE WI 54601			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$47,595
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,595
Type or Classification (B)			
LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$32,590
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$32,919
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$32,919
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$32,919
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$32,919
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$32,919
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$32,919
	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
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$32,919
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$32,919
	Total Itemized Transactions with this Payee/Payer		\$394,699
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$394,699
Type or Classification (B)			
LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 725 5402 BOLSA AVE HUNTINGTON BEACH CA 92649	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$54,815
	SERVICING SUBSIDY	01/28/2021	\$20,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$55,369
	SERVICING SUBSIDY	02/24/2021	\$20,000
LODGE	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$55,688
	SERVICING SUBSIDY	03/29/2021	\$20,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$55,406
	SERVICING SUBSIDY	04/29/2021	\$20,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$55,406
	SERVICING SUBSIDY	05/26/2021	\$20,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$55,406
	SERVICING SUBSIDY	06/28/2021	\$20,000
LODGE	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$55,406
	SERVICING SUBSIDY	07/29/2021	\$20,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$55,406
	SERVICING SUBSIDY	08/30/2021	\$20,000
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$49,734
	SERVICING SUBSIDY	09/29/2021	\$20,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$61,672
	SERVICING SUBSIDY	10/28/2021	\$20,000
LODGE	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$55,693
	SERVICING SUBSIDY	11/24/2021	\$20,000
Type or Classification (B)	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$24,503
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$24,740
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$24,740
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$24,740
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$24,740
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$24,740
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$24,740
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$24,740
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$24,740
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$24,740
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$24,740
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$24,740
Total Itemized Transactions with this Payee/Payer			\$296,643
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$296,643
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$101,069
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$102,090
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$102,090
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$102,090
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$102,090
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$1,224,059

LODGE		Purpose (C)	Date (D)	Amount (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 (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - DISTRICT LODGE 77 1010 EAST HWY. 96 VADNAIS HGTS MN 55127	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$17,152	
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$17,327	
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$17,327	
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$17,327	
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$17,327	
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$17,327	
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$17,327	
	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		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$56,150	
	ORGANIZING SUBSIDY	01/28/2021	\$5,000	
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$56,717	
	ORGANIZING SUBSIDY	02/24/2021	\$5,000	
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$51,045	
Type or Classification (B)	ORGANIZING SUBSIDY	03/29/2021	\$5,000	
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$51,045	
LODGE	ORGANIZING SUBSIDY	04/29/2021	\$5,000	
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$51,045	
	ORGANIZING SUBSIDY	05/26/2021	\$5,000	
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$51,045	
	ORGANIZING SUBSIDY	06/28/2021	\$5,000	
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$51,045	
	ORGANIZING SUBSIDY	07/29/2021	\$5,000	
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$51,045	
	ORGANIZING SUBSIDY	08/30/2021	\$5,000	
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$51,045	
	ORGANIZING SUBSIDY	09/29/2021	\$5,000	
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$51,045	
	ORGANIZING SUBSIDY	10/28/2021	\$5,000	
50% BUSINESS AGENT SUBSIDY	11/10/2021	\$51,045		
Total Itemized Transactions with this Payee/Payer		\$683,317		
Total Non-Itemized Transactions with this Payee/Payer		\$0		
Total of All Transactions with this Payee/Payer for This Schedule		\$683,317		

	Purpose (C)	Date (D)	Amount (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		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$683,317
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 78	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$18,655
	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 SUBSIDY	02/24/2021	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$18,655
LODGE	ORGANIZING SUBSIDY	03/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$18,655
	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$18,655
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$18,655
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$19,785
	ORGANIZING SUBSIDY	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 Schedule		\$354,693
Name and Address (A)	Purpose (C)	Date (D)	Amount (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 (B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$26,316
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$26,316
	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
	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

	Purpose (C)	Date (D)	Amount (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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 837 212 UTZ LANE HAZELWOOD MO 63042	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$16,037
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$16,199
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$16,199
	Total Itemized Transactions with this Payee/Payer		\$194,226
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$194,226
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$55,139
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$55,951
Type or Classification (B) LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 947 535 WEST WILLOW ST LONG BEACH CA 90806	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$27,596
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$27,970
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$27,970
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$28,015
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$35,337
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$31,676
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$31,744
	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
Type or Classification (B) LODGE	Total Itemized Transactions with this Payee/Payer		\$370,518
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$370,518

	Purpose (C)	Date (D)	Amount (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		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$370,518
Name and Address (A)	Purpose (C)	Date (D)	Amount (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	\$21,155
17402	SERVICING SUBSIDY	03/29/2021	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$21,155
	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	\$21,155
	SERVICING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$21,393
	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	\$22,176
	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		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$336,950
Name and Address (A)	Purpose (C)	Date (D)	Amount (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 (B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$10,209
	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	\$10,209
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$10,209
	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

	Purpose (C)	Date (D)	Amount (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 (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - DISTRICT WOODWORKERS LODGE 24 25 CORNELL AVE. GLADSTONE OR 97027	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$46,632	
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$43,770	
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$44,648	
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$46,611	
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$46,611	
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$46,611	
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$47,639	
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$47,639	
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$47,639	
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$47,639	
Type or Classification (B) LODGE	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		\$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 (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - FEDERAL DISTRICT 1 805 15TH ST NW SUITE 500 WASHINGTON DC 20006	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$36,338	
	ORGANIZING SUBSIDY	01/28/2021	\$6,700	
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$36,394	
	ORGANIZING SUBSIDY	02/24/2021	\$6,700	
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$36,394	
	ORGANIZING SUBSIDY	03/29/2021	\$6,700	
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$37,325	
	ORGANIZING SUBSIDY	04/29/2021	\$6,700	
	Type or Classification (B) 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		\$0		
Total of All Transactions with this Payee/Payer for This Schedule		\$490,355		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - LOCAL LODGE 1120	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$30,000	

1200 WALSH STREET WEST THUNDER BAY 00 P7E 4X4	Purpose (C)	Date (D)	Amount (E)
Total of All Transactions with this Payee/Payer for This Schedule			\$30,000
Type or Classification (B)			
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1363	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$10,002
2906 EUCLID AVENUE CLEVELAND OH 44115	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$8,838
50% BUSINESS AGENT SUBSIDY	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$8,838
50% BUSINESS AGENT SUBSIDY	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$8,838
50% BUSINESS AGENT SUBSIDY	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$8,838
50% BUSINESS AGENT SUBSIDY	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$8,838
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$8,838
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$8,838
50% BUSINESS AGENT SUBSIDY	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$8,838
50% BUSINESS AGENT SUBSIDY	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$8,838
50% BUSINESS AGENT SUBSIDY	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$8,838
50% BUSINESS AGENT SUBSIDY	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			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$113,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 141			
835 MASON STREET DEARBORN MI 48124			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$0		
LODGE	Total Non-Itemized Transactions with this Payee/Payer \$36,000		
Total of All Transactions with this Payee/Payer for This Schedule			\$36,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1726	ORGANIZING SUBSIDY	01/28/2021	\$5,000
830 SARATOGA ST EAST BOSTON MA 02128	ORGANIZING SUBSIDY	02/24/2021	\$5,000
ORGANIZING SUBSIDY	ORGANIZING SUBSIDY	03/29/2021	\$5,000
ORGANIZING SUBSIDY	ORGANIZING SUBSIDY	04/29/2021	\$5,000
ORGANIZING SUBSIDY	ORGANIZING SUBSIDY	05/26/2021	\$5,000
Type or Classification (B)	ORGANIZING SUBSIDY	06/28/2021	\$5,000
LODGE	ORGANIZING SUBSIDY	07/29/2021	\$5,000
ORGANIZING SUBSIDY	ORGANIZING SUBSIDY	08/30/2021	\$5,000
ORGANIZING SUBSIDY	ORGANIZING SUBSIDY	09/29/2021	\$5,000
ORGANIZING SUBSIDY	ORGANIZING SUBSIDY	10/28/2021	\$5,000
ORGANIZING SUBSIDY	ORGANIZING SUBSIDY	11/24/2021	\$5,000
ORGANIZING SUBSIDY	ORGANIZING SUBSIDY	12/17/2021	\$5,000
Total Itemized Transactions with this Payee/Payer			\$60,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$60,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1943			
Total Itemized Transactions with this Payee/Payer			\$147,132
Total Non-Itemized Transactions with this Payee/Payer			\$3,000
1100 CRAWFORD ST	Total of All Transactions with this Payee/Payer for This Schedule		\$150,132

MIDDLETOWN OH 45044		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		50% BUSINESS AGENT SUBSIDY	01/11/2021	\$7,608
		ORGANIZING SUBSIDY	01/28/2021	\$5,000
LODGE		50% BUSINESS AGENT SUBSIDY	02/10/2021	\$7,684
		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	10/28/2021	\$5,000
		50% BUSINESS AGENT SUBSIDY	11/10/2021	\$7,684
		ORGANIZING SUBSIDY	11/24/2021	\$5,000
		50% BUSINESS AGENT SUBSIDY	12/10/2021	\$7,684
		Total Itemized Transactions with this Payee/Payer		\$147,132
		Total Non-Itemized Transactions with this Payee/Payer		\$3,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$150,132
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1998		50% BUSINESS AGENT SUBSIDY	06/10/2021	\$7,260
2428 ROSE ST.		50% BUSINESS AGENT SUBSIDY	07/09/2021	\$7,260
HONOLULU		50% BUSINESS AGENT SUBSIDY	08/10/2021	\$7,260
HI		50% BUSINESS AGENT SUBSIDY	09/10/2021	\$7,260
96819		50% BUSINESS AGENT SUBSIDY	10/12/2021	\$7,260
Type or Classification (B)		50% BUSINESS AGENT SUBSIDY	11/10/2021	\$7,260
		50% BUSINESS AGENT SUBSIDY	12/10/2021	\$7,260
LODGE		Total Itemized Transactions with this Payee/Payer		\$50,820
		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 (A)		Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 2018		50% BUSINESS AGENT SUBSIDY	01/11/2021	\$7,707
2346 S. LYNHURST DR		50% BUSINESS AGENT SUBSIDY	02/10/2021	\$7,785
INDIANAPOLIS		50% BUSINESS AGENT SUBSIDY	03/10/2021	\$7,785
IN		50% BUSINESS AGENT SUBSIDY	04/09/2021	\$7,785
46241		50% BUSINESS AGENT SUBSIDY	05/10/2021	\$7,785
Type or Classification (B)		50% BUSINESS AGENT SUBSIDY	06/10/2021	\$7,785
		50% BUSINESS AGENT SUBSIDY	07/09/2021	\$7,785
LODGE		50% BUSINESS AGENT SUBSIDY	08/10/2021	\$7,785
		50% BUSINESS AGENT SUBSIDY	09/10/2021	\$7,785
		50% BUSINESS AGENT SUBSIDY	10/12/2021	\$7,785
		50% BUSINESS AGENT SUBSIDY	11/10/2021	\$7,395
		Total Itemized Transactions with this Payee/Payer		\$92,427
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$92,427

Name and Address (A)		Purpose (C)	Date (D)	Amount (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		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$92,427
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM 88310		ORGANIZING SUBSIDY	06/21/2021	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$53,878
		Total of All Transactions with this Payee/Payer for This Schedule		\$63,878
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 2725 P.O. BOX 265 TRUJILLO ALTO PR 00977		SERVICING SUBSIDY	01/28/2021	\$10,000
		SERVICING SUBSIDY	02/24/2021	\$10,000
		SERVICING SUBSIDY	03/29/2021	\$10,000
		SERVICING SUBSIDY	04/29/2021	\$10,000
		SERVICING SUBSIDY	05/26/2021	\$10,000
		SERVICING SUBSIDY	06/28/2021	\$6,000
		SERVICING SUBSIDY	07/29/2021	\$6,000
		SERVICING SUBSIDY	08/30/2021	\$6,000
		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
		Total Itemized Transactions with this Payee/Payer		\$92,000
		Total Non-Itemized Transactions with this Payee/Payer		\$4,230
		Total of All Transactions with this Payee/Payer for This Schedule		\$96,230
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 340 P.O. BOX 302268 CHARLOTTE AMA VI 00803		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 4 21795 N. SHANGRI LA DR LEXINGTON PARK MD 20653		SERVICING SUBSIDY	11/09/2021	\$6,964
		Total Itemized Transactions with this Payee/Payer		\$6,964
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,964
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LODGE				

