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.

		REA	AD THE INSTRUCTIONS	S CAREFL	ILLY BEFORE PREPARING THIS REPO	DRT.		
For Official Use Only	1. FILE NUMBER 000-107	2. PERIOD (From Through	COVERED 01/01/2023 12/31/2023	(b)	MENDED - Is this an amended report: HARDSHIP - Filed under the hardship pro FERMINAL - This is a terminal report:	ocedures:		No No No
4. AFFILIATION OR ORGAN	IIZATION NAME				8. MAILING ADDRESS (Type or print	in capital letters))	
MACHINISTS AFL-CIO 5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS 7. UNIT NAME (if any)			First Name DORA P.O Box - Building and Room Number	CEF	t Name RVANTES			
					—Number and Street 9000 MACHINISTS PL			
9. Are your organization's rea	cords kept at its mailing address	?		Yes	City UPPER MARLBORO			
					State MD		2 Code + 4 7722687	

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 VI on penalties in the instructions.) 70. SIGNED: Brian Bryant PRESIDENT 71. SIGNED: Dora H Cervantes TREASURER Date: Mar 28, 2024 Telephone Number: 301-967-4500 Date: Mar 28, 2024 Telephone Number: 301-967-4700

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?	Yes
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?	Yes
19. What is the date of the labor organization's next regular election of officers?	01/2025
Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)	

20. How many members did the labor organization have at the end of the reporting period?544,49221. What are the labor organization's rates of dues and fees?544,492

Rates of Dues and Fees								
Dues/Fees Amount Unit Minimum Maximum								
(a) Regular Dues/Fees	40.87 per	Month	40.87	40.87				
(b) Working Dues/Fees	N/Aper	N/A	N/A	N/A				
(c) Initiation Fees	15.00 per	N/A	N/A	N/A				
(d) Transfer Fees	N/Aper	N/A	N/A	N/A				
(e) Work Permits	N/Aper	N/A	N/A	N/A				

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STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
ASSETS	Number	(A)	(B)
22. Cash		\$21,080,540	\$20,640,666
23. Accounts Receivable	1	\$2,822,841	\$9,468,935
24. Loans Receivable	2	\$355,000	\$1,054,250
25. U.S. Treasury Securities		\$3,072,561	\$3,747,935
26. Investments	5	\$238,757,746	\$245,656,811
27. Fixed Assets	6	\$11,485,085	\$11,896,179
28. Other Assets	7	\$3,611,496	\$4,378,357
29. TOTAL ASSETS		\$281,185,269	\$296,843,133

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$268,196	\$650,956
31. Loans Payable	9		
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$1,298,777	\$1,404,496
34. TOTAL LIABILITIES		\$1,566,973	\$2,055,452

35. NET ASSETS	\$279,618,296	\$294,787,681

STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT CASH DISBURSEMENTS			SCH	AMOUNT
36. Dues and Agency Fees		\$176,146	50. Representational Activities		15	\$55,017,928
37. Per Capita Tax		\$152,223,040	51. Political Activities and Lobbying		16	\$3,268,750
38. Fees, Fines, Assessments, Work Permits		\$0	52. Contributions, Gifts, and Grants		17	\$1,357,957
39. Sale of Supplies		\$479,699	\$479,699 53. General Overhead			
40. Interest		\$1,008,558	\$1,008,558 54. Union Administration			\$30,552,915
41. Dividends		\$6,618,221	55. Benefits		20	\$44,222,138
42. Rents		\$84,078	56. Per Capita Tax			\$3,879,247
43. Sale of Investments and Fixed Assets	3	\$0	57. Strike Benefits			\$556,786
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.			
45. Repayments of Loans Made	2	\$50,750 59. Supplies for Resale				\$2,326,227
46. On Behalf of Affiliates for Transmittal to Them		\$37,794,689 60. Purchase of Investments and Fixed Assets				\$7,820,026
47. From Members for Disbursement on Their Behalf		\$11,648	61. Loans Made		2	\$750,000
48. Other Receipts	14	\$15,383,934	62. Repayment of Loans Obtained		9	
49. TOTAL RECEIPTS		\$213,830,763	63. To Affiliates of Funds Collected on Their	Behalf		\$37,789,922
			64. On Behalf of Individual Members			\$11,648
			65. Direct Taxes			\$8,959,939
			66. Subtotal			\$214,383,340
			67. Withholding Taxes and Payroll Deduction	าร		
			67a. Total Withheld	\$25,878,889		
			67b. Less Total Disbursed	\$25,766,186		
			67c. Total Withheld But Not Disbursed			\$112,703
			68. TOTAL DISBURSEMENTS			\$214,270,637

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

Entity or Individual Name	Total Account Receivable	90-180 Days Past Due	180+ Days Past Due	Liquidated Account Receivable
(A)	(B)	(C)	(D)	(E)
IAM FEDERAL LOCAL LODGE 1153	\$25,485	\$3,324	\$22,161	\$0
IAM LOCAL LODGE 48	\$171,383	\$171,383	\$0	
IAM LOCAL LODGE 49	\$88,983	\$88,983	\$0	
IAM LOCAL LODGE 124	\$149,712	\$149,712	\$0	
IAM LOCAL LODGE 135	\$115,361	\$115,361	\$0	
IAM LOCAL LODGE 141	\$22,353	\$14,902	\$7,451	\$0
IAM LOCAL LODGE 260	\$58,307	\$58,307	۴۵ <u>۰,</u> ۴۵ \$0	
IAM LOCAL LODGE 293	\$18,634	\$18,634	\$0	
IAM LOCAL LODGE 463	\$27,391	\$27,391	\$0	
IAM LOCAL LODGE 587	\$13,539	\$13,539	\$0	
IAM LOCAL LODGE 782	\$6,200	\$4,650	\$0	
IAM LOCAL LODGE 702	\$886,851	\$443,425	\$443,425	
IAM LOCAL LODGE 845	\$194,761	\$97,381	\$97,381	\$0
IAM LOCAL LODGE 845	\$194,701	\$97,381	\$0	
IAM LOCAL LODGE 830	\$36,191	\$110,440	\$0	
IAM LOCAL LODGE 330	\$1,511,994	\$824,724	\$687,270	
IAM LOCAL LODGE 949	\$65,339	\$32,669	\$32,669	
IAM LOCAL LODGE 1044	\$53,292	\$26,646	\$26,646	
IAM LOCAL LODGE 1165	\$116,233	\$116,233	\$0	
IAM LOCAL LODGE 1243	\$82,864	\$82,864	\$0	
IAM LOCAL LODGE 1255	\$73,686	\$73,686	\$0	
IAM LOCAL LODGE 1287	\$84,457	\$42,228	\$42,228	
IAM LOCAL LODGE 1351	\$111,770	\$55,885	\$55,885	
IAM LOCAL LODGE 1461	\$10,799	\$10,799	\$0	
IAM LOCAL LODGE 1487	\$439,395	\$219,698	\$219,698	\$0
IAM LOCAL LODGE 1542	\$14,247	\$14,247	\$0	
IAM LOCAL LODGE 1553	\$16,367	\$16,367	\$0	
IAM LOCAL LODGE 1635	\$83,212	\$41,606	\$41,606	
IAM LOCAL LODGE 1725	\$1,695,578	\$847,789	\$847,789	
IAM LOCAL LODGE 1726	\$343,179	\$171,589	\$171,589	
IAM LOCAL LODGE 1731	\$88,142	\$44,071	\$44,071	\$0
IAM LOCAL LODGE 1759	\$190,961	\$95,481	\$95,481	\$0
IAM LOCAL LODGE 1781	\$302,045	\$151,023	\$151,023	
IAM LOCAL LODGE 1833	\$58,997	\$29,498	\$29,498	
IAM LOCAL LODGE 1871	\$146,341	\$109,756	\$36,585	
IAM LOCAL LODGE 1885	\$156,056	\$78,028	\$78,028	
IAM LOCAL LODGE 1886	\$738,328	\$369,164	\$369,164	
IAM LOCAL LODGE 1932	\$67,291	\$33,646	\$33,646	
IAM LOCAL LODGE 1948	\$9,475	\$9,475	\$0	\$0
IAM LOCAL LODGE 1953	\$59,454	\$59,454	\$0	\$0
IAM LOCAL LODGE 1975	\$34,962	\$13,111	\$21,851	\$0
IAM LOCAL LODGE 2068	\$31,763	\$31,763	\$0	\$0
IAM LOCAL LODGE 2125	\$115,343	\$115,343	\$0	
IAM LOCAL LODGE 2319	\$81,873	\$40,937	\$40,937	
IAM LOCAL LODGE 2339G	\$83,312	\$41,656	\$41,656	\$0
IAM LOCAL LODGE 2413	\$354,626	\$354,626	\$0	
IAM LOCAL LODGE 2725	\$38,760	\$38,760	\$0	
Total of all itemized accounts receivable	\$9,449,865	\$5,703,166	\$3,746,701	
Totals from all other accounts receivable	\$19,070	\$14,937	\$4,133	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$9,468,935	\$5,718,103	\$3,750,834	
	<u> </u>	<i>4</i> 3,110,100	<i>4</i> 0,700,004	ψυ

Entity or Individual Name	Total Account Receivable	90-180 Days Past Due	180+ Days Past Due	Liquidated Account Receivable
(A)	(B)	(C)	(D)	(E)
IAM LOCAL LODGE 2765	\$214,825	\$107,413	\$107,413	\$0
IAM LOCAL LODGE 2786	\$21,530	\$21,530	\$0	\$0
IAM LOCAL LODGE 2902	\$21,778	\$21,778	\$0	\$0
Total of all itemized accounts receivable	\$9,449,865	\$5,703,166	\$3,746,701	\$0
Totals from all other accounts receivable	\$19,070	\$14,937	\$4,133	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$9,468,935	\$5,718,103	\$3,750,834	\$0

SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount.	Loans Outstanding at	Loans Made During Period	Repayments Receive	Loans Outstanding at	
(A)	Start of Period (B)	S S		Other Than Cash (D)(2)	End of Period (E)
Name: LOBSTERMAN 207 Purpose: FINANCIAL ASSISTANCE Security: None Terms of Repayment: On Demand	\$355,000	\$750,000	\$50,750	\$0	\$1,054,250
Total of loans not listed above					
Total of all lines above	\$355,000	\$750,000	\$50,750	\$0	\$1,054,250
Totals will be automatically entered in	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location)	ive location) Cost Book Value		Gross Sales Price	Amount Received	
(A)	(B) (C)		(D)	(E)	
US TREASURY SECURITIES	\$2,183,298	\$2,183,298	\$3,249,752	\$3,249,752	
MARKETABLE SECURITIES	\$112,426,015	\$112,426,015	\$112,578,863	\$112,578,863	
OTHER INVESTMENTS	\$27,305,423	\$27,305,423	\$24,510,246	\$24,510,246	
Total of all lines above	\$141,914,736	\$141,914,736	\$140,338,861	\$140,338,861	
	\$140,338,861				
(The tota	al from Net Sales Line will be	automatically entered in Item 43)	Net Sales	\$0	

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
US TREASURY SECURITIES	\$2,858,672	\$2,858,672	\$2,858,672
MARKETABLE SECURITIES	\$92,872,747	\$92,872,747	\$92,872,747
OTHER INVESTMENTS	\$50,898,427	\$50,898,427	\$50,898,427
BLDG IMPROVEMENTS - 9000 MACHINISTS PLACE	\$914,097	\$914,097	\$914,097
BLDG IMPROVEMENTS - PLACID HARBOR	\$202,630	\$202,630	\$202,630
FURNITURE & EQUIPMENT	\$412,314	\$412,314	\$412,314
Total of all lines above	\$148,158,887	\$148,158,887	\$148,158,887
		Less Reinvestments	\$140,338,861
(The total from Net Purchases Line will be	automatically entered in Item 60.)	Net Purchases	\$7,820,026

Description (A)	Amount (B)
	(8)
Marketable Securities	
A. Total Cost	\$181,641,171
B. Total Book Value	\$175,281,320
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
SPDR PORTF SHORT TERM CRP ETF (SPSB)	\$19,519,827
PGM TOTAL RETURN BOND Z (PDBZX)	\$13,457,759
VANGUARD LONG-TERM GOVERNMENT (VGLT)	\$31,280,560
Other Investments	
D. Total Cost	\$71,826,239
E. Total Book Value	\$70,375,491
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.	
BREIT CL I	\$5,310,382
HP/MILLNM LTD - CLASS HH	\$11,656,326
ARES IND REIT CL I	\$3,610,912
JLL INCOME PROP TRUST CL M-I	\$4,300,635
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$245,656,811

SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1: 9000 MACHINIST PLACE, UPPER MARLBORO, MD 20772	\$3,549,660		\$3,549,660	\$1,160,478
Land 2: 24494 PLACID HARBOR WAY, HOLLYWOOD, MD 20636	\$680,123		\$680,123	\$348,900
Land 3: 423 NEW JERSEY AVE, WASHINGTON, DC 20003	\$226,183		\$226,183	\$162,438
B. Buildings (give location)				
Building 1: 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772	\$28,164,501	\$26,497,673	\$1,666,828	\$1,666,828
Building 2: 24494 PLACID HARBOR WAY, HOLLYWOOD, MD 20636	\$23,422,738	\$22,233,984	\$1,188,754	\$1,188,754
Building 3 : 423 NEW JERSEY AVE, WASHINGTON, DC 20003	\$3,646,470	\$1,387,247	\$2,259,223	\$2,259,223
Building 4: 18 WYNFORD DR, SUITE 310, TORONTO, CANADA M3C352	\$1,212,869	\$296,373	\$916,496	\$916,496
C. Automobiles and Other Vehicles	\$565,592	\$540,222	\$25,370	\$25,370
D. Office Furniture and Equipment	\$13,812,778	\$12,463,163	\$1,349,613	\$1,349,613
E. Other Fixed Assets	\$107,764	\$73,835	\$33,929	\$33,929
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$75,388,678	\$63,492,497	\$11,896,179	\$9,112,029

SCHEDULE 7 - OTHER ASSETS

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Description	Book Value
(A)	(B)
PREPAID INSURANCE	\$305,525
PREPAID POSTAGE	\$316,355
INVENTORY	\$1,592,404
DEPOSITS	\$1,437,859
DUE FROM STAFF PENSION PLAN	\$22,221
PER CAPITA TAX HOLDING	\$703,993
Total (Total will be automatically entered in Item 28, Column(B))	\$4,378,357

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

Entity or Individual Name	Total Account Payable	90-180 Days Past Due	180+ Days Past Due	Liquidated Account Payable
(Å)	(B)	(C)	(D)	(E)
Total for all itemized accounts payable	\$0	\$0	\$0) \$0
Total from all other accounts payable	\$650,956	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$650,956	\$0	\$0	\$0

SCHEDULE 9 - LOANS PAYABLE

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

SCHEDULE 10 - OTHER LIABILITIES

Description	Amount at End of Period
(A)	(B)
PAYROLL WITHHOLDINGS	\$275,796
DUE TO PENSION FUND	\$1,105,387
SALES AND USE TAX	\$5,111
VOLUNTARY CONTRIBUTIONS	\$18,202
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$1,404,496

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) Name			(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	Disbur	(F) rsements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C		ALLEN, GARY R GENERAL VICE PRESIDENT			\$286,869	\$12,15	0	\$26,822	2 \$13,285		\$339,126	
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	0 %		lule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	BLONDIN, MARK A GENERAL VICE PRES P					\$0	\$	0	\$124		\$86,680	\$86,804
I	Schedule 15 Representational Activ	ities	84 %	Schedule 16 Political Activities and Lobbying	1 %		lule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	BRYANT,BRIAN M GENERAL VICE PRES C					\$286,869	\$19,20	0	\$42,747		\$14,779	\$363,595
I	Schedule 15 Representational Activ	ities	15 %	Schedule 16 Political Activities and Lobbying	1 %		lule 17 butions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	83 %
A B C	CERVANTES , DORA GENERAL SECRETR C					\$314,631	\$18,02	5	\$26,420		\$22,169	\$381,245
I	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	0 %		lule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	CHARTRAND , DAVIE GENERAL VICE PRES C				I	\$286,869	\$17,06	3	\$27,318		\$9,236	\$340,486
I	Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and Lobbying	15 %		lule 17 butions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	60 %
A B C	GALLOWAY , STEVE GENERAL VICE PRES C					\$421,451	\$21,60	0	\$40,321		\$140,284	\$623,656
I	Schedule 15 Representational Activ	ities	21 %	Schedule 16 Political Activities and Lobbying	15 %		lule 17 butions	11 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	49 %
A B C	JOHNSON , RICHAR GENERAL VICE PRES C				i	\$286,869	\$19,79	1	\$45,958	i	\$6,450	\$359,068
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %		lule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	MARTIN , THOMAS GENERAL VICE PRES N				I	\$213,171	\$16,68	0	\$99,676	I	\$8,739	\$338,266
1	Schedule 15 Representational Activ	ities	25 %	Schedule 16 Political Activities and Lobbying	5 %	Sched Contri	lule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A B C	MARTINEZ , ROBER INTERNATIONAL PRE C				1	\$489,427	\$14,75	0	\$14,886	l	\$149,007	\$668,070

	(A) Name	(B) Title		(C) Status	(D) Gross Sal Disbursem (before a deductior	ents ny	(E) Allowances Disbursed	Disb	(F) ursements for Official Business	(G) Other ements no D) throug	t reported in	(H) TOTAL	-
I	Schedule 15 Representational Activ	ities	39 %	Schedule 16 Political Activities and Lobbying	4 %		chedule 17 ontributions	1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration		48 %
A B C	SULLIVAN,DAVID GENERAL VICE PRES N					\$286,	,869 \$19,4	00	\$36,067		\$8,684		\$351,020
I	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	5 %	、 I	chedule 17 ontributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration		20 %
A B C	WALLACE , RICKEY GENERAL VICE PRES P				·	\$357,	,685 \$19,7	00	\$41,375		\$137,859	·	\$556,619
I	Schedule 15 Representational Activ	ities	30 %	Schedule 16 Political Activities and Lobbying	9 %		chedule 17 ontributions	3 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration		51 %
Tota	al Officer Disbursement	S			\$	3,230,	,710 \$178,3	59	\$401,714		\$597,172	\$	4,407,955
Les	s Deductions											\$	1,815,972
Net	Disbursements											\$	2,591,983

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before a deductior	ents ny	(E) Allowances Disburs	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	ements not d in	(H) TOTAL
A B C	ADAMS , DELANE ASST DIR OF COMMU N/A	ASST DIR OF COMMUNICATION				\$169,537	\$3	3,645	\$16,970	\$516		\$190,668
I	Schedule 15 Representational Activi	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	ADAMS , TIFFANY ADMINISTRATIVE STA	AFF SEC				\$98,440		\$765	\$316		\$0	\$99,521
I	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule Contribu		0 9	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A B C	ADDEO , VINCENT DIRECTOR OF ORGA N/A	NIZING			·	\$196,802	\$9	9,805	\$38,667	·	\$7,974	\$253,248
I	Schedule 15 Representational Activi	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	ADKINS , TYLER CUSTODIAN N/A				·	\$15,054		\$0	\$0	·	\$0	\$15,054
I	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	AIKEN , KEITH AIRLINE COORDINAT N/A	OR			·	\$172,909	\$9	9,928	\$39,690	·	\$1,828	\$224,355
I	Schedule 15 Representational Activi	ities	39 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A B C	ALLEN , GARY SPECIAL REPRESEN N/A	TATIVE				\$157,190	\$22	2,860	\$90,379	·	\$3,157	\$273,586
I	Schedule 15 Representational Activi	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	ALLEN , ROBERTA ADMINISTRATIVE SE N/A	CRETARY			·	\$81,720		\$0	\$52	·	\$0	\$81,772
I	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ALMAZAN SR , JAVIE GRAND LODGE REPF N/A				1	\$157,190	\$21	,395	\$75,266		\$5,478	\$259,329
I	Schedule 15 Representational Activi	ities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	ALMEROTH , LOREN ASST POLITICAL/LEG N/A					\$170,097	\$7	7,940	\$27,708		\$0	\$205,745

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents Iy	(E) Allowances Disburse	ed [(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not ed in	(H) TOTAL
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ALSBERGAS, ELIAS RESEARCH ANALYS		1			\$125,955	Ś	\$825	\$6,789	I	\$434	\$134,00
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
AMILL , JOSE ASSOCIATE ORGANI N/A	ZER				\$66,535	\$6	,698	\$26,817		\$0	\$100,05
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
AMMONS , KELLEY ASSOCIATE ORGANI N/A	ZER				\$66,300	\$2	,688	\$22,512		\$754	\$92,25
Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
AMSTER, VERONIC JUNIOR ASSIST BOO N/A				·	\$49,854		\$0	\$0	·	\$0	\$49,85
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
ANDERSON, BILLY GRAND LODGE REPI N/A	RESENT			:	\$157,190	\$14	,290	\$34,973		\$1,712	\$208,16
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ARNOLD , RACHEL ASSOCIATE ORGANI N/A	ZER			·	\$81,600	\$6	,039	\$18,887	·	\$0	\$106,52
Schedule 15 Representational Activ	ities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
BALKE , ADANTE ASSOCIATE ORGANI N/A	ZER				\$74,970	\$12	,577	\$28,438		\$0	\$115,98
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
BAPTISTE , AMANDA ADMINISTRATIVE SE N/A					\$81,720		\$0	\$48		\$0	\$81,76
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
BARNABLE , MATTH SPECIAL REPRESEN					\$157,190	\$11	,605	\$51,830		\$1,477	\$222,10

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before a deductior	ents ny	(E) Allowances Disburs	ed [(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not ed in	(H) TOTAL
C I	N/A Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	BARNES , JAMES ASSOCIATE ORGANI N/A	ZER				\$55,800	\$1	6,505	\$30,115		\$0	\$92,420
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARNES , TONYA MANAGER OF ADMIN N/A	I SERVICES			· ·	\$120,800		\$0	\$0	·	\$0	\$120,800
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BARNWELL, ROBER COORDINATOR AERO N/A				I	\$172,909	\$1	5,495	\$62,402	I	\$2,019	\$252,825
I	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	6 Schedule 18 6 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	BARNWELL , WILLIA SPECIAL REPRESEN N/A				I	\$115,529	\$1:	3,075	\$38,148	I	\$547	\$167,299
I	Schedule 15 Representational Activ	ities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A B C	BATTAGLIA , JONATH DIRECTOR OF COMM N/A					\$197,143	\$1	1,485	\$36,522	I	\$1,616	\$246,766
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BATTLE , DERRICK SPECIAL REPRESEN N/A	TATIVE			I	\$149,035	\$1:	3,150	\$37,565	I	\$1,075	\$200,825
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	6 Schedule 18 6 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BEAMON IIII,JAMES ASSOCIATE ORGANI N/A					\$13,038		\$59	\$901		\$0	\$13,998
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BECKLES , IAN GUARD N/A					\$67,686		\$0	\$0		\$0	\$67,686
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before a deduction	ents ny	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
в	BELL,KIM CONFIDENTIAL SECF N/A	RETARY				\$120,434	\$	6475	\$1,679		\$0	\$122,588
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	BENEDICTO , CARMI ASSOCIATE ORGANIZ N/A					\$81,600	\$10	,885	\$38,227		\$0	\$130,712
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
в	BENNETT , ANGELA CONFIDENTIAL SECF N/A	RETARY				\$120,434	\$	6495	\$1,682		\$0	\$122,611
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
в	BENNETT , JODY CHIEF OF STAFF N/A				i	\$211,802	\$26	,000	\$75,296	I	\$11,018	\$324,116
1	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
в	BENNINGTON,KATH OFFICE SYSTEMS AE N/A				i	\$53,881		\$0	\$0	I	\$0	\$53,881
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
в	BLEVINS,TONY ASST DIR OF GUIDE N/A	DOGS				\$206,696	\$32	,810	\$70,474		\$2,244	\$312,224
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
в	BOIVIE , ILANA SENIOR RESEARCH N/A	ECONOMIST			·	\$152,584	\$8	,150	\$27,006		\$808	\$188,548
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	BONILLA , JORGE GRAND LODGE REPF N/A	RESENT				\$157,190	\$19	,005	\$63,289		\$2,379	\$241,863
1	Schedule 15 Representational Activ	ities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	60 %	Schedule 19 Administration	5 %
в	BOWIE,JAIME MARI ADMINISTRATIVE ST/ N/A					\$98,440	1	\$0	\$0		\$0	\$98,440
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disbursed	Di	(F) isbursements for Official Business		(G) Disburse reporte D) throug	ements not d in	(H) TOTAL	
	BRADLEY , TIWAAIN			Lobbying										
	SPECIAL REPRESEN N/A	TATIVE				\$98,503	\$8,77	0	\$23,003			\$4,022	\$134	4,298
I	Schedule 15 Representational Activi	ities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead		60 %	Schedule 19 Administration	0	%
A B C	BRADY,KAYLEH CONFIDENTIAL SECF N/A	RETARY			:	\$117,014	\$1	0	\$355			\$0	\$117	7,369
ı	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 9	%
	BRINTON,SHANE DIRECTOR OF HEALT N/A	THCARE				\$172,909	\$10,96	5	\$40,651			\$0	\$224	4,525
I	Schedule 15 Representational Activi	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	5 '	%
	BROOKS , ROBIN GUARD N/A	·				\$13,645	\$	0	\$0			\$0	\$13	3,645
1	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 '	%
	BRUNER , JULIAN GRAND LODGE REPF N/A	RESENT				\$145,761	\$9,41	0	\$29,374			\$6,707	\$191	1,252
I	Schedule 15 Representational Activi	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	10	%
	BRUNET , JEAN MAR ASSOCIATE ORGANIZ N/A				·	\$26,215	\$46	0	\$681	·		\$0	\$27	7,356
I	Schedule 15 Representational Activi	ities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	(0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	2 9	%
	BRYANT , JUDITH HOUSEPERSON N/A	·			·	\$45,446	\$	0	\$0			\$0	\$45	5,446
I	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100) %
в	BRYSON,DEBORAH CONFIDENTIAL SECF N/A					\$120,434	\$2,45	0	\$9,049			\$762	\$132	2,695
I	Schedule 15 Representational Activi	ities	25 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		8 %	Schedule 18 General Overhead		13 %	Schedule 19 Administration	53	%
в	BUFFENBARGER,A SPECIAL ASSIST TO ⁻ N/A				\$	\$225,794	\$6,10	5	\$12,034	•		\$699	\$244	4,632

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	ents Iy	(E) Allowances Disburse	ed [(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	6 Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
BUOY, TONI CONFIDENTIAL SECI	RETARY			I	\$87,176		\$20	\$81	I	\$0	\$87,27
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
BURNEY , NAKALA ASSOCIATE ORGANI N/A	ZER			I	\$42,239	\$	9 56	\$4,455	I	\$0	\$47,65
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	6 Schedule 18 6 General Overhead	0 %	Schedule 19 Administration	0 %
BURROUGHS , BRIA ASSISTANT KITCHEN N/A					\$56,170	\$	5190	\$0		\$0	\$56,36
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	6 Schedule 18 6 General Overhead	0 %	Schedule 19 Administration	100 %
CAMP , GWENDOLY SENIOR RESEARCH					\$152,584	\$5	,995	\$25,033	i	\$0	\$183,61
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	6 Schedule 18 6 General Overhead	0 %	Schedule 19 Administration	0 %
CANNING , LISA ADMINISTRATIVE ST	AFF SEC			I	\$97,994		\$0	\$123	I	\$0	\$98,11
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	6 Schedule 18 6 General Overhead	100 %	Schedule 19 Administration	0 %
CANNING , TERESA SENIOR RESEARCH N/A	ANALYST				\$134,347		6495	\$2,366	I	\$0	\$137,20
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
CAPOEN, AMANDA CONFIDENTIAL SECI	RETARY				\$117,014	\$	685	\$2,462	I	\$0	\$120,16
Schedule 15 Representational Activ	ities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedul Contribu		1 %	6 Schedule 18 6 General Overhead	8 %	Schedule 19 Administration	48 %
CAREY, TAMMY SUPERVISOR OF SE N/A	RVICES			1	\$97,035		\$0	\$0		\$0	\$97,03
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	6 Schedule 18 6 General Overhead	0 %	Schedule 19 Administration	100 %
CARLSON , JAMES AIR TRANSPORT CO	ORDINATOR				\$170,420	\$15	,160	\$61,786	1	\$9,258	\$256,62

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	ents ny	(E) Allowances Disburs	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throug	ements not d in	(H) TOTAL
C I	N/A Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	CARR , JOHN COMMUNICATIONS F N/A	REPRESEN	1			\$141,282	\$2	2,515	\$13,929	i	\$0	\$157,726
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	CARRILLO , RYAN GRAND LODGE REPI N/A	RESENT				\$157,190	\$17	7,450	\$55,791		\$413	\$230,844
I	Schedule 15 Representational Activ		95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARTER , MATTHEW TRANSP UTILITY WO N/A					\$75,700		\$0	\$0		\$0	\$75,700
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CASHION JR , WILLI GRAND LODGE REPI N/A					\$157,190	\$16	6,860	\$44,171		\$2,050	\$220,271
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CASTEEL , CHRISTIA SPECIAL REPRESEN N/A					\$149,035	\$9	9,210	\$37,210		\$4,842	\$200,297
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CASTRILLO , ALEJAN GRAND LODGE AUDI N/A					\$157,190	\$7	7,230	\$24,276		\$305	\$189,001
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	CATTERTON-LOGUE ADMINISTRATIVE SE N/A					\$84,527		\$760	\$2,622		\$0	\$87,909
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	CERASO , VINCENT ASST DIR RETIREES N/A					\$169,765	\$11	1,240	\$47,208	1	\$35	\$228,248
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deductio	nents any	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	ements not d in	(H) TOTAL
в	CICALA , JOSEPH GRAND LODGE REPF N/A	RESENT				\$157,190	\$12	,070	\$32,012		\$963	\$202,235
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	CICINELLI,SAMUEL SPECIAL ASSIST TO N/A					\$191,696	\$11	,590	\$35,298		\$8,472	\$247,056
	Schedule 15 Representational Activ		10 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		3 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
в	CLARK , CHRISTOPH MECHANIC N/A	IER				\$104,541	\$2	,375	\$4,149		\$0	\$111,065
	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	CLARKE , CAROLYN GROUNDS KEEPER N/A					\$76,046	\$	\$475	\$699		\$70	\$77,290
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
в	COCHRAN , VALANA COMMUNICATIONS F N/A					\$141,282	\$5	,815	\$25,562		\$0	\$172,659
	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
в	COLAIZZI , ANGELA COMMUNICATIONS F N/A	REPRESEN				\$137,437	\$4	,535	\$18,130		\$0	\$160,102
	Schedule 15 Representational Activ		85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
в	COLBERT , DEMETR EDUCATIONAL REPR N/A					\$48,651	\$9	,690	\$2,201		\$0	\$60,542
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
в	COLEMAN , BRENT SPECIAL REPRESEN N/A	TATIVE				\$77,970	\$6	,270	\$19,581		\$1,989	\$105,810
1	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	COLLETT , JOCELYN CONFIDENTIAL SECF N/A					\$120,331		\$0	\$26		\$0	\$120,357
I	Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disbursed	Di	(F) isbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
			Lobbying		<u> </u>					1	
A COLLIS , BRIAN B ASSISTANT SERVICE C N/A	MANAGER			\$	\$159,034	\$2,77	5	\$16,232		\$0	\$178,041
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A CONLON , BRYAN B ASSOCIATE ORGANI C N/A	ZER				\$58,912	\$4,01	7	\$16,070	I	\$0	\$78,999
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A CONTRERAS , FRAM B GRAND LODGE AUD C N/A					\$157,190	\$15,53	0	\$44,228	I	\$1,197	\$218,145
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A COOK , ALLISON B OFFICE SYSTEMS AI C N/A	DMIN				\$58,173	\$	50	\$0	i	\$0	\$58,173
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A COOK, BRODY B COOK C N/A				·	\$62,601	\$19	00	\$0	·	\$0	\$62,791
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A CRAMER, WENDY B SUPERVISOR C N/A					\$120,800	\$	50	\$0	i	\$0	\$120,800
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A CRUTCHFIELD , THE B OFFICE ASSISTANT C N/A	RESAANN				\$95,948	\$2,28	80	\$11,778	I	\$2,021	\$112,027
Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A DALBELLO , BRAND B ACCOUNTING TECH C N/A				I	\$91,001	\$	50	\$0	I	\$0	\$91,001
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A DALBELLO , CHRIST B SENIOR ASST BOOK C N/A					\$37,480	\$	50	\$0		\$0	\$37,480

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	ents Iy	(E) Allowances Disburse	ed [(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	ements not d in	(H) TOTAL
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	DALEY , ANDREW ASSOCIATE ORGANI. N/A	ZER	1		I	\$56,661	5	\$118	\$613		\$0	\$57,392
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAYE,TAMMY OFFICE SYSTEMS AE N/A	DMIN			·	\$66,305		\$0	\$0	·	\$0	\$66,305
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
в	DELAHAY , JOHN RIC SUPERVISOR OF FAC N/A				:	\$145,242	\$4	,750	\$15,265		\$2,195	\$167,452
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
в	DELAPORTE , ED GRAND LODGE AUDI N/A	TOR				\$157,190	\$9	,808	\$36,991	·	\$2,816	\$206,805
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	DENFORD , SOPHIA CAS MANAGER N/A				:	\$103,509		\$0	\$0		\$0	\$103,509
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	DENT,CHERYL COOK ASSISTANT (LI N/A	EAD)			·	\$63,616	\$	6190	\$70		\$70	\$63,946
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	DIAZ , PORFIRIO GRAND LODGE AUDI N/A	TOR				\$157,190	\$13	,325	\$55,358	·	\$0	\$225,873
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	DIDOSHAK , ANTHOI GRAND LODGE REPF N/A					\$157,190	\$6	,554	\$36,674	·	\$3,351	\$203,769
	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	8 %
	DIMARIA , DAVID GRAND LODGE REPF	RESENT				\$156,363	\$6	,190	\$16,463	1	\$1,062	\$180,078

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburs	ed D	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	ements not d in	(H) TOTAL
С	N/A											
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	DIXON , REGINALD CHIEF OF STAFF N/A					\$171,499	\$18	3,290	\$71,023		\$0	\$260,812
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	DOUGLAS , NEIL SPECIAL REPRESEN N/A	TATIVE				\$150,186	\$12	2,145	\$43,235		\$244	\$205,810
I	Schedule 15 Representational Activ	ities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DRAAYERS , CORDE GRAND LODGE AUDI N/A					\$157,190	\$14	l,708	\$52,449		\$5,082	\$229,429
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DRUMMOND, TRAC RESEARCH ANALYST N/A	I F			i	\$125,955		\$0	\$0	I	\$0	\$125,955
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DYER III , WILLIAM GUARD/MAINTENAN(N/A	CE			I	\$53,451		\$0	\$0	I	\$0	\$53,451
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	EDMONDS,ZARIA JUNIOR CLERK TYPI N/A	ST				\$22,578		\$0	\$0		\$0	\$22,578
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	EDWARDS , GEORG GRAND LODGE REPF N/A					\$157,190	\$8	3,510	\$38,136		\$2,595	\$206,431
I	Schedule 15 Representational Activ	ities	40 %	Schedule 16 Political Activities and Lobbying	15 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	45 %
A B C	EGWUEKWE , LATOY CHIEF OF STAFF N/A	YA				\$58,625	\$1	,200	\$811		\$2,925	\$63,561
1	Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before al deductior	ents ny	(E) Allowances Disburs	sed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throug	ements not d in	(H) TOTAL
A B C	ELDRIDGE , JUAN GRAND LODGE REPI N/A	RESENT				\$157,190	\$1	5,195	\$50,007		\$1,859	\$224,251
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLIOTT , LINDSEY ADMINISTRATIVE ST/ N/A	AFF SEC				\$101,211		\$20	\$45		\$0	\$101,276
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	EVANS,MICHAEL ASST DIR OF ORGAN N/A	NIZING				\$160,519	\$1;	8,305	\$49,380		\$1,418	\$229,622
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EVANS,RICHARD VETEANS DEPARTMI N/A	ENT COOR			·	\$159,810	\$	5,535	\$21,958		\$785	\$188,088
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0	% Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A B C	EWAN , LAURA ASSOCIATE GENERA N/A	AL COUNSEL			·	\$175,833	\$	7,795	\$20,225		\$0	\$203,853
I	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	15 %	Schedul Contribu		0	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A B C	FABRIZIO,DAWN LY MAID (MASTER) N/A	ŃN			·	\$57,143		\$0	\$0		\$0	\$57,143
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	FALCONER , GORDO CHIEF OF STAFF N/A	DN				\$249,490	\$1;	3,426	\$63,710	·	\$2,722	\$329,348
I	Schedule 15 Representational Activ	ities	5 %	Schedule 16 Political Activities and Lobbying	15 %	Schedul Contribu		5	% Schedule 18 General Overhead	15 %	Schedule 19 Administration	60 %
в	FEARS,NICOLE SPECIAL REPRESEN N/A	TATIVE				\$106,428	\$6	8,413	\$32,649		\$758	\$148,248
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	FERGUSON , DEREK GRAND LODGE REPI N/A					\$157,190	\$	7,696	\$29,957		\$1,278	\$196,121
I	Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and	60 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disbursed	Dis	(F) sbursements for Official Business	rep	(G) ursements not orted in rough (F)	(TC	H) ITAL
			Lobbying									
A FERM , LISA B ASSOCIATE ORGANI C N/A	ZER				\$51,392	\$4,415	9	\$13,862		S	60	\$69,673
Schedule 15 Representational Activ	ities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	() %	Schedule 18 General Overhead	0	% Schedule 19 Administrati		25 %
A FISHER , LINDA B CONTROLLER C N/A	·				\$196,538	\$4,920	D	\$4,476	·	\$70	06	\$206,640
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu) %	Schedule 18 General Overhead	100	% Schedule 19 Administrati		0 %
A FITZGERALD , BRID B GRAND LODGE REPI C N/A				:	\$157,190	\$7,470	0	\$21,381		\$2,01	3	\$188,054
Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu) %	Schedule 18 General Overhead	0	% Schedule 19 Administrati		0 %
A FLAMENCO RIVERA B COMMUNICATIONS F C N/A				:	\$135,229	\$6,295	5	\$30,428		Ş	60	\$171,952
Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu) %	Schedule 18 General Overhead	0	% Schedule 19 Administrati		10 %
A FORD , JOSEPH B MAIL/STOCKROOM C C N/A	ELERK				\$30,020	\$(D	\$0		S	60	\$30,020
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu) %	Schedule 18 General Overhead	100	% Schedule 19 Administrati		0 %
A FRANCO , ADRIANA B ASSOCIATE ORGANI C N/A	ZER			·	\$65,391	\$8,193	3	\$43,533		Ś	60	\$117,117
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	() %	Schedule 18 General Overhead	0	% Schedule 19 Administrati		0 %
A FRASER , EDISON B CHIEF OF STAFF C N/A	·				\$196,802	\$27,070	D	\$99,281		\$3,76	57	\$326,920
Schedule 15 Representational Activ	ities	75 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu) %	Schedule 18 General Overhead	0	% Schedule 19 Administrati		24 %
A FRAZIER , NINA B ASSOCIATE ORGANI C N/A	ZER				\$59,231	\$11,018	8	\$38,246			60	\$108,495
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu) %	Schedule 18 General Overhead	0	% Schedule 19 Administrati		0 %
A FREEMAN , JORDAN B JUNIOR CLERK TYPI C N/A					\$50,887	\$(D	\$0		Ś	60	\$50,887