(A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 447	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 (B)	ORGANIZING SUBSIDY	03/29/2021	\$10,000
LODGE	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$26,053
	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		\$454,446
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$454,446
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 519	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$8,261
3117 N 16TH ST	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$8,261
PHOENIX	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$8,281
AZ	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$8,281
85016	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$8,281
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$8,281
LODGE	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$8,281
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$8,281
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$8,281
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$8,281
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$8,281
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$8,281
	Total Itemized Transactions with this Payee/Payer		\$99,332
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,332
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 568	SERVICING SUBSIDY	01/28/2021	\$12,000
2261 S REDWOOD RD	SERVICING SUBSIDY	02/24/2021	\$12,000
SALT LAKE CITY	SERVICING SUBSIDY	03/29/2021	\$12,000
UT	SERVICING SUBSIDY	04/29/2021	\$12,000
84119	SERVICING SUBSIDY	05/26/2021	\$12,000
Type or Classification (B)	SERVICING SUBSIDY	06/28/2021	\$12,000
LODGE	Total Itemized Transactions with this Payee/Payer		\$144,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$144,000

	Purpose (C)	Date (D)	Amount (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		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$144,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$48,569
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$49,060
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$49,060
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$49,060
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$49,429
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$49,362
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$49,060
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$49,060
	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	\$49,627
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$46,139
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 709 1032 S. MARIETTA PKWY MARIETTA GA 30060-2899	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$9,066
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$9,066
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$9,066
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$9,066
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$9,066
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$9,066
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$9,748
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$9,255
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$9,255
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$9,255
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$9,255
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$9,255
	Total Itemized Transactions with this Payee/Payer		\$110,419
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$110,419	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 778 9404 GRANDVIEW RD KANSAS CITY MO 64132	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$14,880
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$15,597
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$15,597
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$15,597
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$15,597
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	

LODGE	Purpose (C)	Date (D)	Amount (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)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 794	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$6,075
315 PINE ST S.E. ALBUQUERQUE NM 87106	ORGANIZING SUBSIDY	12/17/2021	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,075
	Total Non-Itemized Transactions with this Payee/Payer		\$60,876
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,951
LODGE	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)			
IAM - LOCAL LODGE 835	SERVICING SUBSIDY	03/25/2021	\$15,000
26 WILLIE AVENUE SAINT JOHN 00 E2J 3N4	Total Itemized Transactions with this Payee/Payer		\$15,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
LODGE	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)			
IAM - LOCAL LODGE 839	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$9,103
3917 E. MacARTHUR RD WICHITA KS 67210	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$9,195
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$9,195
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$9,195
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$9,195
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$9,195
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$9,195
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$9,195
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$9,195
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$9,195
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$9,195
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$9,195
	Total Itemized Transactions with this Payee/Payer		\$110,248
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,248
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 933	Total Itemized Transactions with this Payee/Payer		\$0
1991 E AJO WAY SUITE 143	Total Non-Itemized Transactions with this Payee/Payer		\$44,885
	Total 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			
383 S. PICKETT STREET	Purpose (C)	Date (D)	Amount (E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$5,404
22304	Total of All Transactions with this Payee/Payer for This Schedule		\$5,404
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)			
JEFFREY S. TOBIUS			
21238 SE 258TH STREET	Purpose (C)	Date (D)	Amount (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			
91 WEST CENTRAL AVENUE	Purpose (C)	Date (D)	Amount (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			
P.O. BOX 220690	Purpose (C)	Date (D)	Amount (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
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,058
Type or Classification (B)			
INVENTORY SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC.	IAM CALENDARS	04/15/2021	\$35,653
1701 CABIN BRANCH DRIVE	IAM CALENDARS	06/15/2021	\$11,013
CHEVERLY	Total Itemized Transactions with this Payee/Payer		\$46,666
	Total Non-Itemized Transactions with this Payee/Payer		\$203
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,869

MD 20785			
Type or Classification (B)			
INVENTORY SUPPLIER			
Name and Address (A)			
LAMAR COMPANIES			
P.O. BOX 96030 BATON ROUGE LA 70896	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,952
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,952
Type or Classification (B)			
ADVERTISEMENT			
Name and Address (A)			
LEXISNEXIS			
P.O. BOX 9584 NEW YORK NY 10087-4584	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$54,583
	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			
62228 COLLECTIONS CENTER DR CHICAGO IL 60693-0622	Purpose (C)	Date (D)	Amount (E)
	ANNUAL SUBSCRIPTIONS	03/11/2021	\$9,424
	Total Itemized Transactions with this Payee/Payer		\$9,424
	Total Non-Itemized Transactions with this Payee/Payer		\$11,454
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,878
Type or Classification (B)			
SOCIAL MEDIA			
Name and Address (A)			
MAILCHIMP			
675 PONCE DE LEON AVE ATLANTA GA 30308	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,200
Type or Classification (B)			
EMAIL MARKETING			
Name and Address (A)			
MARC ROY			
127 RUE MONET CANTLEY 00 J8V 3L6	Purpose (C)	Date (D)	Amount (E)
	CONSULTING	07/31/2021	\$6,241
	Total Itemized Transactions with this Payee/Payer		\$6,241
	Total Non-Itemized Transactions with this Payee/Payer		\$85
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,326

Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
MARK LIPIAN, M.D., PH.D.	Purpose (C)	Date (D)	Amount (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		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,280
LEGAL			
Name and Address (A)			
MELANCON MARCEAU GRENIER COHEN	Purpose (C)	Date (D)	Amount (E)
1717 EAST BLVD	LEGAL # 051955	10/26/2021	\$6,136
MONTREAL	Total Itemized Transactions with this Payee/Payer		\$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 (B)			
LEGAL			
Name and Address (A)			
METROPOLITAN TRAVEL SERVICES	Purpose (C)	Date (D)	Amount (E)
4520 OLD COLUMBIA PIKE	Total Itemized Transactions with this Payee/Payer		\$0
ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer		\$17,472
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,472
22003			
Type or Classification (B)			
TRAVEL AGENT			
Name and Address (A)			
MORGAN STANLEY SMITH BARNEY	Purpose (C)	Date (D)	Amount (E)
5051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	02/09/2021	\$36,313
HOUSTON	INVESTMENT MANAGEMENT	04/29/2021	\$40,033
TX	INVESTMENT MANAGEMENT	08/17/2021	\$43,282
77056-5672	INVESTMENT MANAGEMENT	10/28/2021	\$43,291
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$162,919
INVESTMENT MANAGEMENT	Total Non-Itemized Transactions with this Payee/Payer		\$3,410
	Total of All Transactions with this Payee/Payer for This Schedule		\$166,329
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTH AMERICA'S BUILDING	Total Itemized Transactions with this Payee/Payer		\$0
815 16TH STREET N.W.	Total Non-Itemized Transactions with this Payee/Payer		\$17,575
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$17,575
DC			
20006			
Type or Classification (B)			

(A)	Purpose (C)	Date (D)	Amount (E)
SCOTT WEALTH MANAGEMENT	INVESTMENT MANAGEMENT	01/31/2021	\$14,227
707 SW WASHINGTON STREET	INVESTMENT MANAGEMENT	04/30/2021	\$14,705
PORTLAND	INVESTMENT MANAGEMENT	07/31/2021	\$13,331
OR	INVESTMENT MANAGEMENT	10/31/2021	\$13,232
97205	Total Itemized Transactions with this Payee/Payer		\$55,495
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT MANAGER	Total of All Transactions with this Payee/Payer for This Schedule		\$55,495
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES	Total Itemized Transactions with this Payee/Payer		\$0
4520 OLD COLUMBIA PIKE	Total Non-Itemized Transactions with this Payee/Payer		\$5,647
ANNANDALE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,647
VA			
22003			
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPRINT	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 8077	Total Non-Itemized Transactions with this Payee/Payer		\$11,372
LONDON	Total of All Transactions with this Payee/Payer for This Schedule		\$11,372
KY			
40742			
Type or Classification (B)			
CELL SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TANNER & ASSOCIATES P.C.	LEGAL # 052194	02/05/2021	\$19,116
6300 RIDGLEA PLACE	LEGAL # 052194	02/19/2021	\$7,860
FORT WORTH	LEGAL # 052510	03/29/2021	\$12,563
TX	LEGAL # 052510	05/17/2021	\$10,823
76116-5706	LEGAL # 052510	06/07/2021	\$11,148
Type or Classification (B)	LEGAL # 052194	07/14/2021	\$14,416
	Total Itemized Transactions with this Payee/Payer		\$75,926
	Total Non-Itemized Transactions with this Payee/Payer		\$5,506
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$81,432
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS	ANNUAL SUBSCRIPTIONS	02/23/2021	\$26,856
SOFTWARE SEGMENT	ANNUAL SUBSCRIPTIONS	09/23/2021	\$13,904
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$40,760
MD	Total Non-Itemized Transactions with this Payee/Payer		\$13
21297-1009	Total of All Transactions with this Payee/Payer for This Schedule		\$40,773
Type or Classification (B)			
BOOKS MAGAZINES & SUBSCRIPTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THORNBURG	Total Itemized Transactions with this Payee/Payer		\$0

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

DC 20005	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	INVESTMENT MANAGEMENT	08/30/2021	\$6,986
	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		\$26,602
Name and Address (A)			
TRUMPIA	Purpose (C)	Date (D)	Amount (E)
2544 W. WOODLAND DRIVE	MESSAGING SERVICE	11/23/2021	\$8,597
ANAHEIM	Total Itemized Transactions with this Payee/Payer		\$8,597
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
92801	Total of All Transactions with this Payee/Payer for This Schedule		\$8,597
Type or Classification (B)			
SOFTWARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (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	11/23/2021	\$6,580
Type or Classification (B)	MOBILE SERVICE	12/23/2021	\$6,432
	Total Itemized Transactions with this Payee/Payer		\$45,813
CELL SERVICE PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		\$23,353
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,166
Name and Address (A)			
WEINBERG ROGER & ROSENFELD	Purpose (C)	Date (D)	Amount (E)
1001 MARINA VILLAGE PKWY	Total Itemized Transactions with this Payee/Payer		\$0
ALAMEDA	Total Non-Itemized Transactions with this Payee/Payer		\$50,975
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$50,975
94501-1091			
Type or Classification (B)			
LEGAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIG WILLIAMS & DAVIDSON	LEGAL # 052182	08/23/2021	\$9,691
1845 WALNUT STREET	Total Itemized Transactions with this Payee/Payer		\$9,691
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$788
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,479
19103			
Type or Classification (B)			
LEGAL			

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-107

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CISION US INC. P.O. BOX 417215 BOSTON MA 02241-7215		PAC SOFTWARE	07/23/2021	\$27,000
		Total Itemized Transactions with this Payee/Payer		\$27,000
		Total Non-Itemized Transactions with this Payee/Payer		\$1,750
		Total of All Transactions with this Payee/Payer for This Schedule		\$28,750
Type or Classification (B)				
SOFTWARE SUPPLIER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
COALITION TO PROTECT WORKER'S 8 BEACON STREET 3RD FLOOR BOSTON MA 02108		MASSACHUSETTS PROP 22	09/21/2021	\$100,000
		Total Itemized Transactions with this Payee/Payer		\$100,000
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification (B)				
WORKERS RIGHTS ACTIVIST				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 10 107 WARREN STREET STE 2 BEAVER DAM WI 53916		MNPL MEMBER EDUCATION PROGRAM	03/05/2021	\$26,515
		Total Itemized Transactions with this Payee/Payer		\$26,515
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$26,515
Type or Classification (B)				
LODGE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 160 9135 15TH PLACE S. SEATTLE WA 98108		MNPL MEMBER EDUCATION PROGRAM	04/29/2021	\$8,624
		Total Itemized Transactions with this Payee/Payer		\$8,624
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,624
Type or Classification (B)				
LODGE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 190 8201 CAPWELL DR OAKLAND CA 94621		MNPL MEMBER EDUCATION PROGRAM	04/20/2021	\$10,946
		Total Itemized Transactions with this Payee/Payer		\$10,946
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,946
Type or Classification (B)				
LODGE				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 5 3002 1ST AVENUE N. STE 11 FARGO ND 58102	MNPL MEMBER EDUCATION PROGRAM	03/02/2021	\$14,609
	Total Itemized Transactions with this Payee/Payer		\$14,609
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,609
Type or Classification (B)			
LODGE			
IAM - DISTRICT LODGE 6 2000 WALKER STREET SUITE J DES MOINES IA 50317	MNPL MEMBER EDUCATION PROGRAM	02/09/2021	\$24,869
	Total Itemized Transactions with this Payee/Payer		\$24,869
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,869
Type or Classification (B)			
LODGE			
IAM - DISTRICT LODGE 725 2749 SUNRISE BLVD RANCHO CORDOVA CA 95742	MNPL MEMBER EDUCATION PROGRAM	02/23/2021	\$24,305
	Total Itemized Transactions with this Payee/Payer		\$24,305
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,305
Type or Classification (B)			
LODGE			
IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108	MNPL MEMBER EDUCATION PROGRAM	03/17/2021	\$19,671
	Total Itemized Transactions with this Payee/Payer		\$19,671
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,671
Type or Classification (B)			
LODGE			
IAM - DISTRICT LODGE 837 212 UTZ LANE HAZELWOOD MO 63042	MNPL MEMBER EDUCATION PROGRAM	01/06/2021	\$16,493
	Total Itemized Transactions with this Payee/Payer		\$16,493
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,493
Type or Classification (B)			
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

IAM - DISTRICT LODGE 9			
12365 ST. CHARLES ROCK RD	Purpose	Date	Amount
BRIDGETON	(C)	(D)	(E)
MO	MNPL MEMBER EDUCATION PROGRAM	01/06/2021	\$16,525
63044	Total Itemized Transactions with this Payee/Payer		\$16,525
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$11,225
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,750
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 947			
535 WEST WILLOW ST	Purpose	Date	Amount
LONG BEACH	(C)	(D)	(E)
CA	Total Itemized Transactions with this Payee/Payer		\$0
90806	Total Non-Itemized Transactions with this Payee/Payer		\$8,146
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,146
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 709			
1032 SOUTH MARIETTA PARKWAY	Purpose	Date	Amount
MARIETTA	(C)	(D)	(E)
GA	MNPL MEMBER EDUCATION PROGRAM	03/04/2021	\$7,404
30060-2899	Total Itemized Transactions with this Payee/Payer		\$7,404
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,404
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE SC711			
4343 N. RANCHO DRIVE	Purpose	Date	Amount
LAS VEGAS	(C)	(D)	(E)
NV	MNPL MEMBER EDUCATION PROGRAM	02/11/2021	\$16,884
89130	Total Itemized Transactions with this Payee/Payer		\$16,884
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,884
LODGE			
Name and Address			
(A)			
IAM - WOODWORKERS DISTRICT LODGE 24			
25 CORNELL AVE.	Purpose	Date	Amount
GLADSTONE	(C)	(D)	(E)
OR	MNPL MEMBER EDUCATION PROGRAM	01/11/2021	\$6,488
97027	Total Itemized Transactions with this Payee/Payer		\$6,488
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,488
LODGE			
Name and Address			
(A)			
KELLY PRESS INC.	Purpose	Date	Amount
	(C)	(D)	(E)

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

VA 20146			
Type or Classification (B)			
CLEANING SERVICE			
Name and Address (A)			
TAYLOR ENTERPRISES INC. 7305 ONATE CT ALBUQUERQUE NM 87109	Purpose (C)	Date (D)	Amount (E)
	ACTIVIST CENTRAL	04/26/2021	\$9,990
	ACTIVIST CENTRAL	02/02/2021	\$5,988
	Total Itemized Transactions with this Payee/Payer		\$15,978
	Total Non-Itemized Transactions with this Payee/Payer		\$6,715
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,693
CONSULTANT			
Name and Address (A)			
THE SOFT EDGE INC. P.O. BOX 460 MCLEAN VA 22101	Purpose (C)	Date (D)	Amount (E)
	SOFTWARE	11/23/2021	\$12,200
	Total Itemized Transactions with this Payee/Payer		\$12,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,200
SOFTWARE COMPANY			
Name and Address (A)			
TK ELEVATOR CORPORATION P.O. BOX 933004 ATLANTA GA 31193-3004	Purpose (C)	Date (D)	Amount (E)
	NJ AVENUE MAINTENANCE	11/23/2021	\$15,003
	NJ AVENUE MAINTENANCE	06/23/2021	\$5,541
	Total Itemized Transactions with this Payee/Payer		\$20,544
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,544
FACILITIES MAINTENANCE			
Name and Address (A)			
VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,515
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,515
CELL SERVICE PROVIDER			

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-107

Name and Address (A)				
A. PHILIP RANDOLPH INSTITUTE				
815 BLACK LIVES MATTER WASHINGTON DC 20006		Purpose (C)	Date (D)	Amount (E)
		APRI NATIONAL EDUCATION CONFERENCE	03/23/2021	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)				
WORKERS RIGHTS ACTIVIST				
Name and Address (A)				
ASIAN PACIFIC AMERICAN LABOR				
815 BLACK LIVES MATTER WASHINGTON DC 20006		Purpose (C)	Date (D)	Amount (E)
		16TH ANNUAL CONVENTION	10/01/2021	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)				
CALIFORNIA ALLIANCE FOR RETIRED AMERICANS				
600 GRAND AVENUE OAKLAND CA 94610		Purpose (C)	Date (D)	Amount (E)
		CARA 18TH ANNUAL AWARD CEREMONY	05/05/2021	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)				
CANADIAN LABOR INTERNATIONAL FILM FESTIVAL				
15 GERVAIS DR NORTH YORK 00 M3C 1Y8		Purpose (C)	Date (D)	Amount (E)
		ANNUAL SPONSORSHIP	03/31/2021	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)				
CENTRAL LABOR COUNCIL OF CONTRA COSTA				
1333 PINE ST MARTINEZ CA 94533		Purpose (C)	Date (D)	Amount (E)
		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		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)				
WORKERS RIGHTS ACTIVIST				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COALITION OF BLACK TRADE P.O. BOX 66268 WASHINGTON DC 20035	ANNUAL SPONSORSHIP	04/16/2021	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
COALITION OF LABOR UNION WOMEN 815 16TH STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	21ST BIENNIAL CONVENTION	07/16/2021	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSORTIUM FOR WORKER 275 SEVENTH AVE NEW YORK NY 10001	CONTRIBUTION WORKERS EDUCATION	07/16/2021	\$5,000
	CONTRIBUTION WORKERS EDUCATION	07/16/2021	\$5,000
	CONTRIBUTION WORKERS EDUCATION	08/04/2021	\$5,000
	CONTRIBUTION WORKERS EDUCATION	09/01/2021	\$5,000
	CONTRIBUTION WORKERS EDUCATION	10/01/2021	\$5,000
	CONTRIBUTION WORKERS EDUCATION	11/01/2021	\$5,000
	CONTRIBUTION WORKERS EDUCATION	12/01/2021	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,000
NON-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Name and Address (A)			
ECONOMIC POLICY INSTITUTE 1333 H STREET N.W. WASHINGTON DC 20005-4707	Purpose (C)	Date (D)	Amount (E)
	ANNUAL CONTRIBUTION	11/17/2021	\$45,000
	Total Itemized Transactions with this Payee/Payer		\$45,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
NON-PROFIT ORGANIZATION			
Name and Address (A)			
FLORIDA LABOR MANAGEMENT P.O. BOX 992 CAPE CANAVERAL FL 32920	Purpose (C)	Date (D)	Amount (E)
	MANAGEMENT CONFERENCE	09/28/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
WORKERS RIGHTS ACTIVIST			
Name and Address			

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

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

(A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL CAPITAL AREA COUNCIL	41ST ANNUAL GOLF CLASSIC	03/19/2021	\$7,500
9190 ROCKVILLE PIKE	Total Itemized Transactions with this Payee/Payer		\$7,500
BETHESDA	Total Non-Itemized Transactions with this Payee/Payer		\$0
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
20814			
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
ORGANIZING INSTITUTE FOR DEMOCRACY			
1951 W CAMELBACK ROAD	Purpose (C)	Date (D)	Amount (E)
PHOENIX	PEARCE RECALL TEN YEAR ANNIVERSARY CELEBRATION	10/15/2021	\$5,000
AZ	Total Itemized Transactions with this Payee/Payer		\$5,000
85015	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON-PROFIT ORGANIZATION			
Name and Address (A)			
PEDAL THE CAUSE			
900 SPRUCE ST	Purpose (C)	Date (D)	Amount (E)
ST LOUIS	ANNUAL CONTRIBUTION	09/22/2021	\$10,000
MO	Total Itemized Transactions with this Payee/Payer		\$10,000
63102	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
NON-PROFIT ORGANIZATION			
Name and Address (A)			
PRIDE AT WORK			
815 16TH STREET NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	ANNUAL CONTRIBUTION	05/18/2021	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON-PROFIT ORGANIZATION			
Name and Address (A)			
ROOSEVELT INSTITUTE			
570 LEXINGTON AVENUE	Purpose (C)	Date (D)	Amount (E)
NEW YORK	PUBLIC SERVICE AWARDS	03/16/2021	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
10022	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON-PROFIT ORGANIZATION			
Name and Address (A)			
SHEET METAL WORKERS' INT'L	Purpose (C)	Date (D)	Amount (E)

1750 NEW YORK AVENUE WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	40TH ANNUAL GOLF TOURNAMENT	07/09/2021	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
LABOR UNION			
Name and Address (A)			
THE GOOD WORKS CORPORATION	Purpose (C)	Date (D)	Amount (E)
21 WEST ROAD TOWSON MD 21204	UFCW LOCAL 27 GOLF TOURNAMENT	06/25/2021	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON-PROFIT ORGANIZATION			
Name and Address (A)			
THE JAMES CONIGLIARO RETIREMENT	Purpose (C)	Date (D)	Amount (E)
510 BEACH 126TH ST ROCKAWAY PARK NY	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
RETIREMENT			
Name and Address (A)			
THE PEGGY BROWNING FUND	Purpose (C)	Date (D)	Amount (E)
100 S. BROAD STREET PHILADELPHIA PA 19110	ANNUAL CONTRIBUTION	04/16/2021	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$600
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
NON-PROFIT ORGANIZATION			
Name and Address (A)			
THE PENSION RIGHTS CENTER	Purpose (C)	Date (D)	Amount (E)
1050 30TH STREET NW WASHINGTON DC 20007	2020 SPONSORSHIP	01/12/2021	\$10,000
	2021 SPONSORSHIP	12/17/2021	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
NON-PROFIT ORGANIZATION			
Name and Address (A)			
UNITED FOOD AND COMMERCIAL WORKERS	Purpose (C)	Date (D)	Amount (E)
1775 K STREET WASHINGTON	UFCW 25TH ANNUAL GOLF TOURNAMENT	08/27/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

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

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

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-107

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

CHARLOTTE HALL MD 20622			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
ADEPT SECURITY CONSULTING, LLC	Purpose (C)	Date (D)	Amount (E)
5748 STONEY CREEK COURT FREDERICK MD 21703	SERVER MAINTENANCE	03/16/2021	\$8,500
	SERVER MAINTENANCE	05/05/2021	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$18,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,500
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL-CIO SECRETARY-TREASURER	SECURITY DEPOSIT	01/29/2021	\$6,823
815 16TH STREET NW WASHINGTON DC 20006	REGIONAL OFFICE RENT	01/29/2021	\$7,156
	REGIONAL OFFICE RENT	01/29/2021	\$7,156
	REGIONAL OFFICE RENT	01/29/2021	\$7,156
	REGIONAL OFFICE RENT	01/29/2021	\$7,156
	REGIONAL OFFICE RENT	01/29/2021	\$7,156
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,603
	Total Non-Itemized Transactions with this Payee/Payer		\$6,358
LABOR UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$48,961
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR EXPRESS INTERNATIONAL	REFUND FUNDS RECEIVED IN ERROR	04/07/2021	\$13,341
360 WESTAR BLVD. WESTERVILLE OH 43082	REFUND FUNDS RECEIVED IN ERROR	05/25/2021	\$31,133
	Total Itemized Transactions with this Payee/Payer		\$44,474
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,474
SHIPPING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMAZON.COM			
SEATTLE WA	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$75,419
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,419
ONLINE SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMENTUM	REFUND FUNDS RECEIVED IN ERROR	01/20/2021	\$27,445
20501 SENECA MEADOW PKWY GERMANTOWN MD 20876	Total Itemized Transactions with this Payee/Payer		\$27,445
	Total Non-Itemized Transactions with this Payee/Payer		\$1,561
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,006