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	ents Iy	(E) Allowances Disburs	ed I	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	ements not d in	(H) TOTAL
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A FREITAG , JENNIFER B REPORTS TECHNOL C N/A				I	\$91,277		\$0	\$0		\$0	\$91,27
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A FREITAG , JERRY 3 IT SPECIALIST II C N/A	· · ·				\$106,311		\$855	\$4,413	·	\$0	\$111,57
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A FRIETCHEN , JULIE B DIR WOMEN'S & HUN C N/A	IAN RIGHT				\$172,909	\$8	3,490	\$31,386		\$0	\$212,78
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	70 %
A FUENTES , MARIAEL 3 GRAND LODGE AUD C N/A					\$157,190	\$24	,820	\$86,039		\$0	\$268,04
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A FULWOOD , JAMES 3 CUSTODIAN C N/A				Ż	\$48,491		\$0	\$0		\$0	\$48,49
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A GADDY , FORESTER B PART TIME GUARD C N/A	2			·	\$23,747		\$0	\$0		\$0	\$23,74
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A GAGUSKI , DEBRA 3 REPORTS TECHNOL C N/A	OGY CLERK			·	\$90,860		\$0	\$0	·	\$0	\$90,86
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A GAINER , BRANDI 3 ADMINISTRATIVE SE 2 N/A	CRETARY				\$81,720		\$950	\$4,745	J	\$0	\$87,41
Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
A GARCIA , CRYSTAL 3 ADMINISTRATIVE SE	CRETARY			1	\$90,551		\$475	\$1,850	1	\$0	\$92,87

	(A) Name	(B) Title		(C) Other Payer	Disl (b	(D) oss Sala burseme before an eductions	nts y	(E) Allowances Disburs	sed [(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	ements not d in	(H) TOTAL
C I	N/A Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GARCIA , RAMON GRAND LODGE REPF N/A	RESENT			·	S	\$157,190	\$1	1,540	\$27,580	·	\$5,199	\$201,509
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARCIA-KEIM , INES EDUCATIONAL REPR N/A					S	\$141,471	\$.	2,700	\$5,917	·	\$0	\$150,088
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GEORGALLAS , ANN REPORTS TECHNOL N/A						\$90,992		\$0	\$0	·	\$0	\$90,992
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GEORGALLAS , LAM ASST DIRECTOR OF N/A				I	ç	\$148,058		\$0	\$0		\$0	\$148,058
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIRAUDO , STEPHAI JUNIOR SECRETARY N/A				·		\$33,311		\$0	\$52	I	\$0	\$33,363
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIROUX , NEIL GRAND LODGE REPF N/A	RESENT			·	S	\$157,190	\$1	1,412	\$38,422	I	\$11,354	\$218,378
I	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	GITTLEN , RUSSELL DIRECTOR OF GUIDE N/A				4	S	\$221,390	\$1	2,015	\$53,873		\$5,814	\$293,092
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		100	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOBLE , KRISTEN ADMINISTRATIVE SE N/A	CRETARY			4		\$81,185		\$0	\$48		\$0	\$81,233
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

(A) Name	Name Title Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A GOLDSWORTHY B REPORTS TECHI C N/A					\$76,582		\$0	\$21		\$0	\$76,603
Schedule 15 Representational A		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A GONZALES, MIC B GRAND LODGE A C N/A					\$157,190		\$7,755	\$24,093		\$2,135	\$191,173
Schedule 15 Representational A		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A GORDON, JAMA B CUSTODIAN C N/A	R				\$49,387		\$0	\$0		\$0	\$49,387
Schedule 15 Representational A		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A GRAHAM , BONN B MAID (MASTER) C N/A	IE				\$58,736		\$0	\$0		\$0	\$58,736
Schedule 15 Representational A	Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A GRAY , DONTE B CUSTODIAN C N/A				·	\$52,133		\$0	\$0		\$0	\$52,133
Schedule 15 Representational A		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A GRAY, MOESHA B ADMINISTRATIVE C N/A				·	\$60,365		\$685	\$478		\$0	\$61,528
Schedule 15 Representational A	Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedul Contribu		0	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A GREASER , JOS B GRAND LODGE F C N/A					\$157,190	\$	13,275	\$32,801		\$1,805	\$205,071
Schedule 15 Representational A	Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A GREENBERG , P B ASST DIR OF STI C N/A					\$169,537		\$4,010	\$13,077		\$0	\$186,624
Schedule 15 Representational A		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A GREENE , JULIE B COOK ASSISTAN C N/A					\$56,724		\$0	\$0		\$0	\$56,724
I Schedule 15 Representational A	Activities	0 %	Schedule 16 Political Activities and	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburse	d I	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
			Lobbying		Í					1	
A GREGORY , BRIANN B GRAND LODGE REP C N/A					\$157,190	\$2,	760	\$9,349		\$4,132	\$173,431
Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A GRIFFIN , DAVID SH B MASTER MECHANIC C N/A	AWN				\$73,488		\$0	\$70		\$0	\$73,558
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A GRUBER , JOSEPH B ASSIST DIR. PLACID C N/A	HARBOR				\$177,834	\$3,1	990	\$7,739		\$29	\$189,592
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A GUEVARA , CHIQUI B GRAND LODGE AUD C N/A	TOR			I	\$155,857	\$12,4	410	\$24,710	I	\$249	\$193,226
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A HALLER , WILLIAM B ASSOCIATE GENER/ C N/A	L COUNSEL				\$177,018	\$4,1	895	\$5,250		\$0	\$187,163
Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A HANNAH , KRIS B GRAND LODGE REP C N/A	RESENT				\$157,190	\$15,	440	\$50,731		\$1,579	\$224,940
Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A HARDWICK , JASON B GRAND LODGE REP C N/A					\$157,190	\$8,	115	\$27,679		\$9,375	\$202,359
Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	10 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A HARDY , CINDY B COOK ASSISTANT (L C N/A	EAD)			i	\$62,873	\$	190	\$0		\$0	\$63,063
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A HARTFORD , JOSH B SPECIAL ASSIST TO C N/A	THE IP				\$191,696	\$15,	510	\$53,544		\$1,892	\$262,642

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburs	ed	(F) Disbursements for Official Business	(G Other Disburs report (D) throu	ements not ed in	(H) TOTAL
Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A HASEL, MICHAEL B ADMINISTRATIVE MA C N/A	NAGER			I	\$136,848		\$0	\$0		\$0	\$136,84
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A HEATH , DENISE AEROSPACE COORE C N/A	DINATOR			·	\$40,068	\$3	3,175	\$15,540		\$810	\$59,59
Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		19	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
HEMLER , ANGELA INFORMATION TECH	CLERK				\$89,786		\$0	\$186		\$0	\$89,97
Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HEMMING , BRANDO GRAND LODGE REP C N/A					\$157,190	\$7	,800	\$33,460		\$2,219	\$200,66
Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
HERNANDEZ, KILEN COMMUNICATIONS F N/A					\$141,282	\$4	,020	\$14,779		\$0	\$160,08
Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
HEROD , CHARLES CHIEF OF STAFF N/A					\$196,802	\$16	6,905	\$50,356		\$3,008	\$267,07
Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
HILL , ANDREW GROUNDS KEEPER N/A				·	\$65,032		\$0	\$0		\$0	\$65,03
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
HILL, CHARLES GRAND LODGE AUD N/A	TOR				\$190,990	\$14	,645	\$34,547		\$1,759	\$241,94
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A HILL, JOSEPH B MAIL/STOCKROOM (LERK				\$55,066		\$0	\$0		\$0	\$55,06

	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disburse (before deduct	alary ments any	(E) Allowances Disburs	ied [(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	ements not d in	(H) TOTAL
C I	N/A Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HILL , RHONDA CONFIDENTIAL SECF N/A	RETARY			·	\$120,434		\$0	\$0	·	\$0	\$120,434
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HILLS , ADAM COOK ASSISTANT N/A				·	\$51,830		\$190	\$0	·	\$0	\$52,020
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HINES , CHARLIE GRAND LODGE AUDI N/A	ITOR			·	\$146,842	\$17	7,832	\$48,333	·	\$0	\$213,007
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HOFFMAN , KRISTIN EXECUTIVE SECRET N/A				I	\$144,109	\$	1,560	\$3,817	I	\$0	\$149,486
I	Schedule 15 Representational Activ	ities	15 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	83 %
A B C	HOROWITZ , CORI ADMINISTRATIVE ST, N/A	AFF SEC			I	\$18,808		\$760	\$3,056	I	\$0	\$22,624
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HOUNSHELL , ANDR GRAND LODGE REPI N/A				·	\$155,054	\$9	9,610	\$26,471	·	\$8,911	\$200,046
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	HUGHES , CRAIG AUTOMOTIVE CORRI N/A	DINATOR				\$167,871	\$9	9,215	\$29,919		\$3,052	\$210,057
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	HUMPHERYS , SHAV GRAND LODGE REPI N/A					\$157,190	\$10	0,170	\$29,316		\$314	\$196,990
	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %

(/ Na		(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before al deductior	ents ny	(E) Allowances Disburs	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A HUNNELL B CUSTODIA C N/A	, DEBBIE AN (LEAD)(N	ASTER)				\$56,263		\$0	\$0		\$0	\$56,263
	ational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A HUNNELL B GUARD C N/A	, JOSEPH					\$74,069		\$0	\$0		\$0	\$74,069
	ational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A HURST,1 B SENIOR R C N/A		ECONOMIST				\$152,584	\$2	,305	\$9,806		\$0	\$164,695
I Schedule 1 Representa	5 ational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A HYNES, C B GRANDLC C N/A	GARY DGE REPF	RESENT				\$157,190	\$13	,676	\$50,130		\$4,029	\$225,025
I Schedule 1 Representa	5 ational Activi	ties	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A ILIC , BRI/ B ASSOCIAT C N/A	AN 'E ORGANIZ	ΖER				\$74,970	\$8	,169	\$32,902		\$31	\$116,072
Schedule 1 Representa	5 ational Activi	ties	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A IRVINE, J B EDUCATIC C N/A	ON NAL REPR	ESENT				\$141,471	\$3	,705	\$14,896		\$0	\$160,072
Schedule 1 Representa	5 ational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A JABBAR , B SPECIAL F C N/A	SAMEER REPRESEN	г				\$157,190	\$6	,604	\$34,472		\$1,721	\$199,987
I Schedule 1 Representa	5 ational Activi	ties	5 %	Schedule 16 Political Activities and Lobbying	10 %	Schedul Contribu		5	% Schedule 18 General Overhead	75 %	Schedule 19 Administration	5 %
	, ARTHER E ORGANIZ	ZER				\$87,851	\$14	,309	\$38,918		\$0	\$141,078
Schedule 1 Representa	5 ational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A JACKSON B GRAND LC C N/A	, SCOTT DGE REPF	RESENT				\$157,190	\$14	,444	\$49,327		\$785	\$221,746
I Schedule 1 Representa	5 ational Activi	ties	75 %	Schedule 16 Political Activities and	5 %	Schedul Contribu		0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disbursed	Dis	(F) sbursements for Official Business	1	(G) Disburse reporte) throug	ements not d in	(H) TOTAL
A JANN, RYAN			Lobbying				-					
A JANN , RYAN B ASSOCIATE ORGANI C N/A	ZER				\$21,228	\$4,673	3	\$11,134			\$0	\$37,0
I Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A JENKINS , JEFFREY B SENIOR CLERK TYPI C N/A	ST				\$70,218	\$C	b	\$0	1		\$0	\$70,2
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu) %	Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A JOHNSEN , DANIEL B ASSOCIATE ORGANI C N/A	ZER				\$28,253	\$4,495	5	\$21,333			\$0	\$54,0
Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A JOHNSON , DONALE B ASST SUP COMP PR C N/A				:	\$118,447	\$C	D	\$0			\$0	\$118,4
I Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu) %	Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A JOHNSON , WILLIAM B MAINTENANCE MEC C N/A					\$58,341	\$C	C	\$0			\$0	\$58,3
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A JOHNSON-HOLLOWA B JUNIOR CLERK TYPI C N/A				·	\$89,101	\$C	b	\$0			\$0	\$89,1
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu) %	Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A KAHL , JENNIFER B SPECIAL REPRESEN C N/A	TATIVE			·	\$15,529	\$C	b	\$7,037			\$0	\$22,5
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A KEMP , KYLE B CHIEF ENGINEER C N/A	·			\$	\$144,209	\$C	b	\$0			\$0	\$144,2
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu) %	Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A KENDALL , PAUL B ASSISTANT SEC TO ⁻ C N/A	THE GST			\$	\$225,794	\$12,000	b	\$14,824			\$14,800	\$267,4

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburs	ed [(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not ed in	(H) TOTAL
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	6 Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
KENEALY, TERESA OFFICE ASSISTANT N/A	I			1	\$92,480	\$1	,140	\$4,721	I	\$0	\$98,3
Schedule 15 Representational Activ	ities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
KIMMEL , TERRY SPECIAL REPRESEN C N/A	TATIVE			i	\$114,586	\$9	,585	\$23,866	i	\$2,227	\$150,2
Schedule 15 Representational Activ	ities	75 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	23 %
A KO , VANG B GRAND LODGE AUD C N/A	TOR				\$171,141	\$24	,740	\$42,912		\$686	\$239,4
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A KOURPIAS , JOHN F 3 COMPUTER PRINTIN C N/A					\$78,075		\$0	\$0		\$0	\$78,0
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A KROPACZEK, VERC B ADMINISTRATIVE ST C N/A					\$101,211	\$1	,885	\$5,438		\$0	\$108,5
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedul Contribu		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A LAGANA , BRANDON 3 IT SPECIALIST I C N/A	I			·	\$88,437		\$0	\$37	·	\$0	\$88,4
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A LEAPLEY , JANINE 3 MAN OF POLITICAL A 2 N/A	ACCOUNTS			·	\$137,082		\$665	\$844	·	\$0	\$138,5
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A LEHIVE , DAVID B COMMUNICATIONS F C N/A	REPRESEN				\$137,721	\$9	,435	\$42,606		\$5,054	\$194,8
Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A LENNON , KERRY ADMINISTRATIVE SE	CRETARY				\$72,453		\$760	\$2,590		\$0	\$75,8

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deductio	ients iny	(E) Allowances Disburs	ed	Disburs	(F) rsements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL	
C I	N/A Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 '	0/ 1	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5	5 %
A B C	LEPINSKE , WILLIAM GRAND LODGE REPF N/A					\$157,190	\$8	3,665		\$18,751		\$7,085	\$19	91,691
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5	5 %
A B C	LETT , JOHN COMMUNICATIONS F N/A	REPRESEN			·	\$141,282	\$5	5,260		\$18,439	·	\$0	\$16	64,981
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	0/2 1	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10	0 %
A B C	LEWIS,YALE IT SPECIALIST II N/A				·	\$123,397		\$0		\$24	·	\$0	\$12	23,421
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0) %
A B C	LI , WEIHAO RESEARCH ECONON N/A	NIST			i	\$135,229	\$2	2,820		\$15,242	i	\$0	\$15	53,291
I	Schedule 15 Representational Activ	ities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8	3 %
A B C	LIENDO , FABIAN GRAND LODGE REPF N/A	RESENT			·	\$157,190	\$15	5,015		\$80,275	·	\$6,171	\$25	58,651
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% I	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0) %
A B C	LISKO , ALLISON CONFIDENTIAL SECF N/A	RETARY			·	\$106,753	\$3	3,725		\$8,933	·	\$0	\$11	19,411
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10	00 %
A B C	LITTLE , JAMEE DIR OF RET & MEMB N/A	ERASST				\$176,351	\$22	2,630		\$45,809		\$2,562	\$24	47,352
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9		Schedule 18 General Overhead	0 %	Schedule 19 Administration	5	5 %
A B C	LLAMAS , LILIA ASSOCIATE ORGANI N/A	ZER			·	\$58,912	\$4	4,733		\$20,099	·	\$0	\$8	83,744
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 '	%	Schedule 18 Seneral Overhead	0 %	Schedule 19 Administration	10	0 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburs	ed I	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	ements not d in	(H) TOTAL
	LONEY,CHRISTOPH HELP DESK TECHNIC N/A					\$12,969		\$0	\$0		\$0	\$12,969
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	LOPEZ , TIFFANY ASSOCIATE ORGANIZ N/A	ZER				\$81,600	\$11	1,337	\$25,007		\$0	\$117,944
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
1	LOWE , CHARLES GROUND KEEPER (N N/A	IASTER)				\$78,989		\$0	\$70		\$70	\$79,129
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
в	MAMARIL , LAURA REPORTS TECHNOL(N/A	OGY CLERK	1		I	\$90,145		\$0	\$0	I	\$0	\$90,145
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	MANHART,EDWARI DIR OF RETIREE/EMF N/A		1		I	\$95,191		\$0	\$0		\$0	\$95,191
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
в	MARSHALL,THOMA ASSOCIATE ORGANI N/A		1		I	\$81,600	\$14	1,667	\$38,427		\$904	\$135,598
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
в	MARTIN , RALPH GRAND LODGE REPF N/A	RESENT			·	\$157,190	\$12	2,110	\$57,842	·	\$659	\$227,801
	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
в	MARTINEZ , ALEXIS CONFIDENTIAL SECF N/A	RETARY				\$120,434		\$475	\$1,444		\$0	\$122,353
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
в	MARTINEZ , ROBERT CHIEF OF STAFF N/A	Г				\$196,802	\$10),355	\$42,797	1	\$3,567	\$253,521
1	Schedule 15 Representational Activ	ities	25 %	Schedule 16 Political Activities and	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents Iy	(E) Allowances Disbursed	Dis	(F) sbursements for Official Business	1	(G) Disburse reporte) throug	ements not d in	(H) TOTAL
			Lobbying									
A MARTINEZ III , ROBE B GRAND LODGE REP C N/A				:	\$157,190	\$8,40	5	\$27,144			\$1,291	\$194,0
Schedule 15 Representational Activ	ities		Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A MARTINEZ JR , INEZ B ASSOCIATE ORGANI C N/A				·	\$71,400	\$16,50	3	\$66,247			\$0	\$154,
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A MARTINI , DANIEL B IT SPECIALIST III C N/A	·				\$159,034	\$	0	\$11			\$0	\$159,0
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	1	100 %	Schedule 19 Administration	0 %
A MASON , AGNES B HOUSEPERSON-KIT C N/A	CHEN			·	\$58,609	\$19	0	\$0			\$0	\$58,
Schedule 15 Representational Activ	ities		Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 9
A MASZTAL, GREG B GRAND LODGE AUD C N/A	TOR				\$157,190	\$20,76	5	\$74,358			\$4,904	\$257,2
Schedule 15 Representational Activ	ities		Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 9
A MCCAW , PATRICK B IT NETWORK MANAC C N/A	ier				\$147,194	\$4,35	0	\$25,266			\$0	\$176,8
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	1	100 %	Schedule 19 Administration	0 %
A MCGUIGGAN , DESI B HOUSEPERSON C N/A	RAE			·	\$21,807	\$	0	\$0			\$0	\$21,8
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 9
A MCHUGH , MARY B DIR OF WWW EDU & C N/A	TECH CTR				\$225,794	\$6,82	5	\$16,260			\$7,310	\$256,
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 9
A MCKINLEY , DIANA B CONFIDENTIAL SECI C N/A	RETARY				\$120,434	\$38	0	\$1,321			\$0	\$122,

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburs	ed I	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	ements not d in	(H) TOTAL	
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0	%
в	MCLEOD , JEFF EDUCATIONAL REPR N/A	ESENT			I	\$141,471	\$1	,730	\$4,368	I	\$0	\$14	17,569
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100	0 %
В	MCMULLEN , REBEC DIR OF MEMBERSHIF N/A		·		·	\$172,677	\$3	8,945	\$1,746	·	\$0	\$17	78,368
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0	%
В	MENDENHALL , DEN GRAND LODGE REPF N/A					\$157,190	\$6	5,330	\$17,535		\$1,404	\$182	32,459
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0	%
В	MERKEL , JACOB SPECIAL REPRESEN N/A	TATIVE	1		I	\$157,190	\$8	8,830	\$28,022	I	\$356	\$194	94,398
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0	%
В	MICKSCHL,RICK A. CHIEF OF STAFF N/A		1		I	\$205,528	\$20),735	\$43,788	I	\$5,440	\$27	75,491
	Schedule 15 Representational Activ	ities	63 %	Schedule 16 Political Activities and Lobbying	4 %	Schedul Contribu		0 9	Schedule 18 General Overhead	20 %	Schedule 19 Administration	13	3 %
В	MINNICH , ROBERT GRAND LODGE AUDI N/A	TOR			·	\$212,499	\$23	3,305	\$55,038	·	\$1,498	\$29:	92,340
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100	0 %
В	MOLINA , TONY ASSOCIATE ORGANI N/A	ZER			·	\$24,277		\$414	\$1,655	·	\$0	\$20	26,346
	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0	%
В	MORGAN , COLLEEN DIR OF INFORMATIO N/A					\$196,538	\$3	8,805	\$1,740	·	\$0	\$202)2,083
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0	%
	MORGAN , MELISSA GRAND LODGE REPF					\$157,190	\$17	,535	\$58,068	1	\$4,240	\$23	37,033

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deduction	ients iny	(E) Allowances Disburs	ed D	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
C I	N/A Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	, Schedule 18 ⁹ General Overhead	0 %	Schedule 19 Administration	20 %
A B C	MORRISSETTE , KAT ADMINISTRATIVE ST/ N/A					\$73,852		\$0	\$206		\$0	\$74,058
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MUMFORD , ASHLEY COMMUNICATIONS F N/A					\$139,891	\$2	2,945	\$15,266		\$0	\$158,102
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	, Schedule 18 ⁹ General Overhead	0 %	Schedule 19 Administration	10 %
A B C	MURCH , KEVIN GRAND LODGE REPI N/A	RESENT				\$172,190	\$29	9,995	\$42,148		\$3,456	\$247,789
I	Schedule 15 Representational Activ	ities	30 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	, Schedule 18 ⁹ General Overhead	0 %	Schedule 19 Administration	65 %
A B C	MURPHY , CECILIA KITCHEN SUPERVIS(N/A	OR				\$97,035		\$190	\$0		\$0	\$97,225
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MYERS , ANDREA SPECIAL REPRESEN N/A	TATIVE				\$28,569	\$*	1,240	\$2,505		\$0	\$32,314
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NAYLOR , GARY GRAND LODGE REPI N/A	RESENT				\$157,190	\$17	7,915	\$69,544		\$107	\$244,756
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEGRON,JUAN SPECIAL ASSIST TO N/A	THE IP				\$196,802	\$7	7,000	\$29,156		\$0	\$232,958
I	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	10 %	Schedul Contribu		10 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	60 %
A B C	NICHOLS III,WILLIA GUARD N/A	M			÷	\$81,671		\$0	\$0	÷	\$0	\$81,671
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	, Schedule 18 ⁰ General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
A B C	NOLL , JANET COOK N/A					\$63,619	S	\$190	\$0		\$0	\$63,809
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	NORMAN , CRAIG DIR OF COLL BARG-0 N/A	GOVT EMP				\$196,802	\$15	,310	\$50,371		\$3,206	\$265,689
1	Schedule 15 Representational Activ		95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OATHOUT , MICHAEI DIR OF OSHA/SAFET N/A					\$172,909	\$7	,470	\$19,925		\$2,433	\$202,737
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	OCASIO , JEAN CAR ASSOCIATE ORGANI N/A		1			\$43,408	\$2	,202	\$24,282	I	\$0	\$69,892
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OLSON , ROSS COMMUNICATIONS F N/A	REPRESEN			·	\$141,282	\$3	,970	\$20,536	'	\$841	\$166,629
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule Contribu		0.0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	OSORIO , GUSTAVO ENGINEER N/A		·		·	\$84,478		\$0	\$0		\$0	\$84,478
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	OSORIO , MARIA HOUSEPERSON N/A		·		·	\$47,887		\$0	\$0		\$0	\$47,887
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PACHUCKI , CHRIST ADMIN CLERK TYPIS N/A					\$78,124	· · · · · ·	\$0	\$0		\$0	\$78,124
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PAGE , DARLENE JUNIOR STAFF ACCC N/A	UNTANT				\$134,622		\$0	\$0		\$0	\$134,622
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and	0 %	Schedul Contribu		0 0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	ents Iy	(E) Allowances Disbursed	Dis	(F) sbursements for Official Business		(G) Disburse reporte D) throug	ements not d in	(H) TOTAL	
			Lobbying										
A PAGRACH , LOU B GRAND LODGE REPI C N/A	RESENT			:	\$157,190	\$8,90	1	\$40,496			\$1,398	\$2	207,985
Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A PANDIT , ROMY B IT SPECIALIST II C N/A					\$118,022	\$(0	\$0			\$0	\$1	118,022
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu) %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A PARKER , JAMES B SPECIAL ASSIST TO C N/A	THE IP				\$239,660	\$13,28	0	\$29,108	i		\$7,852	\$2	289,900
Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule Contribu) %	Schedule 18 General Overhead		1 %	Schedule 19 Administration	-	7 %
A PASILLAS , MONICA B ADMINISTRATIVE ST. C N/A	AFF SEC			i	\$98,440	\$2,60	5	\$12,362			\$0	\$1	113,407
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu) %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A PELUSI , FRANKIE B ASSOCIATE ORGANI C N/A	ZER			I	\$38,220	\$2,566	6	\$9,603	I		\$0	\$	\$50,389
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A PETERSEN , KATHY B GRAND LODGE REPI C N/A	RESENT				\$117,359	\$2,940	0	\$6,635			\$1,498	\$1	128,432
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A PHILLIPS , DELORES B HOUSEPERSON (MA C N/A				·	\$47,951	\$(0	\$0			\$0	\$	\$47,951
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	1	00 %
A PIERRE , DUCARME B ASSOCIATE ORGANI C N/A					\$81,600	\$15,062	2	\$34,642			\$724	\$1	132,028
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A PINETTE , BRYAN B SPECIAL ASSIST TO C N/A	THE GST			:	\$191,696	\$12,720	0	\$39,947			\$1,791	\$2	246,154

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	ents iy	(E) Allowances Disburse	ed [(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not ed in	(H) TOTAL
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A PIPER , MARY B BUS DRIVER/MAINTE C N/A	ENANCE			I	\$68,894	Ę	\$475	\$301	I	\$0	\$69,67
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A PODGORNY, BERTH 3 ADMINISTRATIVE SE C N/A					\$81,720	· · · · · · · · · · · · · · · · · · ·	\$0	\$88	i	\$0	\$81,80
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A POWELL , ANDY 3 GRAND LODGE REP C N/A	RESENT				\$146,356	\$14	,765	\$34,766		\$1,957	\$197,84
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A PRINZ, STEVE 3 SPECIAL REPRESEN C N/A	TATIVE			·	\$72,349	\$2	,953	\$16,920	·	\$2,020	\$94,24
Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A PYNE , MATTHEW 3 EDUCATIONAL REPF C N/A	ESENT			:	\$140,669	\$5	,360	\$19,821		\$0	\$165,85
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A QUADE , DONNA 3 OFFICE SYSTEMS AI C N/A	DMIN			·	\$58,862		\$0	\$0	·	\$0	\$58,86
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A QUADE , ELIZABETH 3 MAID C N/A	ł			I	\$15,249		\$0	\$0	I	\$0	\$15,24
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A RAINS , BROOKLYN 3 ADMINISTRATIVE ST C N/A				I	\$86,493	\$1	,330	\$5,071		\$693	\$93,58
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A RALEY, MADISON M 3 GIFT SHOP CUSTOM				1	\$44,852	I	\$0	\$0		\$0	\$44,85

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents iy	(E) Allowances Disburs	ed D	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
C I	N/A Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RAMOS , CAROLINE ADMINISTRATIVE SE N/A					\$81,720		\$0	\$1,592		\$0	\$83,312
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RAMOS , JOSE IT SPECIALIST III N/A					\$108,860		\$0	\$47	I	\$0	\$108,907
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	REGAN , THOMAS AIRLINE COORDINAT N/A	OR	1		I	\$172,909	\$19	9,475	\$51,005		\$4,620	\$248,009
1	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	REIO , JANET JUNIOR ASSIST BOO N/A	KKEEPER	1		I	\$15,812		\$0	\$0	I	\$0	\$15,812
1	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	REUMONT, VALERIE CONFIDENTIAL SECF N/A		1		I	\$113,594		\$875	\$1,201	I	\$373	\$116,043
1	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	REVELLES-MICHELL ASSOCIATE ORGANI N/A		1		I	\$28,558		\$138	\$5,995	I	\$0	\$34,691
1	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RHODES , ALICE GRAND LODGE REPI N/A	RESENT				\$154,239	\$13	3,205	\$30,336	1	\$4,445	\$202,225
1	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICHARSON, TYRO ASST POLITICAL/LEG N/A					\$170,097	\$7	7,305	\$21,157	1	\$0	\$198,559
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedul Contribu		0 %	, Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deductio	ients iny	(E) Allowances Disbursed	Di	(F) isbursements for Official Business	(G Other Disburs reporte (D) throu	ements not ed in	(H) TOTAL
в	RICHER , MICHEL GRAND LODGE REPI N/A	RESENT	·			\$172,909	\$9,59	94	\$39,513		\$4,109	\$226,125
I	Schedule 15 Representational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	3 %	Schedul Contribu		2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
в	ROBESON,MISTY PENSION ADMIN MAI N/A	NAGER				\$145,612	\$6	60	\$333	·	\$0	\$146,005
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	ROBINSON , JULIE HELP DESK MANAGE N/A	ĒR			·	\$147,194	\$	50	\$258	·	\$0	\$147,452
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	RODRIGUEZ , VALEF GRAND LODGE REPI N/A					\$157,190	\$12,93	85	\$33,459		\$2,531	\$206,115
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
в	ROEPER , MARIA DIR & COUNSEL HUN N/A	IAN RES				\$196,802	\$5,60	00	\$4,809		\$0	\$207,211
	Schedule 15 Representational Activ		2 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	2 %
в	ROGANO , GABRIEL GRAND LODGE REPI N/A					\$157,190	\$12,43	85	\$52,403		\$1,446	\$223,474
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
в	ROGUE , JOHN ASST SUP TO DUPLI N/A	CATING				\$84,455	\$	50	\$0		\$0	\$84,455
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	ROSA,KALEB SPECIAL REPRESEN N/A	TATIVE				\$157,190	\$12,48	80	\$27,544		\$0	\$197,214
	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
В С	ROSE , BRENDAN ACCOUNTING TECH N/A	CLERK III				\$91,361	\$	50	\$0		\$0	\$91,361
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disbursed	Di	(F) isbursements for Official Business		(G) r Disburse reporte (D) throug	ements not d in	(H) TOTAL
A ROTHER LAWEREN		·	Lobbying									
B COMMUNICATIONS F C N/A					\$56,356	\$2	:0	\$79			\$0	\$56,45
Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	10 %
A ROWLEY , TAMMY B HOUSEKEEPING LEA C N/A	DPERSON				\$64,512	\$	0	\$0			\$0	\$64,51
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A ROWLEY , TONI L. B IT SPECIALIST II C N/A					\$96,918	\$	0	\$45			\$0	\$96,96
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A RUYTER , JESSICA B REPORTS TECHNOL C N/A	OGY CLERK				\$70,842	\$	0	\$0			\$0	\$70,84
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A RYAN , SEAN B GRAND LODGE REPI C N/A	RESENT			\$	\$157,190	\$16,75	5	\$40,119			\$1,380	\$215,44
Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	14 %
A SANTAMARIA, WEN B ASSOCIATE ORGANI C N/A				Ż	\$50,673	\$3,99	8	\$18,519			\$0	\$73,19
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A SANTIAGO , GREGO B ASSISTANT CONTRC C N/A				{	\$151,436	\$	0	\$0			\$0	\$151,43
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A SAPTEL , FRANK B COMMUNICATIONS F C N/A	REPRESEN				\$141,471	\$8,63	4	\$34,938			\$3,214	\$188,25
Schedule 15 Representational Activ	ities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	20 %
A SAULA , IVANA B DIR OF CANADIAN R C N/A	ESEARCH				\$164,433	\$7,27	5	\$20,274	I		\$0	\$191,98

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	ents Iy	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	ements not d in	(H) TOTAL
Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	75 %
A SAVOIE , ROBERT B GRAND LODGE AUD C N/A	TOR				\$157,190	\$1	,180	\$8,825	I	\$11,161	\$178,35
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A SCHICK , KEN 3 NETWORK ADMINIST C N/A	RATOR			÷	\$108,967	\$1	,335	\$6,552	·	\$0	\$116,85
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A SCHOPPERT, ALLIS 3 COOK C N/A	ON				\$63,475	5	\$190	\$0		\$0	\$63,66
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A SCRIBER , LAKINA B HOUSEPERSON C N/A	· ·				\$27,882	,	\$0	\$0	I	\$0	\$27,88
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A SEELEY , LINDA 3 GRAND LODGE AUD C N/A	TOR				\$157,190	\$7	,130	\$15,726		\$12,606	\$192,65
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A SEXTON , BRENDAN 3 ASSOCIATE ORGANI C N/A				I	\$91,800		\$0	\$0		\$0	\$91,80
Schedule 15 Representational Activ	ities	40 %	Schedule 16 Political Activities and Lobbying	15 %	Schedul Contribu		5 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	20 %
A SHANKS , DIEDRE B HOUSEPERSON C N/A	!			I	\$63,155		\$0	\$0		\$0	\$63,15
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A SHANNON , FRANK B HELP DESK TECHNIG C N/A	CIAN				\$80,056		\$20	\$97		\$0	\$80,17
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A SHELTON , BETHAN 3 SENIOR CLERK TYPI				1	\$61,165	1	\$0	\$0	1	\$0	\$61,16