Type or Classification (B)			
GOVERNMENT CONTRACTOR			
Name and Address (A)			
AMERICAN AIRLINES			
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,148
	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.			
90 BRIDGE STREET WESTBROOK ME 04092	Purpose (C)	Date (D)	Amount (E)
	COVID SUPPLIES AND MASKS	03/11/2021	\$7,109
	Total Itemized Transactions with this Payee/Payer		\$7,109
	Total Non-Itemized Transactions with this Payee/Payer		\$3,580
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,689
Type or Classification (B)			
INVENTORY SUPPLIER			
Name and Address (A)			
AT&T			
P.O. BOX 5094 CAROL STREAM IL 60197-5094	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,934
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,934
Type or Classification (B)			
TELECOMMUNICATION			
Name and Address (A)			
AT&T MOBILITY			
P.O. BOX 9004 CAROL STREAM IL 60197-9004	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,450
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,450
Type or Classification (B)			
CELL SERVICE PROVIDER			
Name and Address (A)			
ATLANTIC METRO COMMUNICATIONS			
P.O. BOX 790379 ST. LOUIS MO 63179-0379	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,432
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,432
Type or Classification (B)			

TELECOMMUNICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BA CONSULTING INC. 1881 STEELES AVENUE WEST TORONTO 00 M3H 0A1	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,985
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK OF LABOR 826 DIXIE AVENUE ATLANTA GA 30307	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,117
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,117
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELL CANADA CUSTOMER PAYMENT CENTRE TORONTO 00 M3C 3X9	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,704
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,704
Type or Classification (B)			
TELECOMMUNICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEST BUY RICHFIELD MN	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,439
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,439
Type or Classification (B)			
TECHNOLOGY PRODUCTS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE MARBLE 1849 GREEN BAY ROAD HIGHLAND IL 60035	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,739
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,739
Type or Classification (B)			
PAYROLL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

BLUEJEANS NETWORK INC	Purpose (C)	Date (D)	Amount (E)
516 CLYDE AVENUE	SOFTWARE	01/23/2021	\$21,000
MOUNTAIN VIEW	Total Itemized Transactions with this Payee/Payer		\$21,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94043	Total of All Transactions with this Payee/Payer for This Schedule		\$21,000
Type or Classification (B)			
VIDEO CONFERENCING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOLAND	BUILDING MAINTENANCE	11/23/2021	\$30,000
30 WEST WATKINS MILL ROAD	BUILDING MAINTENANCE	11/23/2021	\$30,000
GAITHERSBURG	BUILDING MAINTENANCE	11/23/2021	\$8,953
MD	Total Itemized Transactions with this Payee/Payer		\$68,953
20878	Total Non-Itemized Transactions with this Payee/Payer		\$17,473
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,426
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRETON BAY GOLF & COUNTRY CLUB	GOLF TOURNAMENT	05/07/2021	\$8,323
21935 SOCIETY HILL ROAD	Total Itemized Transactions with this Payee/Payer		\$8,323
LEONARDTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$500
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$8,823
20650			
Type or Classification (B)			
GOLF CLUB			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROWN BROS FORD LINCOLN SALES	Total Itemized Transactions with this Payee/Payer		\$0
270 MARINE DR SE	Total Non-Itemized Transactions with this Payee/Payer		\$11,259
VANCOUVER	Total of All Transactions with this Payee/Payer for This Schedule		\$11,259
00			
V5X 2S6			
Type or Classification (B)			
AUTO DEALER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BURKETT'S OFFICE SUPPLIES	Total Itemized Transactions with this Payee/Payer		\$0
8520 YOUNGER CREEK DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,139
SACRAMENTO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,139
CA			
95828			
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUSINESS INTERIORS, BI EXPRESS			

1111 VALLEY VIEW LN IRVING TX 75061	Purpose (C)	Date (D)	Amount (E)
	BUILDING MAINTENANCE	05/23/2021	\$7,372
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,372
	Total Non-Itemized Transactions with this Payee/Payer		\$0
FACILITIES MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,372
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIBRE CPA GROUP PLLC 7501 WISCONSIN AVENUE BETHESDA MD 20814	ANNUAL AUDIT	03/05/2021	\$55,000
	ANNUAL AUDIT	03/24/2021	\$28,000
	ANNUAL AUDIT	04/28/2021	\$5,000
	ANNUAL AUDIT	05/25/2021	\$5,000
	ANNUAL AUDIT	06/29/2021	\$25,000
	ANNUAL AUDIT	06/30/2021	\$5,000
Type or Classification (B)	ANNUAL AUDIT	08/06/2021	\$75,000
	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		\$323,000
	Total Non-Itemized Transactions with this Payee/Payer		\$5,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$328,600
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT LLC P.O. BOX 75723 CHICAGO IL 60675-5723	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,826
TECHNOLOGY PRODUCTS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,826
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER COAST 1600 SMITH ST HOUSTON TX 77002	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,282
INVESTMENT MANAGEMENT	Total of All Transactions with this Payee/Payer for This Schedule		\$10,282
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,007
OFFICE EQUIPMENT	Total of All Transactions with this Payee/Payer for This Schedule		\$8,007
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

CHESAPEAKE WHOLESALE INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650	Purpose (C)	Date (D)	Amount (E)
	BUILDING SUPPLIES	06/23/2021	\$5,028
	BUILDING SUPPLIES	08/23/2021	\$6,269
	KITCHEN SUPPLIES	12/23/2021	\$7,102
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,399
	Total Non-Itemized Transactions with this Payee/Payer		\$20,139
FACILITIES MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$38,538
Name and Address (A)			
CIT 21146 NETWORK PLACE CHICAGO IL 60673	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,970
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,970
TELECOMMUNICATION			
Name and Address (A)			
COMCAST P.O. BOX 70219 PHILADELPHIA PA 19176-0219	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,587
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,587
TELECOMMUNICATION			
Name and Address (A)			
CREATIVE SIGNAGE SYSTEMS 11460-B EDMONSTON ROAD BELTSVILLE MD 20705-1731	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT CHARLOTTE HALL VETERANS SIGN	11/23/2021	\$14,736
	Total Itemized Transactions with this Payee/Payer		\$14,736
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,736
FACILITIES MAINTENANCE			
Name and Address (A)			
D. JARMER FLOORING LLC 180 PENROD COURT GLEN BURNIE MD 21061	Purpose (C)	Date (D)	Amount (E)
	BUILDING MAINTENANCE	04/14/2021	\$19,950
	BUILDING MAINTENANCE	11/12/2021	\$37,925
	Total Itemized Transactions with this Payee/Payer		\$57,875
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,875
FACILITIES MAINTENANCE			
Name and Address (A)			
DE LAGE LANDEN FINANCIAL SVC	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,371