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disbursema (before an deduction	ents ny	(E) Allowances Disburs	ed I	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
C I	N/A Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SHEPHERD , PAUL GRAND LODGE REPI N/A	RESENT			·	\$157,190	\$14	4,465	\$40,930	·	\$4,019	\$216,604
I	Schedule 15 Representational Activ	ities	92 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		1 9	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
A B C	SIEGEL , CARLA GENERAL COUNSEL N/A					\$238,749	\$	9,410	\$30,673		\$8,109	\$286,941
I	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	SILBAS , MONICA CHIEF OF STAFF TO N/A	THE IP			·	\$322,896	\$12	2,580	\$8,502	·	\$20,310	\$364,288
1	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	6 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
A B C	SILVAS , LUIS EDUCATIONAL REPR N/A	RESENT				\$141,471	\$	1,940	\$10,022		\$0	\$153,433
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SIMMONS , BRIAN GRAND LODGE REPI N/A	RESENT				\$151,779	\$1	7,605	\$43,530	I	\$2,933	\$215,847
1	Schedule 15 Representational Activ	ities	45 %	Schedule 16 Political Activities and Lobbying	35 %	Schedul Contribu		0 9	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A B C	SIMMONS , GILBERT GRAND LODGE REPI N/A				·	\$157,190	\$1	7,440	\$36,339	·	\$2,931	\$213,900
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	SMITH , BRIAN SUPERVISOR OF CLI N/A	EANING				\$74,961		\$0	\$0		\$0	\$74,961
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMITH , KAI NETWORK ADMINIST N/A	RATOR				\$87,733		\$60	\$123		\$0	\$87,916
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporter (D) throug	d in	(H) TOTAL
A B C	SMITH, RODNEY REPORTS TECHNOL N/A	OGY CLERK				\$91,593		\$0	\$0		\$0	\$91,593
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMUTNEY, PATRICK GRAND LODGE AUDI N/A					\$157,190	\$14	,365	\$57,158		\$2,375	\$231,088
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SOLIS , JOSEPH GRAND LODGE REPF N/A	RESENT				\$157,190	\$11	,730	\$58,970		\$514	\$228,404
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	SOLOMON , HASAN DIR OF THE POLITIC/ N/A	AL- LEG				\$225,794	\$14	,825	\$86,042		\$2,513	\$329,174
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOTO , MARILYN ASSOCIATE ORGANI N/A	ZER				\$81,600	\$11	,785	\$34,172		\$0	\$127,557
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STASSI , JOSEPH GRAND LODGE REPF N/A	RESENT				\$61,051	\$6	,020	\$19,113		\$714	\$86,898
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	STOWMAN , DAVID GUARD N/A					\$62,825		\$0	\$0		\$0	\$62,825
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	STUCKER , SHANNC GRAND LODGE REPF N/A					\$157,190	\$3	,610	\$14,693		\$5,004	\$180,497
I	Schedule 15 Representational Activ		80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		4 9	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A B C	STYMACKS , BRYAN GRAND LODGE REPF N/A					\$157,190	\$11	,300	\$36,306		\$6,056	\$210,852
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and	0 %	Schedul Contribu		0 0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before a deductior	ents ny	(E) Allowances Disbursed	Dis	(F) isbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not ed in	(H) TOTAL
	STYMIEST, JENNIFE	R		Lobbying								
в	ACCOUNTING TECH					\$113,689	\$	50	\$0		\$0	\$113,689
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	SUAREZ,RICHARD GRAND LODGE REPF N/A	RESENT				\$157,190	\$13,07	75	\$52,489		\$4,111	\$226,86
	Schedule 15 Representational Activ		85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
в	SULLIVAN , WILLIAM SPECIAL REPRESEN N/A					\$157,190	\$14,03	35	\$46,837		\$114	\$218,176
	Schedule 15 Representational Activ		95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
в	SUMNER , ANGELA C INFORMATION TECH N/A					\$90,860	\$	50	\$0		\$0	\$90,860
	Schedule 15 Representational Activ	ities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		50 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
в	SUSTER , JANET SPECIAL REPRESEN N/A	TATIVE				\$136,531	\$5,88	35	\$11,096		\$4,197	\$157,70
	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
в	TAYMAN,RAQUEL CONFIDENTIAL SECF N/A	RETARY				\$120,434	\$1,61	15	\$4,433		\$0	\$126,482
	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
в	TELLECHEA,MARIL JUNIOR EXECUTIVE: N/A					\$130,478	\$85	55	\$4,895		\$417	\$136,64
	Schedule 15 Representational Activ	ities	68 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule Contribu		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	30 %
в	THOMAS JR. , WILLIA IT SPECIALIST III N/A	AM				\$133,511	\$24	10	\$270		\$0	\$134,02
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
в	THOMPSON,PAUL COOK ASSISTANT II N/A	I			I	\$23,666	\$19	90	\$0		\$0	\$23,850

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	ents Iy	(E) Allowances Disburse	ed [(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	ements not ed in	(H) TOTAL
Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A TOBIUS , JEFFREY 3 GRAND LODGE REPR C N/A	RESENT				\$157,190	\$19	,925	\$67,567	i	\$410	\$245,09
Schedule 15 Representational Activi	ties	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A TROUT , SUZETTE 3 GRAND LODGE AUDI ⁻ C N/A	FOR				\$157,190	\$10	,285	\$30,083	·	\$2,181	\$199,73
Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A TRUE, JACQUELINE B EXECUTIVE SECRETA C N/A	ARY				\$144,109	\$3	,080	\$14,641		\$0	\$161,83
Schedule 15 Representational Activi	ties	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A TUCKER , CHRISTOP 3 GRAND LODGE REPF C N/A					\$152,310	\$15	,815	\$40,348	·	\$3,638	\$212,11
Schedule 15 Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A ULLOA, GENY 3 GRAND LODGE REPF C N/A	RESENT				\$157,190	\$14	,410	\$40,766	·	\$2,595	\$214,96
Schedule 15 Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A VALLAS , CONNIE 3 ASSOCIATE GENERA C N/A	LCOUNSEL			·	\$145,111	\$6	,995	\$12,793	·	\$620	\$165,51
Schedule 15 Representational Activi	ties	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A VALLIERE , KIM 3 SPECIAL REPRESENT C N/A	TATIVE				\$149,035	\$9	,797	\$44,449	·	\$544	\$203,82
Schedule 15 Representational Activi	ties	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A VAN WIE , STEVEN 3 GRAND LODGE REPF 2 N/A	RESENT				\$157,190	\$10	,055	\$32,477		\$833	\$200,55
Schedule 15 Representational Activi	ties	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A VANDERJACK, SHAV 3 ASSOCIATE ORGANIZ					\$11,308	\$1	,451	\$3,742		\$0	\$16,50

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deductio	nents any	(E) Allowances Disburs	sed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	ements not	(H) TOTAL
C I	N/A Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VIGUERAS , JOHN SPECIAL REPRESEN N/A	TATIVE				\$134,874	\$	3,790	\$45,044		\$1,609	\$190,317
I	Schedule 15 Representational Activ	ities	60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	15 %	Schedule 19 Administration	20 %
A B C	VILLARREAL , JACK GUARD/UTILITY WOF N/A	RKER			·	\$53,434		\$0	\$0		\$0	\$53,434
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WALLACE , CORY GRAND LODGE AUDI N/A	TOR			I	\$139,554	\$1	0,465	\$36,321		\$4,284	\$190,624
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WALLS , ROBERT DIRECTOR OF WOOI N/A	OWORKERS			I	\$172,909	\$1	4,950	\$45,341		\$85	\$233,285
I	Schedule 15 Representational Activ	ities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A B C	WATSON , JAMES GRAND LODGE REPI N/A	RESENT			i	\$157,190	\$1	3,785	\$54,789		\$8,455	\$234,219
1	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WEEKS , HEATHER HOUSEPERSON N/A				i	\$50,284		\$0	\$70		\$0	\$50,354
1	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WERKMEISTER , JO GRAND LODGE REPI N/A					\$53,345	\$	3,720	\$10,663		\$1,117	\$68,845
I	Schedule 15 Representational Activ	ities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A B C	WHITE , DAVID DIRECTOR OF STRA ⁻ N/A	TEGIC RES				\$196,802	\$	6,615	\$11,697		\$0	\$215,114
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburse	d	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	WHITE,HAROLD ASST DIR OF INFO S N/A	YSTEMS				\$170,185	\$	285	\$1,552		\$0	\$172,022
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WIBLE , J.M. MASTER MECHANIC N/A	LEAD				\$76,131		\$0	\$39		\$117	\$76,287
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WICKERSHAM , ANT GRAND LODGE REPF N/A					\$157,190	\$18,	120	\$49,566		\$1,868	\$226,744
I	Schedule 15 Representational Activ	ities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	65 %
A B C	WILLCOX , KATHY ACCOUNTING TECH N/A	CLERK I				\$107,343		\$0	\$0		\$0	\$107,343
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , BYRON GRAND LODGE REPF N/A	RESENT				\$157,190	\$22,	715	\$141,557		\$8,675	\$330,137
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WILLIAMS , CINDY RESEARCH ANALYST N/A	г				\$125,955	\$1,	315	\$5,463		\$82	\$132,815
I	Schedule 15 Representational Activ	ities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	Schedule 18 General Overhead	70 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , DOUG SPECIAL REPRESEN N/A	TATIVE			·	\$141,375	\$7,	330	\$17,601		\$1,682	\$167,988
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , HARVEY ASSOCIATE ORGANI N/A					\$76,385	\$10,	052	\$40,180		\$0	\$126,617
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLS , JORDAN PART TIME GUARD N/A					\$23,588		\$0	\$0		\$0	\$23,588
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and	0 %	Schedul Contribu		0 0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburse	d [(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
			Lobbying								
A WILSON , LORIE B GRAND LODGE REP C N/A	RESENT			:	\$155,597	\$12,	305	\$38,113		\$2,086	\$208,101
Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A WINDSOR , EMILY B ACCOUNTING TECH C N/A	N CLERK II			·	\$98,849	\$	665	\$377		\$0	\$99,891
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A WIRTH , CHARLES B COORDINATOR AER C N/A	DSPACE			:	\$172,909	\$17,5	230	\$69,094		\$6,380	\$265,613
Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A WOOD , BERNARD B SPECIAL REPRESEN C N/A	TATIVE				\$19,125		\$0	\$0		\$0	\$19,125
Schedule 15 Representational Activ	ities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A WOODBURN, TRAC B OFFICE SYSTEMS AI C N/A					\$59,713		\$0	\$0		\$0	\$59,713
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A WOODWARD , JASC B GRAND LODGE REP C N/A				:	\$157,190	\$5,	505	\$9,168		\$10,202	\$182,065
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A WRIGHT , TIMOTHY B GRAND LODGE REP C N/A	RESENT			:	\$157,190	\$10,	065	\$28,589		\$318	\$196,162
Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A WYATT , YUSUF B ASSOCIATE ORGANI C N/A	ZER				\$54,008	\$2,	453	\$5,899		\$0	\$62,360
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A WYVILL , MICHELLE B INFORMATION TECH C N/A	CLERK				\$97,587	\$	760	\$2,746		\$155	\$101,248

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before an deduction	ents ny	(E) Allowances Disburs	ed	(F) Disbursements for Official Business	Other Disbur	G) rsements not ted in bugh (F)	(H) TOTA	AL .
I	Schedule 15 Representational Activi	ities	75 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration		24 %
A B C	YETMAN , LOY ASSOCIATE ORGANIZ N/A	ZER				\$39,231	\$	1,096	\$11,028		\$0		\$51,355
1	Schedule 15 Representational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A B C	YOUNG , JOSHUA E GUARD/UTILITY WOF N/A	RKER				\$60,937		\$0	\$0		\$0		\$60,937
I	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration		100 %
A B C	Young , larry Grand Lodge Repf N/A	RESENT				\$194,063	\$1:	3,495	\$37,028		\$672		\$245,258
I	Schedule 15 Representational Activi	ities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedul Contribu		0	% Schedule 18 General Overhead	20 %	Schedule 19 Administration		30 %
A B C	ZAMORA , DANIEL SPECIAL REPRESEN N/A	TATIVE				\$94,499	\$	6,289	\$20,049		\$253		\$121,090
I	Schedule 15 Representational Activi	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration		5 %
A B C	ZANK , MIKEL ASSOCIATE ORGANIZ N/A	ZER				\$96,900	\$	6,153	\$27,625	,	\$0		\$130,678
I	Schedule 15 Representational Activi	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A B C	ZEFF,NATHANIEL RESEARCH ANALYST N/A	-				\$45,140		\$765	\$3,162		\$0		\$49,067
I	Schedule 15 Representational Activi	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	Schedule 18 General Overhead	0 %	Schedule 19 Administration		5 %
A B C	ZITTLE , JENNY REPORTS TECHNOLO N/A	OGY CLERK				\$90,982		\$0	\$0		\$0		\$90,982
I	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	% Schedule 18 General Overhead	100 %	6 Schedule 19 Administration		0 %
тот	TALS RECEIVED BY EN	MPLOYEES MAKIN	IG \$10,00			\$81,1	66		\$0	\$68	\$0		\$81,234
I	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and			0 % Schedule Contributi	ons	0 % Schedule 1 General Ov		47 % Admin	lule 19 istration	53 %
	al Employee Disburseme s Deductions	ents			\$42,8	309,205	\$2,163,1	37	\$7,043,479		\$461,956		\$52,477,777 \$24,062,917
								_					
Net	Disbursements											9	\$28,414,860

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

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
DUES PAYING MEMBERS	322,577	Yes
RETIRED MEMBERS	148,962	Yes
LIFE MEMBERS	38,030	Yes
EXEMPT MEMBERS	26,296	Yes
UNEMPLOYED MEMBERS	8,469	Yes
MEMBERS ON STRIKE	158	Yes
Members (Total of all lines above)	544,492	
Agency Fee Payers*	14,516	
Total Members/Fee Payers	559,008	
*Agency Fee Payers are not considered members of the labor organization.		

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

2. Named Payer Non-itemized Receipts \$183, 3. All Other Receipts \$2,264,	SCHEDULE 14 OTHER RECEIPTS	
3. All Other Receipts \$2,264,	1. Named Payer Itemized Receipts	\$12,935,914
	2. Named Payer Non-itemized Receipts	\$183,426
4 Total Receipts \$15,383	3. All Other Receipts	\$2,264,594
	4. Total Receipts	\$15,383,934

SCHEDULE 15 REPRESENTATIONAL ACTI	VITIES
1. Named Payee Itemized Disbursements	\$26,647,631
2. Named Payee Non-itemized Disbursements	\$1,391,775
3. To Officers	\$1,733,876
4. To Employees	\$24,820,786
5. All Other Disbursements	\$423,860
6. Total Disbursements	\$55,017,928
SCHEDULE 16 POLITICAL ACTIVITIES AND LO	OBBYING
1. Named Payee Itemized Disbursements	\$552,521
2. Named Payee Non-itemized Disbursements	\$88,070
3. To Officers	\$278,361
4. To Employees	\$2,249,960
5. All Other Disbursements	\$99,838
6. Total Disbursements	\$3,268,750

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SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$609,092
2. Named Payee Non-itemized Disbursements	\$91,367
3. To Officers	\$91,982
4. To Employees	\$433,988
5. All Other Disbursements	\$131,528
6. Total Disbursements	\$1,357,957

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$6,555,489
2. Named Payee Non-itemized Disbursements	\$1,410,057
3. To Officers	\$155,566
4. To Employees	\$9,540,846
5. All Other Disbursements	\$207,899
6. Total Disbursements	\$17,869,857
SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$9,908,144
2. Named Payee Non-itemized Disbursements	\$2,404,238
3. To Officers	\$2,148,171
4. To Employees	\$15,432,213
5. All Other Disbursements	\$660,149
6. Total Disbursements	\$30,552,915

SCHEDULE 14 - OTHER RECEIPTS

Name and Address			
(A)	Durnaga	Date	Amount
ALLIED WORLD	Purpose (C)	(D)	(E)
690 NEW BRITAIN AVENUE	REIMBURSE LEGAL FEES	11/27/2023	\$23,2
ARMINGTON	REIMBURSE LEGAL FEES	12/15/2023	\$137,3
T	Total Itemized Transactions with this Payee/Payer	12/15/2025	\$157,5
0659	Total Non-Itemized Transactions with this Payee/Payer		۵,00,5
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$160,5
(B)	Total of All Transactions with this Fayee/Fayer for This Schedule	I	\$100,5
ISURANCE BROKER			
Name and Address			
(A)			
MENTUM			
	Purpose	Date	Amount
0501 SENECA MEADOW PKWY	(C)	(D)	(E)
GERMANTOWN	FUNDS RECEIVED IN ERROR	11/17/2023	\$44,2
ID	Total Itemized Transactions with this Payee/Payer		\$44,2
0876	Total Non-Itemized Transactions with this Payee/Payer		\$4,4
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$48,6
(B)			
GOVERNMENT CONTRACTOR			
Name and Address			
(A)			
COHEN, WEISS AND SIMON LLP	Purpose	Date	Amount
JOHEN, WEISS AND SIMON LLP	(C)	(D)	(E)
00 THIRD AVENUE	REIMBURSE LEGAL FEES	11/30/2023	\$181,8
IEW YORK	REIMBURSE LEGAL FEES	12/19/2023	\$17,4
NY		12/19/2023	
0022-4869	Total Itemized Transactions with this Payee/Payer		\$199,2
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		* 400 0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$199,2
_EGAL			
Name and Address			
(A) EBERTS & HARRISON INC.	Purpose	Date	Amount
EDERTS & HARRISON INC.	(C)	(D)	(E)
1604 RIDGESIDE DRIVE	REFUND FOR CANCELLED PREMIUM	06/01/2023	\$83,5
MOUNT AIRY	REFUND FOR CANCELLED PREMIUM	06/01/2023	\$40,4
MD MD		00/01/2023	
1771	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$123,9
Type or Classification			\$5,1
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$129,1
NSURANCE BROKER			
			A 1
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MKAY INC.	LEASE CAR SALES	02/01/2023	\$56,5
2.O. BOX 13520	LEASE CAR SALES	03/01/2023	\$21,7
	LEASE CAR SALES	06/01/2023	\$20,7
NEWARK	LEASE CAR SALES	08/01/2023	\$20,2
1J	LEASE CAR SALES	09/01/2023	\$139,1
)7188-0520	LEASE CAR SALES	10/01/2023	\$82,6
Type or Classification	Total Itemized Transactions with this Payee/Payer	·	\$372,1
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,0
AUTO LEASE & GAS	Total of All Transactions with this Payee/Payer for This Schedule		\$374,2
		I	φ01- 1 ,2

	Purpose	Date	Amount	
Name and Address	(C)	(D)	(E)	
(A) AM - DISTRICT LODGE 1	LEASE CAR SALES	12/01/2023		\$31,045
AM - DISTRICT LODGE T	Total Itemized Transactions with th	Date	Amount	\$372,159
9154A ELLIE DRIVE	Total Non-Itemized Transactions with (fils Payee/Payer	(D)	(E)	\$2,061
PHILADELPHIA	MOUNTER REGESTED FOR TO MAKE WED Payer for This Schedule	05/24/2023		\$ \$ 34,000
PA	Total Itemized Transactions with this Payee/Payer			\$33,000
19114	Total Non-Itemized Transactions with this Payee/Payer			\$4,192
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$37,192
(B)				
LODGE				
Name and Address				
(A)				
IAM - DISTRICT LODGE 141	Purpose	Date	Amount	
	(C)	(D)	(E)	
1771 COMMERCE DRIVE	REIMBURSE EXPENSES	01/10/2023	. ,	\$8,563
ELK GROVE VILLAGE	Total Itemized Transactions with this Payee/Payer			\$8,563
IL 60007	Total Non-Itemized Transactions with this Payee/Payer			\$4,154
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$12,717
(B)		I		* · _,· · ·
LODGE				
Name and Address				
(A) IAM - DISTRICT LODGE 142				
IAMI - DISTRICT LODGE 142	Purpose	Date	Amount	
400 N.E. 32ND AVENUE	(C)	(D)	(E)	
KANSAS CITY	VETERANS MEMORIAL DONATION	06/12/2023		\$5,000
MO	Total Itemized Transactions with this Payee/Payer			\$5,000
64116	Total Non-Itemized Transactions with this Payee/Payer			\$6,108
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$11,108
(B)				
LODGE				
Name and Address				
(A)				
IAM - DISTRICT LODGE 15	Dum	Data	A	
	Purpose	Date (D)	Amount	
652 4TH AVENUE	(C) MONIES RECEIVED FOR CONVENTION	12/05/2023	(E)	\$16,725
BROOKLYN	Total Itemized Transactions with this Payee/Payer	12/05/2023		
NY	Total Non-Itemized Transactions with this Payee/Payer			\$16,725 \$4,703
11232	Total of All Transactions with this Payee/Payer for This Schedule			
Type or Classification	Iotal of All Transactions with this Payee/Payer for This Schedule			\$21,428
(B)				
LODGE				
Name and Address (A)				
IAM - DISTRICT LODGE 160		Deta	٨	
	Purpose	Date (D)	Amount	
9135 15TH PLACE S.	(C) MONIES RECEIVED FOR CONVENTION		(E)	¢E 000
SEATTLE		12/14/2023		\$5,000
WA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$5,000
98108				\$4,066
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$9,066
(B)				
LODGE				

(A)			
IAM - DISTRICT LODGE 1888	Purpose (C)	Date (D)	Amount (E)
2412 E. MAIN STREET	REIMBURSE EXPENSES	05/10/2023	\$5,165
MURFREESBORO	VETERANS MEMORIAL DONATION	07/14/2023	\$5,145
TN	Total Itemized Transactions with this Payee/Payer		\$10,310
37127	Total Non-Itemized Transactions with this Payee/Payer		\$2,013
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,323
(B)		I	
LODGE			
Name and Address (A)			
IAM - DISTRICT LODGE 19	Burnasa	Date	Amount
	Purpose (C)	(D)	Amount (E)
7010 BROADWAY SUITE 204	VETERANS MEMORIAL DONATION	08/22/2023	(E) \$5,000
DENVER	Total Itemized Transactions with this Payee/Payer	00/22/2023	\$5,000
со			
80221	Total Non-Itemized Transactions with this Payee/Payer		\$3,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,200
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 26	Purpose	Date	Amount
	(C)	(D)	(E)
365 NEW BRITAIN ROAD	VETERANS MEMORIAL DONATION	06/15/2023	\$5,000
KENSINGTON CT	Total Itemized Transactions with this Payee/Payer		\$5,000
06037	Total Non-Itemized Transactions with this Payee/Payer		\$372
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,372
(B)			
LODGE			
Name and Address (A)			
IAM - DISTRICT LODGE 54	Purpose	Date	Amount
	(C)	(D)	(E)
2625 WINCHESTER PIKE	MONIES RECEIVED FOR CONVENTION	10/27/2023	\$5,460
COLUMBUS	Total Itemized Transactions with this Payee/Payer	10/21/2020	\$5,460
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$0
43232	Total of All Transactions with this Payee/Payer for This Schedule		\$5,460
Type or Classification			ψ0,400
(B)			
LODGE			
Name and Address (A)			
IAM - DISTRICT LODGE 65	Purpose	Date	Amount
P.O. BOX 2020	(C)	(D)	(E)
	MONIES RECEIVED FOR CONVENTION	08/30/2023	\$22,000
JAMESTOWN	Total Itemized Transactions with this Payee/Payer		\$22,000
NY 14702	Total Non-Itemized Transactions with this Payee/Payer		\$4,071
14702	Total of All Transactions with this Payee/Payer for This Schedule		\$26,071
Type or Classification		I	\$20,011
(B)			

Name and Address			
(A)			• ·
IAM - DISTRICT LODGE 725	Purpose (C)	Date (D)	Amount (E)
5402 BOLSA AVE	REIMBURSE EXPENSES	08/29/2023	\$7,354
HUNTINGTON BEACH	VETERANS MEMORIAL DONATION	10/03/2023	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$12,354
92649	Total Non-Itemized Transactions with this Payee/Payer		\$250
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,604
(B)		I	¢12,001
LODGE			
Name and Address			
	Purpose	Date	Amount
IAM - DISTRICT LODGE 75	(C)	(D)	(E)
	REIMBURSE EXPENSES	04/24/2023	
502 EAST PLAZA DR			\$6,786
ENTERPRISE	VETERANS MEMORIAL DONATION	06/27/2023	\$5,000
AL	Total Itemized Transactions with this Payee/Payer		\$11,786
36330	Total Non-Itemized Transactions with this Payee/Payer		\$1,050
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,836
(B)			
LODGE			
Name and Address			
(A)	Purpose	Date	Amount
IAM - DISTRICT LODGE 751	(C)	(D)	(E)
	MONIES RECEIVED FOR CONVENTION	09/15/2023	\$7,000
9125 15TH PLACE S.	REIMBURSE EXPENSES	03/14/2023	\$12,415
SEATTLE	REIMBURSE EXPENSES	04/24/2023	\$27,289
WA	VETERANS MEMORIAL DONATION	07/25/2023	\$5,000
98108	Total Itemized Transactions with this Payee/Payer		\$51,704
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,704
LODGE		I	φ01,704
Name and Address			
(A)			
IAM - DISTRICT LODGE 77			
	Purpose	Date	Amount
1010 EAST HWY. 96	(C)	(D)	(E)
VADNAIS HGTS	Total Itemized Transactions with this Payee/Payer		\$0
MN			
MN 55127	Total Non-Itemized Transactions with this Payee/Payer		\$5,621
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,621
Type or Classification			
(B)			
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 776	Purpose	Date	Amount
	(C)	(D)	(E)
7711 CLIFFORD ST	VETERANS MEMORIAL DONATION	04/13/2023	\$5,000
FORT WORTH	REIMBURSE EXPENSES	04/24/2023	\$9,212
ТХ	Total Itemized Transactions with this Payee/Payer		\$14,212
76108	Total Non-Itemized Transactions with this Payee/Payer		\$3,700
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,912
(B)		I	φ17,912
LODGE			
	Durnaga	Data	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

IAM - DISTRICT LODGE 837	Purpose	Date	Amount
	(C)	(D)	(E)
212 UTZ LANE	Total Itemized Transactions with this Payee/Payer		\$0
HAZELWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$6,709
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$6,709
63042			
Type or Classification			
(B)			
LODGE			
Name and Address (A)			
IAM - DISTRICT LODGE 9	Purpose	Date	Amount
12365 ST. CHARLES ROCK RD	(C)	(D)	(E)
BRIDGETON	MONIES RECEIVED FOR CONVENTION	10/27/2023	\$7,000
MO	Total Itemized Transactions with this Payee/Payer		\$7,000
63044	Total Non-Itemized Transactions with this Payee/Payer		\$3,613
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,613
LODGE			
Name and Address			
(A)			
IAM - DISTRICT WOODWORKERS LODGE 24			
	Purpose	Date	Amount
25 CORNELLAVE.	(C)	(D)	(E)
GLADSTONE	Total Itemized Transactions with this Payee/Payer		\$0
OR	Total Non-Itemized Transactions with this Payee/Payer		\$6,130
97027	Total of All Transactions with this Payee/Payer for This Schedule		\$6,130
Type or Classification		I	
(B)			
LODGE			
Name and Address			
(A)	Purpose	Date	Amount
IAM - FEDERAL DISTRICT 1	(C)	(D)	(E)
	REIMBURSE EXPENSES	05/10/2023	\$8,169
805 15TH ST NW SUITE 500	REIMBURSE EXPENSES	10/27/2023	\$5,932
WASHINGTON DC	REIMBURSE EXPENSES	11/24/2023	\$5,932
20006	Total Itemized Transactions with this Payee/Payer		\$20,033
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,099
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,132
LODGE		I	
Name and Address			
(A)			
IAM - LOCAL LODGE 1101	Purpose (C)	Date (D)	Amount (E)
2102 ALMADEN RD., #105	VETERANS MEMORIAL DONATION	07/25/2023	\$5,000
SAN JOSE	Total Itemized Transactions with this Payee/Payer	01123/2023	\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,556
95125	· · ·		\$5,556
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,556
LODGE			
<u> </u>			

Name and Address			
(A) IAM - LOCAL LODGE 1106			
P.O. BOX 36316	Purpose	Date	Amount
F.O. BOX 30310	(C)	(D)	(E)
PANAMA CITY	LODGE DISBANDED	01/10/2023	\$350,500
FL	Total Itemized Transactions with this Payee/Payer		\$350,500
32412	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$350,500
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1363	Purpose	Date	Amount
	(C)	(D)	(E)
2906 EUCLID AVENUE	MONIES RECEIVED FOR CONVENTION	12/01/2023	\$6,000
CLEVELAND	Total Itemized Transactions with this Payee/Payer	12/01/2020	\$6,000
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$3,414
44115	Total of All Transactions with this Payee/Payer for This Schedule		\$9,414
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$9,414
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1484			
	Purpose	Date	Amount
13081 DEL MONTE DR	(C)	(D)	(E)
SEAL BEACH	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,245
90740	Total of All Transactions with this Payee/Payer for This Schedule		\$6,245
Type or Classification			
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1487	Purpose	Date	Amount
	(C)	(D)	(E)
50 W. OAKTON ST DES PLAINES	REIMBURSE EXPENSES	08/15/2023	\$7,000
DES PLAINES	Total Itemized Transactions with this Payee/Payer	·	\$7,000
60018	Total Non-Itemized Transactions with this Payee/Payer		\$553
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,553
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1529	Purpose	Date	Amount
	(C)	(D)	(E)
25 SHERMAN AVE	MONIES RECEIVED FOR CONVENTION	10/16/2023	\$6,730
SIDNEY	Total Itemized Transactions with this Payee/Payer		\$6,730
NY 13030	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
13838	Total of All Transactions with this Payee/Payer for This Schedule		\$7,730
Type or Classification		I	÷.,
(В)			
LODGE			

Name and Address			
(A)			
IAM - LOCAL LODGE 175	Purpose	Date	Amount
	(C)	(D)	(E)
3200 EAST PROSPECT ROAD	MONIES RECEIVED FOR CONVENTION	12/14/2023	\$12,850
YORK	Total Itemized Transactions with this Payee/Payer	,, _0_0	\$12,850
PA	Total Non-Itemized Transactions with this Payee/Payer		\$1,455
17402	Total of All Transactions with this Payee/Payer for This Schedule		\$14,305
Type or Classification		I	ψ14,000
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1886	Purpose	Date	Amount
5621 BOWEN CT	(C)	(D)	(E)
	REIMBURSE EXPENSES	06/09/2023	\$10,614
COMMERCE CITY CO	Total Itemized Transactions with this Payee/Payer		\$10,614
80022	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,114
Type or Classification (B)		1	. ,
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1943	Purpose	Date	Amount
	(C)	(D)	(E)
1100 CRAWFORD ST MIDDLETOWN	Total Itemized Transactions with this Payee/Payer	(D)	
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,247
45044			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,247
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1947			
IAM - LOCAL LODGE 1947	Purpose	Date	Amount
307 CHAMPLEAU ST	(C)	(D)	(E)
NORTH FOND DU LAC	VETERANS MEMORIAL DONATION	06/27/2023	\$5,000
WI	Total Itemized Transactions with this Payee/Payer		\$5,000
54937	Total Non-Itemized Transactions with this Payee/Payer		\$2,605
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,605
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 2003	Purpose	Date	Amount
	(C)	(D)	(E)
345 HWY 84 WEST	VETERANS MEMORIAL DONATION	07/14/2023	\$5,000
DALEVILLE	Total Itemized Transactions with this Payee/Payer		\$5,000
AL	Total Non-Itemized Transactions with this Payee/Payer		\$967
36322	Total of All Transactions with this Payee/Payer for This Schedule		\$5,967
Type or Classification		I	\$0,907
(B)			
LODGE			

Name and Address			
(A)			
IAM - LOCAL LODGE 24	Purpose	Date	Amount
P.O. BOX 1317	(C)	(D)	(E)
	VETERANS MEMORIAL DONATION	03/07/2023	\$5,000
CLINTON MD	Total Itemized Transactions with this Payee/Payer		\$5,000
20735	Total Non-Itemized Transactions with this Payee/Payer		\$390
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,390
(B)		'	
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 25			
P.O. BOX 2178	Purpose	Date	Amount
1.0. BOX 2178	(C)	(D)	(E)
BARSTOW	VETERANS MEMORIAL DONATION	07/14/2023	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
92311	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 2947			
P.O. BOX 816	Purpose	Date	Amount
	(C)	(D)	(E)
ARMONA	VETERANS MEMORIAL DONATION	10/03/2023	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
93202	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(В)			
LODGE			
Name and Address			
(A)	Dumana	Data	Americant
IAM - LOCAL LODGE 4	Purpose	Date	Amount
	(C) MONIES RECEIVED FOR CONVENTION	(D)	(E)
21795 N. SHANGRI LA DR		12/14/2023	\$11,680
LEXINGTON PARK		04/13/2023	\$5,000
MD		08/22/2023	\$5,000
20653	Total Itemized Transactions with this Payee/Payer		\$21,680
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3,081
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,761
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 41	Purpose	Date	Amount
	(C)	(D)	(E)
12365 ST CHARLES ROCK RD	VETERANS MEMORIAL DONATION	12/14/2023	(E) \$8,402
BRIDGETON	Total Itemized Transactions with this Payee/Payer	12/14/2023	\$8,402
МО	Total Non-Itemized Transactions with this Payee/Payer		\$0,402 \$1,124
63044	, , ,		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,526
(B)			
LODGE			

Name and Address			
(A)			
IAM - LOCAL LODGE 434	Purpose	Date	Amount
	(C)	(D)	(E)
425 BROAD HOLLOW RD.	MONIES RECEIVED FOR CONVENTION	10/16/2023	\$7,830
MELVILLE	Total Itemized Transactions with this Payee/Payer	10/10/2020	\$7,830
NY	Total Non-Itemized Transactions with this Payee/Payer		\$2,157
11747	Total of All Transactions with this Payee/Payer for This Schedule		\$9,987
Type or Classification			\$9,907
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 447			
	Purpose	Date	Amount
652 4TH AVE	(C)	(D)	(E)
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$7,540
11232	Total of All Transactions with this Payee/Payer for This Schedule		\$7,540
Type or Classification			
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 498	Burpasa	Date	Amount
	Purpose		
8410 DELAWARE ST.	(C) VETERANS MEMORIAL DONATION	(D)	(E)
HIGHLAND		06/27/2023	\$5,000
IN	Total Itemized Transactions with this Payee/Payer		\$5,000
46322	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 568	Down a co	Deta I	A
	Purpose	Date	Amount
2261 S REDWOOD RD	(C)	(D)	(E)
SALT LAKE CITY	REIMBURSE EXPENSES	01/31/2023	\$9,300
UT	Total Itemized Transactions with this Payee/Payer		\$9,300
84119	Total Non-Itemized Transactions with this Payee/Payer		\$1,504
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,804
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 63			
	Purpose	Date	Amount
25 CORNELLAVE	(C)	(D)	(E)
GLADSTONE	VETERANS MEMORIAL DONATION	07/14/2023	\$5,000
OR	Total Itemized Transactions with this Payee/Payer		\$5,000
97027	Total Non-Itemized Transactions with this Payee/Payer		\$3,876
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,876
(B)		I	
LODGE			

interview inter	Ate Amount (E) ½2023 \$6,000 ½2023 \$5,772 \$11,772 \$11,772 \$3,013 \$14,785 ate Amount (E) \$14,785 ate \$14,785 \$12,205 \$5,205 \$5,205
AM - LOCAL LODGE 701 Purpose (C) D 450 GUNDERSEN DR CAROL STREAM L MONIES RECEIVED FOR CONVENTION 10/2: (C) CAROL STREAM L Total Itemized Transactions with this Payee/Payer 04/2: (A) 60188 Total Itemized Transactions with this Payee/Payer 04/2: (C) CODGE Total ANO-Itemized Transactions with this Payee/Payer for This Schedule 04/2: (C) LODGE Total ANO-Itemized Transactions with this Payee/Payer for This Schedule 0 LODGE (A) C) (C) (C) AM - LOCAL LODGE 777 Purpose (C) (C) (C) 12365 ST CHARLES ROCK RD Total Itemized Transactions with this Payee/Payer (C) (C) 83044 Total ANO-Itemized Transactions with this Payee/Payer (C) (C) 100GE (A) (A) (A) 100GE (A) (A) (A) 100GE (A) (A) (A) 1017 (A) (A) (A) 1018 EXPENSES (C) (C) 1019 (A) (A) (A) 1020 C (C) (C) 1019 (A) (C) (C) 1021 (A) (A) (A) 1022 (A) (C)	D) (E) 9/2023 \$6,000 9/2023 \$5,772 \$11,772 \$3,013 \$14,785 ate Amount D) (E) \$0 \$5,205 \$5,205
450 GUNDERSEN DR (C) (C) (C) CAROL STREAM MONIES RECEIVED FOR CONVENTION 10/22 CAROL STREAM Total INO-Itemized Transactions with this Payee/Payer 04/22 0188 Total INO-Itemized Transactions with this Payee/Payer 04/22 IL Total INO-Itemized Transactions with this Payee/Payer 0 IL Total ION-Itemized Transactions with this Payee/Payer 0 IL Total ION-Itemized Transactions with this Payee/Payer 0 IL (A) (A) (C) (C) IL (A) (A) (C) (C) IL (A) (A) (C) (C) IL (A) (C) (C) (C) IL (A) (C) (C) (C) IL (A) (C) (C) (C) IL (B) (C) (C) (C) IL (A) (A) (C) (C) IL (A) (C) (C) (C) IL (B) (C) (C) (C) IL (A) (A) (C) (C) IL (A) (A) (A) (A) IL (B) (C) (C) <td>x/2023 \$6,000 x/2023 \$5,772 x11,772 \$3,013 x3,013 \$14,785 x14,785 \$14,785 x14,78</td>	x/2023 \$6,000 x/2023 \$5,772 x11,772 \$3,013 x3,013 \$14,785 x14,785 \$14,785 x14,78
CAROL STREAM REIMBURSE EXPENSES 04/2 Total INON-Itemized Transactions with this Payee/Payer (B) CODGE (B) CODGE (A) AM - LOCAL LODGE 777 (A) Cotal Itemized Transactions with this Payee/Payer (A) Cotal Itemized Transactions with this Payee/Payer (C) COTARLES ROCK RD (C) COTARLES ROCK RD (C) COTARLES ROCK RD (C)	A/2023 \$5,772 \$11,772 \$3,013 \$14,785 Amount D) (E) \$0 \$5,205 \$5,205
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Type or Classification Total of All Transactions with this Payee/Payer for This Schedule LODGE (A) IAM - LOCAL LODGE 777 Purpose 12365 ST CHARLES ROCK RD (C) BRIDGETON Total Itemized Transactions with this Payee/Payer 63044 Total Non-Itemized Transactions with this Payee/Payer 63044 Total of All Transactions with this Payee/Payer Clobe (B) LODGE (C) Mame and Address (A) (C) MA - LOCAL LODGE 839 Purpose (C) Name and Address (A) (C) VicHitA REIMBURSE EXPENSES 67210 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Od/2 (B) C) (C) LODGE (C) (C) (C) (C) (C) (C) (C) (C) (B) (C) (C) (C) (C) (C) (C) (C) (B) (C) (C) (C) (C) (C) (C) (C) (B) (A)	ate Amount D) (E) \$5,205 \$5,205
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MO Total Non-Itemized Transactions with this Payee/Payer 63044 Total of All Transactions with this Payee/Payer for This Schedule (B) (B) LODGE (A) IAM - LOCAL LODGE 839 Purpose (C) D (C) 3917 E. MacARTHUR RD REIMBURSE EXPENSES 04/2/ (C) WICHITA Total Itemized Transactions with this Payee/Payer 04/2/ (C) KS Total Non-Itemized Transactions with this Payee/Payer 04/2/ (C) Total I Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer 04/2/ (C) IDDGE Total of All Transactions with this Payee/Payer for This Schedule 04/2/ (C) 04/2/ (C) ILODGE Name and Address (A) Total of All Transactions with this Payee/Payer for This Schedule 0 IAM - LOCAL LODGE 99 (C) (C) (C) 0 (A) VETERANS MEMORIAL DONATION 07/1/ (C) 0 SUITE #107 10471-178 ST NW VETERANS MEMORIAL DONATION 07/1/ Total I temized Transactions with this Payee/Payer 00 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 00 Total Non-Itemized Transactions with this Payee/	\$5,205 \$5,205
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Type or Classification (B) Image: Construct of the system of the sys	
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Instruction (B) Instruction (B) IAM - LOCAL LODGE 99 Purpose (C) IAM - LOCAL LODGE 99 (C) SUITE #107 10471-178 ST NW VETERANS MEMORIAL DONATION EDMONTON Total Itemized Transactions with this Payee/Payer 00 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$500
LODGE Name and Address (A) Purpose IAM - LOCAL LODGE 99 C(C) SUITE #107 10471-178 ST NW VETERANS MEMORIAL DONATION EDMONTON Total Itemized Transactions with this Payee/Payer 00 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$5,842
(A) Purpose D IAM - LOCAL LODGE 99 Purpose D (C) (C) (C) SUITE #107 10471-178 ST NW VETERANS MEMORIAL DONATION 07/14 EDMONTON Total Itemized Transactions with this Payee/Payer 00 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	
(A) Purpose D IAM - LOCAL LODGE 99 Purpose D SUITE #107 10471-178 ST NW VETERANS MEMORIAL DONATION (C) EDMONTON Total Itemized Transactions with this Payee/Payer 07/14 00 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	
IAM - LOCAL LODGE 99 Purpose D (C) (C) SUITE #107 10471-178 ST NW VETERANS MEMORIAL DONATION 07/14 EDMONTON Total Itemized Transactions with this Payee/Payer 00 Total Non-Itemized Transactions with this Payee/Payer Type or Classification Total of All Transactions with this Payee/Payer for This Schedule	
(C) (() SUITE #107 10471-178 ST NW VETERANS MEMORIAL DONATION 07/14 EDMONTON Total Itemized Transactions with this Payee/Payer 07/14 00 Total Non-Itemized Transactions with this Payee/Payer 07/14 Total Non-Itemized Transactions with this Payee/Payer 07/14 Total of All Transactions with this Payee/Payer for This Schedule 07/14	ate Amount
EDMONTON Total Itemized Transactions with this Payee/Payer 00 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	D) (E)
00 Total Non-Itemized Transactions with this Payee/Payer Type or Classification Total of All Transactions with this Payee/Payer for This Schedule	/2023 \$5,000
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule	\$5,000
	\$1,828
(B)	\$6,828
LODGE	
Name and Address (A)	
IAM - SHIPBUILDERS LOCAL LODGE 6	
	ate Amount
BATH Total Itemized Transactions with this Payee/Payer	D) (E)
ME Total Non-Itemized Transactions with this Payee/Payer	D) (E) \$0
04530 Total of All Transactions with this Payee/Payer for This Schedule	D) (E) \$0 \$5,818
Type or Classification (B)	D) (E) \$0 \$5,818
LODGE	

Name and Address			
(A)			
IAM CREST	Purpose	Date	Amount
	(C)	(D)	(E)
9000 MACHINISTS PLACE	REIMBURSE EXPENSES	01/10/2023	\$17,707
UPPER MARLBORO	Total Itemized Transactions with this Payee/Payer		\$17,707
MD	Total Non-Itemized Transactions with this Payee/Payer		\$24,725
20772	Total of All Transactions with this Payee/Payer for This Schedule		\$42,432
Type or Classification		Ι	÷.=,
(B)			
TRAINING			
Name and Address	Purpose	Date	Amount
(A)		(D)	(E)
IAM NATIONAL PENSION FUND	REIMBURSE EXPENSES	02/28/2023	\$7,781
	REIMBURSE EXPENSES	07/12/2023	\$7,711
99 M STREET, SE	REIMBURSE EXPENSES	10/16/2023	\$9,219
WASHINGTON	REIMBURSE EXPENSES	10/26/2023	\$6,183
DC	REIMBURSE EXPENSES	11/07/2023	\$13,036
20036		11/07/2023	
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$43,930
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,556
PENSION FUND	Total of All Transactions with this Payee/Payer for This Schedule		\$47,486
Name and Address			
(A)			
INTERNATIONAL TRANSPORT WORKERS' FEDERATION			A
	Purpose	Date	Amount
49-60 BOROUGH ROAD	(C)	(D)	(E)
LONDON	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,450
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,450
(B)			
INTERNATIONAL UNION	—		
Name and Address			
(A) MARK BLONDIN RETIREMENT			
	Purpose	Date	Amount
601 3RD STREET	(C)	(D)	(E)
MUKILTEO	REIMBURSE EXPENSES	10/03/2023	\$72,668
WA	Total Itemized Transactions with this Payee/Payer		\$72,668
98275	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,668
Type or Classification		Ι	, ,
(B)			
Name and Address			
(A)			
MONITOR, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
900 7TH STREET, NW	REIMBURSE EXPENSES	03/14/2023	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	03/17/2023	\$3,000
DC	Total Non-Itemized Transactions with this Payee/Payer		
20001			\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONSTRUCTION COMPANY			

Name and Address			
(A)			
MORRIS, JILL	Purpose	Date	Amount
	(C)	(D)	(E)
23530 FDR BLVD	HEALTH INSURANCE	12/11/2023	\$5,962
CALIFORNIA	Total Itemized Transactions with this Payee/Payer		\$5,962
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
20619	Total of All Transactions with this Payee/Payer for This Schedule		\$5,962
Type or Classification		I	\$0,80Z
(B)			
RETIREE			
Name and Address			
(A)			
NFP PROPERTY & CASUALTY	Purpose	Date	Amount
P.O. BOX 76086	(Ċ)	(D)	(E)
	REFUND PREMIUM	11/02/2023	\$10,381
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$10,381
MD 21275-6086	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,381
Type or Classification	, , , , , , , , , , , , , , , , , , ,	I	· - ·
(B)			
			• •
Name and Address	Purpose	Date	Amount
		(D)	(E)
PENSION FUND - MACHINISTS		01/10/2023	\$25,333
9000 MACHINISTS PLACE	REIMBURSE PENSION W/T	01/31/2023	\$807,918
UPPER MARLBORO		02/10/2023	\$26,478
MD	REIMBURSE PENSION W/T	02/28/2023	\$805,264
20772	REIMBURSE PENSION ADMIN	03/07/2023	\$24,254
Type or Classification	REIMBURSE PENSION W/T	03/29/2023	\$809,791
(B)	REIMBURSE PENSION ADMIN	04/06/2023	\$27,534
PENSION FUND	REIMBURSE PENSION W/T	05/01/2023	\$806,592
	REIMBURSE PENSION ADMIN	05/05/2023	\$39,813
	REIMBURSE PENSION W/T	05/25/2023	\$803,994
	REIMBURSE PENSION ADMIN	06/08/2023	\$33,795
	REIMBURSE PENSION W/T	06/29/2023	\$806,241
	REIMBURSE PENSION ADMIN	07/12/2023	\$35,337
	REIMBURSE PENSION W/T	07/26/2023	\$807,683
	REIMBURSE PENSION ADMIN	08/14/2023	\$26,979
	REIMBURSE PENSION W/T	08/28/2023	\$810,586
	REIMBURSE PENSION ADMIN	09/07/2023	\$28,280
	REIMBURSE PENSION W/T	09/28/2023	\$803,930
	REIMBURSE PENSION ADMIN	10/05/2023	\$24,001
	REIMBURSE PENSION W/T	10/31/2023	\$799,956
	REIMBURSE PENSION ADMIN	11/07/2023	\$25,041
	REIMBURSE PENSION W/T	12/04/2023	\$801,452
	REIMBURSE PENSION ADMIN	12/06/2023	\$25,208
	REIMBURSE PENSION W/T	12/15/2023	\$797,973
	Total Itemized Transactions with this Payee/Payer	, 10/2020	\$10,003,433
	Total Non-Itemized Transactions with this Payee/Payer		\$2,702
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,006,135
			ψ10,000,100

Purpose (C) FUNDS RECEIVED IN ERROR FUNDS RECEIVED IN ERROR	Date (D) 02/16/2023	Amount (E)
(C) FUNDS RECEIVED IN ERROR		
FUNDS RECEIVED IN ERROR		
FUNDS RECEIVED IN ERROR		\$147,796
	02/17/2023	\$33,722
FUNDS RECEIVED IN ERROR	02/21/2023	\$40,372
Total Itemized Transactions with this Payee/Payer		\$221,890
		\$0
		\$221,890
	I	, ,
Purpose	Date	Amount
		(E)
		\$11,283
		\$37,769
	00/23/2023	\$49,052
		\$0
		\$49,052
		\$ 4 9,002
—		
Purpose	Date	Amount
		(E)
		\$37,160
		\$13,075
		\$13,382
		\$19,601
		\$25,151
		\$13,423
		\$13,584
		\$13,621
		\$58,929
		\$30,923
		\$14,066
		\$14,000
		\$14,067
		\$14,087
		\$40,596 \$185,920
	12/15/2025	
		\$545,590
		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$545,590
Purpose	Date	Amount
(C)	(D)	(E)
REIMBURSE EXPENSES	05/16/2023	\$6,832
Total Itemized Transactions with this Payee/Payer		\$6,832
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$6,832
	(C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Total of All Transactions with this Payee/Payer for This Schedule Date Purpose Date (C) (D) FUNDS RECEIVED IN ERROR 03/02/2023 FUNDS RECEIVED IN ERROR 08/25/2023 Total Itemized Transactions with this Payee/Payer 08/25/2023 Total Itemized Transactions with this Payee/Payer 01/22/2023 Total of All Transactions with this Payee/Payer for This Schedule 01/12/2023 ROYALTIES 01/12/2023 ROYALTIES 01/22/2023 ROYALTIES 01/22/2023 ROYALTIES 03/23/2023 ROYALTIES 04/26/2023 ROYALTIES 04/26/2023 ROYALTIES 06/22/2023 RO

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRANSPORTATION COMMUNICATION UNION	MONIES RECEIVED FOR CONVENTION	07/05/2023	\$25,000
	REIMBURSE EXPENSES	01/10/2023	\$10,352
3 RESEARCH PLACE	REIMBURSE EXPENSES	01/31/2023	\$7,431
ROCKVILLE	REIMBURSE EXPENSES	02/10/2023	\$22,475
MD 20850	REIMBURSE EXPENSES	02/10/2023	\$9,704
Type or Classification	VETERANS MEMORIAL DONATION	02/15/2023	\$5,000
(B)	REIMBURSE EXPENSES	03/14/2023	\$14,218
LODGE	REIMBURSE EXPENSES	04/20/2023	\$7,848
LODGE	REIMBURSE EXPENSES	05/01/2023	\$31,367
	REIMBURSE EXPENSES	06/01/2023	\$5,527
	REIMBURSE EXPENSES	07/12/2023	\$9,420
	REIMBURSE EXPENSES	08/02/2023	\$6,803
	REIMBURSE EXPENSES	08/31/2023	\$7,010
	REIMBURSE EXPENSES	09/26/2023	\$14,967
	REIMBURSE EXPENSES	10/31/2023	\$12,117
	REIMBURSE EXPENSES	12/07/2023	\$31,753
	Total Itemized Transactions with this Payee/Payer		\$220,992
	Total Non-Itemized Transactions with this Payee/Payer		\$8,581
	Total of All Transactions with this Payee/Payer for This Schedule		\$229,573
Name and Address (A)			
TRUIST	Purpose	Date	Amount
	(C)	(D)	(E)
1445 NEW YORK AVENUE	REBATE	02/23/2023	\$38,664
WASHINGTON	Total Itemized Transactions with this Payee/Payer	02/20/2020	\$38,664
DC	Total Non-Itemized Transactions with this Payee/Payer		\$130
20005	Total of All Transactions with this Payee/Payer for This Schedule		\$130
Type or Classification		I	\$30,734
(B)			
BANK			
Name and Address (A)			
UNION PRIVILEGE AFL-CIO	Purpose	Date	Amount
UNION PRIVILEGE AFL-CIO	(C)	(D)	(E)
UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE	(C) ROYALTIES		(E) \$57,477
UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON	(C) ROYALTIES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$57,477 \$57,477
UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON DC	(C) ROYALTIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$57,477 \$57,477 \$0
UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON DC 20002	(C) ROYALTIES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$57,477 \$57,477
UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON DC	(C) ROYALTIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$57,477 \$57,477 \$57,477 \$0

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

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address			
(A)			
617MEDIAGROUP.COM, LLC			
	Purpose	Date	Amount
282 MOODY STREET	(C)	(D)	(E)
WALTHAM	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$6,351
02453	Total of All Transactions with this Payee/Payer for This Schedule		\$6,351
Type or Classification			
(B)			
CONSULTING			

Name and Address			
(A)			
AIR CANADA			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$6,033
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$6,033
Type or Classification			
(B)			
AIR TRAVEL			

Name and Address			
(A)			
ALL UNION PROMOS			
	Purpose	Date	Amount
8 THE GREEN	(C)	(D)	(E)
DOVER	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,442
19901	Total of All Transactions with this Payee/Payer for This Schedule		\$7,442
Type or Classification			
(B)			
INVENTORY SUPPLIER			

Name and Address			
(A)			
AMAZON.COM			
	Purpose	Date	Amount
410 TERRY AVE N	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$7,913
98109	Total of All Transactions with this Payee/Payer for This Schedule		\$7,913
Type or Classification			
(B)			
ONLINE SUPPLIER			

Name and Address (A)			
AMERICAN AIRLINES	Purpose	Date	Amount
	(C)	(D)	(E)
4520 OLD COLUMBIA PIKE ANNANDALE	AIR TRAVEL	01/11/2023	\$5,526
VA	Total Itemized Transactions with this Payee/Payer		\$5,526
22003	Total Non-Itemized Transactions with this Payee/Payer		\$42,647
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$48,173
(B)			
AIR TRAVEL			

Name and Address (A)			
AMERICAN FEDERATION OF TEACHERS	Purpose	Date	Amount
	(C)	(D)	(E)
C/O RENEE TURNER WASHINGTON	ORGANIZING PROJECT	09/29/2023	\$72,000
DC	Total Itemized Transactions with this Payee/Payer		\$72,000
20001	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000
(B)			
LABOR UNION			

Name and Address			
(A)			
ANDREW DALEY			
	Purpose	Date	Amount
420 LAFAYETTE AVE #1	(C)	(D)	(E)
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$9,918
11238	Total of All Transactions with this Payee/Payer for This Schedule		\$9,918
Type or Classification			
(B)			
CONSULTING			

Name and Address			
(A)			
AT&T MOBILITY			
P.O. BOX 9004	Purpose	Date	Amount
	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$25,181
60197-9004	Total of All Transactions with this Payee/Payer for This Schedule		\$25,181
Type or Classification			
(B)			
CELL PHONE PROVIDER			

Name and Address (A)			
AXIOS HQ INC.	Purpose	Date	Amount
3100 CLARENDON BLVD	(C) SOFTWARE	(D) 07/23/2023	(E) \$12,500
ARLINGTON VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	· · · ·	\$12,500
22201 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
(B) SOFTWARE			

Name and Address (A)			
BLOOMBERG INDUSTRY GROUP, INC.	Purpose	Date	Amount
P.O. BOX 419889	(C)	(D)	(E)
	ANNUAL SUBSCRIPTIONS	02/23/2023	\$26,856
BOSTON	ANNUAL SUBSCRIPTIONS	08/23/2023	\$17,610
MA	Total Itemized Transactions with this Payee/Payer		\$44,466
02241-9889	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$44,466
(B)		I	. ,
INFORMATION PROVIDER			

Name and Address (A)			
BLUE WEIM CONSULTING LLC	Purpose	Date	Amount
	(C)	(D)	(E)
516 ASHFORD RD	CONSULTING SERVICES	02/24/2023	\$7,800
SILVER SPRING	CONSULTING SERVICES	03/20/2023	\$9,450
MD	Total Itemized Transactions with this Payee/Payer		\$17,250
20910	Total Non-Itemized Transactions with this Payee/Payer		\$21,900
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39,150
(B)		1	
CONSULTING			

Name and Address (A)			
BREDHOFF & KAISER P.L.L.C.	Burnese	Date	Amount
	Purpose		Amount
805 15TH STREET NW	(C)	(D)	(E)
WASHINGTON	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	12/06/2023	\$5,945
DC	Total Itemized Transactions with this Payee/Payer		\$5,945
20005	Total Non-Itemized Transactions with this Payee/Payer		\$14,135
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,080
(B)			
LEGAL			

Name and Address			
(A)			
CAMPAIGN MONITOR			
	Purpose	Date	Amount
201 ELIZABETH ST	(C)	(D)	(E)
SYDNEY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$17,408
02000	Total of All Transactions with this Payee/Payer for This Schedule		\$17,408
Type or Classification			
(B)			
EMAIL MARKETING			

Name and Address			
(A)	Purpose	Date	Amount
CAVALLUZZO LLP	(C)	(D)	(E)
	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	01/23/2023	\$23,164
474 BATHURST STREET TORONTO	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	01/23/2023	\$5,897
	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	02/27/2023	\$12,314
00 M5T 2S6 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$41,375
	Total Non-Itemized Transactions with this Payee/Payer		\$3,703
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,078
LEGAL			

Name and Address (A)			
CDW DIRECT LLC	Purpose	Date	Amount
P. O. BOX 75723	(C)	(D)	(E)
CHICAGO	SOFTWARE	04/23/2023	\$6,216
IL	Total Itemized Transactions with this Payee/Payer		\$6,216
60675-5723	Total Non-Itemized Transactions with this Payee/Payer		\$3,219
Type or Classification (B) TECHNOLOGY PRODUCTS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,435

Name and Address (A)			
CISION US INC.	Purpose	Date	Amount
P.O. BOX 417215	(C)	(D)	(E)
BOSTON	DATABASE SERVICE	09/23/2023	\$9,886
MA	Total Itemized Transactions with this Payee/Payer		\$9,886
02241-7215	Total Non-Itemized Transactions with this Payee/Payer		\$1,154
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,040
(B) SOFTWARE SUPPLIER			

Name and Address			
(A)			
CLOPPERT, LATANICK, SAUTER & WASHBURN			
	Purpose	Date	Amount
225 EAST BROAD STREET	(C)	(D)	(E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$12,328
43215	Total of All Transactions with this Payee/Payer for This Schedule		\$12,328
Type or Classification			
(B)			
LEGAL			

Name and Address (A)			
COHEN, WEISS AND SIMON LLP	Purpose	Date	Amount
	(C)	(D)	(E)
900 THIRD AVENUE NEW YORK	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	01/13/2023	\$41,387
NY	Total Itemized Transactions with this Payee/Payer		\$41,387
10022-4869	Total Non-Itemized Transactions with this Payee/Payer		\$7,859
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$49,246
(B)			
LEGAL			

Name and Address			
(A)			
CONSTANT CONTACT INC.			
	Purpose	Date	Amount
1601 TRAPELO ROAD	(C)	(D)	(E)
WALTHAM	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,854
02451	Total of All Transactions with this Payee/Payer for This Schedule		\$5,854
Type or Classification			
(B)			
ONLINE MARKETING			

Name and Address (A)			
CUMULUS MEDIA	Purpose	Date	Amount
ATTN: DAVE ELLIOTT	(C)	(D)	(E)
NASHVILLE	ADVERTISING	06/02/2023	\$21,531
	Total Itemized Transactions with this Payee/Payer		\$21,531
TN 37203	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,531
(B)			
ADVERTISEMENT			

Name and Address			
(A)			
DELTA AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$6,558
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$6,558
Type or Classification			
(B)			
AIR TRAVEL			

Name and Address			
(A)			
DROPBOX INC.			
	Purpose	Date	Amount
DEPT LA 24086	(C)	(D)	(E)
PASADENA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,455
91185-4086	Total of All Transactions with this Payee/Payer for This Schedule		\$5,455
Type or Classification			
(B)			
SOFTWARE			

Name and Address			
(A)			
DUN & BRADSTREET			
P.O. BOX 75434	Purpose	Date	Amount
	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$6,709
31193-1197	Total of All Transactions with this Payee/Payer for This Schedule		\$6,709
Type or Classification			
(B)			
INFORMATION PROVIDER			

Name and Address			
(A)			
EMKAY INC.			
P.O. BOX 13520	Purpose	Date	Amount
	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$14,293
07188-0520	Total of All Transactions with this Payee/Payer for This Schedule		\$14,293
Type or Classification			1 ,
(B)			
AUTO LEASE & GAS			

Name and Address			
(A)			
FACEBOOK, INC.			
	Purpose	Date	Amount
1601 WILLOW ROAD	(C)	(D)	(E)
MENLO PARK	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,483
94025-1452	Total of All Transactions with this Payee/Payer for This Schedule		\$7,483
Type or Classification			
(B)			
ADVERTISEMENT			

Name and Address			
(A)			
FLEMING'S PRIME STEAKHOUSE	Purpose	Date	Amount
	(C)	(D)	(E)
15665 W BLUEMOUND ROAD BROOKFIELD	NEGOTIATION PREP AND PROPOSAL	09/23/2023	\$6,331
WI	Total Itemized Transactions with this Payee/Payer		\$6,331
53005	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,331
(B)			
RESTAURANT			

Name and Address			
(A)			
GOVTRIBE INC			
	Purpose	Date	Amount
510 TOWNSEND STREET	(C)	(D)	(E)
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
94103	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
Type or Classification			
(B)			
SOFTWARE			

Name and Address (A)			
GUIDEBOOK	Purpose	Date	Amount
340 BRYANT STREET	(C)	(D)	(E)
SAN FRANCISCO	SOFTWARE	08/23/2023	\$6,063
CA	Total Itemized Transactions with this Payee/Payer		\$6,063
94107	Total Non-Itemized Transactions with this Payee/Payer		\$4,346
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,409
(B)			
MARKETING			

Name and Address			
(A)			
HILTON NEW ORLEANS			
	Purpose	Date	Amount
TWO POYDRAS STREET	(C)	(D)	(E)
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$0
LA	Total Non-Itemized Transactions with this Payee/Payer		\$6,330
70130	Total of All Transactions with this Payee/Payer for This Schedule		\$6,330
Type or Classification			
(B)			
HOTEL			

Name and Address (A)			
HILTON ROSEMONT CHICAGO O'HARE	Purpose	Date	Amount
5550 N RIVER ROAD ROSEMONT	(C)	(D)	(E)
	NEGOTIATION PREP AND PROPOSAL	04/23/2023	\$18,449
	Total Itemized Transactions with this Payee/Payer		\$18,449
60018	Total Non-Itemized Transactions with this Payee/Payer		\$971
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,420
HOTEL			

Name and Address (A)			
HILTON SAN DIEGO BAYFRONT	Purpose	Date	Amount
	(C)	(D)	(E)
1 PARK BOULEVARD SAN DIEGO	MEETING ROOMS	09/30/2023	\$6,955
	Total Itemized Transactions with this Payee/Payer		\$6,955
CA 92101	Total Non-Itemized Transactions with this Payee/Payer		\$260
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,215
(B)			
HOTEL			

Name and Address (A)			
HOSTSELLERS	Purpose	Date	Amount
50 COSBURN AVENUE TORONTO	(C) SOFTWARE	(D) 03/17/2023	(E) \$9,012
00 M4K 2G5	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,012 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,012
WEB HOST			

Name and Address			
(A)			
HYATT REGENCY WASHINGTON	Purpose	Date	Amount
	(C)	(D)	(E)
400 NEW JERSEY AVE WASHINGTON	MEETING ROOMS	09/23/2023	\$5,882
DC	Total Itemized Transactions with this Payee/Payer		\$5,882
20001	Total Non-Itemized Transactions with this Payee/Payer		\$2,812
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,694
(В)			
HOTEL			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 1	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$21,710
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$23,373
9154A ELLIE DRIVE	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$23,373
PHILADELPHIA	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$23,373
PA	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$23,373
19114 Turne Chariffordia	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$23,373
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$19,264
(В)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$19,264
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$23,373
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$23,373
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$23,373
	Total Itemized Transactions with this Payee/Payer		\$266,486
	Total Non-Itemized Transactions with this Payee/Payer		\$96,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$362,486

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 10	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$35,591
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
1650 S. 38TH ST	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$38,550
MILWAUKEE	ORGANIZING SUBSIDY	02/27/2023	\$5,000
WI	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$38,550
53215	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$38,550
(В)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	SERVICING SUBSIDY	05/01/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$38,550
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$38,550
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$38,831
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$38,831
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$38,831
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$39,674
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$33,493
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$42,483
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$530,484
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sched	lule	\$530,484

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 11	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$34,835
	SERVICING SUBSIDY	01/30/2023	\$5,000
5255 HENRI-BOURASSA BLVD	ORGANIZING SUBSIDY	01/30/2023	\$5,000
ST. LAURENT	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$34,835
00	SERVICING SUBSIDY	02/27/2023	\$5,000
H4R 2M6	ORGANIZING SUBSIDY	02/27/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$37,504
(B)	ORGANIZING REIMBURSEMENT	03/20/2023	\$22,574
LODGE	SERVICING SUBSIDY	03/30/2023	\$5,000
	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$36,169
	SERVICING SUBSIDY	04/27/2023	\$5,000
	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$36,169
	SERVICING SUBSIDY	05/30/2023	\$5,000
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$36,169
	SERVICING SUBSIDY	06/29/2023	\$5,000
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$36,169
	SERVICING SUBSIDY	07/28/2023	\$5,000
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$5,666
	SERVICING SUBSIDY	08/29/2023	\$5,000
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$35,270
	SERVICING SUBSIDY	09/28/2023	\$5,000
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$59,024
	SERVICING SUBSIDY	10/30/2023	\$5,000
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$35,270
	SERVICING SUBSIDY	11/29/2023	\$5,000
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$35,270
	SERVICING SUBSIDY	12/15/2023	\$5,000
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer	12, 10, 2020	\$564,924
	Total Non-Itemized Transactions with this Payee/Payer		\$5,360
	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$570,284
			φ370,204

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 112	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$7,934
P.O. BOX 7565	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$8,557
SAVANNAH	ORGANIZING SUBSIDY	02/27/2023	\$5,000
GA	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$8,557
31418	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$8,557
(B)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	ORGANIZING SUBSIDY	05/01/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$8,557
	ORGANIZING SUBSIDY	05/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$8,557
	ORGANIZING SUBSIDY	06/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$8,557
	ORGANIZING SUBSIDY	07/28/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$8,557
	ORGANIZING SUBSIDY	08/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$8,557
	ORGANIZING SUBSIDY	09/28/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$8,557
	ORGANIZING SUBSIDY	10/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$8,557
	ORGANIZING SUBSIDY	11/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$8,557
	ORGANIZING SUBSIDY	12/15/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$207,061
	Total Non-Itemized Transactions with this Payee/Payer		\$21,000
	Total of All Transactions with this Payee/Payer for This Sch	edule	\$228,061

Name and Address			
(A)	Purpose	Date	Amount
IAM - DISTRICT LODGE 131	(C)	(D)	(E)
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
500 CORDELL ROAD	ORGANIZING SUBSIDY	02/27/2023	\$5,000
ALBANY	ORGANIZING SUBSIDY	03/30/2023	\$5,000
GA	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$8,919
31705	Total Itemized Transactions with this Payee/Payer		\$23,919
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$44,036
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,955
LODGE			· · ·

Name and Address	Purpose	Date	Amount
(A)	(Ċ)	(D)	(E)
IAM - DISTRICT LODGE 14	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$17,702
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
101 10471 178TH STREET	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$19,058
EDMONTON	ORGANIZING SUBSIDY	02/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$19,058
T5S 1R5	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$19,058
(В)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$19,058
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$19,058
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$19,058
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$19,058
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$19,058
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$19,058
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$19,058
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$19,058
	Total Itemized Transactions with this Payee/Payer		\$282,340
	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
	Total of All Transactions with this Payee/Payer for This Sch	edule	\$284,840

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 140	50% BUSINESS AGENT SUBSIDY	01/10/2023	(L) \$63,170
IAM - DISTRICT LODGE 140	SERVICING SUBSIDY	01/30/2023	\$03,170
3900 BLVD COTE VERTU	ORGANIZING SUBSIDY	01/30/2023	\$5,000
ST LAURENT	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$5,000
00	SERVICING SUBSIDY	02/27/2023	\$5,000
H4R 1V4	ORGANIZING SUBSIDY	02/27/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$5,000 \$64,749
(B)		03/30/2023	\$5,000
LODGE	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/30/2023	· /
	SERVICING SUBSIDY		\$65,224 \$5,000
	ORGANIZING SUBSIDY	04/27/2023 04/27/2023	
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$5,000
	SERVICING SUBSIDY	05/10/2023	\$64,907 \$5,000
		05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$64,907
	SERVICING SUBSIDY	06/29/2023	\$5,000
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$64,907
	SERVICING SUBSIDY	07/28/2023	\$5,000
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$61,641
	SERVICING SUBSIDY	08/29/2023	\$5,000
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$60,305
	SERVICING SUBSIDY	09/28/2023	\$5,000
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$60,305
	SERVICING SUBSIDY	10/30/2023	\$5,000
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$60,305
	SERVICING SUBSIDY	11/29/2023	\$5,000
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$60,305
	SERVICING SUBSIDY	12/15/2023	\$5,000
	ORGANIZING SUBSIDY	12/15/2023	\$13,700
	Total Itemized Transactions with this Payee/Payer		\$884,174
	Total Non-Itemized Transactions with this Payee/Payer		\$1,538
	Total of All Transactions with this Payee/Payer for This Sch	edule	\$885,712

Purpose	Date	Amount
(C)	(D)	(E)
50% BUSINESS AGENT SUBSIDY	01/10/2023	\$161,082
ORGANIZING SUBSIDY	01/30/2023	\$10,000
50% BUSINESS AGENT SUBSIDY	02/10/2023	\$177,719
ORGANIZING SUBSIDY	02/13/2023	\$5,000
ORGANIZING SUBSIDY	02/27/2023	\$10,000
50% BUSINESS AGENT SUBSIDY	03/10/2023	\$177,719
ORGANIZING SUBSIDY	03/30/2023	\$10,000
50% BUSINESS AGENT SUBSIDY	04/10/2023	\$177,719
ORGANIZING SUBSIDY	04/27/2023	\$10,000
50% BUSINESS AGENT SUBSIDY	05/10/2023	\$177,719
ORGANIZING SUBSIDY	05/30/2023	\$10,000
50% BUSINESS AGENT SUBSIDY	06/10/2023	\$177,719
ORGANIZING SUBSIDY	06/29/2023	\$10,000
50% BUSINESS AGENT SUBSIDY	07/10/2023	\$177,719
ORGANIZING SUBSIDY	07/28/2023	\$10,000
ORGANIZING SUBSIDY	07/28/2023	\$5,000
50% BUSINESS AGENT SUBSIDY	08/10/2023	\$177,719
ORGANIZING SUBSIDY	08/29/2023	\$10,000
ORGANIZING SUBSIDY	08/29/2023	\$5,000
50% BUSINESS AGENT SUBSIDY	09/10/2023	\$177,719
ORGANIZING SUBSIDY	09/28/2023	\$10,000
ORGANIZING SUBSIDY	09/28/2023	\$5,000
50% BUSINESS AGENT SUBSIDY	10/10/2023	\$177,719
ORGANIZING SUBSIDY	10/30/2023	\$10,000
ORGANIZING SUBSIDY	10/30/2023	\$5,000
50% BUSINESS AGENT SUBSIDY	11/10/2023	\$177,719
ORGANIZING SUBSIDY	11/29/2023	\$10,000
ORGANIZING SUBSIDY	11/29/2023	\$5,000
50% BUSINESS AGENT SUBSIDY	12/10/2023	\$178,693
ORGANIZING SUBSIDY	12/15/2023	\$15,000
Total Itemized Transactions with this Payee/Payer		\$2,271,965
		\$0
	edule	\$2,271,965
	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(C) (D) 50% BUSINESS AGENT SUBSIDY 01/10/2023 ORGANIZING SUBSIDY 02/10/2023 50% BUSINESS AGENT SUBSIDY 02/13/2023 ORGANIZING SUBSIDY 02/27/2023 ORGANIZING SUBSIDY 02/27/2023 S0% BUSINESS AGENT SUBSIDY 03/30/2023 S0% BUSINESS AGENT SUBSIDY 03/30/2023 S0% BUSINESS AGENT SUBSIDY 04/10/2023 ORGANIZING SUBSIDY 04/10/2023 S0% BUSINESS AGENT SUBSIDY 04/27/2023 S0% BUSINESS AGENT SUBSIDY 05/10/2023 ORGANIZING SUBSIDY 05/10/2023 S0% BUSINESS AGENT SUBSIDY 06/10/2023 ORGANIZING SUBSIDY 06/29/2023 S0% BUSINESS AGENT SUBSIDY 06/10/2023 ORGANIZING SUBSIDY 07/28/2023 ORGANIZING SUBSIDY 07/28/2023 ORGANIZING SUBSIDY 07/28/2023 S0% BUSINESS AGENT SUBSIDY 07/28/2023 ORGANIZING SUBSIDY 08/29/2023 ORGANIZING SUBSIDY 08/29/2023 ORGANIZING SUBSIDY 09/28/2023 ORGANIZING SUBSIDY 09/28/2023

Name and Address	Purpose	Date	Amount
(A) IAM - DISTRICT LODGE 142		(D)	(E)
IAM - DISTRICT LODGE 142	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	01/10/2023	\$119,219 \$5,000
400 N.E. 32ND AVENUE	ORGANIZING SUBSIDY	01/30/2023	\$5,000 \$10,000
KANSAS CITY	50% BUSINESS AGENT SUBSIDY	01/30/2023	\$10,000 \$96,318
MO	SERVICING SUBSIDY		· · ·
64116	ORGANIZING SUBSIDY	02/27/2023	\$5,000 \$10,000
Type or Classification	50% BUSINESS AGENT SUBSIDY		
(B)		03/10/2023	\$109,160
LODGE	SERVICING SUBSIDY	03/30/2023	\$5,000
	ORGANIZING SUBSIDY	03/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$79,792
	SERVICING SUBSIDY	04/27/2023	\$5,000
	ORGANIZING SUBSIDY	04/27/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$102,739
	SERVICING SUBSIDY	05/30/2023	\$5,000
	ORGANIZING SUBSIDY	05/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$102,739
	SERVICING SUBSIDY	06/29/2023	\$5,000
	ORGANIZING SUBSIDY	06/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$102,739
	SERVICING SUBSIDY	07/28/2023	\$5,000
	ORGANIZING SUBSIDY	07/28/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$95,988
	SERVICING SUBSIDY	08/29/2023	\$5,000
	ORGANIZING SUBSIDY	08/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$96,318
	SERVICING SUBSIDY	09/28/2023	\$5,000
	ORGANIZING SUBSIDY	09/28/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$133,344
	SERVICING SUBSIDY	10/30/2023	\$5,000
	ORGANIZING SUBSIDY	10/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$102,739
	SERVICING SUBSIDY	11/29/2023	\$5,000
	ORGANIZING SUBSIDY	11/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$102,739
	SERVICING SUBSIDY	12/15/2023	\$5,000
	ORGANIZING SUBSIDY	12/15/2023	\$15,000
	Total Itemized Transactions with this Payee/Payer	12, 10, 2020	\$1,428,834
	Total Non-Itemized Transactions with this Payee/Payer		\$3,184
	Total of All Transactions with this Payee/Payer for This Sch	edule	\$1,432,018
		could	ψ1,432,010