P.O. BOX 41601 PHILADELPHIA PA 19101	Purpose (C)	Date (D)	Amount (E)																																																																																																																																																																																																																				
Total of All Transactions with this Payee/Payer for This Schedule			\$6,371																																																																																																																																																																																																																				
<table border="1"> <thead> <tr> <th data-bbox="79 253 659 305">Type or Classification (B)</th> <th data-bbox="659 253 1346 305">Purpose (C)</th> <th data-bbox="1346 253 1686 305">Date (D)</th> <th data-bbox="1686 253 2024 305">Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="4" data-bbox="79 305 2024 357">FINANCIAL INSTITUTION</td> </tr> <tr> <td colspan="4" data-bbox="79 357 2024 409"> <table border="1"> <thead> <tr> <th data-bbox="79 357 659 409">Name and Address (A)</th> <th data-bbox="659 357 1346 409">Purpose (C)</th> <th data-bbox="1346 357 1686 409">Date (D)</th> <th data-bbox="1686 357 2024 409">Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="4" data-bbox="79 409 2024 461">DELL MARKETING L.P.</td> </tr> <tr> <td data-bbox="79 461 659 532">P. O. BOX 802816 CHICAGO IL 60680-2816</td> <td data-bbox="659 461 1346 532">COMPUTER SUPPLIES</td> <td data-bbox="1346 461 1686 532">07/23/2021</td> <td data-bbox="1686 461 2024 532">\$7,302</td> </tr> <tr> <td colspan="3" data-bbox="79 532 1686 578">Total Itemized Transactions with this Payee/Payer</td> <td data-bbox="1686 532 2024 578">\$7,302</td> </tr> <tr> <td colspan="3" data-bbox="79 578 1686 623">Total Non-Itemized Transactions with this Payee/Payer</td> <td data-bbox="1686 578 2024 623">\$23,124</td> </tr> <tr> <td colspan="3" data-bbox="79 623 1686 669">Total of All Transactions with this Payee/Payer for This Schedule</td> <td data-bbox="1686 623 2024 669">\$30,426</td> </tr> <tr> <td colspan="4" data-bbox="79 669 2024 721"> <table border="1"> <thead> <tr> <th data-bbox="79 669 659 721">Type or Classification (B)</th> <th data-bbox="659 669 1346 721">Purpose (C)</th> <th data-bbox="1346 669 1686 721">Date (D)</th> <th data-bbox="1686 669 2024 721">Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="4" data-bbox="79 721 2024 773">COMPUTER SUPPLIER</td> </tr> <tr> <td colspan="4" data-bbox="79 773 2024 824"> <table border="1"> <thead> <tr> <th data-bbox="79 773 659 824">Name and Address (A)</th> <th data-bbox="659 773 1346 824">Purpose (C)</th> <th data-bbox="1346 773 1686 824">Date (D)</th> <th data-bbox="1686 773 2024 824">Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="4" data-bbox="79 824 2024 876">DIRECT ENERGY BUSINESS</td> </tr> <tr> <td data-bbox="79 876 659 948">P.O. BOX 70220 PHILADELPHIA PA 19176-0220</td> <td data-bbox="659 876 1346 922">ELECTRIC</td> <td data-bbox="1346 876 1686 922">01/06/2021</td> <td data-bbox="1686 876 2024 922">\$12,375</td> </tr> <tr> <td colspan="3" data-bbox="79 922 1686 967">ELECTRIC</td> <td data-bbox="1686 922 2024 967">\$12,992</td> </tr> <tr> <td colspan="3" data-bbox="79 967 1686 1013">ELECTRIC</td> <td data-bbox="1686 967 2024 1013">\$11,852</td> </tr> <tr> <td colspan="3" data-bbox="79 1013 1686 1058">ELECTRIC</td> <td data-bbox="1686 1013 2024 1058">\$13,144</td> </tr> <tr> <td colspan="3" data-bbox="79 1058 1686 1104">ELECTRIC</td> <td data-bbox="1686 1058 2024 1104">\$16,074</td> </tr> <tr> <td colspan="3" data-bbox="79 1104 1686 1149">ELECTRIC</td> <td data-bbox="1686 1104 2024 1149">\$14,838</td> </tr> <tr> <td colspan="3" data-bbox="79 1149 1686 1195">ELECTRIC</td> <td data-bbox="1686 1149 2024 1195">\$16,523</td> </tr> <tr> <td colspan="3" data-bbox="79 1195 1686 1240">ELECTRIC</td> <td data-bbox="1686 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<table border="1"> <thead> <tr> <th data-bbox="79 1559 659 1611">Name and Address (A)</th> <th data-bbox="659 1559 1346 1611">Purpose (C)</th> <th data-bbox="1346 1559 1686 1611">Date (D)</th> <th data-bbox="1686 1559 2024 1611">Amount (E)</th> </tr> </thead> <tbody> <tr> <td colspan="4" data-bbox="79 1611 2024 1624">EBERTS & HARRISON INC.</td> </tr> <tr> <td data-bbox="79 1662 659 1624">1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771</td> <td data-bbox="659 1662 1346 1624">INSURANCE</td> <td data-bbox="1346 1662 1686 1624">04/06/2021</td> <td data-bbox="1686 1662 2024 1624">\$27,933</td> </tr> <tr> <td colspan="3" data-bbox="79 1708 1686 1624">INSURANCE</td> <td data-bbox="1686 1708 2024 1624">\$27,933</td> </tr> <tr> <td colspan="3" data-bbox="79 1753 1686 1624">INSURANCE</td> <td data-bbox="1686 1753 2024 1624">\$11,030</td> </tr> <tr> <td colspan="3" data-bbox="79 1799 1686 1624">INSURANCE</td> <td data-bbox="1686 1799 2024 1624">\$11,030</td> </tr> <tr> <td colspan="3" data-bbox="79 1844 1686 1624">INSURANCE</td> <td data-bbox="1686 1844 2024 1624">\$96,900</td> </tr> <tr> <td colspan="3" data-bbox="79 1890 1686 1624">INSURANCE</td> <td data-bbox="1686 1890 2024 1624">\$49,468</td> </tr> <tr> <td colspan="3" data-bbox="79 1935 1686 1624">INSURANCE</td> <td data-bbox="1686 1935 2024 1624">\$27,355</td> </tr> <tr> <td colspan="3" data-bbox="79 1981 1686 1624">INSURANCE</td> <td data-bbox="1686 1981 2024 1624">\$7,000</td> </tr> <tr> <td colspan="3" data-bbox="79 2026 1686 1624">INSURANCE</td> <td data-bbox="1686 2026 2024 1624">\$86,659</td> </tr> <tr> <td colspan="3" data-bbox="79 2072 1686 1624">INSURANCE</td> <td data-bbox="1686 2072 2024 1624">\$27,933</td> </tr> <tr> <td colspan="3" data-bbox="79 2117 1686 1624">INSURANCE</td> <td data-bbox="1686 2117 2024 1624">\$11,030</td> </tr> <tr> <td colspan="3" data-bbox="79 2163 1686 1624">INSURANCE</td> <td data-bbox="1686 2163 2024 1624">\$157,342</td> </tr> <tr> <td colspan="3" data-bbox="79 2208 1686 1624">INSURANCE</td> <td data-bbox="1686 2208 2024 1624">\$27,933</td> </tr> <tr> <td colspan="3" data-bbox="79 2254 1686 1624">INSURANCE</td> <td data-bbox="1686 2254 2024 1624">\$11,030</td> </tr> <tr> <td colspan="3" data-bbox="79 2299 1686 1624">INSURANCE</td> <td data-bbox="1686 2299 2024 1624">\$27,356</td> </tr> <tr> <td colspan="3" data-bbox="79 2345 1686 1624">INSURANCE</td> <td data-bbox="1686 2345 2024 1624">\$35,076</td> </tr> <tr> <td colspan="3" data-bbox="79 2390 1686 1624">INSURANCE</td> <td data-bbox="1686 2390 2024 1624">\$27,933</td> </tr> <tr> <td colspan="3" data-bbox="79 2436 1686 1624">Total Itemized Transactions with this Payee/Payer</td> <td data-bbox="1686 2436 2024 1624">\$1,106,878</td> </tr> <tr> <td colspan="3" data-bbox="79 2481 1686 1624">Total Non-Itemized Transactions with this Payee/Payer</td> <td data-bbox="1686 2481 2024 1624">\$64,546</td> </tr> <tr> <td colspan="3" data-bbox="79 2526 1686 1624">Total of All Transactions with this Payee/Payer for This Schedule</td> <td data-bbox="1686 2526 2024 1624">\$1,171,424</td> </tr> </tbody> </table>				Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	EBERTS & HARRISON INC.				1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771	INSURANCE	04/06/2021	\$27,933	INSURANCE			\$27,933	INSURANCE			\$11,030	INSURANCE			\$11,030	INSURANCE			\$96,900	INSURANCE			\$49,468	INSURANCE			\$27,355	INSURANCE			\$7,000	INSURANCE			\$86,659	INSURANCE			\$27,933	INSURANCE			\$11,030	INSURANCE			\$157,342	INSURANCE			\$27,933	INSURANCE			\$11,030	INSURANCE			\$27,356	INSURANCE			\$35,076	INSURANCE			\$27,933	Total Itemized Transactions with this Payee/Payer			\$1,106,878	Total Non-Itemized Transactions with this Payee/Payer			\$64,546	Total of All Transactions with this Payee/Payer for This Schedule			\$1,171,424																																																																																																																												
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	Purpose (C)	Date (D)	Amount (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	\$27,933
	INSURANCE	12/15/2021	\$27,933
	INSURANCE	12/15/2021	\$11,030
	INSURANCE	12/15/2021	\$11,030
	Total Itemized Transactions with this Payee/Payer		\$1,106,878
	Total Non-Itemized Transactions with this Payee/Payer		\$64,546
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,171,424
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)			
FACILITY SERVICES CORPORATION			
300 NORTH QUEEN STREET TORONTO 00 M9C 5K4			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
FRAME A LOT			
26305 MAR A LEE DR. MECHANICSVILLE MD 20659			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
FUSION LLC			
PO BOX 392193 PITTSBURG PA 15251-9193			
Type or Classification (B)			
	NETWORK COMMUNICATION	01/23/2021	\$5,526
	NETWORK COMMUNICATION	02/23/2021	\$5,598
	NETWORK COMMUNICATION	03/23/2021	\$5,607
	NETWORK COMMUNICATION	04/23/2021	\$5,649
	NETWORK COMMUNICATION	05/23/2021	\$5,625
	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

INFORMATION SYSTEMS PROVIDER		Purpose (C)	Date (D)	Amount (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)		Purpose (C)	Date (D)	Amount (E)
GRAINGER				
4748 FORBES BLVD				
LANHAM				
MD				
20706-4302				
Type or Classification (B)				
FACILITIES MAINTENANCE				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,036
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,036
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GREATLAND				
P.O. BOX 1157				
GRAND RAPIDS				
MI				
49501-1157				
Type or Classification (B)				
TAX SERVICE PROVIDER				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,685
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,685
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GRUBER POWER SERVICES				
21439 N. 2ND AVENUE				
PHOENIX				
AZ				
85027				
Type or Classification (B)				
FACILITIES MAINTENANCE				
		NETWORK MAINTENANCE	04/23/2021	\$6,386
		Total Itemized Transactions with this Payee/Payer		\$6,386
		Total Non-Itemized Transactions with this Payee/Payer		\$2,897
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,283
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HARTMAN SPE LLC				
P.O. BOX 207743				
DALLAS				
TX				
75320-7743				
Type or Classification (B)				
LEASING COMPANY				
		REGIONAL OFFICE RENT	03/18/2021	\$11,172
		REGIONAL OFFICE RENT	03/18/2021	\$11,172
		REGIONAL OFFICE RENT	03/29/2021	\$11,172
		REGIONAL OFFICE RENT	04/28/2021	\$11,172
		REGIONAL OFFICE RENT	05/26/2021	\$11,372
		REGIONAL OFFICE RENT	06/28/2021	\$11,372
		REGIONAL OFFICE RENT	07/29/2021	\$11,372
		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

	Purpose (C)	Date (D)	Amount (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
	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 (C)	Date (D)	Amount (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 (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,171
LANDSCAPING			
Name and Address (A)			
IAM-DISTRICT LODGE 11	Purpose (C)	Date (D)	Amount (E)
5255 HENRI BOURASSA BLVD	Total Itemized Transactions with this Payee/Payer		\$0
ST. LAURENT	Total Non-Itemized Transactions with this Payee/Payer		\$13,200
00	Total of All Transactions with this Payee/Payer for This Schedule		\$13,200
H4T 2M6			
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM-DISTRICT LODGE 140	Purpose (C)	Date (D)	Amount (E)
3900 BLVD COTE VERTU	REFUND FUNDS RECEIVED IN ERROR	11/17/2021	\$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 (B)			
LODGE			
Name and Address (A)			
IAM-DISTRICT LODGE 78	Purpose (C)	Date (D)	Amount (E)
557 DIXON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ETOBICOKE	Total Non-Itemized Transactions with this Payee/Payer		\$38,230
00	Total of All Transactions with this Payee/Payer for This Schedule		\$38,230
M9W 6K1			
Type or Classification (B)			
LODGE			
Name and Address (A)			
IMPACT OFFICE PRODUCTS	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
P. O. BOX 37298 BALTIMORE MD 21297-3298	OFFICE SUPPLIES	08/23/2021	\$5,843
	Total Itemized Transactions with this Payee/Payer		\$5,843
	Total Non-Itemized Transactions with this Payee/Payer		\$12,990
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,833
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT USA, INC P.O. BOX 731069 DALLAS TX 75373-1069	SOFTWARE MAINTENANCE	02/23/2021	\$11,875
	SOFTWARE MAINTENANCE	03/23/2021	\$17,520
	COMPUTER SUPPLIES	08/23/2021	\$6,641
	NETWORK MAINTENANCE	08/23/2021	\$13,489
	SOFTWARE MAINTENANCE	08/23/2021	\$64,471
	SOFTWARE MAINTENANCE	10/23/2021	\$7,648
Type or Classification (B)	SOFTWARE MAINTENANCE	11/23/2021	\$7,648
	SOFTWARE MAINTENANCE	11/23/2021	\$47,719
COMPUTER SUPPLY	SOFTWARE MAINTENANCE	12/23/2021	\$7,648
	Total Itemized Transactions with this Payee/Payer		\$184,659
	Total Non-Itemized Transactions with this Payee/Payer		\$14,966
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,625
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNSON CONTROLS FIRE DEPT. CH 10320 PALATINE IL 60055-0320	BUILDING MAINTENANCE	09/23/2021	\$12,584
	Total Itemized Transactions with this Payee/Payer		\$12,584
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,584
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153	OFFICE SUPPLIES	01/23/2021	\$5,724
	OFFICE SUPPLIES	03/23/2021	\$15,556
	Total Itemized Transactions with this Payee/Payer		\$21,280
	Total Non-Itemized Transactions with this Payee/Payer		\$31,512
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,792
INVENTORY SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KB PARKSHORE MT, LLC P.O. BOX 715605 CINCINNATI OH 45271-5605	REGIONAL OFFICE RENT	10/27/2021	\$16,962
	REGIONAL OFFICE RENT	11/23/2021	\$16,962
	REGIONAL OFFICE RENT	12/17/2021	\$16,962
	Total Itemized Transactions with this Payee/Payer		\$50,886
	Total Non-Itemized Transactions with this Payee/Payer		\$347
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,233
LEASING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

KELLY PRESS, INC.	Purpose (C)	Date (D)	Amount (E)
1701 CABIN BRANCH DRIVE	PRINTING	07/31/2021	\$8,737
CHEVERLY	Total Itemized Transactions with this Payee/Payer		\$8,737
MD	Total Non-Itemized Transactions with this Payee/Payer		\$11,719
20785	Total of All Transactions with this Payee/Payer for This Schedule		\$20,456
Type or Classification (B)			
INVENTORY SUPPLIER			
Name and Address (A)			
KING AREOSPACE COMPANIES	Purpose (C)	Date (D)	Amount (E)
4500 WESTGROVE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
ADDISON	Total Non-Itemized Transactions with this Payee/Payer		\$5,487
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$5,487
75001			
Type or Classification (B)			
AIRCRAFT MAINTENANCE			
Name and Address (A)			
LINDENMEYR MUNROE	Purpose (C)	Date (D)	Amount (E)
ACCOUNT# 852997	OFFICE SUPPLIES	06/23/2021	\$6,349
BOSTON	Total Itemized Transactions with this Payee/Payer		\$6,349
MA	Total Non-Itemized Transactions with this Payee/Payer		\$1,428
02241-6977	Total of All Transactions with this Payee/Payer for This Schedule		\$7,777
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAILFINANCE INC.	POSTAGE	01/21/2021	\$5,000
P.O. BOX 123682	POSTAGE	02/11/2021	\$40,000
DALLAS	POSTAGE	03/11/2021	\$8,000
TX	OFFICE EQUIPMENT LEASE	03/23/2021	\$28,844
75312	OFFICE EQUIPMENT LEASE	03/23/2021	\$6,140
Type or Classification (B)	POSTAGE	04/07/2021	\$20,000
OFFICE EQUIPMENT RENTAL	POSTAGE	05/04/2021	\$5,000
	OFFICE EQUIPMENT LEASE	06/23/2021	\$28,922
	OFFICE EQUIPMENT LEASE	06/23/2021	\$6,164
	POSTAGE	07/14/2021	\$20,000
	POSTAGE	09/13/2021	\$20,000
	OFFICE EQUIPMENT LEASE	09/23/2021	\$28,922
	OFFICE EQUIPMENT LEASE	09/23/2021	\$6,164
	POSTAGE	11/15/2021	\$69,200
	POSTAGE	12/03/2021	\$6,000
	POSTAGE	12/13/2021	\$11,640
	OFFICE EQUIPMENT LEASE	12/23/2021	\$6,164
	Total Itemized Transactions with this Payee/Payer		\$316,160
	Total Non-Itemized Transactions with this Payee/Payer		\$14,274
	Total of All Transactions with this Payee/Payer for This Schedule		\$330,434
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK SCHNEIDER LAW, LLC			