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 15	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$28,050
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
652 4TH AVENUE	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$30,620
BROOKLYN	ORGANIZING SUBSIDY	02/27/2023	\$5,000
NY	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$30,620
11232	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$30,620
(В)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$30,620
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$30,620
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$30,620
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$30,620
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$30,620
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$30,620
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$30,620
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$30,620
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$424,870
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$424,870

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 160	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$45,081
	SERVICING SUBSIDY	01/30/2023	\$9,000
9135 15TH PLACE S.	ORGANIZING SUBSIDY	01/30/2023	\$7,109
SEATTLE	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$48,063
WA	SERVICING SUBSIDY	02/27/2023	\$9,000
98108	ORGANIZING SUBSIDY	02/27/2023	\$7,109
Type or Classification	SERVICING SUBSIDY	03/30/2023	\$9,000
(B)	ORGANIZING SUBSIDY	03/30/2023	\$7,109
LODGE	SERVICING SUBSIDY	04/27/2023	\$9,000
	ORGANIZING SUBSIDY	04/27/2023	\$7,109
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$9,741
	SERVICING SUBSIDY	05/30/2023	\$9,000
	ORGANIZING SUBSIDY	05/30/2023	\$7,109
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$11,756
	SERVICING SUBSIDY	06/29/2023	\$9,000
	ORGANIZING SUBSIDY	06/29/2023	\$7,109
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$36,427
	SERVICING SUBSIDY	07/28/2023	\$9,000
	ORGANIZING SUBSIDY	07/28/2023	\$7,109
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$30,426
	SERVICING SUBSIDY	08/29/2023	\$9,000
	ORGANIZING SUBSIDY	08/29/2023	\$7,109
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$30,426
	SERVICING SUBSIDY	09/28/2023	\$9,000
	ORGANIZING SUBSIDY	09/28/2023	\$7,109
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$30,426
	SERVICING SUBSIDY	10/30/2023	\$9,000
	ORGANIZING SUBSIDY	10/30/2023	\$7,109
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$48,430
	SERVICING SUBSIDY	11/29/2023	\$9,000
	ORGANIZING SUBSIDY	11/29/2023	\$7,109
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$36,427
	SERVICING SUBSIDY	12/15/2023	\$9,000
	ORGANIZING SUBSIDY	12/15/2023	\$7,109
	Total Itemized Transactions with this Payee/Payer		\$520,511
	Total Non-Itemized Transactions with this Payee/Payer		\$1,430
	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$521,941
<u> </u>			4521,511

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 166	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$15,195
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$16,351
271 TAYLOR AVENUE	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$16,451
CAPE CANAVERAL	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$16,451
FL	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$16,451
32920	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$16,651
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$16,651
(В)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$16,651
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$16,751
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$16,751
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$16,751
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$16,751
	Total Itemized Transactions with this Payee/Payer		\$197,856
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$197,856

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 171	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$15,446
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$16,630
1901 N. WASHINGTON	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$16,630
ENID	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$16,630
OK	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$16,630
73701	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$16,630
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$16,630
(В)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$16,630
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$16,630
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$16,630
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$16,630
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$16,630
	Total Itemized Transactions with this Payee/Payer		\$198,376
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$198,376

Name and Address			
(A)	_		
IAM - DISTRICT LODGE 181	Purpose	Date	Amount
	(C)	(D)	(E)
203-1311 PORTAGE AVE WINNIPEG	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$6,837
00	Total Itemized Transactions with this Payee/Payer		\$6,837
R3G-OV3	Total Non-Itemized Transactions with this Payee/Payer		\$75,745
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$82,582
(B)			
LODGE			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 1888	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$25,147
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$27,061
2412 E. MAIN STREET	ORGANIZING SUBSIDY	02/24/2023	\$5,000
MURFREESBORO	ORGANIZING SUBSIDY	02/24/2023	\$5,000
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
37127	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$27,061
Type or Classification	ORGANIZING SUBSIDY	03/30/2023	\$5,000
(B)	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$27,061
LODGE	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$27,061
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$27,061
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$27,061
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$27,061
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$27,061
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$27,061
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$27,061
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$31,556
	Total Itemized Transactions with this Payee/Payer	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 Sch	hedule	\$387,313

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 19	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$60,538
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
7010 BROADWAY SUITE 204	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$59,342
DENVER	ORGANIZING SUBSIDY	02/27/2023	\$5,000
CO	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$59,342
80221	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$59,342
(B)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$59,342
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$59,342
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$59,342
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$59,342
	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	08/24/2023	\$9,518
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$59,342
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$59,342
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$58,916
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$59,342
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$782,392
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$782,392

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 190	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$75,722
	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$5,752
7717 OAKPORT STREET	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$76,160
OAKLAND	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$5,752
CA	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$71,305
94621	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$5,752
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$100,095
(B)	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$7,074
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$81,188
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$6,192
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$87,041
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$6,192
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$81,188
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$6,192
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$81,188
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$6,192
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$81,188
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$6,192
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$81,188
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$6,192
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$81,188
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$6,192
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$81,188
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$6,192
	Total Itemized Transactions with this Payee/Payer		\$1,052,505
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Scl	hedule	\$1,052,505

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 2020	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$22,133
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$22,576
5307 E. VIRGINIA BEACH BLVD	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$22,576
NORFOLK	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$22,576
VA	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$22,576
23502	-50% BUSINESS AGENT SUBSIDY	06/10/2023	\$22,576
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$22,576
(В)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$22,576
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$22,576
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$22,576
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$22,576
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$22,576
	Total Itemized Transactions with this Payee/Payer		\$270,469
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$270,469

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 250	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$35,786
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$38,527
#201-19005 94TH AVE.	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$38,527
SURREY	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$38,527
00	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$38,527
V4N 3S4	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$38,527
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$38,527
(В)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$38,527
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$38,527
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$38,527
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$38,527
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$38,527
	Total Itemized Transactions with this Payee/Payer		\$459,583
	Total Non-Itemized Transactions with this Payee/Payer		\$51,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$510,583

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 26	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$29,225
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$31,464
365 NEW BRITAIN ROAD	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$31,464
KENSINGTON	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$31,464
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$31,464
06037	-50% BUSINESS AGENT SUBSIDY	06/10/2023	\$31,464
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$32,106
(B)	-50% BUSINESS AGENT SUBSIDY	08/10/2023	\$31,785
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$31,785
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$31,785
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$31,785
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$32,106
	Total Itemized Transactions with this Payee/Payer		\$377,897
	Total Non-Itemized Transactions with this Payee/Payer		\$24,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$401,897

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 34	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$11,660
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$12,842
135 MERCHANT ST.	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$12,842
CINCINNATI	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$12,842
OH	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$12,842
45246	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$12,842
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$12,842
(B) LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$12,842
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$12,842
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$12,842
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$12,842
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$12,842
	Total Itemized Transactions with this Payee/Payer		\$152,922
	Total Non-Itemized Transactions with this Payee/Payer		\$4,446
	Total of All Transactions with this Payee/Payer for This Schedule		\$157,368

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 4	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$34,116
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$36,729
698 LISBON ST	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$36,729
LISBON FALLS	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$36,729
ME	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$36,729
04252	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$38,879
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$35,535
(В)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$35,535
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$35,535
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$35,535
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$35,535
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$35,535
	Total Itemized Transactions with this Payee/Payer		\$433,121
	Total Non-Itemized Transactions with this Payee/Payer		\$98,477
	Total of All Transactions with this Payee/Payer for This Schedule		\$531,598

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 5	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$6,606
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$6,870
617 SOUTH 15TH ST	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$6,870
ABERDEEN	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$6,870
SD	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$6,870
57401	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$6,870
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$6,870
(В)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$6,870
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$6,870
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$6,870
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$6,870
	SERVICING SUBSIDY	12/01/2023	\$7,400
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$6,870
	Total Itemized Transactions with this Payee/Payer		\$89,576
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedul	e	\$89,576

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 54	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$29,016
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
2625 WINCHESTER PIKE	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$31,528
COLUMBUS	ORGANIZING SUBSIDY	02/27/2023	\$5,000
OH	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$31,528
43232	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$31,528
(В)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$31,528
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$31,528
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$31,528
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$31,817
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$31,817
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$31,817
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$31,817
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$31,817
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$437,269
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Scl	hedule	\$437,269

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 6	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$20,776
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$22,512
2000 WALKER STREET	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$25,888
DES MOINES	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$26,622
IA	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$26,622
50317	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$30,731
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$24,234
(В)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$27,483
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$27,677
	ORGANIZING SUBSIDY	09/15/2023	\$7,500
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$27,714
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$26,498
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$26,729
	Total Itemized Transactions with this Payee/Payer		\$320,986
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule	e	\$320,986

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 60	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$13,923
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$14,533
9315 MIDDLEBELT RD	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$14,533
ROMULUS	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$14,533
MI	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$14,533
48174	-50% BUSINESS AGENT SUBSIDY	06/10/2023	\$14,533
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$14,533
(B) LODGE	-50% BUSINESS AGENT SUBSIDY	08/10/2023	\$14,533
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$14,533
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$14,533
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$14,533
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$14,533
	Total Itemized Transactions with this Payee/Payer		\$173,786
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$173,786

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 65	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$15,589
P.O. BOX 2020	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$16,883
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$16,883
JAMESTOWN	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$16,883
NY	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$16,883
14702	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$16,883
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$16,883
(В)		08/10/2023	\$16,945
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$16,945
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$16,945
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$16,945
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$16,945
	Total Itemized Transactions with this Payee/Payer		\$201,612
	Total Non-Itemized Transactions with this Payee/Payer		\$92,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$293,612

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 66	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$5,009
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$5,009
W4185 STATE HWY 33	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$5,009
LA CROSSE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$17,276
WI	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$5,009
54601	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$5,009
Type or Classification	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$5,009
(В)		09/10/2023	\$5,009
LODGE	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$5,009
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$5,009
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$5,009
	Total Itemized Transactions with this Payee/Payer		\$67,366
	Total Non-Itemized Transactions with this Payee/Payer		\$3,630
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,996

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 70	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$20,114
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$21,654
3830 S. MERIDIAN STREET	ORGANIZING SUBSIDY	02/27/2023	\$5,000
WICHITA	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$26,859
KS	ORGANIZING SUBSIDY	03/30/2023	\$5,000
67217	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$26,859
Type or Classification	ORGANIZING SUBSIDY	04/27/2023	\$5,000
(В)	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$26,859
LODGE	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$26,859
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$26,859
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$26,859
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$26,859
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$26,859
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$26,859
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$26,859
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$365,358
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sch	hedule	\$365,358

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 725	50% BUSINESS AGENT SUBSIDY	01/10/2023	(Ľ) \$43,084
IAM - DISTRICT LODGE 725	50% BUSINESS AGENT SUBSIDI	01/10/2023	\$43,084 \$13,986
5402 BOLSA AVE	SERVICING SUBSIDY	01/30/2023	\$13,980
HUNTINGTON BEACH	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$10,000 \$43,084
CA	50% BUSINESS AGENT SUBSIDI	02/10/2023	\$12,182
92649	SERVICING SUBSIDY	02/10/2023	\$12,182
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$10,000
(B)	50% BUSINESS AGENT SUBSIDI	03/10/2023	\$11,521
LODGE	SERVICING SUBSIDY	03/10/2023	\$11,521 \$10,000
	50% BUSINESS AGENT SUBSIDY	03/30/2023	\$10,000 \$46,384
	50% BUSINESS AGENT SUBSIDI		
	SERVICING SUBSIDY	04/10/2023	\$10,755
	50% BUSINESS AGENT SUBSIDY	04/27/2023	\$10,000 \$46,384
	50% BUSINESS AGENT SUBSIDY	· · ·	
		05/10/2023	\$10,755
		05/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$46,384
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$10,755
	SERVICING SUBSIDY	06/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$40,836
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$10,755
	SERVICING SUBSIDY	07/28/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$40,836
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$10,755
	SERVICING SUBSIDY	08/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$47,220
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$10,755
	SERVICING SUBSIDY	09/28/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$45,138
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$10,755
	SERVICING SUBSIDY	10/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$45,138
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$19,915
	SERVICING SUBSIDY	11/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$41,098
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$15,058
	Total Itemized Transactions with this Payee/Payer		\$793,217
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sch	hedule	\$793,217

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 75	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$31,080
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$31,080
502 EAST PLAZA DR	ORGANIZING SUBSIDY	02/27/2023	\$5,000
ENTERPRISE	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$31,080
AL	ORGANIZING SUBSIDY	03/30/2023	\$5,000
36330	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$31,080
Type or Classification	ORGANIZING SUBSIDY	04/27/2023	\$5,000
(B)	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$31,080
LODGE	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$37,064
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$27,882
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$27,882
	ORGANIZING REIMBURSEMENT	08/18/2023	\$12,639
	ORGANIZING REIMBURSEMENT	08/18/2023	\$6,870
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$27,882
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$27,882
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$27,882
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$27,882
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$434,265
	Total Non-Itemized Transactions with this Payee/Payer		\$4,585
	Total of All Transactions with this Payee/Payer for This Sch	edule	\$438,850

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 751	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$95,429
	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$11,929
9125 15TH PLACE S.	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$102,739
SEATTLE	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$12,842
WA	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$102,739
98108	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$12,842
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$102,739
(B)	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$12,842
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$96,318
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$96,318
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$96,318
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$96,318
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$96,318
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$112,108
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$102,739
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$102,739
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$19,264
	Total Itemized Transactions with this Payee/Payer		\$1,407,389
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$1,407,389

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 77	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$18,231
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
1010 EAST HWY. 96	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$20,143
VADNAIS HGTS	ORGANIZING SUBSIDY	02/27/2023	\$5,000
MN	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$20,143
55127	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$20,143
(В)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$20,143
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$20,143
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$20,143
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$20,143
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$20,143
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$20,143
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$20,143
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$20,376
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	SERVICING SUBSIDY	10/06/2023	\$46,000
	Total Itemized Transactions with this Payee/Payer		\$346,037
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sche	edule	\$346,037

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 776	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$53,679
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
7711 CLIFFORD ST	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$57,791
FORT WORTH	ORGANIZING SUBSIDY	02/27/2023	\$5,000
TX	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$57,791
76108-1899	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$57,791
(B)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$57,791
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$57,791
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$57,791
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$57,791
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$57,791
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$57,791
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$57,791
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$57,791
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$749,380
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$749,380

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 78	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$20,150
	SERVICING SUBSIDY	01/30/2023	\$5,000
557 DIXON RD	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$16,101
ETOBICOKE	SERVICING SUBSIDY	02/27/2023	\$5,000
00	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$16,101
M9W 6K1	ORGANIZING REIMBURSEMENT	03/10/2023	\$7,418
Type or Classification	SERVICING SUBSIDY	03/30/2023	\$5,000
(В)	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$28,601
LODGE	SERVICING SUBSIDY	04/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$20,268
	SERVICING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$21,693
	SERVICING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$21,693
	SERVICING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$21,693
	SERVICING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$21,693
	SERVICING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$21,693
	SERVICING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$21,693
	SERVICING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$21,693
	SERVICING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$320,490
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sch	edule	\$320,490

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 8	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$28,032
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$30,822
16 W 361 S FRONTAGE RD	SERVICING SUBSIDY	02/24/2023	\$6,000
BURR RIDGE	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$34,197
IL	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$34,931
60527	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$34,931
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$32,620
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$32,620
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$32,620
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$32,620
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$33,140
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$32,724
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$32,724
	Total Itemized Transactions with this Payee/Payer		\$397,981
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedul	e	\$397,981

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 837	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$17,035
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$18,339
212 UTZ LANE	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$18,339
HAZELWOOD	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$18,339
MO	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$18,339
63042	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$18,339
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$18,339
(В)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$18,339
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$18,339
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$18,339
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$18,339
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$18,339
	Total Itemized Transactions with this Payee/Payer		\$218,764
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$218,764

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 9	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$59,643
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
12365 ST. CHARLES ROCK RD	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$61,900
BRIDGETON	ORGANIZING SUBSIDY	02/27/2023	\$5,000
MO	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$61,900
63044	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$61,900
(В)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$61,900
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$61,900
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$61,900
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$59,878
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$59,878
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$59,878
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$59,878
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$59,878
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$795,433
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sch	edule	\$795,433

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 947	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$33,950
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$6,472
535 WEST WILLOW ST	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$26,127
LONG BEACH	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$34,907
CA	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$38,057
90806	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$36,562
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$36,639
(В)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$31,913
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$31,991
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$31,991
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$40,210
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$36,177
	SERVICING SUBSIDY	12/15/2023	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$404,996
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule	e	\$404,996

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 98	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$20,100
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
3200 EAST PROSPECT ROAD	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$22,217
YORK	ORGANIZING SUBSIDY	02/27/2023	\$5,000
PA	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$22,217
17402	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$22,217
(B) LODGE	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$22,217
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$22,217
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$22,217
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$22,217
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$22,217
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$22,217
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$22,217
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$22,795
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$325,065
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$325,565

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT WOODWORKERS LODGE 2021	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$16,104
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$17,337
2121 5TH ST	ORGANIZING SUBSIDY	02/24/2023	\$5,000
MERIDIAN	ORGANIZING SUBSIDY	02/27/2023	\$6,000
MS	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$17,337
39302	ORGANIZING SUBSIDY	03/30/2023	\$6,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$17,337
(В)	ORGANIZING SUBSIDY	04/27/2023	\$6,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$17,337
	ORGANIZING SUBSIDY	05/30/2023	\$6,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$17,337
	ORGANIZING SUBSIDY	06/29/2023	\$6,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$17,337
	ORGANIZING SUBSIDY	07/28/2023	\$6,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$17,337
	ORGANIZING SUBSIDY	08/29/2023	\$6,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$17,337
	ORGANIZING SUBSIDY	09/28/2023	\$6,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$17,337
	ORGANIZING SUBSIDY	10/30/2023	\$6,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$17,337
	ORGANIZING SUBSIDY	11/29/2023	\$6,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$17,337
	ORGANIZING SUBSIDY	12/15/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$277,811
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sch	edule	\$277,811

Name and Address	Purpose	Date	Amount
(A)	(Č)	(D)	(E)
IAM - DISTRICT WOODWORKERS LODGE 24	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$43,823
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$76,215
25 CORNELL AVE.	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$57,135
GLADSTONE	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$52,547
OR	ORGANIZING SUBSIDY	05/08/2023	\$20,000
97027		05/10/2023	\$52,547
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$52,547
(В)	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$52,547
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$52,547
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$52,547
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$52,547
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$52,547
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$52,547
	Total Itemized Transactions with this Payee/Payer		\$670,096
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$670,096

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - FEDERAL DISTRICT 1	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$38,598
	ORGANIZING SUBSIDY	01/30/2023	\$6,700
805 15TH ST NW SUITE 500	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$42,109
WASHINGTON	ORGANIZING SUBSIDY	02/27/2023	\$6,700
DC	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$42,109
20006	ORGANIZING SUBSIDY	03/30/2023	\$6,700
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$42,109
(B)	ORGANIZING SUBSIDY	04/27/2023	\$6,700
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$42,109
	ORGANIZING SUBSIDY	05/30/2023	\$6,700
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$42,109
	ORGANIZING SUBSIDY	06/29/2023	\$6,700
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$47,780
	ORGANIZING SUBSIDY	07/28/2023	\$6,700
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$42,242
	ORGANIZING SUBSIDY	08/29/2023	\$6,700
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$42,242
	ORGANIZING SUBSIDY	09/28/2023	\$6,700
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$42,242
	ORGANIZING SUBSIDY	10/30/2023	\$6,700
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$42,576
	ORGANIZING SUBSIDY	11/29/2023	\$6,700
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$47,413
	ORGANIZING SUBSIDY	12/15/2023	\$6,700
	Total Itemized Transactions with this Payee/Payer		\$594,038
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$594,038

Name and Address			
(A)			
IAM - LOCAL LODGE 1120	Purpose	Date	Amount
1200 WALSH STREET WEST	(C)	(D)	(E)
THUNDER BAY	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$23,684
00	Total Itemized Transactions with this Payee/Payer		\$23,684
P7E 4X4	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$53,684
(B)			
LODGE			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 1363	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$10,973
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$12,215
2906 EUCLID AVENUE	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$12,215
CLEVELAND	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$12,215
OH	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$12,215
44115	-50% BUSINESS AGENT SUBSIDY	06/10/2023	\$12,215
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$12,215
(В)	-50% BUSINESS AGENT SUBSIDY	08/10/2023	\$12,215
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$12,215
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$12,215
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$12,215
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$12,215
	Total Itemized Transactions with this Payee/Payer		\$145,338
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$145,338

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 1894	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
5585 GREYSTON STREET	ORGANIZING SUBSIDY	03/30/2023	\$5,000
PALM HARBOR	ORGANIZING SUBSIDY	04/27/2023	\$5,000
FL	ORGANIZING SUBSIDY	05/30/2023	\$5,000
34685	ORGANIZING SUBSIDY	06/29/2023	\$5,000
Type or Classification	ORGANIZING SUBSIDY	07/28/2023	\$5,000
(В)	ORGANIZING SUBSIDY	08/29/2023	\$5,000
LODGE	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	ORGANIZING SUBSIDY	12/15/2023	\$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)			
IAM - LOCAL LODGE 1903M	Purpose	Date	Amount
	(C)	(D)	(E)
3727 ROSE LAKE DRIVE CHARLOTTE	SERVICING SUBSIDY	12/15/2023	\$20,000
NC	Total Itemized Transactions with this Payee/Payer		\$20,000
28217	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
(B)			
LODGE			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 1943	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$9,583
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$10,317
1100 CRAWFORD ST	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$10,317
MIDDLETOWN	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$10,317
OH	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$10,317
45044	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$10,317
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$10,317
(В)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$10,317
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$10,317
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$10,317
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$10,317
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$10,317
	Total Itemized Transactions with this Payee/Payer		\$123,070
	Total Non-Itemized Transactions with this Payee/Payer		\$33,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,070

Name and Address			
(A)			
IAM - LOCAL LODGE 1998			
	Purpose	Date	Amount
2428 ROSE ST.	(C)	(D)	(E)
HONOLULU	Total Itemized Transactions with this Payee/Payer		\$0
HI	Total Non-Itemized Transactions with this Payee/Payer		\$29,039
96819	Total of All Transactions with this Payee/Payer for This Schedule		\$29,039
Type or Classification			
(B)			
LODGE			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 2018	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$8,134
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$8,719
2346 S. LYNHURST DR	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$8,719
INDIANAPOLIS	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$8,719
IN	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$8,719
46241	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$8,719
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$8,719
(В)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$8,719
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$8,719
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$8,719
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$8,719
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$8,719
	Total Itemized Transactions with this Payee/Payer		\$104,043
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,043

Name and Address			
(A)			
IAM - LOCAL LODGE 2252C			
P.O. BOX 19888	Purpose	Date	Amount
	(C)	(D)	(E)
SAN JUAN	Total Itemized Transactions with this Payee/Payer		\$0
PR	Total Non-Itemized Transactions with this Payee/Payer		\$40,500
00910-1888	Total of All Transactions with this Payee/Payer for This Schedule		\$40,500
Type or Classification			
(B)			
LODGE			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 2515	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$5,090
P.O. BOX 2620	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$5,090
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$5,090
ALAMOGORDO	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$5,090
NM	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$5,090
88310	-50% BUSINESS AGENT SUBSIDY	07/10/2023	\$5,090
Type or Classification	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$5,090
(В)	-50% BUSINESS AGENT SUBSIDY	09/10/2023	\$5,090
LODGE	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$5,090
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$5,090
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$5,090
	Total Itemized Transactions with this Payee/Payer		\$55,990
	Total Non-Itemized Transactions with this Payee/Payer		\$4,728
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,718

Name and Address			
(A)			
IAM - LOCAL LODGE 2725	Purpose	Date	Amount
P.O. BOX 265	(C)	(D)	(E)
	SERVICING SUBSIDY	03/22/2023	\$15,000
TRUJILLO ALTO	Total Itemized Transactions with this Payee/Payer		\$15,000
PR	Total Non-Itemized Transactions with this Payee/Payer		\$13,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,500
LODGE			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 447	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$34,051
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$37,721
652 4TH AVE	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$37,721
BROOKLYN	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$37,721
NY	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$37,721
11232	-50% BUSINESS AGENT SUBSIDY	06/10/2023	\$37,721
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$37,721
(В)	-50% BUSINESS AGENT SUBSIDY	08/10/2023	\$37,721
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$37,721
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$37,721
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$37,721
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$37,721
	Total Itemized Transactions with this Payee/Payer		\$448,982
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$448,982

Name and Address			
(A)			
IAM - LOCAL LODGE 47	Purpose	Date	Amount
ECOL DOWEN CT. DM. 101	(C)	(D)	(E)
5621 BOWEN CT., RM. 101 COMMERCE CITY	ORGANIZING REIMBURSEMENT	03/10/2023	\$37,254
CO	Total Itemized Transactions with this Payee/Payer		\$37,254
80022	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,254
(B)			
LODGE			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 519	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$8,281
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$8,281
3117 N 16TH ST	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$8,281
PHOENIX	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$8,281
AZ	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$8,281
85016	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$8,281
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$8,281
(В)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$8,281
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$8,281
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$8,281
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$7,739
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$7,739
	Total Itemized Transactions with this Payee/Payer		\$98,288
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,288

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 701	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$40,913
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
450 GUNDERSEN DR	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$52,333
CAROL STREAM	ORGANIZING SUBSIDY	02/27/2023	\$5,000
IL	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$49,122
60188	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$50,406
(В)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$50,406
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$51,048
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$51,048
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$51,048
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$51,048
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$51,370
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$51,370
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	SERVICING SUBSIDY	12/01/2023	\$7,500
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$51,370
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$668,982
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schee	dule	\$668,982

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 709	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$9,489
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$9,489
1032 S. MARIETTA PKWY	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$9,489
MARIETTA	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$9,825
GA	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$9,909
30060-2899	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$10,010
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$10,010
(В)		08/10/2023	\$10,010
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$10,010
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$10,010
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$10,010
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$10,010
	Total Itemized Transactions with this Payee/Payer		\$118,271
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,271

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 778	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$7,694
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$8,283
9404 GRANDVIEW RD	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$6,421
KANSAS CITY	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$8,283
MO	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$6,421
64132	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$8,283
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$6,421
(В)	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$8,283
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$6,421
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$8,283
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$18,350
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$8,283
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$6,421
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$8,283
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$6,421
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$8,283
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$6,421
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$8,283
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$6,421
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$8,283
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$6,421
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$8,283
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$6,421
	Total Itemized Transactions with this Payee/Payer		\$181,367
	Total Non-Itemized Transactions with this Payee/Payer		\$4,473
	Total of All Transactions with this Payee/Payer for This Sche	edule	\$185,840

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 794	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
315 PINE ST S.E.	ORGANIZING SUBSIDY	03/30/2023	\$5,000
ALBUQUERQUE	ORGANIZING SUBSIDY	04/27/2023	\$5,000
NM	ORGANIZING SUBSIDY	05/30/2023	\$5,000
87106	ORGANIZING SUBSIDY	06/29/2023	\$5,000
Type or Classification	ORGANIZING SUBSIDY	07/28/2023	\$5,000
(В)	ORGANIZING SUBSIDY	08/29/2023	\$5,000
LODGE	ORGANIZING SUBSIDY	09/06/2023	\$60,000
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		\$49,022
	Total of All Transactions with this Payee/Payer for This Schedul	e	\$169,022

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 839	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$9,669
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$10,410
3917 E. MacARTHUR RD	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$10,410
WICHITA	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$10,410
KS	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$10,410
67210 Turne Chart Funding	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$10,410
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$10,410
(В)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$10,410
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$10,410
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$10,410
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$10,410
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$10,410
	Total Itemized Transactions with this Payee/Payer		\$124,179
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,179

Name and Address			
(A)			
IAM - LOCAL LODGE 933			
	Purpose	Date	Amount
1991 E AJO WAY SUITE 143	(C)	(D)	(E)
TUCSON	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$49,022
85713	Total of All Transactions with this Payee/Payer for This Schedule		\$49,022
Type or Classification			
(B)			
LODGE			

Name and Address			
(A)			
INSIGHT DIRECT USA, INC			
P.O. BOX 731069	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
ТХ	Total Non-Itemized Transactions with this Payee/Payer		\$8,126
75373-1069	Total of All Transactions with this Payee/Payer for This Schedule		\$8,126
Type or Classification			
(B)			
TECHNOLOGY PROVIDER			

Name and Address			
(A)			
INTERNATIONAL LABOR COMMUNICATIONS			
	Purpose	Date	Amount
370 7TH AVENUE	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,605
10001	Total of All Transactions with this Payee/Payer for This Schedule		\$6,605
Type or Classification			
(B)			
COMMUNICATIONS ORGANIZATION			

Name and Address (A)			
K&R BRANDING SOLUTIONS	Purpose	Date	Amount
P.O. BOX 220690	(C)	(D)	(E)
CHANTILLY	ORGANIZING MATERIALS	05/23/2023	\$9,797
VA	Total Itemized Transactions with this Payee/Payer		\$9,797
20153	Total Non-Itemized Transactions with this Payee/Payer		\$6,970
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,767
(B)			

Name and Address		1	
(A)	Purpose	Date	Amount
KELLY PRESS INC.	(C)	(D)	(E)
	PRINTING	04/24/2023	\$77,902
1701 CABIN BRANCH DRIVE	PRINTING	06/16/2023	\$37,392
CHEVERLY	PRINTING	07/24/2023	\$11,286
MD	PRINTING	09/06/2023	\$102,360
20785	Total Itemized Transactions with this Payee/Payer		\$228,940
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	Total Non-Itemized Transactions with this Payee/Payer	
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$233,080
PRINTER			. , ,

Name and Address			
(A)			
LAMAR COMPANIES			
P.O. BOX 96030	Purpose	Date	Amount
	(C)	(D)	(E)
BATON ROUGE	Total Itemized Transactions with this Payee/Payer		\$0
LA	Total Non-Itemized Transactions with this Payee/Payer		\$20,340
70896	Total of All Transactions with this Payee/Payer for This Schedule		\$20,340
Type or Classification			
(B)			
ADVERTISEMENT			

Name and Address (A)			
LAW OFFICE OF SUSAN E. KAUFMAN	Purpose	Date	Amount
919 N. MARKET STREET WILMINGTON DE	(C)	(D)	(E)
	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	05/17/2023	\$6,390
	Total Itemized Transactions with this Payee/Payer		\$6,390
19801	Total Non-Itemized Transactions with this Payee/Payer		\$1,976
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,366
(B)			
LEGAL			

Name and Address			
(A)			
LEXISNEXIS			
P.O. BOX 9584	Purpose	Date	Amount
	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$53,012
10087-4584	Total of All Transactions with this Payee/Payer for This Schedule		\$53,012
Type or Classification			
(B)			
BOOKS MAGAZINES & SUBSCRIPTTIONS			

Name and Address (A)			
LINKEDIN CORPORATION	Purpose	Date	Amount
	(C)	(D)	(E)
62228 COLLECTIONS CENTER DR CHICAGO	ANNUAL SUBSCRIPTIONS	02/23/2023	\$6,063
	Total Itemized Transactions with this Payee/Payer		\$6,063
60693-0622	Total Non-Itemized Transactions with this Payee/Payer		\$18,154
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,217
(B)			
SOCIAL MEDIA			

Name and Address			
(A)			
MAILCHIMP			
	Purpose	Date	Amount
675 PONCE DE LEON AVE	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$12,895
30308	Total of All Transactions with this Payee/Payer for This Schedule		\$12,895
Type or Classification			
(B)			
EMAIL MARKETING			

Name and Address			
(A)			
MARGARITAVILLE RESORT	Purpose	Date	Amount
	(C)	(D)	(E)
1600 NORTH INDIAN CANYON DR PALM SPRINGS	MEETING ROOMS	04/23/2023	\$5,062
CA	Total Itemized Transactions with this Payee/Payer		\$5,062
92262	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,062
(B)			
HOTEL			

Name and Address (A)			
MCCLOSKEY, MINA, CUNNIFF &	Purpose	Date	Amount
	(C)	(D)	(E)
12 CITY CENTER PORTLAND	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	08/25/2023	\$5,651
	Total Itemized Transactions with this Payee/Payer		\$5,651
ME 04101	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,651
(B)			
LEGAL			

Name and Address			
(A)			
MEDIAPLANET PUBLISHING	Purpose	Date	Amount
20. 24 DUNCAN CTREET	(C)	(D)	(E)
30-34 DUNCAN STREET TORONTO	ADVERTISING	02/23/2023	\$11,009
00	Total Itemized Transactions with this Payee/Payer		\$11,009
M5V 2C3	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,009
(B)			
PRINTING			

Name and Address (A)			
MELANCON MARCEAU GRENIER COHEN	Purpose	Date	Amount
1717 EAST BLVD MONTREAL	(C)	(D)	(E)
	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	01/13/2023	\$58,462
	Total Itemized Transactions with this Payee/Payer		\$58,462
00 H2L 4T3	Total Non-Itemized Transactions with this Payee/Payer		\$522
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$58,984
(B) LEGAL			

Name and Address			
(A)			
METROPOLITAN TRAVEL SERVICES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$34,621
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$34,621
Type or Classification			
(B)			
TRAVEL AGENT			

Name and Address (A)			
MID-OHIO DISTRICT NURSES	Purpose	Date	Amount
	(C)	(D)	(E)
5500 FRANTZ ROAD	MEETING ROOMS	03/22/2023	\$6,000
DUBLIN	Total Itemized Transactions with this Payee/Payer		\$6,000
OH 43017	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
(B)			
NON-PROFIT ORGANIZATION			

Name and Address			
(A)			
NORTH AMERICA'S BUILDING			
	Purpose	Date	Amount
815 16TH STREET N.W.	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$9,940
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$9,940
Type or Classification			
(B)			
UNION			

Name and Address			
(A)			
RACKSPACE US INC			
P.O. BOX 732497	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
ТХ	Total Non-Itemized Transactions with this Payee/Payer		\$16,507
75373-2497	Total of All Transactions with this Payee/Payer for This Schedule		\$16,507
Type or Classification			
(B)			
MANAGED CLOUD COMPUTING			

Name and Address			
(A)			
SOUTHWEST AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$11,926
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$11,926
Type or Classification			
(B)			
AIR TRAVEL			

Name and Address			
(A)			
SPRINT			
P.O. BOX 8077	Purpose	Date	Amount
	(C)	(D)	(E)
LONDON	Total Itemized Transactions with this Payee/Payer		\$0
КҮ	Total Non-Itemized Transactions with this Payee/Payer		\$5,484
40742	Total of All Transactions with this Payee/Payer for This Schedule		\$5,484
Type or Classification			
(B)			
CELL SERVICE PROVIDER			

Name and Address (A)			
T-MOBILE			
P.O. BOX 742596	Purpose	Date	Amount
	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$9,420
45274-2596	Total of All Transactions with this Payee/Payer for This Schedule		\$9,420
Type or Classification			
(B)			
CELL SERVICE PROVIDER			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TANNER & ASSOCIATES P.C.	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	01/13/2023	\$7,268
	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	02/27/2023	\$5,660
6300 RIDGLEA PLACE	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	03/17/2023	\$8,685
FORT WORTH	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	04/17/2023	\$5,544
	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	06/12/2023	\$5,531
76116-5706	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	07/20/2023	\$6,222
Type or Classification	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	08/24/2023	\$15,532
(В)	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	09/15/2023	\$19,190
LEGAL	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	10/18/2023	\$5,267
	Total Itemized Transactions with this Payee/Payer		\$78,899
	Total Non-Itemized Transactions with this Payee/Payer		\$13,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,139

Name and Address			
(A)			
TAPESTRY THE BELMAR HOTEL	Purpose	Date	Amount
	(C)	(D)	(E)
3501 N. SEPULVEDA BLVD MANHATTAN BEACH	MEETING ROOMS	05/23/2023	\$10,292
CA	Total Itemized Transactions with this Payee/Payer		\$10,292
90266	Total Non-Itemized Transactions with this Payee/Payer		\$2,952
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,244
(B)			
HOTEL			

Name and Address (A)			
TELUS			
P.O. BOX 5300	Purpose	Date	Amount
	(C)	(D)	(E)
BURLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,372
L7R 4S8	Total of All Transactions with this Payee/Payer for This Schedule		\$7,372
Type or Classification			
(B)			
CELL SERVICE PROVIDER			

Name and Address (A)			
TERRANCE MCGANN	Purpose	Date	Amount
111 EAST WACKER DRIVE		(D)	(E)
CHICAGO	ARBITRATION SERVICES	05/10/2023	\$5,150
IL	Total Itemized Transactions with this Payee/Payer		\$5,150
60601	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,150
(B)			
CONSULTING			

Name and Address			
(A)			
THE PREVIANT LAW FIRM S.C.			
	Purpose	Date	Amount
310 WEST WISCONSIN AVENUE	(C)	(D)	(E)
MILWAUKEE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,396
53203	Total of All Transactions with this Payee/Payer for This Schedule		\$7,396
Type or Classification			
(B)			
LEGAL]		

Name and Address			
(A)	Purpose	Date	Amount
THISTLE PRINTING LTD.	(C)	(D)	(E)
35 MOBILE DRIVE TORONTO	PRINTING	08/23/2023	\$5,216
	PRINTING	11/23/2023	\$5,235
	PRINTING	12/23/2023	\$13,254
00 M4A 2P6 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$23,705
	Total Non-Itemized Transactions with this Payee/Payer		\$2,295
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,000
PRINTING			

Name and Address			
(A)			
TRADES AND LABOR COUNCIL FOR			
	Purpose	Date	Amount
5726 MARLIN RD	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
37411	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification			
(B)			
NON-PROFIT ORGANIZATION			

Name and Address	Purpose	Date	Amount
(A)	(Č)	(D)	(E)
TRANSPORTATION COMMUNICATIONS UNION	BA/GLR SUBSIDY	01/27/2023	\$6,421
	ORGANIZING SUBSIDY	01/30/2023	\$7,500
3 RESEARCH PLACE	BA/GLR SUBSIDY	01/30/2023	\$171,271
ROCKVILLE	ORGANIZING SUBSIDY	02/27/2023	\$7,500
MD	BA/GLR SUBSIDY	02/27/2023	\$171,271
20850-3279	ORGANIZING SUBSIDY	03/30/2023	\$7,500
Type or Classification	BA/GLR SUBSIDY	03/30/2023	\$171,271
	ORGANIZING SUBSIDY	04/27/2023	\$7,500
INTERNATIONAL UNION	BA/GLR SUBSIDY	04/27/2023	\$171,271
	ORGANIZING SUBSIDY	05/30/2023	\$7,500
	BA/GLR SUBSIDY	05/30/2023	\$171,271
	ORGANIZING SUBSIDY	06/29/2023	\$7,500
	BA/GLR SUBSIDY	06/29/2023	\$171,271
	ORGANIZING SUBSIDY	07/28/2023	\$7,500
	BA/GLR SUBSIDY	07/28/2023	\$171,271
	ORGANIZING SUBSIDY	08/29/2023	\$7,500
	BA/GLR SUBSIDY	08/29/2023	\$171,271
	ORGANIZING SUBSIDY	09/28/2023	\$7,500
	BA/GLR SUBSIDY	09/28/2023	\$171,271
	ORGANIZING SUBSIDY	10/30/2023	\$7,500
	BA/GLR SUBSIDY	10/30/2023	\$171,271
	ORGANIZING SUBSIDY	11/29/2023	\$7,500
	BA/GLR SUBSIDY	11/29/2023	\$171,271
	ORGANIZING SUBSIDY	12/15/2023	\$7,500
	BA/GLR SUBSIDY	12/15/2023	\$193,850
	Total Itemized Transactions with this Payee/Payer		\$2,174,252
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$2,174,252

Name and Address			
(A)			
TRUIST			
	Purpose	Date	Amount
1445 NEW YORK AVENUE	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20005	Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification			
(B)			
BANK			

Name and Address (A)			
TRUMPIA	Purpose	Date	Amount
	(C)	(D)	(E)
2544 W. WOODLAND DRIVE ANAHEIM	MESSAGING SERVICE	09/27/2023	\$8,731
	Total Itemized Transactions with this Payee/Payer		\$8,731
CA 92801	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,731
(B)			
SOFTWARE			

Name and Address			
(A)			
UNITED AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$23,136
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$23,136
Type or Classification			
(B)			
AIR TRAVEL			

Name and Address			
(A)			
UNITED PARCEL SERVICE			
P.O. BOX 894820	Purpose	Date	Amount
	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,084
90189-4820	Total of All Transactions with this Payee/Payer for This Schedule		\$6,084
Type or Classification			
(B)			
POSTAGE			

Name and Address (A)			
UNITED STATES POSTMASTER	-		
ONTED STATES TOST ASTER	Purpose	Date	Amount
CO WATKING DADK DD	(C)	(D)	(E)
68 WATKINS PARK DR UPPER MARLBORO	POSTAGE	04/27/2023	\$111,436
MD	Total Itemized Transactions with this Payee/Payer		\$111,436
20772	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$111,436
(B)			
POSTAGE			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
VERIZON WIRELESS	MOBILE SERVICE	01/23/2023	\$6,746
P.O. BOX 25505	MOBILE SERVICE	02/23/2023	\$7,882
	MOBILE SERVICE	03/31/2023	\$9,745
LEHIGH VALLEY	MOBILE SERVICE	03/31/2023	\$7,147
PA	MOBILE SERVICE	04/12/2023	\$7,673
18002-5505	MOBILE SERVICE	05/10/2023	\$10,862
Type or Classification	MOBILE SERVICE	06/05/2023	\$8,694
	MOBILE SERVICE	07/31/2023	\$7,805
CELL SERVICE PROVIDER	MOBILE SERVICE	08/31/2023	\$8,130
	MOBILE SERVICE	09/30/2023	\$7,986
	MOBILE SERVICE	10/13/2023	\$7,376
	MOBILE SERVICE	11/14/2023	\$8,643
	MOBILE SERVICE	12/31/2023	\$8,127
	Total Itemized Transactions with this Payee/Payer		\$106,816
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedu	le	\$106,816

Name and Address			
(A)			
WEINBERG ROGER & ROSENFELD			
	Purpose	Date	Amount
1001 MARINA VILLAGE PKWY	(C)	(D)	(E)
ALAMEDA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$50,087
94501-1091	Total of All Transactions with this Payee/Payer for This Schedule		\$50,087
Type or Classification			
(B)			
LEGAL			

Name and Address			
(A)			
YOUTZ & VALDEZ, P.C.			
	Purpose	Date	Amount
900 GOLD AVENUE S.W.	(C)	(D)	(E)
ALBUQUERQUE	Total Itemized Transactions with this Payee/Payer		\$0
NM	Total Non-Itemized Transactions with this Payee/Payer		\$12,998
87102	Total of All Transactions with this Payee/Payer for This Schedule		\$12,998
Type or Classification			
(B)			
LEGAL			

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address			
(A)			
AMERICAN AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$6,160
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$6,160
Type or Classification			
(B) AIR TRAVEL			
Name and Address			
(A) EASTERN ENVIRONMENTAL SERVICES			
EASTERN ENVIRONMENTAL SERVICES	Purpose	Date	Amount
315 BROAD CREEK DRIVE	(C)	(D)	(E)
ANNAPOLIS	Total Itemized Transactions with this Payee/Payer	(2)	\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$12,900
21401	Total of All Transactions with this Payee/Payer for This Schedule		\$12,900
Type or Classification		I	¢ · <u>2</u> ,000
(B)			
CONSULTANT			
Name and Address			
(A)			
EASTERN FIRE PROTECTION			
P.O. BOX 669	Purpose	Date	Amount
	(C)	(D)	(E)
CROWNSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$8,501
21032	Total of All Transactions with this Payee/Payer for This Schedule		\$8,501
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
ELECTIONBUDDY, INC.			
	Purpose	Date	Amount
8008 104 ST NW	(C)	(D)	(E)
EDMONTON	VOTING SOFTWARE	06/23/2023	\$7,574
00	Total Itemized Transactions with this Payee/Payer		\$7,574
T6E 4E2	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,574
(B)			
WEB HOST			
Name and Address			
(A)			
HYATT REGENCY WASHINGTON	Purpose	Date	Amount
	(C)	(D)	(E)
400 NEW JERSEY AVE		09/23/2023	\$234,249
WASHINGTON	MNPL CONFERENCE	09/23/2023	\$107,362
	Total Itemized Transactions with this Payee/Payer		\$341,611
20001	Total Non-Itemized Transactions with this Payee/Payer		\$174
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$341,785
(В)			
HOTEL			

Name and Address			
(A)			
IAM - DISTRICT LODGE 1	Purpose	Date	Amount
9154A ELLIE DRIVE	(C)	(D)	(E)
PHILADELPHIA	EXPENSE REIMBURSEMENT	01/13/2023	\$9,233
PA	Total Itemized Transactions with this Payee/Payer		\$9,233
19114	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,233
(B)			
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 15			
	Purpose	Date	Amount
652 4TH AVENUE	(C)	(D)	(E)
BROOKLYN	EXPENSE REIMBURSEMENT	11/17/2023	\$7,125
NY	Total Itemized Transactions with this Payee/Payer		\$7,125
11232	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,125
(B)			
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 9			
	Purpose	Date	Amount
12365 ST. CHARLES ROCK RD	(C)	(D)	(E)
BRIDGETON	Total Itemized Transactions with this Payee/Payer		\$0
МО	Total Non-Itemized Transactions with this Payee/Payer		\$13,400
63044	Total of All Transactions with this Payee/Payer for This Schedule		\$13,400
Type or Classification		I	¢10,100
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1947	Durness	Date	Amount
	Purpose (C)	(D)	(E)
307 CHAMPLEAU ST	EXPENSE REIMBURSEMENT	04/14/2023	(Ľ) \$7,543
NORTH FOND DU LAC		04/14/2023	
WI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,543
54937			\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,543
(B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 2665	Purpose	Date	Amount
1132 ABUNDANCE DR	(C)	(D)	(E)
LOCUST GROVE	EXPENSE REIMBURSEMENT	01/13/2023	\$10,593
GA	Total Itemized Transactions with this Payee/Payer		\$10,593
30248	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,593
(B)			
LODGE			

Name and Address			
(A)			
IAM - LOCAL LODGE 66	Purpose	Date	Amount
	(C)	(D)	(E)
1650 S 38TH ST MILWAUKEE	EXPENSE REIMBURSEMENT	04/14/2023	\$5,878
WI	Total Itemized Transactions with this Payee/Payer		\$5,878
53215	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,878
(B)			
LODGE			
Name and Address			
(A)			
K&R BRANDING SOLUTIONS			
P.O. BOX 220690	Purpose	Date	Amount
	(C)	(D)	(E)
CHANTILLY	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$7,610
20153	Total of All Transactions with this Payee/Payer for This Schedule		\$7,610
Type or Classification		1	
(B)			
INVENTORY SUPPLIER			
Name and Address			
(A)			
KELLY PRESS, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
1701 CABIN BRANCH DRIVE	CONGRESSIONAL DIRECTORIES	06/29/2023	\$5,048
CHEVERLY	Total Itemized Transactions with this Payee/Payer	00/20/2020	\$5,048
MD	Total Non-Itemized Transactions with this Payee/Payer		\$3,545
20785	Total of All Transactions with this Payee/Payer for This Schedule		\$2,723
Type or Classification	I otal of All Mansactions with this Payee/Payer for This Schedule	I	φ1,11
(B)			
PRINTER			
Name and Address			
(A)			
METROPOLITAN TRAVEL SERVICES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$9,662
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$9,662
Type or Classification			
(B)			
TRAVEL AGENT			
Name and Address (A)			
MIRANDA CLEANING SERVICE LLC			
P.O. BOX 1832	Purpose	Date	Amount
	(C)	(D)	(E)
HERNDON	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$16,920
20172	Total of All Transactions with this Payee/Payer for This Schedule		\$16,920
Type or Classification		·	
(B)			
FACILITIES MAINTENANCE			

Name and Address			
(A)			
POLITICO, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1100 WILSON BLVD	ANNUAL SUBSCRIPTION	03/23/2023	\$46,199
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$46,199
VA 22209	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,199
Type or Classification	······································	I	÷ · · , · · ·
(B) JOURNALISM			
1			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
QUORUM ANALYTICS, INC.	SOFTWARE	05/26/2023	(E) \$33,920
	SOFTWARE	03/20/2023	· · · · ·
SUITE 600			\$11,130
WASHINGTON	SOFTWARE	07/26/2023	\$8,348
DC 20005	SOFTWARE	08/31/2023	\$5,565
	Total Itemized Transactions with this Payee/Payer		\$58,963
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,060
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,023
SOFTWARE COMPANY			
Name and Address			
(A)			
TAYLOR ENTERPRISES, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
7305 ONATE CT		01/11/2023	\$11,625
ALBUQUERQUE	ACTIVIST CENTRAL	01/11/2023	\$7,931
NM	Total Itemized Transactions with this Payee/Payer		\$19,556
87109	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,556
(B)			
CONSULTANT			
Name and Address			
(A)			
THE SOFT EDGE, INC.	Purpose	Date	Amount
P.O. BOX 460	(C)	(D)	(E)
P.O. BOX 460	SOFTWARE	10/23/2023	\$12,700
MCLEAN	Total Itemized Transactions with this Payee/Payer		\$12,700
VA	Total Non-Itemized Transactions with this Payee/Payer		\$0
22101	Total of All Transactions with this Payee/Payer for This Schedule		\$12,700
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$12,700
(B)			
SOFTWARE COMPANY			
Name and Address			
(A)			
TK ELEVATOR CORPORATION	Purpose	Date	Amount
P.O. BOX 933004	(C)	(D)	(E)
P.O. BOX 933004	NJ AVENUE MAINTENANCE	07/23/2023	(L) \$5,923
ATLANTA		01/23/2023	
GA	Total Itemized Transactions with this Payee/Payer		
31193-3004	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,923
(B)			
FACILITIES MAINTENANCE			
I			

Name and Address (A)			
TRANSPORTATION COMMUNICATIONS	Purpose	Date	Amount
	(C)	(D)	(E)
	REIMBURSE EXPENSES	08/18/2023	\$14,575
ROCKVILLE	Total Itemized Transactions with this Payee/Payer	·	\$14,575
MD 20850-3279	Total Non-Itemized Transactions with this Payee/Payer		\$29
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,604
(B)			
INTERNATIONAL UNION			
Name and Address			
(A)			
VERIZON WIRELESS			
P.O. BOX 25505	Purpose	Date	Amount
	(C)	(D)	(E)
LEHIGH VALLEY	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$8,931
18002-5505	Total of All Transactions with this Payee/Payer for This Schedule		\$8,931
Type or Classification			
(B)			
CELL SERVICE PROVIDER			

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Name and Address			
(A)			
A. PHILIP RANDOLPH INSTITUTE	Purpose	Date	Amount
815 BLACK LIVES MATTER PL	(C)	(D)	(E)
WASHINGTON	NATIONAL EDUCATION CONF ANNUAL CONTRIBUTION	05/08/2023	\$10,000
DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B) WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
AIRCRAFT MAINTENANCE ENGINEERS ASSOCIATION	Purpose	Date	Amount
	(C)	(D)	(E)
7360 BRAMALEA RD	ANNUAL SPONSORSHIP	10/31/2023	\$5,650
MISSISSAUGA	Total Itemized Transactions with this Payee/Payer	10/01/2020	\$5,650
00	Total Non-Itemized Transactions with this Payee/Payer		\$0,000
L5S 1W9	Total of All Transactions with this Payee/Payer for This Schedule		\$5,650
Type or Classification (B)	Total of All Transactions with this Fayee/Fayer for This Schedule		φ5,050
NON-PROFIT ORGANIZATION			
Name and Address (A)			
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES			
	Purpose	Date	Amount
601 MADISON STREET	(C)	(D)	(E)
ALEXANDRIA	38TH ANNUAL AVIATION ISSUES CONFERENCE	09/15/2023	\$13,000
VA	Total Itemized Transactions with this Payee/Payer		\$13,000
22314	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
(B)		1	
COMMERICAL ORGANIZATION			
Name and Address			
(A)			
ASIAN PACIFIC AMERICAN LABOR	Purpose	Date	Amount
	(C)	(D)	(E)
815 BLACK LIVES MATTER PL	ANNUAL SPONSORSHIP	06/15/2023	(L) \$10,000
WASHINGTON		06/15/2023	
DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
CALIFORNIA ALLIANCE FOR	Durnaga	Data	Amount
	Purpose	Date	Amount
600 GRAND AVENUE		(D)	(E)
OAKLAND	20TH ANNUAL CONVENTION	04/19/2023	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
94610	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
NON-PROFIT ORGANIZATION			
	1		

Name and Address			
(A)			
CHICAGO DISTRICT COUNCIL	Purpose	Date	Amount
	(C)	(D)	(E)
19647 THERESE LANE	CHICAGO DIST COUNCIL 2023 GOLF OUTING GDA	07/19/2023	\$5,000
MOKENA	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
60448	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification		I	φ0,000
(B)			
GOVERNMENT OFFICE			
Name and Address			
(A)			
COALITION OF BLACK TRADE	Purpose	Date	Amount
P.O. BOX 66268	(C)	(D)	(E)
	ANNUAL SPONSORSHIP	03/13/2023	\$10,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$10,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
20035	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification		I	\$12,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CONSORTIUM FOR WORKER	CONTRIBUTION WORKER EDUCATION	01/03/2023	\$5,000
	CONTRIBUTION WORKER EDUCATION	01/30/2023	\$5,000
275 SEVENTH AVE	CONTRIBUTION WORKER EDUCATION	02/27/2023	\$5,000
NEW YORK	CONTRIBUTION WORKER EDUCATION	03/30/2023	\$5,000
NY	CONTRIBUTION WORKER EDUCATION	04/27/2023	\$5,000
10001	CONTRIBUTION WORKER EDUCATION	05/08/2023	\$10,000
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$35,000
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
NON-PROFIT ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Name and Address			435,000
(A)			
CONTRA COSTA LABOR TO LABOR			
	Purpose	Date	Amount
C/O 4200 PARK BLVD., #128	(C)	(D)	(E)
OAKLAND	25TH ANNUAL LABOR EVENT	09/07/2023	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
94602	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
WORKERS RIGHTS ACTIVIST			
Name and Address			
DISTRICT 751 CHARITY FUND	Purpose	Date	Amount
8729 AIRPORT RD AVE	(C)	(D)	(E)
	DISTRICT 751 CHARITY GOLF TOURNAMENT SPONSOR 03/13/2023		\$5,000
EVERETT	Total Itemized Transactions with this Payee/Payer		\$5,000
WA	Total Non-Itemized Transactions with this Payee/Payer		\$1,751
98204	Total of All Transactions with this Payee/Payer for This Schedule		\$6,751
Type or Classification		I	\$0,701
NON-PROFIT ORGANIZATION			

Name and Address			
(A) ECONOMIC POLICY INSTITUTE			
	Purpose	Date	Amount
1333 H STREET N.W.	(C)	(D)	(E)
WASHINGTON	ANNUAL CONTRIBUTION	08/15/2023	\$50,000
DC	Total Itemized Transactions with this Payee/Payer		\$50,000
20005-4707	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
FRIENDS OF LONNIE STEPHENSON	Purpose	Date	Amount
P.O. BOX 720	(C)	(D)	(E)
	LONNIE STEPHENSON RETIREMENT	03/06/2023	\$5,000
NEWBURG	Total Itemized Transactions with this Payee/Payer	00/00/2020	\$5,000
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0,000
20664	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,000
(B)			
RETIREMENT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GUIDE DOGS OF AMERICA	DL 19 ANNUAL GOLF TOURNAMENT	02/22/2023	\$5,000
	12TH ANNUAL CIGAR PARTY	03/17/2023	\$5,000
13445 GLENOAKS BLVD.	25TH ANNUAL GOLF TOURNAMENT	03/20/2023	\$5,000
SYLMAR	4TH ANNUAL BBQ COMPETITION	04/10/2023	\$5,000
CA	ANNUAL GOLF TOURNAMENT	05/30/2023	\$5,000
91342	KOURPIAS K9 CLASSIC	06/30/2023	\$15,000
Type or Classification	DL 15 ANNUAL GOLF TOURNAMENT	07/07/2023	\$5,000
(B)	42ND ANNUAL BANQUET	08/15/2023	\$5,000
NON-PROFIT ORGANIZATION	DL 776 ANNUAL GOLF TOURNAMENT	09/07/2023	\$5,000
	DL 776 ANNUAL GOLF TOURNAMENT	09/11/2023	\$10,000
	DONATION FROM CALENDARS	10/18/2023	\$12,442
	42ND ANNUAL BANQUET AD BOOK	11/23/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$82,442
	Total Non-Itemized Transactions with this Payee/Payer		\$61,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$144,372
Name and Address			¢111,012
(A)			
HARKIN INSTITUTE FOR PUBLIC			
P.O. BOX 1848	Purpose	Date	Amount
	(C)	(D)	(E)
DES MOINES	ANNUAL DONATION	11/15/2023	\$100,000
IA	Total Itemized Transactions with this Payee/Payer		\$100,000
50305-1848	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
(B)			
RESEARCH INSTITUTE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 250	ANNUAL GOLF TOURNAMENT	03/17/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer	1	\$5,000
#201-19005 94TH AVE.	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
SURREY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
o o r u te r			

00			
V4N 3S4			
Type or Classification			
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 712	Purpose	Date	Amount
	(C)	(D)	(E)
100 ALEXIS-NIHON ST LAURENT	STRIKE CONTRIBUTION	12/15/2023	\$50,000
00	Total Itemized Transactions with this Payee/Payer		\$50,000
H4M 2N8	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
(B)			
LODGE			
Name and Address			
(A)			
IAM - TCU LOCAL LODGE 1277	Purpose	Date	Amount
	(C) TCU UNIT 167 2ND ANNUAL GOLF OUTING GDA FUND	(D)	(E)
227 SHERRY STREET EAST ISLIP	TCU UNIT 167 2ND ANNUAL GOLF OUTING GDA FUND	05/10/2023 05/10/2023	\$5,000
NY		05/10/2023	\$5,000
11730	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000 \$1,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$1,000
(B)	Total of All Transactions with this Payee/Payer for This Schedule		ψ11,000
LODGE			
Name and Address			
(A)			
IAM DISTRICT LODGE 26 / GDA	Purpose	Date	Amount
	(C)	(D)	(E)
300 STATE STREET	22ST ANNUAL GDA GOLF TOURNAMENT SPONSOR	06/23/2023	\$10,000
NEW LONDON	Total Itemized Transactions with this Payee/Payer		\$10,000
CT 06320	Total Non-Itemized Transactions with this Payee/Payer		\$600
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,600
(B)			
LODGE			
Name and Address			
(A)			
IAMAW VICTORY LODGE 1725	Purpose	Date	Amount
P.O. BOX 19286	(C)	(D)	(E)
	5TH ANNUAL GOLF OUTING	08/11/2023	\$5,000
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$5,000
NC 28219	Total Non-Itemized Transactions with this Payee/Payer		\$445
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,445
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
INDUSTRIALL GLOBAL UNION	DONATION FOR TURKEY	03/02/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
CASE POSTALE 1516	Total Non-Itemized Transactions with this Payee/Payer		\$0
CH 1227 GENEVA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
00			
Type or Classification			
(B)			

NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
JAMES R. HOFFA MEMORIAL	Purpose	Date	Amount
	(C)	(D)	(E)
25 LOUISIANA AVE	RETIREMENT CELEBRATION SPONSOR	06/14/2023	\$10,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$10,000
DC 20001	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)		1	
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
JOBS TO MOVE AMERICA			
JOBS TO MOVE AMERICA	Purpose	Date	Amount
525 S. HEWITT STREET	(C)	(D)	(E)
LOS ANGELES	ANNUAL CONTRIBUTION	01/17/2023	\$15,000
CA	Total Itemized Transactions with this Payee/Payer		\$15,000
90013	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
LABOR COUNCIL FOR LATIN	Purpose	Date	Amount
	(C)	(D)	(E)
815 16TH STREET NW	ANNUAL CONTRIBUTION	03/23/2023	\$10,000
WASHINGTON	24TH NATIONAL CONVENTION	07/23/2023	\$15,000
DC	Total Itemized Transactions with this Payee/Payer	01720/2020	\$25,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$6
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,006
(B)			ψ20,000
WORKERS RIGHTS ACTIVIST	—		
Name and Address			
(A)			
LABOR COUNCIL FOR LATIN AMERICAN ADVANCEMENT			A
	Purpose	Date	Amount
2130 W. JAMES M. WOOD BLVD		(D)	(E)
LOS ANGELES	LA CHAPTER SI SE PUELE AWARDS SPONSOR	07/20/2023	\$7,500
CA	Total Itemized Transactions with this Payee/Payer		\$7,500
90006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
(B)			
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
LABOR FOR SINGLE PAYER		Date	Amount
P.O. BOX 34262	Purpose (C)	(D)	(E)
	ANNUAL CONTRIBUTION		
WASHINGTON		05/19/2023	\$10,000
DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20043	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
WORKERS RIGHTS ACTIVIST	—		

Name and Address			
(A)			
LABOR HERITAGE FOUNDATION	Purpose	Date	Amount
	(C)	(D)	(E)
815 16TH STREET NW	SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR	04/12/2023	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	01112/2020	\$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0,555
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	I I I I I I I I I I I I I I I I I I I	I	\$5,000
(B)			
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
MARYLAND TROOPERS ASSOCIATION			
	Purpose	Date	Amount
1300 REISTERSTOWN ROAD	(C)	(D)	(E)
PIKESVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,385
21208	Total of All Transactions with this Payee/Payer for This Schedule		\$5,385
Type or Classification		1	
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
METROPOLITAN WASHINGTON COUNCIL	 Dumunu	Dete	A
	Purpose	Date	Amount
815 16TH STREET NW		(D)	(E)
WASHINGTON	44TH ANNUAL EVENING WITH LABOR	02/03/2023	\$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	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
MICHAEL & JOYCE DAY MEMORIAL			
	Purpose	Date	Amount
8201 CAPEWELL DRIVE	(C)	(D)	(E)
OAKLAND	37TH ANNUAL MICHAEL & JOYCE DAY GDA GOLF TOUR	07/19/2023	\$10,000
CA	Total Itemized Transactions with this Payee/Payer		\$10,000
94621	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
MIKE ROSE RETIREMENT DINNER			
	Purpose	Date	Amount
9000 MACHINISTS PLACE	(C)	(D)	(E)
UPPER MARLBORO	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
20772	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
Type or Classification			
(B)			
RETIREMENT			

Name and Address			
(A)			A <i>i</i>
MOTHERS ABANDONED OR WIDOWED	Purpose (C)	Date (D)	Amount (E)
1452 HUGHES ROAD	11TH ANNUAL GOLF TOURNAMENT	01/30/2023	\$10,000
GRAPEVINE	12TH ANNUAL GOLF TOURNAMENT	11/13/2023	\$7,500
TX	Total Itemized Transactions with this Payee/Payer	11110/2020	\$17,500
76051	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,500
(B)		I	¢,000
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
NATIONAL CAPITAL AREA COUNCIL	Purpose	Date	Amount
	(C)	(D)	(E)
9190 ROCKVILLE PIKE	ANNUAL GOLF CLASSIC	09/07/2023	\$5,000
BETHESDA	Total Itemized Transactions with this Payee/Payer	00,01,2020	\$5,000
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
20814	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification		I	\$0,000
(B) NON-PROFIT ORGANIZATION			
Name and Address			
(A) NATIONAL PARTNERSHIP FOR WOMEN AND FAMILIES			
NATIONAL FAR INERSHIF FOR WOMEN AND FAMILIES	Purpose	Date	Amount
1725 EYE STREET	(C)	(D)	(E)
WASHINGTON	23RD EQUITY IN ACTION CELEBRATION	05/24/2023	\$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	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
SOUTHERN MARYLAND ACES			
	Purpose	Date	Amount
13115 HILLMEADE COURT	(C)	(D)	(E)
CHARLOTTE HALL	Total Itemized Transactions with this Payee/Payer		\$0
MD 20622	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
TEAMSTERS SCHOLARSHIP FUND		Data	Americant
	Purpose	Date	Amount
25 LOUISIANA AVE	(C) SCHOLARSHIP FUND DONATION	(D) 02/23/2023	(E) \$5,000
WASHINGTON		02/23/2023	
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20001	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
NON-PROFIT ORGANIZATION			

Name and Address			
(A)			
TEXAS AFL-CIO	Purpose	Date	Amount
P.O. BOX 12727	(C)	(D)	(E)
	2023 CONVENTION	07/27/2023	\$5,000
AUSTIN	Total Itemized Transactions with this Payee/Payer		\$5,000
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
78711	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification		I	\$0,000
(B)			
LABOR UNION			
Name and Address			
(A)			
TEXAS ALLIANCE FOR RETIRED			
	Purpose	Date	Amount
1402 SEVILLE CIRCLE	(C)	(D)	(E)
PORTLAND	Total Itemized Transactions with this Payee/Payer		\$0
тх	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
78374	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification		I	
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
THE NAVY LEAGUE OF THE UNITED			
THE NAVI LEAGUE OF THE UNITED	Purpose	Date	Amount
6400 BALTIMORE NATIONAL	(C)	(D)	(E)
BALTIMORE	ANNUAL DONATION	06/21/2023	\$10,000
MD	Total Itemized Transactions with this Payee/Payer		\$10,000
21228	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		I	
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)	Purpose	Date	Amount
UNION SPORTSMEN'S ALLIANCE	(Ċ)	(D)	(E)
	10TH ANNUAL FUNDRAISING GALA	05/08/2023	\$10,000
4800 NORTH FIELD LANE	14TH ANNUAL CLAY SHOOT	06/07/2023	\$6,500
SPRING HILL	WASHINGTON STATE CLAY SHOOT	07/28/2023	\$6,500
TN	Total Itemized Transactions with this Payee/Payer	0112012020	\$23,000
37174			
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,000
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
UNION VETERANS COUNCIL			A (
	Purpose	Date	Amount
815 BLACK LIVES MATTER PL	(C)	(D)	(E)
WASHINGTON	ANNUAL CONTRIBUTION	02/13/2023	\$20,000
DC	Total Itemized Transactions with this Payee/Payer		\$20,000
20005	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
		I	
NON-PROFIT ORGANIZATION			

Name and Address			
(A)			
UNITED FOOD AND COMMERCIAL	Purpose	Date	Amount
1775 K STREET	(C)	(D)	(E)
WASHINGTON	27TH ANNUAL HOUSEWRIGHT-WYNN GOLF SPONSOR	08/18/2023	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006-1598	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
LABOR UNION			

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

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address			
(A)			
1000BULBS.COM			
	Purpose	Date	Amount
2140 MERRITT DR.	(Č)	(D)	(E)
GARLAND	Total Itemized Transactions with this Payee/Payer		\$
тх	Total Non-Itemized Transactions with this Payee/Payer		\$8,10
75041	Total of All Transactions with this Payee/Payer for This Schedule		\$8,10
Type or Classification		1	. ,
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address			
(A)			
AMAZON.COM			
	Purpose	Date	Amount
410 TERRY AVE N	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$(
WA	Total Non-Itemized Transactions with this Payee/Payer		\$60,07
98109	Total of All Transactions with this Payee/Payer for This Schedule		\$60,07
Type or Classification		1	
(B)			
ONLINE SUPPLIER			
Name and Address			
(A)			
AMENTUM		Data	Americant
	Purpose (C)	Date (D)	Amount (E)
20501 SENECA MEADOW PKWY	REFUND FUNDS RECEIVED IN ERROR	11/21/2023	(E) \$44,24
GERMANTOWN		11/21/2023	
MD	Total Itemized Transactions with this Payee/Payer		\$44,24
20876	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$44,24
(B)			
GOVERNMENT CONTRACTOR			
Name and Address			
(A)			
AMERICAN AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$(
VA	Total Non-Itemized Transactions with this Payee/Payer		\$22,668
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$22,668
Type or Classification		I	<i> </i>
(B)			
AIR TRAVEL			
Name and Address			
(A)			
			A 1
		Date	Amount
	Purpose		
APPLE INC. 1 INFINITE LOOP	(C)	(D)	(E)
APPLE INC. 1 INFINITE LOOP	(C) COMPUTER SUPPLIES		\$5,69
APPLE INC. 1 INFINITE LOOP CUPERTINO	(C) COMPUTER SUPPLIES Total Itemized Transactions with this Payee/Payer	(D)	\$5,69 \$5,69
APPLE INC. 1 INFINITE LOOP CUPERTINO CA	(C) COMPUTER SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,69 \$5,69 \$13,01
APPLE INC. 1 INFINITE LOOP CUPERTINO CA 95014	(C) COMPUTER SUPPLIES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,694 \$5,694 \$13,010 \$18,714
APPLE INC. 1 INFINITE LOOP CUPERTINO CA	(C) COMPUTER SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,690 \$5,690 \$13,010

Name and Address			
(A)			
AT&T			• •
P.O. BOX 5094	Purpose	Date	Amount
	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$
IL 20107 5004	Total Non-Itemized Transactions with this Payee/Payer		\$54,11
50197-5094	Total of All Transactions with this Payee/Payer for This Schedule		\$54,11
Type or Classification			
(B)			
TELECOMMUNICATION			
Name and Address			
(A)			
BANK OF LABOR			
	Purpose	Date	Amount
326 DIXIE AVENUE	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$
GA	Total Non-Itemized Transactions with this Payee/Payer		\$15,32
30307	Total of All Transactions with this Payee/Payer for This Schedule		\$15,32
Type or Classification		· · · · · · · · · · · · · · · · · · ·	
(B)			
FINANCIAL INSTITUTION			
Name and Address			
(A)			
BELL CANADA			
P.O. BOX 3650 STATION	Purpose	Date	Amount
	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer	(=)	\$
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,11
M3C 3X9			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,11
(B)			
TELECOMMUNICATION			
Name and Address			
BENJAMIN OFFICE SUPPLY AND	Dumana	Deta	A
	Purpose	Date	Amount
758 EAST GUDE DRIVE	(C)	(D)	(E)
ROCKVILLE	Total Itemized Transactions with this Payee/Payer		\$
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,86
20850	Total of All Transactions with this Payee/Payer for This Schedule		\$5,86
Type or Classification			
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address			
(A)			
BLACKBERRY CORPORATION	Purpose	Date	Amount
	(C)	(D)	(E)
12432 COLLECTIONS CENTER DR	COMPUTER SOFTWARE	04/23/2023	
CHICAGO	Total Itemized Transactions with this Payee/Payer	04/23/2023	\$16,00
L	Total Itemized Transactions with this Payee/Payer		\$16,00
60693	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,00
(B)			
CYBER SECURITY SOFTWARE			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(A)			

BLUE MARBLE PAYROLL, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1849 GREEN BAY ROAD	Total Itemized Transactions with this Payee/Payer		\$0
HIGHLAND	Total Non-Itemized Transactions with this Payee/Payer		\$25,622
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,622
60035			
Type or Classification			
(B)			
PAYROLL SERVICE			
Name and Address			
(A)			
BOLAND TRANE SERVICES INC.	Dumana	Data	A manual t
	Purpose	Date	Amount
30 WEST WATKINS MILL ROAD	(C)	(D)	(E)
GAITHERSBURG	Total Itemized Transactions with this Payee/Payer		\$0
MD 20878	Total Non-Itemized Transactions with this Payee/Payer		\$17,422
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,422
Type or Classification			
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
BURKETT'S OFFICE SUPPLIES		_	
	Purpose	Date	Amount
8520 YOUNGER CREEK DRIVE	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,946
95828	Total of All Transactions with this Payee/Payer for This Schedule		\$6,946
Type or Classification			
(B) OFFICE SUPPLY PROVIDER			
Name and Address	Dumana	Date	Amount
(A)	Purpose (C)	(D)	(E)
CALIBRE CPA GROUP PLLC	ANNUAL AUDIT	03/01/2023	(E) \$57,000
	ANNUAL AUDIT	04/28/2023	\$12,000
7501 WISCONSIN AVENUE			
BETHESDA		06/02/2023	\$5,000
MD		07/12/2023	\$28,000
20814	ANNUAL AUDIT	08/09/2023	\$75,000
Type or Classification	ANNUAL AUDIT	09/21/2023	\$100,000
(B)	ANNUAL AUDIT	10/16/2023	\$50,000
ACCOUNTING FIRM	Total Itemized Transactions with this Payee/Payer		\$327,000
	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$332,500
Name and Address			
(A)			
CDW DIRECT, LLC	Dumasa	Data	Americant
P.O. BOX 75723	Purpose	Date	Amount
	(C) COMPUTER SUPPLIES	(D) 04/23/2023	(E) \$10,538
CHICAGO		04/23/2023	
IL .	Total Itemized Transactions with this Payee/Payer		\$10,538
60675 5700	Total Non-Itemized Transactions with this Payee/Payer		\$7,429
60675-5723	Table 6 All Transies attacks with this Dec. (D. 6. This Oct. 1.1)	1	
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,967
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,967