14365 CHESTERFIELD ROAD ROCKVILLE MD 20853			
	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONSULTING	02/24/2021	\$5,000
CONSULTANT	CONSULTING	03/11/2021	\$5,000
	CONSULTING	04/06/2021	\$5,000
	CONSULTING	05/13/2021	\$5,000
	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			
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	TRAVEL AGENT	02/16/2021	\$35,000
TRAVEL AGENT	Total Itemized Transactions with this Payee/Payer		\$35,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,065
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,065
Name and Address (A)			
MICROSOFT CORPORATION			
P.O BOX 844510 DALLAS TX 75289	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SOFTWARE MAINTENANCE	06/18/2021	\$42,261
COMPUTER MAINTENANCE	Total Itemized Transactions with this Payee/Payer		\$42,261
	Total Non-Itemized Transactions with this Payee/Payer		\$12,758
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,019
Name and Address (A)			
MORGAN STANLEY SMITH BARNEY			
5051 WESTHEIMER ROAD HOUSTON TX 77056-5672	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	INVESTMENT MANAGEMENT	02/09/2021	\$57,466
INVESTMENT MANAGEMENT	INVESTMENT MANAGEMENT	04/29/2021	\$61,886
	INVESTMENT MANAGEMENT	08/17/2021	\$66,095
	INVESTMENT MANAGEMENT	10/28/2021	\$66,875
	Total Itemized Transactions with this Payee/Payer		\$252,322
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$252,322
INVESTMENT MANAGEMENT			
Name and Address (A)			
MOVE SOLUTIONS LTD			
1473 TERRE COLONY COURT DALLAS TX 75212	Purpose (C)	Date (D)	Amount (E)
	REGIONAL OFFICE RELOCATION	02/02/2021	\$5,594
	Total Itemized Transactions with this Payee/Payer		\$5,594
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,594

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE RELOCATION				
MTCC	18 WYNFORD DRIVE TORONTO 00 M3C 0K8			
				\$0
				\$34,455
				\$34,455
LEASING COMPANY				
				\$16,678
				\$16,678
				\$16,261
				\$16,678
				\$16,962
				\$16,962
				\$16,962
				\$16,962
				\$16,962
				\$16,962
				\$151,105
				\$0
				\$151,105
				\$0
				\$6,415
				\$6,415
EMPLOYEE				
				\$13,126
				\$13,126
				\$0
				\$13,126
SOFTWARE PROVIDER				
				\$10,906
				\$10,896
				\$133,012
				\$781
				\$133,793

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

P.O. BOX 278 ORANGEVILLE 00 L9W 2Z7	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OFFICE EQUIPMENT RENTAL			
Name and Address (A)			
ROYAL BANK OF CANADA	Purpose (C)	Date (D)	Amount (E)
20 KING ST WEST TORONTO 00 M5H 1C4			
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)			
RUNCO OFFICE SUPPLY	Purpose (C)	Date (D)	Amount (E)
1655 ELMHURST ROAD ELK GROVE VILLAGE IL 60007			
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)			
SCAPES INC.	Purpose (C)	Date (D)	Amount (E)
252 BAYARD ROAD LOTHIAN MD 20711			
Type or Classification (B)			
LANDSCAPING			
Name and Address (A)			
SHERWIN-WILLIAMS	Purpose (C)	Date (D)	Amount (E)
CLEVELAND OH			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
SPELLINGS & ASSOCIATES, INC.	Purpose (C)	Date (D)	Amount (E)
4454 MAJESTIC LANE FAIRFAX			

Total Non-Itemized Transactions with this Payee/Payer			\$6,098
Total of All Transactions with this Payee/Payer for This Schedule			\$6,098

Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$14,533
Total of All Transactions with this Payee/Payer for This Schedule			\$14,533

Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,079
Total of All Transactions with this Payee/Payer for This Schedule			\$5,079

GROUNDS LANDSCAPING		12/03/2021	\$32,900
Total Itemized Transactions with this Payee/Payer			\$32,900
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$32,900

Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,609
Total of All Transactions with this Payee/Payer for This Schedule			\$5,609

Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,700
Total of All Transactions with this Payee/Payer for This Schedule			\$6,700

VA 22033			
Type or Classification (B)			
IT SERVICES			
Name and Address (A)			
SPRINT			
P.O. BOX 8077 LONDON KY 40742	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,466
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,466
Type or Classification (B)			
CELL SERVICE PROVIDER			
Name and Address (A)			
TELAGILITY CORP. 326 FIRST STREET ANNAPOLIS MD 21403-2675	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,749
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,749
Type or Classification (B)			
TELECOMMUNICATION			
Name and Address (A)			
THE AME GROUP 6001 EAST OLD HWY. 50 VINCENNES IN 47591	Purpose (C)	Date (D)	Amount (E)
	ACCOUNTING SOFTWARE MAINTENANCE	09/10/2021	\$7,836
	Total Itemized Transactions with this Payee/Payer		\$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
Type or Classification (B)			
ACCOUNTING SOFTWARE			
Name and Address (A)			
THE HARTFORD P.O. BOX 783690 PHILADELPHIA PA 19178-3690	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,378
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,378
Type or Classification (B)			
INSURANCE PROVIDER			
Name and Address (A)			
THE HOME DEPOT ATLANTA GA	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,460
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,460
Type or Classification			

(B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
THYSSENKRUPP ELEVATOR CORP.			
P.O. BOX 933007	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$14,782
31193-3007	Total of All Transactions with this Payee/Payer for This Schedule		\$14,782
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
TORONTO HYDRO			
P.O. BOX 4490	Purpose (C)	Date (D)	Amount (E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,286
M5E 4H3	Total of All Transactions with this Payee/Payer for This Schedule		\$5,286
Type or Classification (B)			
UTILITIES			
Name and Address (A)			
TOWNE COMMUNICATIONS, INC.			
4640 DUCKHORN DRIVE	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$14,465
95834	Total of All Transactions with this Payee/Payer for This Schedule		\$14,465
Type or Classification (B)			
TELECOMMUNICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION COMMUNICATIONS	PENSIONERS HEALTH INSURANCE	01/06/2021	\$55,545
3 RESEARCH PLACE	SALARY REIMBURSEMENT	01/06/2021	\$16,284
ROCKVILLE	SALARY REIMBURSEMENT	01/06/2021	\$6,516
MD	SALARY REIMBURSEMENT	01/12/2021	\$16,272
20850-3279	SALARY REIMBURSEMENT	01/12/2021	\$6,516
Type or Classification (B)	PENSIONERS HEALTH INSURANCE	01/29/2021	\$55,165
INTERNATIONAL UNION	PENSIONERS HEALTH INSURANCE	03/01/2021	\$54,610
	SALARY REIMBURSEMENT	03/02/2021	\$17,658
	SALARY REIMBURSEMENT	03/02/2021	\$6,582
	SALARY REIMBURSEMENT	03/05/2021	\$17,658
	SALARY REIMBURSEMENT	03/05/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	04/01/2021	\$53,870
	SALARY REIMBURSEMENT	04/08/2021	\$17,658
	SALARY REIMBURSEMENT	04/08/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	05/03/2021	\$55,240
	SALARY REIMBURSEMENT	05/07/2021	\$17,701
	SALARY REIMBURSEMENT	05/07/2021	\$6,582
	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

	Purpose (C)	Date (D)	Amount (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 (C)	Date (D)	Amount (E)
TRUIST			
P.O. BOX 79079	LINE OF CREDIT FEE	04/06/2021	\$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 (B)	Total Non-Itemized Transactions with this Payee/Payer		\$53,375
FINANCIAL INSTITUTION	Total of All Transactions with this Payee/Payer for This Schedule		\$88,862
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TYONEK SERVICES GROUP			
229 PALMER ROAD	REFUND FUNDS RECEIVED IN ERROR	04/22/2021	\$5,706
MADISON	Total Itemized Transactions with this Payee/Payer		\$5,706
AL	Total Non-Itemized Transactions with this Payee/Payer		\$0
35758	Total of All Transactions with this Payee/Payer for This Schedule		\$5,706
Type or Classification (B)			
ELECTRONIC MANUFACTURER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TYRRELLTECH INC	OFFICE EQUIPMENT MAINTENANCE	12/13/2021	\$10,400
9045-A MAIER ROAD	Total Itemized Transactions with this Payee/Payer		\$10,400
LAUREL	Total Non-Itemized Transactions with this Payee/Payer		\$19,530
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$29,930
20723			
Type or Classification (B)			

OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448	OFFICE EQUIPMENT LEASE	01/08/2021	\$18,883
	OFFICE EQUIPMENT LEASE	02/03/2021	\$18,883
	OFFICE EQUIPMENT LEASE	03/04/2021	\$18,883
	OFFICE EQUIPMENT LEASE	03/26/2021	\$18,883
	OFFICE EQUIPMENT LEASE	04/28/2021	\$18,883
	OFFICE EQUIPMENT LEASE	06/04/2021	\$18,883
	OFFICE EQUIPMENT LEASE	06/25/2021	\$18,883
	OFFICE EQUIPMENT LEASE	07/27/2021	\$18,883
	OFFICE EQUIPMENT LEASE	09/07/2021	\$18,883
	OFFICE EQUIPMENT LEASE	10/04/2021	\$18,883
FINANCIAL INSTITUTION	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 (C)	Date (D)	Amount (E)
UNIONTRACK INC. 3 RESEARCH PLACE ROCKVILLE MD 20850	SERVICE AGREEMENT	01/21/2021	\$67,500
	SERVICE AGREEMENT	04/07/2021	\$67,500
	SERVICE AGREEMENT	07/21/2021	\$67,500
	SERVICE AGREEMENT	10/06/2021	\$67,500
	Total Itemized Transactions with this Payee/Payer		\$270,000
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$270,000	
SOFTWARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$102,311
	Total of All Transactions with this Payee/Payer for This Schedule		\$102,311
SHIPPING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON P.O. BOX 15043 ALBANY NY 12212-5043	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,822
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,822
TELECOMMUNICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,865
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,865

PA 18002-5505				
Type or Classification (B)				
CELL SERVICE PROVIDER				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WASHINGTON GAS	GAS	02/23/2021	\$5,179	
	GAS	03/23/2021	\$7,025	
P.O. BOX 37747	GAS	04/23/2021	\$7,728	
PHILADELPHIA	GAS	05/23/2021	\$7,038	
PA	GAS	06/23/2021	\$9,424	
19101-5047	GAS	07/23/2021	\$8,344	
Type or Classification (B)	GAS	08/23/2021	\$7,055	
	GAS	09/23/2021	\$5,573	
UTILITIES	GAS	10/23/2021	\$5,696	
	GAS	12/23/2021	\$5,301	
	Total Itemized Transactions with this Payee/Payer			\$68,363
	Total Non-Itemized Transactions with this Payee/Payer			\$9,570
	Total of All Transactions with this Payee/Payer for This Schedule			\$77,933
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WASHINGTON SUBURBAN SANITARY				
14501 SWEITZER LANE				
LAUREL				
MD				
20707-5901				
Type or Classification (B)				
UTILITIES				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WASTE MANAGEMENT OF MARYLAND				
P.O. BOX 13648				
PHILADELPHIA				
PA				
19101-3648				
Type or Classification (B)				
TRASH SERVICE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WELBILT, INC.				
3350 BUSCHWOOD PARK DR				
TAMPA	REFUND FUNDS RECEIVED IN ERROR	05/10/2021	\$13,300	
FL	Total Itemized Transactions with this Payee/Payer		\$13,300	
33618	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$13,300
MANUFACTURER				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WESTCHESTER PARK CONDO				

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

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-107

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

(A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 9004	Total Non-Itemized Transactions with this Payee/Payer		\$8,495
CAROL STREAM	Total of All Transactions with this Payee/Payer for This Schedule		\$8,495
IL			
60197-9004			
Type or Classification (B)			
CELL PHONE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATLANTIC BROADBAND	WIRELESS SERVICE	01/23/2021	\$5,154
P.O. BOX 371801	WIRELESS SERVICE	02/23/2021	\$5,154
PITTSBURGH	WIRELESS SERVICE	03/23/2021	\$5,154
PA	WIRELESS SERVICE	04/23/2021	\$5,154
15250-7801	Total Itemized Transactions with this Payee/Payer		\$20,616
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,397
DATA PROVIDER	Total of All Transactions with this Payee/Payer for This Schedule		\$42,013
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELL MOBILITY, INC.	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 5102	Total Non-Itemized Transactions with this Payee/Payer		\$5,183
BURLINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,183
00			
L7R 4R7			
Type or Classification (B)			
PHONE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE WEIM CONSULTING LLC	CONSULTING	12/17/2021	\$6,475
516 ASHFORD RD	Total Itemized Transactions with this Payee/Payer		\$6,475
SILVER SPRING	Total Non-Itemized Transactions with this Payee/Payer		\$0
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,475
20910			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER P.L.L.C.	LEGAL # 052202	03/17/2021	\$11,068
805 FIFTEENTH STREET NW	LEGAL # 051266	04/12/2021	\$12,484
WASHINGTON	LEGAL # 052522	05/17/2021	\$9,516
DC	LEGAL # 052112	06/16/2021	\$10,731
20005	LEGAL # 052527	10/25/2021	\$10,078
Type or Classification (B)	LEGAL # 052527	12/13/2021	\$6,417
LEGAL	Total Itemized Transactions with this Payee/Payer		\$66,640
	Total Non-Itemized Transactions with this Payee/Payer		\$8,984
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,624
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

BURCH OIL	Purpose (C)	Date (D)	Amount (E)
24660 THREE NOTCH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
HOLLYWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$30,128
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$30,128
20636			
Type or Classification (B)			
UTILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS PALACE LAS VEGAS	TRANSPORTATION CONFERENCE DEPOSIT	06/30/2021	\$75,000
P.O. BOX 96118	TRANSPORTATION CONFERENCE DEPOSIT	08/23/2021	\$415,952
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$490,952
NV	Total Non-Itemized Transactions with this Payee/Payer		\$0
89193	Total of All Transactions with this Payee/Payer for This Schedule		\$490,952
Type or Classification (B)			
CONFERENCE FACILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIBRE CPA GROUP PLLC	ACCOUNTING PURPOSES	06/18/2021	\$30,000
7501 WISCONSIN AVENUE	ACCOUNTING PURPOSES	06/18/2021	\$13,050
BETHESDA	Total Itemized Transactions with this Payee/Payer		\$43,050
MD	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
20814	Total of All Transactions with this Payee/Payer for This Schedule		\$47,050
Type or Classification (B)			
ACCOUNTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANADA POST	POSTAGE	01/15/2021	\$85,301
2701 RIVERSIDE DRIVE	POSTAGE	05/20/2021	\$5,360
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$90,661
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,448
K1A 1L7	Total of All Transactions with this Payee/Payer for This Schedule		\$99,109
Type or Classification (B)			
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHESAPEAKE POOL MANAGEMENT	Total Itemized Transactions with this Payee/Payer		\$0
6710 F RITCHIE HIGHWAY	Total Non-Itemized Transactions with this Payee/Payer		\$5,205
GLEN BURNIE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,205
MD			
21061			
Type or Classification (B)			
POOL MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHESAPEAKE WHOLESALE, INC.	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,564

21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,564
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN, WEISS AND SIMON LLP	LEGAL # 052521	03/17/2021	\$16,588
900 THIRD AVENUE NEW YORK NY 10022-4869	LEGAL # 052521	06/16/2021	\$8,491
Type or Classification (B)	LEGAL # 052527	10/01/2021	\$69,716
	LEGAL # 052527	10/25/2021	\$50,444
	LEGAL # 052527	12/03/2021	\$28,592
	LEGAL # 052527	12/17/2021	\$20,994
	Total Itemized Transactions with this Payee/Payer		\$194,825
	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 (A)	Purpose (C)	Date (D)	Amount (E)
CONSIDER IT DONE HOME SERVICES	PARKING LOT MAINTENANCE	08/23/2021	\$9,140
P.O. BOX 276 COMPTON MD 20627	PARKING LOT MAINTENANCE	08/23/2021	\$8,675
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,815
	Total Non-Itemized Transactions with this Payee/Payer		\$0
ASPHALT CONTRACTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$17,815
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES			
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,458
AIR TRAVEL	Total of All Transactions with this Payee/Payer for This Schedule		\$20,458
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EASTERN FIRE PROTECTION	BUILDING MAINTENANCE	01/23/2021	\$11,466
P.O. BOX 669 CROWNSVILLE MD 21032	BUILDING MAINTENANCE	08/23/2021	\$9,650
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$21,116
	Total Non-Itemized Transactions with this Payee/Payer		\$10,553
FACILITIES MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$31,669
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMKAY, INC.			
P.O. BOX 13520 NEWARK			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,564
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,564

NJ 07188-0520			
Type or Classification (B)			
AUTO LEASE & GAS			
Name and Address (A)			
FIRST CITIZENS BANK & TRUST CO			
21146 NETWORK PLACE CHICAGO IL 60673	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$20,777
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,777
Type or Classification (B)			
PHONE SERVICE			
Name and Address (A)			
GUERRIERI, BARTOS & ROMA, P.C.			
1900 M STREET NW WASHINGTON DC 20036-2243	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,467
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,467
Type or Classification (B)			
LEGAL			
Name and Address (A)			
HAMMOND, ZONGKER &			
727 NORTH WACO WICHITA KS 67201	Purpose (C)	Date (D)	Amount (E)
	LEGAL # 052194	03/22/2021	\$7,275
	LEGAL # 052194	04/21/2021	\$6,075
	LEGAL # 052194	10/18/2021	\$8,100
	Total Itemized Transactions with this Payee/Payer		\$21,450
	Total Non-Itemized Transactions with this Payee/Payer		\$17,525
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,975
Type or Classification (B)			
LEGAL			
Name and Address (A)			
HANCOCK REFRIGERATION			
28650 POINT LOOKOUT RD. LEONARDTOWN MD 20650	Purpose (C)	Date (D)	Amount (E)
	BUILDING MAINTENANCE	08/06/2021	\$6,576
	Total Itemized Transactions with this Payee/Payer		\$6,576
	Total Non-Itemized Transactions with this Payee/Payer		\$9,257
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,833
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
HILTON CHICAGO O'HARE AIRPORT			
PO BOX 66414 CHICAGO IL 60666	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,526
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,526

Type or Classification (B)			
CONFERENCE FACILITIES			
Name and Address (A)			
HORIZONS AMERICA INCORPORATED			
70 ROCKBRIDGE RD SW LILBURN GA 30047	Purpose (C)	Date (D)	Amount (E)
	SOUTHERN STATES CONFERENCE SUPPLIES	06/11/2021	\$13,895
	Total Itemized Transactions with this Payee/Payer		\$13,895
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,895
Type or Classification (B)			
PROMOTION PRODUCT SUPPLIER			
Name and Address (A)			
HUMAN INNOVATION CONCEPTS LLC			
301 N. BAKER STREET MOUNT DORA FL 32757	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,000
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
IMAGE POINTE			
P.O. BOX 657 WATERLOO IA 50704-0657	Purpose (C)	Date (D)	Amount (E)
	FACE MASKS FOR STUDENTS	09/23/2021	\$5,287
	FACE MASKS FOR STUDENTS	11/23/2021	\$5,784
	Total Itemized Transactions with this Payee/Payer		\$11,071
	Total Non-Itemized Transactions with this Payee/Payer		\$6,656
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,727
Type or Classification (B)			
PROMOTION PRODUCT SUPPLIER			
Name and Address (A)			
INSIGHT DIRECT USA, INC.			
P.O. BOX 731069 DALLAS TX 75373	Purpose (C)	Date (D)	Amount (E)
	NETWORK MAINTENANCE	05/23/2021	\$15,509
	Total Itemized Transactions with this Payee/Payer		\$15,509
	Total Non-Itemized Transactions with this Payee/Payer		\$1,434
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,943
Type or Classification (B)			
COMPUTER SUPPLY			
Name and Address (A)			
IP CASINO & RESORT			
850 BAYVIEW AVENUE BILOXI MS 39530	Purpose (C)	Date (D)	Amount (E)
	SOUTHERN STATES CONFERENCE	07/23/2021	\$8,417
	Total Itemized Transactions with this Payee/Payer		\$8,417
	Total Non-Itemized Transactions with this Payee/Payer		\$1,719
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,136
Type or Classification (B)			

CONFERENCE FACILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K&R BRANDING SOLUTIONS	CONFERENCE SUPPLIES	04/23/2021	\$5,954
1411D SULLYFIELD CIRCLE	Total Itemized Transactions with this Payee/Payer		\$5,954
CHANTILLY	Total Non-Itemized Transactions with this Payee/Payer		\$0
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,954
20151			
Type or Classification (B)			
INVENTORY SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS, INC.	PRINTING	02/26/2021	\$21,144
1701 CABIN BRANCH DRIVE	PRINTING	02/26/2021	\$15,496
CHEVERLY	PRINTING	02/26/2021	\$10,686
MD	PRINTING	02/26/2021	\$7,659
20785	PRINTING	06/18/2021	\$9,646
Type or Classification (B)	PRINTING	06/30/2021	\$75,210
PRINTING	PRINTING	06/30/2021	\$18,061
	PRINTING	06/30/2021	\$8,354
	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		\$408,957
	Total Non-Itemized Transactions with this Payee/Payer		\$19,512
	Total of All Transactions with this Payee/Payer for This Schedule		\$428,469
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LINDENMEYR MUNROE	OFFICE SUPPLIES	04/23/2021	\$6,057
P.O. BOX 416977	Total Itemized Transactions with this Payee/Payer		\$6,057
BOSTON	Total Non-Itemized Transactions with this Payee/Payer		\$8,080
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,137
02241-6977			
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOBSTER 207 LLC	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 (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$66,203
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORENZ COMMUNICATIONS LLC	LEGAL # 052527	12/13/2021	\$5,000
2455 FREDERICK DOUGLASS	Total Itemized Transactions with this Payee/Payer		\$5,000
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$1,774
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,774

NY 10027			
Type or Classification (B)			
LEGAL			
Name and Address (A)			
MALWAREBYTES, INC	Purpose (C)	Date (D)	Amount (E)
3979 FREEDOM CIRCLE	SOFTWARE	09/23/2021	\$6,306
SANTA CLARA	Total Itemized Transactions with this Payee/Payer		\$6,306
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95054	Total of All Transactions with this Payee/Payer for This Schedule		\$6,306
Type or Classification (B)			
INTERNET SECURITY			
Name and Address (A)			
MCCLOSKEY, MINA, CUNNIFF &	Purpose (C)	Date (D)	Amount (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 (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,223
LEGAL			
Name and Address (A)			
METRO RESTAURANT & JANITORIAL	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 129	Total Itemized Transactions with this Payee/Payer		\$0
MECHANICSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,496
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$7,496
20659-0129			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
METROPOLITAN TRAVEL SERVICES	Purpose (C)	Date (D)	Amount (E)
4520 OLD COLUMBIA PIKE	Total Itemized Transactions with this Payee/Payer		\$0
ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer		\$19,720
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$19,720
22003			
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MORGAN STANLEY SMITH BARNEY	INVESTMENT MANAGEMENT	02/09/2021	\$19,414
5051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	04/29/2021	\$20,908
HOUSTON	INVESTMENT MANAGEMENT	08/17/2021	\$22,329
TX	Total Itemized Transactions with this Payee/Payer		\$85,244
77056-5672	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,244