Name and Address			
(A)			
CELLEBRITE, INC.	Purpose	Date	Amount
CAMPUS DRIVE	(C)	(D)	(E)
PARSIPPANY	SOFTWARE	03/23/2023	\$7,12
NJ	Total Itemized Transactions with this Payee/Payer		\$7,12
07054	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,12
(B)			
Name and Address			
(A)			
CENTER COAST	Purpose	Date	Amount
CENTER COAST	(C)	(D)	(E)
1600 SMITH ST		09/30/2023	\$5,40
HOUSTON	INVESTMENT MANAGEMENT	12/31/2023	\$5,72
TX	Total Itemized Transactions with this Payee/Payer	12/31/2023	43,72 \$11,13
77002			\$28,60
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,74
-			
Name and Address			
(A)			
CENTRIC BUSINESS SYSTEMS	Purpose	Date	Amount
	(C)	(D)	(E)
11425 CRONHILL DRIVE	COPIER MAINTENANCE	04/23/2023	\$9,29
OWINGS MILLS	Total Itemized Transactions with this Payee/Payer	0 1/20/2020	\$9,29
MD	Total Non-Itemized Transactions with this Payee/Payer		\$9,29
21117	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Iotal of All Transactions with this Payee/Payer for This Schedule		\$17,38
(B)			
OFFICE EQUIPMENT			
Name and Address			
(A)			
CHARTER COMMUNICATIONS			
P.O. BOX 60074	Purpose	Date	Amount
	(C)	(D)	(E)
CITY OF INDUSTRY	Total Itemized Transactions with this Payee/Payer		\$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,42
91716-0074	Total of All Transactions with this Payee/Payer for This Schedule		\$5,42
Type or Classification		I	φ0,12
(B)			
TELECOMMUNICATION			
Name and Address			
CHESAPEAKE WHOLESALE, INC.	Durness	Date	Amount
	Purpose		
21899 BUDD'S CREEK ROAD	(C)	(D)	(E)
LEONARDTOWN	Total Itemized Transactions with this Payee/Payer		\$
MD	Total Non-Itemized Transactions with this Payee/Payer		\$37,92
20650	Total of All Transactions with this Payee/Payer for This Schedule		\$37,92
Type or Classification			
(B)			
FACILITIES MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

CLEARY PACKAGING LLC	Purpose	Date	Amount
	(C)	(D)	(E)
8700 LARKIN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SAVAGE	Total Non-Itemized Transactions with this Payee/Payer		\$9,151
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$9,151
20763			
Type or Classification			
PACKAGING COMPANY			
Name and Address			
(A)			
COGENT COMMUNICATIONS, INC. P.O. BOX 791087	Purpose	Date	Amount
P.O. BOX 791087	(C)	(D)	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer	(B)	(L) \$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$15,576
21279-1087	Total of All Transactions with this Payee/Payer for This Schedule		\$15,576
Type or Classification			\$15,576
(B)			
INTERNET SERVICE PROVIDER			
Name and Address			
(A)			
COMCAST			
P.O. BOX 70219	Purpose	Date	Amount
1.0. BOX 70210	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	(=)	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,752
19176-0219	Total of All Transactions with this Payee/Payer for This Schedule		\$7,752
Type or Classification			¢1,102
(B)			
TELECOMMUNICATION			
Name and Address			
(A)			
DAYCON PRODUCTS COMPANY, INC.			
P.O. BOX 69234	Purpose	Date	Amount
	(C)	(D)	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,094
21264-9234	Total of All Transactions with this Payee/Payer for This Schedule		\$5,094
Type or Classification			
(B)			
CLEANING PRODUCT SUPPLIER			
Name and Address			
(A)			
DE LAGE LANDEN FINANCIAL			
P.O. BOX 41601	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA 19101	Total Non-Itemized Transactions with this Payee/Payer		\$6,371
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,371
(B)			
(b) FINANCIAL INSTITUTION			

Name and Address (A)			
DELL MARKETING L.P.			
O. BOX 802816	Purpose	Date	Amount
	(C)	(D)	(E)
HICAGO	Total Itemized Transactions with this Payee/Payer		\$ •
- 0680-2816	Total Non-Itemized Transactions with this Payee/Payer		\$32,63
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$32,63
(B)			
OMPUTER SUPPLIER			
Name and Address			
(A)			
ELTA AIR LINES			
	Purpose	Date	Amount
520 OLD COLUMBIA PIKE	(C)	(D)	(E)
NNANDALE	Total Itemized Transactions with this Payee/Payer		
Ą	Total Non-Itemized Transactions with this Payee/Payer		\$27,8
2003	Total of All Transactions with this Payee/Payer for This Schedule		\$27,8
Type or Classification		I	
(B)			
IR TRAVEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IRECT ENERGY BUSINESS	ELECTRIC	01/06/2023	\$15,0
O. BOX 70220	ELECTRIC	02/08/2023	\$16,0
	ELECTRIC	03/08/2023	\$13,9
HILADELPHIA	ELECTRIC	03/29/2023	\$14,4
Α	ELECTRIC	05/04/2023	\$13,4
9176-0220	ELECTRIC	05/31/2023	\$12,7
Type or Classification	ELECTRIC	07/12/2023	\$14,6
(B)	ELECTRIC	08/02/2023	\$15,6
TILITIES	ELECTRIC	08/30/2023	\$16,0
	ELECTRIC	10/03/2023	\$16,2
	ELECTRIC	11/03/2023	\$13,0
	ELECTRIC	11/29/2023	\$13,8
	Total Itemized Transactions with this Payee/Payer		\$175,1
	Total Non-Itemized Transactions with this Payee/Payer		· · · · · ·
	Total of All Transactions with this Payee/Payer for This Schedule		\$175,1
Name and Address			
(A)	Purpose	Date	Amount
ODGE & COX	(C)	(D)	(E)
	INVESTMENT MANAGEMENT	02/10/2023	\$9,9
55 CALIFORNIA STREET	INVESTMENT MANAGEMENT	05/02/2023	\$10,1
AN FRANCISCO	INVESTMENT MANAGEMENT	08/14/2023	\$10,3
A	INVESTMENT MANAGEMENT	11/09/2023	\$10,3
4104-1501	Total Itemized Transactions with this Payee/Payer		\$40,7
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,7
VESTMENT MANAGEMENT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ASTERN FIRE PROTECTION	FACILITIES MAINTENANCE	02/22/2023	\$110,0
O. BOX 669	Total Itemized Transactions with this Payee/Payer		\$110,0
ROWNSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$9,8
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,8

MD			
21032			
Type or Classification			
(B)			
FACILITIES MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EBERTS & HARRISON, INC.	INSURANCE	03/10/2023	\$23,90
	INSURANCE	04/10/2023	\$96,53
1604 RIDGESIDE DRIVE	INSURANCE	05/01/2023	\$96,90
MOUNTAIRY	INSURANCE	05/01/2023	\$46,38
MD	INSURANCE	05/01/2023	\$31,20
21771	INSURANCE	05/01/2023	\$27,73
Type or Classification	INSURANCE	05/01/2023	\$27,62
(B)	INSURANCE	05/01/2023	\$9,18
NSURANCE BROKER	INSURANCE	05/01/2023	\$9,05
	INSURANCE	05/03/2023	\$237,51
	INSURANCE	05/03/2023	\$125,88
	INSURANCE	05/03/2023	\$27,62
	INSURANCE	05/22/2023	\$9,05
	INSURANCE	05/22/2023	\$9,05 \$31,20
	INSURANCE		
		06/20/2023	\$27,62
	INSURANCE	06/20/2023	\$9,05
	INSURANCE	07/28/2023	\$27,62
	INSURANCE	07/28/2023	\$27,12
	INSURANCE	07/28/2023	\$9,05
	INSURANCE	08/07/2023	\$223,92
	INSURANCE	08/18/2023	\$5,89
	INSURANCE	08/29/2023	\$27,62
	INSURANCE	08/29/2023	\$9,05
	INSURANCE	09/27/2023	\$31,20
	INSURANCE	09/27/2023	\$27,62
	INSURANCE	09/27/2023	\$9,05
	INSURANCE	10/30/2023	\$27,62
	INSURANCE	10/30/2023	\$9,05
	INSURANCE	11/29/2023	\$27,62
	INSURANCE	11/29/2023	\$9,05
	INSURANCE	12/15/2023	\$31,20
	INSURANCE	12/15/2023	\$27,62
	INSURANCE	12/15/2023	\$9,05
	Total Itemized Transactions with this Payee/Payer		\$1,375,89
	Total Non-Itemized Transactions with this Payee/Payer		\$84,39
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,460,28
Name and Address			÷.,/00,20
(A)			
EXTRA SPACE STORAGE			
	Purpose	Date	Amount
185 PARKSHORE DRIVE	(C)	(D)	(E)
FOLSOM KE CITY	Total Itemized Transactions with this Payee/Payer		\$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$11,67
95630	Total of All Transactions with this Payee/Payer for This Schedule		\$11,67
Type or Classification		I	Ф11,01
(B)			
STORAGE COMPANY			
	-		A (
Name and Address	Purpose	Date	Amount

TORONTO 00 M9C 5K4 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) FIDELITY POWER SYSTEMS 25 LOVETON CIRCLE SPARKS MD 21152 Type or Classification (B) GENERATOR SHOP Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FINANCIAL INSTITUTION Name and Address (A) FINANCIAL INSTITUTION Name and Address (A) FINANCIAL INSTITUTION Name and Address (A) Total of All Transit Total Itemized Transit Total INON-Itemized Total Itemized Transit Total INON-Itemized Total Itemized Transit Total Itemized Transit Total Itemized Transit Total Itemized Transit Total Itemized Transit (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO NC Total Itemized Transit Total Itemized Tran	Purpose (C) Insactions with this Payee/Payer d Transactions with this Payee/Payer ctions with this Payee/Payer for This Schedule Purpose (C) Insactions with this Payee/Payer d Transactions with this Payee/Payer ctions with this Payee/Payer for This Schedule Purpose (C) Insactions with this Payee/Payer transactions with this Payee/Payer d Transactions with this Payee/Payer transactions with this Payee/Payer d Transactions with this Payee/Payer transactions with this Payee/Payer d Transactions with this Payee/Payer d Transactions with this Payee/Payer d Transactions with this Payee/Payer d Transactions with this Payee/Payer	(D)	(E) \$0 \$8,680 \$8,680 \$10,247
TORONTO 00 M9C 5K4 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) FIDELITY POWER SYSTEMS 25 LOVETON CIRCLE SPARKS MD 21152 Type or Classification (B) GENERATOR SHOP Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FINANCIAL INSTITUTION Name and Address (A) FINANCIAL INSTITUTION Name and Address (A) FINANCIAL INSTITUTION Name and Address (A) Total of All Transit Total Itemized Transit Total INON-Itemized Total Itemized Transit Total INON-Itemized Total Itemized Transit Total Itemized Transit Total Itemized Transit Total Itemized Transit Total Itemized Transit (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO NC Total Itemized Transit Total Itemized Tran	d Transactions with this Payee/Payer ctions with this Payee/Payer for This Schedule Purpose (C) nsactions with this Payee/Payer d Transactions with this Payee/Payer d Transactions with this Payee/Payer d Transactions with this Payee/Payer ctions with this Payee/Payer for This Schedule Purpose (C) nsactions with this Payee/Payer for This Schedule Purpose (C) nsactions with this Payee/Payer d Transactions with this Payee/Payer d Transactions with this Payee/Payer	(D)	\$8,680 \$8,680 (E) \$10,247
00 Total of All Transition M9C 5K4 Type or Classification B All Transition Transition FACILITIES MAINTENANCE All Transition Name and Address (A) FIDELITY POWER SYSTEMS Total Itemized Transition 25 LOVETON CIRCLE Total of All Transition SPARKS Total Itemized Transition MD Total of All Transition 21152 Total Itemized Transition MD Total of All Transition GENERATOR SHOP Total of All Transition Right All Transition (B) GENERATOR SHOP Total of All Transition CHICAGO Total of All Transition (A) Total of All Transition FIRST-CITIZENS BANK & TRUST CO Total of All Transition 21146 NETWORK PLACE Total Itemized Transition (A) Total of All Transition FINANCIAL INSTITUTION Total of All Transition Name and Address (A) GENEVA SOFTWARE COMPANY All Stall of All Transition 445 DOLLEY MADISON RD Total Itemized Transition GREENSBORO Total Itemized Transition NC Total Itemized Transition	Purpose (C) nsactions with this Payee/Payer d Transactions with this Payee/Payer ctions with this Payee/Payer for This Schedule Purpose (C) nsactions with this Payee/Payer d Transactions with this Payee/Payer	(D)	\$8,680 Amount (E) \$10,247 \$10,247 \$10,247 \$10,247 (E) \$0 \$35,191
M9C 5K4 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) FIDELITY POWER SYSTEMS Total Itemized Tr: Total Non-Itemized 25 LOVETON CIRCLE Total Itemized Tr: Total of All Transit SPARKS Total of All Transit MD Total of All Transit 21152 Total of All Transit Type or Classification (B) GENERATOR SHOP Total Itemized Tr: Total of All Transit FIRST-CITIZENS BANK & TRUST CO Total Itemized Tr: Total Non-Itemize 21146 NETWORK PLACE Total Itemized Tr: Total of All Transit CHICAGO Total of All Transit B Total of All Transit FINANCIAL INSTITUTION Total of All Transit Name and Address (A) GENEVA SOFTWARE COMPANY Total Itemized Tr: Total of All Transit 445 DOLLEY MADISON RD Total Itemized Tr: Total Non-Itemize GREENSBORO Total Itemized Tr: Total Non-Itemize	Purpose (C) nsactions with this Payee/Payer d Transactions with this Payee/Payer ctions with this Payee/Payer for This Schedule Purpose (C) nsactions with this Payee/Payer d Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$10,247 \$10,247 \$10,247 \$10,247 (E) \$0 \$35,191
Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) FIDELITY POWER SYSTEMS 25 LOVETON CIRCLE SPARKS Total Itemized Tra Total Non-Itemized Total of All Transation (B) GENERATOR SHOP Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL Total Itemized Tra Total Non-Itemize Total Itemized Tra Total Non-Itemize GENERATOR SHOP Total Itemized Tra Total Itemized Tra Total Itemized Tra Total Itemized Tra Total of All Transation (B) FINANCIAL INSTITUTION Name and Address (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO NC	(C) Insactions with this Payee/Payer d Transactions with this Payee/Payer ctions with this Payee/Payer for This Schedule Purpose (C) Insactions with this Payee/Payer d Transactions with this Payee/Payer	(D)	(E) \$0 \$10,247 \$10,247 \$10,247 (E) \$0 \$35,191
(B) FACILITIES MAINTENANCE Name and Address (A) FIDELITY POWER SYSTEMS 25 LOVETON CIRCLE SPARKS MD 21152 Type or Classification (B) GENERATOR SHOP Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FINANCIAL INSTITUTION Name and Address (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO Total Itemized Tra Total Itemized Tra Total Itemized Tra Total Interized Tra Total Interized Tra Total Interized Tra (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO	(C) Insactions with this Payee/Payer d Transactions with this Payee/Payer ctions with this Payee/Payer for This Schedule Purpose (C) Insactions with this Payee/Payer d Transactions with this Payee/Payer	(D)	(E) \$0 \$10,247 \$10,247 \$10,247 (E) \$0 \$35,191
FACILITIES MAINTENANCE Name and Address (A) FIDELITY POWER SYSTEMS 25 LOVETON CIRCLE SPARKS MD Total Itemized Tr MD Z1152 Type or Classification (B) GENERATOR SHOP Rirks A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FINANCIAL INSTITUTION Name and Address (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO Total Itemized Tr Total Itemized Tr Total of All Transact	(C) Insactions with this Payee/Payer d Transactions with this Payee/Payer ctions with this Payee/Payer for This Schedule Purpose (C) Insactions with this Payee/Payer d Transactions with this Payee/Payer	(D)	(E) \$0 \$10,247 \$10,247 \$10,247 (E) \$0 \$35,191
Name and Address (A) FIDELITY POWER SYSTEMS Total Itemized Tr 25 LOVETON CIRCLE Total Non-Itemized SPARKS Total Non-Itemized MD Total of All Transit 21152 Total of All Transit Type or Classification Total of All Transit (B) GENERATOR SHOP Name and Address (A) FIRST-CITIZENS BANK & TRUST CO Total Itemized Tr 21146 NETWORK PLACE Total Itemized Tr CHICAGO Total Non-Itemized IL Total Non-Itemized 60673 Total of All Transit Type or Classification Total of All Transit (B) Total of All Transit FINANCIAL INSTITUTION Name and Address (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD Total Itemized Tr GREENSBORO Total Itemized Tr NC Total Itemized Tr	(C) Insactions with this Payee/Payer d Transactions with this Payee/Payer ctions with this Payee/Payer for This Schedule Purpose (C) Insactions with this Payee/Payer d Transactions with this Payee/Payer	(D)	(E) \$0 \$10,247 \$10,247 \$10,247 (E) \$0 \$35,191
(A) FIDELITY POWER SYSTEMS 25 LOVETON CIRCLE SPARKS MD 21152 Total Itemized Transation (B) GENERATOR SHOP Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO Total Itemized Transation (B) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO Total Itemized Transation (B) FINANCIAL INSTITUTION Name and Address (A) FINANCIAL INSTITUTION Name and Address (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO Total Itemized Tra Non-Itemized Tra Total Itemized Tra (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO Total Itemized Tra Total Non-Itemized Tra	(C) Insactions with this Payee/Payer d Transactions with this Payee/Payer ctions with this Payee/Payer for This Schedule Purpose (C) Insactions with this Payee/Payer d Transactions with this Payee/Payer	(D)	(E) \$0 \$10,247 \$10,247 \$10,247 (E) \$0 \$35,191
25 LOVETON CIRCLE SPARKS MD 21152 Type or Classification (B) GENERATOR SHOP Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) FINANCIAL INSTITUTION Name and Address (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO NC Total Itemized Transation (B) Total of All Transation (C) Total of All Transation (C) Total of All Transation (C) Total of All Transation (C) Total Itemized Transation	(C) Insactions with this Payee/Payer d Transactions with this Payee/Payer ctions with this Payee/Payer for This Schedule Purpose (C) Insactions with this Payee/Payer d Transactions with this Payee/Payer	(D)	(E) \$0 \$10,247 \$10,247 \$10,247 (E) \$0 \$35,191
SPARKS Total Itemized Transition MD Total Non-Itemized 21152 Total of All Transition (B) GENERATOR SHOP GENERATOR SHOP (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO Total Itemized Transition IL Total Non-Itemized 60673 Total Itemized Transition FINANCIAL INSTITUTION Total of All Transition (A) FINANCIAL INSTITUTION Seneva software COMPANY (A) GENEVA SOFTWARE COMPANY Total Itemized Transition (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD Total Itemized Transition GREENSBORO Total Itemized Transition NC Total Itemized Transition	(C) Insactions with this Payee/Payer d Transactions with this Payee/Payer ctions with this Payee/Payer for This Schedule Purpose (C) Insactions with this Payee/Payer d Transactions with this Payee/Payer	(D)	(E) \$0 \$10,247 \$10,247 \$10,247 (E) \$0 \$35,191
SPARKS Total Itemized Transition MD Total Non-Itemized 21152 Total of All Transition (B) GENERATOR SHOP GENERATOR SHOP (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO Total Itemized Transition IL Total Non-Itemized 60673 Total Itemized Transition FINANCIAL INSTITUTION Total of All Transition (A) FINANCIAL INSTITUTION Seneva software COMPANY (A) GENEVA SOFTWARE COMPANY Total Itemized Transition (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD Total Itemized Transition GREENSBORO Total Itemized Transition NC Total Itemized Transition	Purpose (C) nsactions with this Payee/Payer stions with this Payee/Payer for This Schedule	Date	\$0 \$10,247 \$10,247 \$10,247 (E) \$0 \$35,191
MD Total Non-Itemize 21152 Total of All Transit GENERATOR SHOP GENERATOR SHOP 21146 NETWORK PLACE CHICAGO IL GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO NC Total Itemized Transit	Transactions with this Payee/Payer ctions with this Payee/Payer for This Schedule Purpose (C) nsactions with this Payee/Payer Transactions with this Payee/Payer		\$10,247 \$10,247 Amount (E) \$0 \$35,191
21152 Total of All Transition (B) GENERATOR SHOP Itemized Transition (A) GENERATOR SHOP Total Itemized Transition (B) FIRST-CITIZENS BANK & TRUST CO Total Itemized Transition (B) 21146 NETWORK PLACE Total Non-Itemized Transition (B) FIRST-CITIZENS BANK & TRUST CO Total Itemized Transition (B) FINANCIAL INSTITUTION Total of All Transition (A) Seneva SOFTWARE COMPANY Address (A) GENEVA SOFTWARE COMPANY Total Itemized Transition (C) GREENSBORO Total Itemized Transition (C) GREENSBORO Total Itemized Transition (C)	Ctions with this Payee/Payer for This Schedule Purpose (C) Insactions with this Payee/Payer		\$10,247 Amount (E) \$35,191
Type or Classification (B) GENERATOR SHOP Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO GREENSBORO Total Itemized Transa Total Itemized Transa Total Itemized Transa Total Of All Transa Total INSTITUTION Total INSTITUTION Total INSTITUTION Total INSTITUTION Total INSTITUTION Total INSTITUTION	Purpose (C) nsactions with this Payee/Payer d Transactions with this Payee/Payer		Amount (E) \$35,191
(B) GENERATOR SHOP Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Total of All Transation (B) FINANCIAL INSTITUTION Name and Address (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO Total Itemized Transation Total Itemized Transation (A)	(C) nsactions with this Payee/Payer d Transactions with this Payee/Payer		(E) \$0 \$35,191
GENERATOR SHOP Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE Total Itemized Transation CHICAGO Total Non-Itemized 60673 Total of All Transation FINANCIAL INSTITUTION Name and Address (A) (A) GENEVA SOFTWARE COMPANY Total Itemized Transation 445 DOLLEY MADISON RD Total Itemized Transation GREENSBORO Total Itemized Transation NC Total Non-Itemized Transation	(C) nsactions with this Payee/Payer d Transactions with this Payee/Payer		(E) \$0 \$35,191
Name and Address (A) FIRST-CITIZENS BANK & TRUST CO Total Itemized Train temized Train te	(C) nsactions with this Payee/Payer d Transactions with this Payee/Payer		(E) \$0 \$35,191
(A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Total of All Transa Total of All Transa (B) FINANCIAL INSTITUTION Name and Address (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO Total Itemized Transa Total Non-Itemized Transa Total Itemized Transa	(C) nsactions with this Payee/Payer d Transactions with this Payee/Payer		(E) \$0 \$35,191
FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO NC Total Itemized Tra Company	(C) nsactions with this Payee/Payer d Transactions with this Payee/Payer		(E) \$0 \$35,191
21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO NC Total Itemized Tra Total Itemized Tra	(C) nsactions with this Payee/Payer d Transactions with this Payee/Payer		(E) \$0 \$35,191
CHICAGO Total Itemized Tra IL Total Non-Itemized 60673 Total of All Transit (B) TINANCIAL INSTITUTION CIAL INSTITUTION Name and Address (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO Total Itemized Tra NC Total Non-Itemized	(C) nsactions with this Payee/Payer d Transactions with this Payee/Payer		(E) \$0 \$35,191
CHICAGO Total Itemized Tra IL Total Non-Itemized 60673 Total of All Transit (B) TINANCIAL INSTITUTION CALL INSTITUTION Name and Address (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO Total Itemized Tra NC Total Non-Itemized Tra	nsactions with this Payee/Payer I Transactions with this Payee/Payer		\$0 \$35,191
IL Total Non-Itemize 60673 Total of All Transition (B) FINANCIAL INSTITUTION GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO Total Itemized Transition C Total Itemized Transition C Total Non-Itemized	Transactions with this Payee/Payer		\$35,191
60673 Total of All Transation (B) FINANCIAL INSTITUTION Reneward Address (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO Total Itemized Transation NC			
Type or Classification (B) Total of All Heines FINANCIAL INSTITUTION Address (A) GENEVA SOFTWARE COMPANY Address 445 DOLLEY MADISON RD Total Itemized Tra Total Non-Itemized Tra NC	ctions with this Payee/Payer for This Schedule	I	\$35,191
(B) FINANCIAL INSTITUTION Name and Address (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO NC Total Itemized Tra Total Non-Itemized			
FINANCIAL INSTITUTION Name and Address (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO Total Itemized Tra NC Total Non-Itemize			
Name and Address (A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO Total Itemized Train NC			
(A) GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO NC Total Itemized Tra Total Non-Itemized			
GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO Total Itemized Tra NC Total Non-Itemized			
445 DOLLEY MADISON RD GREENSBORO Total Itemized Tra NC Total Non-Itemize			
GREENSBORO Total Itemized Tra NC Total Non-Itemized	Purpose	Date	Amount
GREENSBORO Total Itemized Tra NC Total Non-Itemized	(Ċ)	(D)	(E)
NC Total Non-Itemize	nsactions with this Payee/Payer		\$0
	d Transactions with this Payee/Payer		\$52,000
	ctions with this Payee/Payer for This Schedule		\$52,000
Type or Classification			
(B)			
SOFTWARE COMPANY			
Name and Address (A)			
GERBER COLLISION #31126	Purpose	Date	Amount
	(C)	(D)	(E)
11100 MUKILTEO SPEEDWAY		05/23/2023	(Ľ) \$5,992
MUKILIEO Total Itomized Tr	nsactions with this Payee/Payer	00/20/2020	\$5,992
	Transactions with this Payee/Payer		\$0,992
	ctions with this Payee/Payer for This Schedule		\$5,992
Type or Classification (B)	Suone with the rayee/rayer for this schedule		\$0,99Z
AUTO BODY SHOP			

Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
Total Non-Itemized Transactions with this Payee/Payer		(E)
		:
		\$9,7
Total of All Transactions with this Payee/Payer for This Schedule		\$9,73
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		9
		\$7,02
Total of All Transactions with this Payee/Payer for This Schedule		\$7,02
	I	¢.,o_
Purpose	Date	Amount
	(D)	(E)
	(-)	(-)
		\$21,60
		\$21,60
		\$21,00
Burnese	Data	Amount
		(E)
	(D)	· · · · · · · · · · · · · · · · · · ·
		\$
		\$13,72
Total of All Transactions with this Payee/Payer for This Schedule		\$13,72
Purpose	Date	Amount
		(E)
REGIONAL OFFICE RENT	01/27/2023	\$12,33
REGIONAL OFFICE RENT	02/24/2023	\$12,33
REGIONAL OFFICE RENT	03/29/2023	\$12,33
REGIONAL OFFICE RENT		\$6,77
		\$12,33
		\$12,33
		\$12,33
	01/21/2023	\$12,33
		\$124,12
		\$
Total of All Transactions with this Payee/Payer for This Schedule		\$124,12
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(C) (D) Total Itemized Transactions with this Payee/Payer (D) Total Of All Transactions with this Payee/Payer for This Schedule (D) Total of All Transactions with this Payee/Payer for This Schedule (D) Purpose Date (C) (D) Total Itemized Transactions with this Payee/Payer (D) Total Itemized Transactions with this Payee/Payer (D) Total Itemized Transactions with this Payee/Payer (D) Total of All Transactions with this Payee/Payer (D) Total All Transactions with this Payee/Payer (D) Total of All Transactions with this Payee/Payer (D) Total All Transactions with this Payee/Payer (D) Total Itemized Transactions with this Payee/Payer (D) ReGIONAL OFFICE RENT (D) REGIONAL OFFICE RENT (D) REGIONAL OFFICE RENT

	Purpose	Date	Amount
	(Ċ)	(D)	(E)
	REGIONAL OFFICE RENT	08/29/2023	\$6,3
Name and Address	REGIONAL OFFICE RENT	10/27/2023	\$12,3
(A) M - DISTRICT LODGE 11	REGIONAL OFFICE RENT	11/28/2023	\$12,3
MI - DISTRICT LODGE TI	Total Itemized Transactions with this Payee/Payer	Date	Amount \$124,1
255 HENRI BOURASSA BLVD	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
T. LAURENT	Total REALIZET Ansantigen with this have greater This Schedule	(0)	\$124,1
0	Total Non-Itemized Transactions with this Payee/Payer		\$13,2
0 14T 2M6	Total of All Transactions with this Payee/Payer for This Schedule		\$13,2
Type or Classification			φ13,2
(B)			
ODGE			
Name and Address			
(A)			
AM - DISTRICT LODGE 78			
AM - DISTRICT LODGE 78	Purpose	Date	Amount
57 DIXON ROAD	(C)	(D)	(E)
TOBICOKE	Total Itemized Transactions with this Payee/Payer	(-)	(=)
0	Total Non-Itemized Transactions with this Payee/Payer		\$38,2
0 /9W 6K1	Total of All Transactions with this Payee/Payer for This Schedule		\$38,2
Type or Classification			φ30,2
(B)			
ODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NSIGHT DIRECT USA, INC	COMPUTER SUPPLIES	01/23/2023	(L) \$6,6
20. BOX 731069	COMPUTER SUPPLIES	01/23/2023	\$6,5
.0. BOX 731009		03/23/2023	
DALLAS	COMPUTER SUPPLIES		\$5,0
X		03/23/2023	\$13,1
/5373-1069	COMPUTER SUPPLIES	04/23/2023	\$5,1
Type or Classification	COMPUTER SUPPLIES	04/23/2023	\$40,0
(B)	COMPUTER SUPPLIES	05/23/2023	\$6,2
COMPUTER SUPPLY	COMPUTER SUPPLIES	05/23/2023	\$21,0
	COMPUTER SUPPLIES	06/23/2023	\$6,7
	COMPUTER SUPPLIES	07/23/2023	\$6,4
	COMPUTER SUPPLIES	08/23/2023	\$7,6
	COMPUTER SUPPLIES	09/23/2023	\$7,3
	COMPUTER SUPPLIES	09/23/2023	\$71,1
	COMPUTER SUPPLIES	09/23/2023	\$12,4
	COMPUTER SUPPLIES	10/23/2023	\$7,8
	COMPUTER SUPPLIES	11/30/2023	\$7,5
	COMPUTER SUPPLIES	12/23/2023	\$7,3
	Total Itemized Transactions with this Payee/Payer	·	\$238,3
	Total Non-Itemized Transactions with this Payee/Payer		\$19,8
	Total of All Transactions with this Payee/Payer for This Schedule		\$258,2
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OHNSON CONTROLS FIRE	FACILITIES MAINTENANCE	01/23/2023	\$13,5
	Total Itemized Transactions with this Payee/Payer	020/2020	\$13,5
007 MALMO DR	Total Non-Itemized Transactions with this Payee/Payer		φ13,5
ALATINE	Total of All Transactions with this Payee/Payer for This Schedule		\$13,5
- _			\$13,5
- 0005			
Type or Classification (B)			

FACILITIES MAINTENANCE			
Name and Address (A)			
&R BRANDING SOLUTIONS			A
.O. BOX 220690	Purpose (C)	Date	Amount
		(D)	(E)
HANTILLY	INVENTORY SUPPLIES	06/23/2023	\$9,30
A	Total Itemized Transactions with this Payee/Payer		\$9,30
0153	Total Non-Itemized Transactions with this Payee/Payer		\$27,79
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,09
(B)			
Name and Address			
(A)			
ASTLE CHICAGO LLC			A C
O. BOX 781263	Purpose	Date	Amount
	(C)	(D)	(E)
HILADELPHIA	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,5
0178-1263	Total of All Transactions with this Payee/Payer for This Schedule		\$5,5
Type or Classification			
(B) ROPERTY MANAGEMENT			
Name and Address	Purpose	Date	Amount
		(D)	
(A) B PARKSHORE MT, LLC	(C) REGIONAL OFFICE RENT	01/27/2023	(E)
0. BOX 715605	REGIONAL OFFICE RENT	02/24/2023	\$14,7
0. BOX / 15005			\$14,7
NCINNATI	REGIONAL OFFICE RENT	03/29/2023	\$14,7
H		04/26/2023	\$14,7
5271-5605	REGIONAL OFFICE RENT	05/26/2023	\$11,9
Type or Classification	REGIONAL OFFICE RENT	06/28/2023	\$13,5
(B)	REGIONAL OFFICE RENT	07/27/2023	\$15,0
EASING COMPANY	REGIONAL OFFICE RENT	08/29/2023	\$15,0
	REGIONAL OFFICE RENT	09/27/2023	\$15,0
	REGIONAL OFFICE RENT	10/27/2023	\$15,0
	REGIONAL OFFICE RENT	11/28/2023	\$15,0
	Total Itemized Transactions with this Payee/Payer		\$159,5
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$159,5
Name and Address			· · ·
(A)			
ELLY PRESS, INC.	Purpose	Date	Amount
701 CABIN BRANCH DRIVE	(C)	(D)	(E)
HEVERLY	PRINTING	10/27/2023	\$122,8
	Total Itemized Transactions with this Payee/Payer		\$122,8
0785	Total Non-Itemized Transactions with this Payee/Payer		\$21,3
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$144,2
(B)			
RINTER			
Name and Address	Purpose	Date	Amount
(A)	(C)		
NOWBE4, INC.	SOFTWARE	(D) 01/23/2023	(E) \$6,3
O. BOX 734977		01/23/2023	
0.0000000	Total Itemized Transactions with this Payee/Payer		\$6,3
ALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$6,3
	Total of All Transactions with this Payee/Payer for This Schedule		\$6.30