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
INVESTMENT MANAGEMENT	INVESTMENT MANAGEMENT	10/28/2021	\$22,593
	Total Itemized Transactions with this Payee/Payer		\$85,244
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,244
Name and Address (A)			
NICKEL SOLUTIONS CONSULTING			
1560 CAMINO ESTURION RIO RICO AZ 85648	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,160
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,160
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
PARIS HOTEL			
3645 LAS VEGAS BOULEVARD LAS VEGAS NV 89109	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,358
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,358
Type or Classification (B)			
CONFERENCE FACILITIES			
Name and Address (A)			
PATRICK NICHOLS ADR LLC			
P.O. BOX 442202 LAWRENCE KS 66046	Purpose (C)	Date (D)	Amount (E)
	LEGAL # 052194	07/19/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
LEGAL			
Name and Address (A)			
PRICE SELF STORAGE			
3951 MURPHY CANYON RD. SAN DIEGO CA 92123	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,346
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,346
Type or Classification (B)			
STORAGE FACILITY			
Name and Address (A)			
PRINTGLOBE INC.			
3500 COMSOUTH DRIVE AUSTIN	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,065
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,065

TX 78744				
Type or Classification (B)				
PROMOTION PRODUCT SUPPLIER				
Name and Address (A)				
QUADIENT FINANCE USA, INC.				
	Purpose (C)	Date (D)	Amount (E)	
P.O. BOX 6813 CAROL STREAM IL 60197	POSTAGE	11/15/2021		\$6,020
	Total Itemized Transactions with this Payee/Payer			\$6,020
	Total Non-Itemized Transactions with this Payee/Payer			\$5,417
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,437
Type or Classification (B)				
OFFICE EQUIPMENT RENTAL				
Name and Address (A)				
REDMAN MECHANICAL				
22102 NEWTOWNE NECK ROAD LEONARDTOWN MD 20650				
	Purpose (C)	Date (D)	Amount (E)	
	VEHICLE MAINTENANCE	10/25/2021		\$6,939
	Total Itemized Transactions with this Payee/Payer			\$6,939
	Total Non-Itemized Transactions with this Payee/Payer			\$1,932
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,871
Type or Classification (B)				
FACILITIES MAINTENANCE				
Name and Address (A)				
RESORTS WORLD LAS VEGAS, LLC				
3000 LAS VEGAS BOULEVARD LAS VEGAS NV 89109				
	Purpose (C)	Date (D)	Amount (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
Type or Classification (B)				
CONFERENCE FACILITIES				
Name and Address (A)				
RUSSO'S ON THE BAY				
162-45 CROSS BAY BOULEVARD HOWARD BEACH NY 11414				
	Purpose (C)	Date (D)	Amount (E)	
	EASTERN STATES CONFERNCE	10/23/2021		\$13,261
	Total Itemized Transactions with this Payee/Payer			\$13,261
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$13,261
Type or Classification (B)				
CONFERENCE FACILITIES				
Name and Address (A)				
SEAN J. ROGERS & ASSOC., LLC				
20555 SEPTEMBER POINT LANE LEONARDTOWN MD 20650				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,084
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,084

Type or Classification (B)				
LEGAL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SMECO P.O. BOX 62261 BALTIMORE MD 21264-2261	ELECTRIC	01/23/2021	\$6,387	
	ELECTRIC	02/23/2021	\$8,277	
	ELECTRIC	03/23/2021	\$10,794	
	ELECTRIC	03/23/2021	\$6,228	
	ELECTRIC	04/23/2021	\$10,742	
	ELECTRIC	04/23/2021	\$6,029	
	Type or Classification (B)	ELECTRIC	05/23/2021	\$9,899
	UTILITIES	ELECTRIC	05/23/2021	\$5,650
		ELECTRIC	06/23/2021	\$6,729
		ELECTRIC	07/23/2021	\$5,346
ELECTRIC		08/23/2021	\$5,862	
ELECTRIC		09/23/2021	\$6,211	
ELECTRIC		10/23/2021	\$8,055	
ELECTRIC		10/23/2021	\$5,350	
ELECTRIC		11/23/2021	\$9,047	
ELECTRIC		11/23/2021	\$5,420	
ELECTRIC		12/23/2021	\$9,059	
	ELECTRIC	12/23/2021	\$5,448	
Total Itemized Transactions with this Payee/Payer			\$130,533	
Total Non-Itemized Transactions with this Payee/Payer			\$24,684	
Total of All Transactions with this Payee/Payer for This Schedule			\$155,217	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SOUTHWEST AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$22,758
	Total of All Transactions with this Payee/Payer for This Schedule			\$22,758
	Type or Classification (B)			
AIR TRAVEL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SPRINT P.O. BOX 8077 LONDON KY 40742	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$6,982
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,982
	Type or Classification (B)			
CELL PHONE PROVIDER				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SUBURBAN PROPANE P.O. BOX 453 PRINCE FREDERICK MD 20678-0453	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,717
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,717
Type or Classification (B)				

(B)				
UTILITIES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SUMMIT GROUP LLC		OFFICE SUPPLIES	08/23/2021	\$17,796
8252 SOLUTIONS CENTER		Total Itemized Transactions with this Payee/Payer		\$17,796
CHICAGO		Total Non-Itemized Transactions with this Payee/Payer		\$6,265
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$24,061
60677-8002				
Type or Classification (B)				
OFFICE SUPPLY PROVIDER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SYSCO EASTERN MARYLAND, LLC.		KITCHEN SUPPLIES	08/23/2021	\$5,004
P.O. BOX 477		Total Itemized Transactions with this Payee/Payer		\$5,004
POCOMOKE CITY		Total Non-Itemized Transactions with this Payee/Payer		\$54,375
MD		Total of All Transactions with this Payee/Payer for This Schedule		\$59,379
21851				
Type or Classification (B)				
FOOD SUPPLIER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TANNER & ASSOCIATES, P.C.		LEGAL # 052194	04/21/2021	\$16,738
6300 RIDGLEA PLACE		LEGAL # 052194	05/17/2021	\$7,230
FORT WORTH		LEGAL # 052194	07/14/2021	\$20,725
TX		LEGAL # 052194	07/19/2021	\$10,834
76116-5706		Total Itemized Transactions with this Payee/Payer		\$55,527
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$8,787
LEGAL		Total of All Transactions with this Payee/Payer for This Schedule		\$64,314
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE MAYERSON FIRM PLLC		LEGAL # 052134	08/06/2021	\$5,160
611 PENNSYLVANIA AVENUE SE		Total Itemized Transactions with this Payee/Payer		\$5,160
WASHINGTON		Total Non-Itemized Transactions with this Payee/Payer		\$0
DC		Total of All Transactions with this Payee/Payer for This Schedule		\$5,160
20003-4303				
Type or Classification (B)				
LEGAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE PETERBILT STORE - DC		VEHICLE MAINTENANCE	08/23/2021	\$6,458
5100 HOLABIRD AVE		Total Itemized Transactions with this Payee/Payer		\$6,458
BALTIMORE		Total Non-Itemized Transactions with this Payee/Payer		\$542
MD		Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
21224				
Type or Classification (B)				
AUTOMOTIVE MAINTENANCE				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THISTLE PRINTING LTD. 35 MOBILE DRIVE TORONTO 00 M4A 2P6	PRINTING	01/23/2021	\$38,592
	PRINTING	01/23/2021	\$18,812
	PRINTING	03/23/2021	\$5,542
	Total Itemized Transactions with this Payee/Payer		\$62,946
	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)			
PRINTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TK ELEVATOR CORPORATION P.O. BOX 933004 ATLANTA GA 31193	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,628
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,628
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448	COPIER EQUIPMENT LEASE	01/08/2021	\$14,226
	COPIER EQUIPMENT LEASE	02/03/2021	\$14,226
	COPIER EQUIPMENT LEASE	03/04/2021	\$14,226
	COPIER EQUIPMENT LEASE	03/26/2021	\$14,226
	COPIER EQUIPMENT LEASE	04/28/2021	\$14,226
	COPIER EQUIPMENT LEASE	06/04/2021	\$14,226
	COPIER EQUIPMENT LEASE	06/25/2021	\$14,226
	COPIER EQUIPMENT LEASE	07/27/2021	\$14,226
	COPIER EQUIPMENT LEASE	09/07/2021	\$14,226
	COPIER EQUIPMENT LEASE	10/04/2021	\$14,226
FINANCIAL INSTITUTION	COPIER EQUIPMENT LEASE	12/01/2021	\$14,226
	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)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,289
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,289
Type or Classification (B)			
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES POSTMASTER UPPER MARLBORO MD 20772	POSTAGE	04/30/2021	\$85,560
	POSTAGE	10/12/2021	\$92,725
	Total Itemized Transactions with this Payee/Payer		\$178,285
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$178,285	

Type or Classification (B)			
POSTAGE			
Name and Address (A)			
VERIZON WIRELESS			
P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$39,939
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,939
Type or Classification (B)			
CELL PHONE PROVIDER			
Name and Address (A)			
WASTE MANAGEMENT OF MARYLAND,			
P.O. BOX 13648 PHILADELPHIA PA 19101-3648	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,188
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,188
Type or Classification (B)			
TRASH SERVICE			
Name and Address (A)			
WITHUMSMITH+BROWN, PC			
P.O. BOX 5340 PRINCETON NJ 08543	Purpose (C)	Date (D)	Amount (E)
	ELECTION CONSULTANT	07/01/2021	\$58,350
	Total Itemized Transactions with this Payee/Payer		\$58,350
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,350
Type or Classification (B)			
ACCOUNTING FIRM			
Name and Address (A)			
WORKFORCE TRAINING STRATEGIES			
10816 TOWN CENTER BLVD DUNKIRK MD 20754	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,333
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,333
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
WRZ CHARTERED ACCOUNTANTS			
15 WERTHEIM COURT RICHMOND HILL 00 L4B 3H7	Purpose (C)	Date (D)	Amount (E)
	ELECTION CONSULTANT	06/23/2021	\$6,638
	Total Itemized Transactions with this Payee/Payer		\$6,638
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,638
Type or Classification (B)			

ACCOUNTING FIRM

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

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-107

Description (A)	To Whom Paid (B)	Amount (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

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-107

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:

Schedule 1, Row25:

Schedule 1, Row25:

Schedule 1, Row26:

Schedule 1, Row26:

Schedule 1, Row27:

Schedule 1, Row27:

Schedule 13, Row1:

Schedule 13, Row1::ACTIVE MEMBERS EMPLOYED IN THE TRADE, FULL DUES PAYING MEMBERS

Schedule 13, Row1:

Schedule 13, Row1::

Schedule 13, Row2:

Schedule 13, Row2::MEMBERS RETIRED FROM THE TRADE, ONE TIME RETIREMENT FEE, MONTHLY DUES OPTIONAL.

Schedule 13, Row2:

Schedule 13, Row2::

Schedule 13, Row3:

Schedule 13, Row3::RETIREEES WITH MORE THAN 50 YEARS IN THE TRADE, ONE TIME RETIREMENT FEE, MONTHLY DUES OPTIONAL

Schedule 13, Row3:

Schedule 13, Row3::

Schedule 13, Row4:

Schedule 13, Row4::ACTIVE MEMBERS WITH MORE THAN 30 YEARS OF CONTINUOUS SERVICE, MONTHLY DUES OPTIONAL.

Schedule 13, Row4:

Schedule 13, Row4:

Schedule 13, Row5:

Schedule 13, Row5::CURRENTLY SEPARATED FROM THE TRADE, MONTHLY DUES \$2 PER MONTH.

Schedule 13, Row5:

Schedule 13, Row5:

Schedule 13, Row6:

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

Schedule 13, Row6:

Schedule 13, Row6:

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 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. 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)