5373-4977			
Type or Classification			
(B)			
OFTWARE			
Name and Address			
(A)			
INEAR SURVEYS, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
2120 ST. ANDREWS CHURCH RD	BUILDING MAINTENANCE	07/20/2023	\$7,00
EAONARDTOWN	Total Itemized Transactions with this Payee/Payer		\$7,00
1D	Total Non-Itemized Transactions with this Payee/Payer		\$
0650	Total of All Transactions with this Payee/Payer for This Schedule		پ \$7,00
Type or Classification			ψ1,00
(B)			
AND SURVEYOR			
Name and Address			
(A)			
IETROPOLITAN TRAVEL SERVICES	Purpose	Date	Amount
	(C)	(D)	(E)
520 OLD COLUMBIA PIKE	TRAVEL AGENT SERVICES	12/15/2023	\$35,00
NNANDALE	Total Itemized Transactions with this Payee/Payer	12/10/2020	\$35,00
/Α	Total Non-Itemized Transactions with this Payee/Payer		\$6,44
2003	Total of All Transactions with this Payee/Payer for This Schedule		\$0,44
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$41, 44
(B)			
RAVEL AGENT			
Name and Address			
(A)			
(71)			
	Purpose	Date	Amount
/ICROSOFT CORPORATION	Purpose (C)	Date (D)	Amount (E)
/ICROSOFT CORPORATION	(C)		(E)
AICROSOFT CORPORATION P.O. BOX 844510 DALLAS TX			
AICROSOFT CORPORATION P.O. BOX 844510 DALLAS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$27,58
AICROSOFT CORPORATION P.O. BOX 844510 DALLAS TX	(C) Total Itemized Transactions with this Payee/Payer		(E) \$ \$27,58
AICROSOFT CORPORATION P.O. BOX 844510 DALLAS TX 75289	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$
AICROSOFT CORPORATION P.O. BOX 844510 DALLAS TX 5289 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$27,58
AICROSOFT CORPORATION P.O. BOX 844510 DALLAS TX 5289 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		(E) \$ \$27,58
AICROSOFT CORPORATION P.O. BOX 844510 DALLAS 'X '5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$27,58 \$27,58 Amount
AICROSOFT CORPORATION P.O. BOX 844510 DALLAS "X "5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$27,58 \$27,58 \$27,58 (E)
AICROSOFT CORPORATION 2.0. BOX 844510 DALLAS X 5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$ \$27,58 \$27,58 \$27,58 (E) \$56,95
AICROSOFT CORPORATION P.O. BOX 844510 DALLAS 'X '5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	(D) Date (D) 01/27/2023 01/27/2023	(E) \$27,58 \$27,58 \$27,58 (E) \$56,95 \$40,79
AICROSOFT CORPORATION P.O. BOX 844510 DALLAS X 5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	(D) (D) Date (D) 01/27/2023 01/27/2023 01/27/2023	(E) \$27,58 \$27,58 \$27,58 \$27,58 (E) \$27,58 \$
AICROSOFT CORPORATION P.O. BOX 844510 DALLAS X 5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	(D) Date (D) 01/27/2023 01/27/2023 01/27/2023 01/27/2023	(E) \$27,58 \$27,58 \$27,58 (E) \$56,95 \$40,79 \$21,06 \$60,14
AICROSOFT CORPORATION P.O. BOX 844510 DALLAS X 5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT	(D) (D) Date (D) 01/27/2023 01/27/2023 01/27/2023 01/27/2023 04/24/2023	(E) \$ \$27,58 \$27,58 \$27,58 \$27,58 (E) \$56,95 \$40,79 \$56,95 \$40,79 \$21,06 \$60,14 \$42,37
AICROSOFT CORPORATION 20. BOX 844510 DALLAS X 5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON X	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT	(D)	(E) \$27,58 \$27,58 Amount (E) \$56,95 \$40,79 \$21,06 \$60,14 \$42,37 \$22,24
AICROSOFT CORPORATION 2.0. BOX 844510 DALLAS X 55289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD FOUSTON TX 7056-5672 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT	(D)	(E) \$27,58 \$27,58 \$27,58 \$27,58 (E) \$27,58 \$27,58 \$27,58 \$27,58 \$27,58 \$27,58 \$27,58 \$27,58 \$22,58 \$40,79 \$21,06 \$60,14 \$42,37 \$22,24 \$60,30
MICROSOFT CORPORATION 20. BOX 844510 DALLAS X 5289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 051 WESTHEIMER ROAD HOUSTON 7X 7056-5672 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	(D) (D) (D) (D) (D) (D) (D) (D)	(E) \$27,58 \$27,58 \$27,58 Amount (E) \$56,95 \$40,79 \$21,06 \$60,14 \$42,37 \$22,24 \$60,30 \$43,55
AICROSOFT CORPORATION 2.0. BOX 844510 DALLAS X 55289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD 40USTON TX 7056-5672 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT	(D) (D) Date (D) 01/27/2023 01/27/2023 01/27/2023 01/27/2023 04/24/2023 04/24/2023 04/24/2023 04/24/2023 04/24/2023 07/28/2023 07/28/2023 07/28/2023	(E) \$27,58 \$27,58 Amount (E) \$56,95 \$40,79 \$21,06 \$60,14 \$42,37 \$22,24 \$60,30 \$43,55 \$22,30
AICROSOFT CORPORATION 2.0. BOX 844510 DALLAS X 55289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD 40USTON TX 7056-5672 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT	(D) (D) (D) (D) (D) (D) (1/27/2023 (01/27/2023 (01/27/2023 (01/27/2023 (01/27/2023 (01/27/2023 (01/27/2023 (07/28/20) (07/28/2023 (07/28/20) (07/28/20) (07/28/20) (07/28/20) (07/28/20) (07/28/20) (07/28/20) (07/28/20) (07/28/20)	(E) \$ \$27,58 \$27,58 Amount (E) \$56,95 \$40,79 \$40,79 \$21,06 \$60,14 \$42,37 \$22,24 \$60,30 \$42,37 \$22,24 \$60,30 \$43,55 \$22,30
AICROSOFT CORPORATION 2.0. BOX 844510 DALLAS X 55289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD FOUSTON TX 7056-5672 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT	(D) (D) (D) (D) (D) (D) (D) (D)	(E) \$27,58 \$27,58 Amount (E) \$56,95 \$40,79 \$21,06 \$40,79 \$22,00 \$60,14 \$42,37 \$22,24 \$60,30 \$42,37 \$22,24 \$60,30 \$43,55 \$22,30 \$50,07 \$15,57
AICROSOFT CORPORATION 2.0. BOX 844510 DALLAS X 55289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD 40USTON TX 7056-5672 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT	(D) (D) (D) (D) (D) (D) (D) (D)	(E) \$27,58 \$27,58 Amount (E) \$56,95 \$40,79 \$21,06 \$40,79 \$21,06 \$40,79 \$22,24 \$60,14 \$42,37 \$22,24 \$60,30 \$43,55 \$22,30 \$43,55 \$22,30 \$550,07 \$15,57 \$37,44
AICROSOFT CORPORATION 2.0. BOX 844510 DALLAS X 55289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD 40USTON TX 7056-5672 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT	(D) (D) (D) (D) (D) (D) (D) (D)	(E) \$27,58 \$27,58 Amount (E) \$56,95 \$40,79 \$21,06 \$60,14 \$42,37 \$22,24 \$60,30 \$42,37 \$22,24 \$60,30 \$43,55 \$22,30
AICROSOFT CORPORATION 2.0. BOX 844510 DALLAS X 55289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD 40USTON TX 7056-5672 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT	(D) (D) (D) (D) (D) (D) (D) (D)	(E) \$27,58 \$27,58 Amount (E) \$56,95 \$40,79 \$21,06 \$60,14 \$42,37 \$22,24 \$60,30 \$43,55 \$22,230 \$43,55 \$22,30 \$22,30 \$43,55 \$22,30 \$43,55 \$22,30 \$43,55 \$22,30 \$43,55 \$22,30 \$23,35 \$22,30 \$23,35 \$22,30 \$23,35 \$22,30 \$23,35 \$22,30 \$23,35 \$22,30 \$23,35 \$22,30 \$23,35 \$22,30 \$23,35 \$22,30 \$23,35 \$23,35 \$23,35 \$23,34
AICROSOFT CORPORATION 2.0. BOX 844510 DALLAS X 55289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD 40USTON TX 7056-5672 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT	(D) (D) (D) (D) (D) (D) (D) (D)	(E) \$27,58 \$27,58 \$27,58 \$27,58 \$27,58 \$27,58 \$27,58 \$27,58 \$27,58 \$27,58 \$27,58 \$27,58 \$27,58 \$27,58 \$27,58 \$22,58 \$40,79 \$21,06 \$60,14 \$40,79 \$21,06 \$60,14 \$42,37 \$22,24 \$60,30 \$42,37 \$22,24 \$60,30 \$43,55 \$22,30 \$43,55 \$22,30 \$55,095 \$43,55 \$22,30 \$55,095 \$43,55 \$22,30 \$55,095 \$43,55 \$22,30 \$55,095 \$43,55 \$22,30 \$55,095 \$43,55 \$22,30 \$55,095 \$43,55 \$55,095 \$22,30 \$56,95 \$22,24 \$60,30 \$43,55 \$22,30 \$55,095 \$22,30 \$55,095 \$22,30 \$55,095 \$22,30 \$55,095 \$22,30 \$55,095 \$22,30 \$55,095 \$22,30 \$55,095 \$22,30 \$55,095 \$22,30 \$55,095 \$22,30 \$55,095 \$22,30 \$55,095 \$22,30 \$55,095 \$22,30 \$55,095 \$22,30 \$55,095 \$22,30 \$55,095 \$22,30 \$55,095 \$22,30 \$55,095 \$22,30 \$55,095 \$22,30 \$55,095 \$15,57 \$33,44 \$18,52 \$11,64
AICROSOFT CORPORATION 2.0. BOX 844510 DALLAS X 55289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD 40USTON TX 7056-5672 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	(D) (D) (D) (D) (D) (D) (D) (D)	(E) \$27,58 \$27,58 Amount (E) \$56,95 \$40,79 \$21,06 \$40,79 \$21,06 \$60,14 \$42,37 \$22,24 \$60,30 \$43,55 \$22,30 \$43,55 \$22,30 \$43,55 \$22,30 \$55,077 \$15,57 \$37,44 \$18,52

	Purpose	Date	Amount
	(C)	(D)	(E)
Name and Address	INVESTMENT MANAGEMENT	11/20/2023	\$5
(A)	INVESTMENT MANAGEMENT Purpose	12/14/2023	Amount \$7
ITCC #1037	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$515
	Total Itemized Transactions with this Payee/Payer	02/22/2023	(E) \$515
8 WYNFORD DRIVE	REGIONAL OFFICE RENT Total of All Tonsactors with this Payee/Payer for This Schedule REGIONAL OFFICE RENT	04/30/2023	\$5 ^{\$}
ORONTO	REGIONAL OFFICE RENT	11/30/2023	\$5
0	REGIONAL OFFICE RENT	12/13/2023	\$5
13C 0K8	Total Itemized Transactions with this Payee/Payer		\$25
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$25
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51
EASING COMPANY		1	
Name and Address			
(A)			
/V DESIGN, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
2060 CHAMBERLAIN DRIE	BUILDING MAINTENANCE	10/02/2023	\$9
REDERICK	BUILDING MAINTENANCE	12/13/2023	\$14
1D	Total Itemized Transactions with this Payee/Payer		\$23
1702	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23
(B)		1	
GENERAL CONTRACTOR			
Name and Address			
(A)			
ETWRIX CORPORATION	Purpose	Date	Amount
	(C)	(D)	(E)
DEPT LA 25338	SOFTWARE	03/22/2023	\$19
PASADENA	SOFTWARE	06/16/2023	\$8
CA	Total Itemized Transactions with this Payee/Payer		\$27
01185-5338	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27
(B)		I	
T SERVICE			
Name and Address			
(A)			
DAK CREEK GOLF CLUB	Purpose	Date	Amount
	(C)	(D)	(E)
600 BOWIEVILLE MANOR LANE	GOLF TOURNAMENT	01/25/2023	\$8
JPPER MARLBORO	GOLF TOURNAMENT	06/05/2023	\$12
MD	Total Itemized Transactions with this Payee/Payer		\$21
20774	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21
(B)			
GOLF COURSE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OBT I, LIMITED PARTNERSHIP	REGIONAL OFFICE RENT	01/17/2023	\$11
	REGIONAL OFFICE RENT	02/15/2023	\$11
175 POINT BLVD.	REGIONAL OFFICE RENT	03/15/2023	\$11
ELGIN	REGIONAL OFFICE RENT	04/17/2023	\$11
L	REGIONAL OFFICE RENT	05/15/2023	\$10
0123	REGIONAL OFFICE RENT	06/15/2023	\$11
Type or Classification		00/13/2023	
(B)	Total Itemized Transactions with this Payee/Payer		\$135
× /	Total Non-Itemized Transactions with this Payee/Payer		
EASING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$135

	Purpose	Date	Amount
	(C)	(D)	(E)
	REGIONAL OFFICE RENT	07/18/2023	\$11,38
	REGIONAL OFFICE RENT	08/15/2023	\$11,38
	REGIONAL OFFICE RENT	09/15/2023	\$11,38
Name and Address	REGIONAL OFFICE RENT	10/18/2023	\$11,38
(A)	REGIONAL OFFICE RENT	11/17/2023	\$11,38
PEDERSEN & ASSOCIATES, LLC	REGIONAL OFFICE RENT	12/15/2023	\$11,38
P.O. BOX 3372	Total Itemized Transactions with the Payee/Payer	Date	Amount \$135,45
.0. BOX 3372	Total Non-Itemized Transactions with (10) Payee/Payer	(D)	(E) \$
LEESBURG	Total neAdlzeansansansanshwithistRisyea/Reyeafor This Schedule		\$135,4
/A	Total Non-Itemized Transactions with this Payee/Payer		\$18,85
20177	Total of All Transactions with this Payee/Payer for This Schedule		\$18,85
Type or Classification (B)		I	\$10,00
CONSULTANTS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PEPCO	ELECTRIC	01/06/2023	\$11,92
P.O. BOX 13608	ELECTRIC	02/08/2023	\$12,56
	ELECTRIC	03/03/2023	\$11,30
PHILADELPHIA	ELECTRIC	03/29/2023	\$11,45
PA	ELECTRIC	05/08/2023	\$10,95
19101-3608	ELECTRIC	05/31/2023	\$10,68
Type or Classification	ELECTRIC	07/03/2023	\$11,88
(B)	ELECTRIC	08/02/2023	\$12,25
JTILITIES	ELECTRIC	08/30/2023	\$12,04
	ELECTRIC	10/06/2023	\$12,75
	ELECTRIC	11/14/2023	\$10,22
	ELECTRIC	11/29/2023	\$11,54
	Total Itemized Transactions with this Payee/Payer		\$139,60
	Total Non-Itemized Transactions with this Payee/Payer		• 100,00 \$
	Total of All Transactions with this Payee/Payer for This Schedule		۳ \$139,60
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
QUADIENT FINANCE USA, INC.	POSTAGE	01/11/2023	\$7,99
P.O. BOX 6813	POSTAGE	01/11/2023	\$9 \$15,80
.0. 20/ 0010	POSTAGE	03/06/2023	\$15,80 \$16,22
CAROL STREAM	POSTAGE	03/06/2023	\$10,22
L	POSTAGE		
60197-6813		05/12/2023	\$40,90
Type or Classification	POSTAGE	06/02/2023	\$21,99
(B)	POSTAGE	08/09/2023	\$6,70
	POSTAGE	09/15/2023	\$22,15
	POSTAGE	10/11/2023	\$10,88
	POSTAGE	12/13/2023	\$17,94
	Total Itemized Transactions with this Payee/Payer		\$167,70
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$167,70
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
QUADIENT LEASING USA, INC	OFFICE EQUIPMENT LEASE	03/23/2023	\$29,21
P.O. BOX 123682	OFFICE EQUIPMENT LEASE	03/23/2023	\$6,23
	OFFICE EQUIPMENT LEASE	06/23/2023	\$29,21
DALLAS	Total Itemized Transactions with this Payee/Payer		\$135,54
ΓX	Total Non-Itemized Transactions with this Payee/Payer		\$17,35
75312			

Type or Classification	Purpose	Date	Amount	
(B)	(C)	(D)	(E)	
OFFICE EQUIPMENT RENTAL	OFFICE EQUIPMENT LEASE	06/23/2023		\$6,23
	OFFICE EQUIPMENT LEASE	09/23/2023		\$29,21
Name and Address	OFFICE EQUIPMENT LEASE	09/23/2023		\$6,23
(A)	OFFICE EQUIPMENT LEASE	11/23/2023		\$29,21
REMARKABLE AS	Total Itemized Transactions with this Payee/Payer	Data	A	\$135,54
	Total Non-Itemized Transactions with this Payee/Payer	Date	Amount	\$17,35
BIERMANNS GATE 6	Total of All Transactions with this Payer for This Schedule	(D)	(E)	\$152,98
NO 917 352 836				
00	Total Non-Itemized Transactions with this Payee/Payer			\$6,01
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$6,01
(B)				
SOFTWARE				
Name and Address				
(A)				
ROTHE ENTERPRISES, INC.	Purpose	Date	Amount	
	(C)	(D)	(E)	
4614 SINCLAIR RD	REFUND FUNDS RECEIVED IN ERROR	02/24/2023	(Ľ)	\$221,89
SAN ANTONIO	Total Itemized Transactions with this Payee/Payer			\$221,89 \$221,89
тх	Total Non-Itemized Transactions with this Payee/Payer			 \$(
78222	Total of All Transactions with this Payee/Payer for This Schedule			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$221,89
(B)				
AEROSPACE COMPANY				
Name and Address				
(A)				
ROYAL BANK OF CANADA				
	Purpose	Date	Amount	
20 KING ST WEST	(C)	(D)	(E)	
TORONTO	Total Itemized Transactions with this Payee/Payer			\$0
00	Total Non-Itemized Transactions with this Payee/Payer			\$14,75
M5H 1C4	Total of All Transactions with this Payee/Payer for This Schedule			\$14,75
Type or Classification				
(B)				
FINANCIAL INSTITUTION				
Name and Address				
(A)				
RUNCO OFFICE SUPPLY				
	Purpose	Date	Amount	
1655 ELMHURST ROAD	(C)	(D)	(E)	
ELK GROVE VILLAGE	Total Itemized Transactions with this Payee/Payer			\$0
IL.	Total Non-Itemized Transactions with this Payee/Payer			\$10,380
60007	Total of All Transactions with this Payee/Payer for This Schedule			\$10,380
Type or Classification				
(B)				
OFFICE SUPPLY PROVIDER				
Name and Address	Purpose	Date	Amount	
(A)	(C)	(D)	(E)	
S&K SUPPORT SERVICES, LLC	REFUND FUNDS RECEIVED IN ERROR	03/03/2023		\$11,283
	REFUND FUNDS RECEIVED IN ERROR	08/30/2023		\$37,76
63066 OLD HWY 93	Total Itemized Transactions with this Payee/Payer			\$49,05
ST. IGNATIUS	Total Non-Itemized Transactions with this Payee/Payer			\$(
MT	Total of All Transactions with this Payee/Payer for This Schedule			\$49,05
59865		I		<i>ų</i> 10,001
Type or Classification				
(B)				
(-)				

AIRCRAFT MAINTENANCE				
Name and Address				
(A)	Purpose	Date	Amount	
SCOTT CAPITAL ADVISORS	(C)	(D)	(E)	
		01/31/2023	\$11,360	
707 SW WASHINGTON STREET				
PORTLAND		04/30/2023	\$11,955	
OR		07/31/2023	\$12,395	
97205	Total Itemized Transactions with this Payee/Payer		\$35,710	
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$75	
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,785	
INVESTMENT MANAGER				
Name and Address				
(A)				
SHOPLET.COM				
P.O. BOX 200079	Purpose	Date	Amount	
P.O. BOX 200079	(C)	(D)	(E)	
		(D)		
SOUTH OZONE PARK	Total Itemized Transactions with this Payee/Payer		\$0	
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,127	
11420	Total of All Transactions with this Payee/Payer for This Schedule		\$6,127	
Type or Classification				
(B)				
OFFICE SUPPLY PROVIDER				
Name and Address				
(A)				
SOUTHWEST AIRLINES				
	Purpose	Date	Amount	
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)	
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0	
VA	Total Non-Itemized Transactions with this Payee/Payer		\$6,819	
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$6,819	
Type or Classification			ψ0,010	
(B)				
AIR TRAVEL				
Name and Address				
(A)				
SYXSENSE	Purpose	Date	Amount	
	(C)	(D)	(E)	
SUITE 100	SOFTWARE	01/23/2023	\$7,905	
NEWPORT BEACH	Total Itemized Transactions with this Payee/Payer	1	\$7,905	
CA	Total Non-Itemized Transactions with this Payee/Payer		\$03	
92660	Total of All Transactions with this Payee/Payer for This Schedule		\$7,905	
Type or Classification	Total of All Transactions with this Fayee/Fayer for This Schedule		\$7,900	
(B)				
SOFTWARE				
Name and Address				
(A)				
T-MOBILE				
P.O. BOX 742596	Purpose	Date	Amount	
	(C)	(D)	(E)	
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0	
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,452	
45274-2596				
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,452	
Type or Classification				
(B)				
CELL SERVICE PROVIDER				

Name and Address			
(A)			
THE AME GROUP			
	Purpose	Date	Amount
6001 EAST OLD HWY. 50	(C)	(D)	(E)
VINCENNES	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,459
47591	Total of All Transactions with this Payee/Payer for This Schedule		\$5,459
Type or Classification			
(B)			
ACCOUNTING SOFTWARE			
Name and Address			
(A)			
THE HARTFORD			
P.O. BOX 783690	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,854
19178-3690	Total of All Transactions with this Payee/Payer for This Schedule		\$7,854
Type or Classification			
(B)			
INSURANCE BROKER			
Name and Address			
(A)			
THE HOME DEPOT			
	Purpose	Date	Amount
2455 PACES FERRY ROAD	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(-)	\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,883
30339	Total of All Transactions with this Payee/Payer for This Schedule		\$5,883
Type or Classification			φ3,003
(B)			
HOME IMPROVEMENT			
Name and Address			
(A) THE SUPPLY ROOM			
	Durnese	Date	Amount
P.O. BOX 37298	Purpose (C)	(D)	Amount (E)
		(D)	
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD 21297-3298	Total Non-Itemized Transactions with this Payee/Payer		\$9,196
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,196
Type or Classification			
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address			
(A)			
THORNBURG			
	Purpose	Date	Amount
2300 N. RIDGETOP ROAD	(C)	(D)	(E)
SANTA FEE	Total Itemized Transactions with this Payee/Payer		\$0
NM	Total Non-Itemized Transactions with this Payee/Payer		\$19,680
87506	Total of All Transactions with this Payee/Payer for This Schedule		\$19,680
Type or Classification			,,
(B)			
INVESTMENT MANAGER			
	I		

Name and Address (A)			
TK ELEVATOR CORPORATION	Purpose	Date	Amount
P.O. BOX 933007	(C)	(D)	(E)
	BUILDING MAINTENANCE	02/23/2023	\$6,87
ATLANTA	BUILDING MAINTENANCE	03/23/2023	\$13,750
GA	Total Itemized Transactions with this Payee/Payer		\$20,625
31193-3007	Total Non-Itemized Transactions with this Payee/Payer		\$8,079
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,704
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
FORONTO HYDRO	Dumasa	Dete	A man a sum t
P.O. BOX 4490	Purpose	Date	Amount
	(C)	(D)	(E)
FORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00 И5Е 4Н3	Total Non-Itemized Transactions with this Payee/Payer		\$5,339
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,339
Type or Classification (B)			
UTILITIES			
-	Dumana		Aussen
Name and Address	Purpose	Date	Amount
(A) TOWNE COMMUNICATIONS, INC.	(С)	(D)	(E)
IOWNE COMMUNICATIONS, INC.	TELEPHONE	01/23/2023	\$6,759
1640 DUCKHORN DRIVE	TELEPHONE	02/23/2023	\$6,759
SACRAMENTO	TELEPHONE	03/23/2023	\$6,765
CA	TELEPHONE	04/23/2023	\$6,882
95834	TELEPHONE	05/23/2023	\$6,895
Type or Classification	TELEPHONE	06/23/2023	\$6,965
(B)	TELEPHONE	07/23/2023	\$6,984
TELECOMMUNICATION	TELEPHONE	08/23/2023	\$7,002
TELECOMMUNICATION	TELEPHONE	09/23/2023	\$6,977
	TELEPHONE	10/23/2023	\$6,877
	TELEPHONE	11/23/2023	\$6,755
	TELEPHONE	12/23/2023	\$6,800
	Total Itemized Transactions with this Payee/Payer		\$82,420
	Total Non-Itemized Transactions with this Payee/Payer		\$21,432
	Total of All Transactions with this Payee/Payer for This Schedule		\$103,852
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRANSPORTATION COMMUNICATIONS	PENSIONERS HEALTH INSURANCE	01/03/2023	\$164,850
	PENSIONERS HEALTH INSURANCE	01/03/2023	\$7,500
3 RESEARCH PLACE	PENSIONERS HEALTH INSURANCE	01/04/2023	\$63,014
ROCKVILLE	PENSIONERS HEALTH INSURANCE	01/06/2023	\$19,981
MD	PENSIONERS HEALTH INSURANCE	01/06/2023	\$17,076
20850-3279	PENSIONERS HEALTH INSURANCE	01/06/2023	\$6,921
Type or Classification	PENSIONERS HEALTH INSURANCE	01/06/2023	\$6,921
(B)	PENSIONERS HEALTH INSURANCE	02/03/2023	\$17,060
NTERNATIONAL UNION	PENSIONERS HEALTH INSURANCE	02/03/2023	\$6,921
	PENSIONERS HEALTH INSURANCE	02/06/2023	\$64,139
	PENSIONERS HEALTH INSURANCE	03/01/2023	\$66,089
	PENSIONERS HEALTH INSURANCE	03/01/2023	\$64,439
		04/03/2023	
	Total Itemized Transactions with this Payee/Payer		\$1,359,552
	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$1,359,552
	Total of All Transactions with this Payee/Payer for This Schedule	1	

	Purpose	Date	Amount
	(C)	(D)	(E)
	PENSIONERS HEALTH INSURANCE	04/12/2023	\$19,66
	PENSIONERS HEALTH INSURANCE	04/12/2023	\$19,47
	PENSIONERS HEALTH INSURANCE	04/12/2023	\$7,26
	PENSIONERS HEALTH INSURANCE	04/12/2023	\$7,26
	PENSIONERS HEALTH INSURANCE	04/28/2023	\$20,57
	PENSIONERS HEALTH INSURANCE	04/28/2023	\$7,26
	PENSIONERS HEALTH INSURANCE	05/03/2023	\$65,4
	PENSIONERS HEALTH INSURANCE	05/24/2023	\$20,66
	PENSIONERS HEALTH INSURANCE	05/24/2023	\$7,20
	PENSIONERS HEALTH INSURANCE	06/05/2023	\$65,1
	PENSIONERS HEALTH INSURANCE	06/30/2023	\$7,2
	PENSIONERS HEALTH INSURANCE	07/07/2023	\$63,3
	PENSIONERS HEALTH INSURANCE	07/07/2023	\$20,5
	PENSIONERS HEALTH INSURANCE	07/31/2023	
			\$66,4
	PENSIONERS HEALTH INSURANCE	08/04/2023	\$20,8
	PENSIONERS HEALTH INSURANCE	08/04/2023	\$7,2
	PENSIONERS HEALTH INSURANCE	08/25/2023	\$20,6
	PENSIONERS HEALTH INSURANCE	08/25/2023	\$7,2
	PENSIONERS HEALTH INSURANCE	08/31/2023	\$129,2
	PENSIONERS HEALTH INSURANCE	10/02/2023	\$63,0
	PENSIONERS HEALTH INSURANCE	10/02/2023	\$7,2
	PENSIONERS HEALTH INSURANCE	11/01/2023	\$64,1
	PENSIONERS HEALTH INSURANCE	11/01/2023	\$20,5
	PENSIONERS HEALTH INSURANCE	11/01/2023	\$7,2
	PENSIONERS HEALTH INSURANCE	11/13/2023	\$20,5
	PENSIONERS HEALTH INSURANCE	11/29/2023	\$18,8
Name and Address	PENSIONERS HEALTH INSURAN PURPOSE	11/29/2023	Amount \$7,2
(A)	PENSIONERS HEALTH INSURANCE ^{C)} NVERTHENT MANAGEMENT this Payee/Payer NVERTHENT MANAGEMENT with this Payee/Payer NVERTHENT OF THE STATE ST	12/0/2023	(E) \$63,0
RUIST BANK	HAVESTMENT MANAGEMENT this Payee/Payer	12/0472023 02/22/2023	\$03,0 \$1,3 <u>\$</u> 9;8
	HAVE STMENT, MANAGEMENT, with this Payee/Payer	05/22/2023	\$1,335,3
03 PEACHTREE ST	HNE OF CREDIT FEE with this David (David for This Caledula	08/01/2023	\$1.\$59.8
FLANTA	INVESTMENT MANAGEMENT	08/18/2023	۵;59;5 \$6,5
A		11/17/2023	\$6,9
0308	Total Itemized Transactions with this Payee/Payer		\$44,4
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$52,8
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$97,2
NANCIAL INSTITUTION			\$97,2
Name and Address			
(A)			
RUSTEDSITE, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
59 ALTON ROAD	TECHNOLOGY SERVICES	04/23/2023	\$18,9
IAMI BEACH	Total Itemized Transactions with this Payee/Payer	0 1120/2020	\$18,9
-	Total Non-Itemized Transactions with this Payee/Payer		. ,
3139			¢10 0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,9
(B)			
YPER SECURITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
/RRELLTECH INC	MAINTENANCE OFFICE EQUIPMENT	08/18/2023	\$5,7
	Total Itemized Transactions with this Payee/Payer		\$5,7
045-A MAIER ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$14,4
AUREL	Total of All Transactions with this Payee/Payer for This Schedule		\$20,1

MD			
20723			
Type or Classification			
(B) OFFICE SUPPLY PROVIDER			
Name and Address	Dumasa	Dete	Amount
	Purpose	Date	
(A) U.S. BANK EQUIPMENT FINANCE	(C) OFFICE EQUIPMENT LEASE	(D) 01/06/2023	(E)
P.O. BOX 790448		01/30/2023	\$18,883 \$18,883
F.O. DOX 7 90440			
ST. LOUIS	OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	03/01/2023 03/29/2023	\$18,883
MO	OFFICE EQUIPMENT LEASE	03/29/2023	\$18,883
63179-0448			\$18,883
Type or Classification		05/26/2023	\$18,883
(B)		07/03/2023	\$18,883
FINANCIAL INSTITUTION		08/07/2023	\$18,883
	OFFICE EQUIPMENT LEASE	08/31/2023	\$18,883
	OFFICE EQUIPMENT LEASE	10/04/2023	\$18,883
	OFFICE EQUIPMENT LEASE	11/08/2023	\$18,883
	OFFICE EQUIPMENT LEASE	12/06/2023	\$18,883
	Total Itemized Transactions with this Payee/Payer		\$226,596
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$226,596
Name and Address			
(A)	Purpose	Date	Amount
UNIONTRACK INC.	(C)	(D)	(E)
	SERVICE AGREEMENT	01/13/2023	\$65,000
3 RESEARCH PLACE	SERVICE AGREEMENT	04/24/2023	\$65,000
ROCKVILLE	SERVICE AGREEMENT	07/26/2023	\$65,000
MD	SERVICE AGREEMENT	10/16/2023	\$65,000
20850	Total Itemized Transactions with this Payee/Payer		\$260,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$260,000
SOFTWARE		'	
Name and Address			
(A)			
UNITED AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$5,558
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$5,558
Type or Classification			
(B)			
AIR TRAVEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNITED PARCEL SERVICE	POSTAGE	03/23/2023	\$5,416
P.O. BOX 7247-0244	POSTAGE	06/23/2023	\$6,752
	POSTAGE	06/23/2023	\$5,858
PHILADELPHIA	POSTAGE	06/23/2023	\$5,454
PA	POSTAGE	08/23/2023	\$5,027
19170	POSTAGE	09/23/2023	\$11,852
Type or Classification	POSTAGE	11/23/2023	\$7,955
(B)	Total Itemized Transactions with this Payee/Payer		\$48,314
SHIPPING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$129,836
	Total of All Transactions with this Payee/Payer for This Schedule		\$178,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$178

Name and Address (A)			
JNIVERSAL PROMOTIONS	Purpose	Date	Amount
	(C)	(D)	
00 BAYVIEW CIRCLE	INVENTORY SUPPLIES	03/31/2023	(E) \$6,31
CHICAGO	Total Itemized Transactions with this Payee/Payer	03/31/2023	\$6,31
L	Total Non-Itemized Transactions with this Payee/Payer		
60638	Total of All Transactions with this Payee/Payer for This Schedule		پ \$6,31
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φ0,51
(B)			
PROMOTIONAL PRODUCTS SUPPLIER			
Name and Address			
(A) /ERIZON			
2.0. BOX 15043	Purpose	Date	Amount
.0. BOX 10040	(C)	(D)	(E)
LBANY	Total Itemized Transactions with this Payee/Payer		\$
IY	Total Non-Itemized Transactions with this Payee/Payer		\$53,51
2212-5043	Total of All Transactions with this Payee/Payer for This Schedule		\$53,51
Type or Classification		I	<i>••••</i> ,••
(B)			
CELL SERVICE PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
VASHINGTON GAS	GAS	01/06/2023	\$10,66
O. BOX 37747	GAS	01/23/2023	\$8,26
	GAS	02/10/2023	\$13,87
PHILADELPHIA	GAS	03/08/2023	\$12,05
PA A	GAS	05/23/2023	\$7,32
9101-5047	GAS	06/23/2023	\$6,14
Type or Classification	GAS	07/23/2023	\$5,00
(B)	GAS	08/23/2023	\$5,74
JTILITIES	GAS	11/23/2023	\$6,01
	GAS	12/23/2023	\$5,46
	Total Itemized Transactions with this Payee/Payer		\$80,55
	Total Non-Itemized Transactions with this Payee/Payer		\$8,92
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,47
Name and Address			¢00,11
(A)			A
WASHINGTON SUBURBAN SANITARY	Purpose	Date	Amount
	(C)	(D)	(E)
4501 SWEITZER LANE	WATER & SEWER	07/20/2023	\$6,37
AUREL	WATER & SEWER	09/27/2023	\$7,88
/ID	WATER & SEWER	11/15/2023	\$6,01
0707-5901	Total Itemized Transactions with this Payee/Payer		\$20,27
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$27,33
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,60
JTILITIES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
VASTE MANAGEMENT CORPORATE	Total Itemized Transactions with this Payee/Payer		\$
2.O. BOX 13648	Total Non-Itemized Transactions with this Payee/Payer		\$34,03
			\$34,03
	Total of All Transactions with this Payee/Payer for This Schedule		φ01,00
PHILADELPHIA	Total of All Transactions with this Payee/Payer for This Schedule		φο 1,00
	Total of All Transactions with this Payee/Payer for This Schedule	I	φο 1,00

Type or Classification			
(B)			
TRASH SERVICE			
Name and Address			
(A)			
WIELAND NORTH AMERICA, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
4803 OLYMPIA PARK	FUNDS RECEIVED IN ERROR	10/20/2023	(L) \$8,902
LOUISVILLE	Total Itemized Transactions with this Payee/Payer	10/20/2023	\$8,902
KY	Total Non-Itemized Transactions with this Payee/Payer		\$6,902
40241	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,902
Type or Classification	I otal of All Hansactions with this Fayee/Fayer for this Schedule	I	φ0,902
(B)			
PRODUCT SUPPLIER			
Name and Address			
(A)			
WILLIAM MONKS	Purpose	Date	Amount
	(C)	(D)	(E)
5407 WATER STREET	CONSULTANT	09/06/2023	\$9,934
UPPER MARLBORO	Total Itemized Transactions with this Payee/Payer		\$9,934
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
20772	Total of All Transactions with this Payee/Payer for This Schedule		\$9,934
Type or Classification		I	¢0,001
(B)			
LEGAL			
Name and Address			
(A)			
WORKFORCE TRAINING STRATEGIES,	Dumaaa	Dete	Americant
10816 TOWN CENTER BLVD	Purpose (C)	Date (D)	Amount (E)
DUNKIRK	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$16,783
20754	Total of All Transactions with this Payee/Payer for This Schedule		\$10,783 \$16,783
Type or Classification		I	\$10,783
(B)			
CONSULTANT			
Name and Address			
(A)			
ZURICH AMERICAN INSURANCE			
	Purpose	Date	Amount
1299 ZURICH WAY	(C)	(D)	(E)
SCHAUMBURG	Total Itemized Transactions with this Payee/Payer	(-)	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,100
60196	Total of All Transactions with this Payee/Payer for This Schedule		\$8,100
Type or Classification		I	ψ8,100
(B)			
INSURANCE BROKER			
i			

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

SCHEDULE 19 - UNION ADMINISTRATION

Interaction Interactions Interactions </th <th>Name and Address</th> <th></th> <th></th> <th></th>	Name and Address			
Characterize (c) (c) (c) (c) <th< td=""><td>(A)</td><td></td><td></td><td></td></th<>	(A)			
Data Alt TAASFORT VIDEOS 01/23/2023 58.81/2 22/30 Type or ClassRetation Type or ClassRetation S4.01/2 S4.01/2 S4.01/2 20/31 Type or ClassRetation Total Ansatz S4.01/2 S4.01/2 S4.01/2 CONVENTION UNDEOS Data Ansatz S4.01/2 S4.01/2 S4.01/2 CONVENTION UNDEOS Data Ansatz S4.01/2 S4.01/2 S4.01/2 CONVENTION UNDEOS Data Ansatz S4.01/2 S4.01	617MEDIAGROUP.COM, LLC			
MA Togel lemined Transactions with this PayeePayer 649.112 02453 Type or Classification 1041 AVI Transactions with this PayeePayer for This Schedule 503 CONSULTING 1041 AVI Transactions with this PayeePayer for This Schedule 549.112 CONSULTING 1041 AVI Transactions with this PayeePayer for This Schedule 619 AIR CANADA, WINNIPEG, MB Purpose Date Amount ASSO LOC COLUMBIA PIKE Fold IPenZed Transactions with this PayeePayer 503 ASSO LOC COLUMBIA PIKE Fold IPenZed Transactions with this PayeePayer 504 Fold IVEN-IPENZE Fold IPenZed Transactions with this PayeePayer 5142,083 Type or Classification (Parpose Date Amount (B) Fold IPENZE Fold IPENZE 5142,083 ALX6KARUINES Fold IPENZE 5142,083 5142,083 Cold IPENZE Fold IPENZE 500 600 600 ALX6KARUINES Fold IPENZE Fold IPENZE 5143,020 Cold IPENZE Fold IPENZE Fold IPENZE 513,020 ALX6KARUINES Fold IPENZE Fold I	282 MOODY STREET			\$28,912
MA Deal litemized Transactions with this PayeePayer 684.12 Ox53 Type or Classification Top or Classification 583.12	WALTHAM	CONVENTION VIDEOS	01/23/2023	\$20,200
Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule 949,112 CONSULTING (A) Annount (B) (C)	MA	Total Itemized Transactions with this Payee/Payer		\$49,112
(B) Intermediation of the second				\$0
Name and Address (A) AIR CANADA, WINNIPEG, MB Purpose Date Anount 520 OLD COLUMBIA PIKE Total Itemized Transactions with this Payee/Payer (D) (E) ANANADALE Total Itemized Transactions with this Payee/Payer (D) (E) Total Non-Itemized Transactions with this Payee/Payer (D) (E) S0 Total Non-Itemized Transactions with this Payee/Payer (D) (E) S0 Alk ASK AIRLINES Furpose (D) (E) S142,088 ALASK AIRLINES Purpose (D) (E) S0 ANANADALE Total Itemized Transactions with this Payee/Payer (D) (E) S0 ALASKA AIRLINES Purpose (D) (E) S0 Total Itemized Transactions with this Payee/Payer (D) (E) S0 Total Von-Itemized Transactions with this Payee/Payer (D) S113,020 Total Von Itemized Transactions with this Payee/Payer (D) (E) S14,020 ALASK AIRLINES Full of AI Transactions with this Payee/Payer S5,499 S5,499	(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,112
(A) Purpose Date Anount ARCANDAL WINFEG, MB (C) (D) (E) ANNADALE Total ternized Transactions with this PayeePayer 50 ANNADALE (C) (C) (E) Type or Classification (B) (C) (C) (C) ART RAVEL C (C) (C) (C) (C) ALSA ARLINES C C (C) <	CONSULTING			
Purpose Date Anount 250 OLD COLMBIA PIKE (D) (E) ANNADALE (D) (E) ANNADALE (D) (E) 2003 Total Remized Transactions with this Payee/Payer 50 2004 (E) 5142.085 (D) (E) 5142.085 (D) (E) 5142.085 (B) (E) 5142.085 ALASKAARLINES Purpose Date Anount (A) (D) (E) (E) ANAN DAUBIA PIKE (C) (D) (E) ANAN DAUBIA PIKE (C) (D) (E) ANAN DAUBIA PIKE (C) (D) (E) ANNANDAU (E) (D) (E) ANANDAUBIA PIKE (E) (D) (E) ANNANDAUBIA PIKE (E) (D) (E) CALCAURANT (E) (D) (E) (E) CALANDAUBIA PIKE (D) (E) (D) (E) CALAN	(A)			
d520 CDC UMBIA PIKE (C) (D) (E) VANANDALE Total Non-Itemized Transactions with this Payee/Payer \$142,088 VA Total Non-Itemized Transactions with this Payee/Payer \$142,088 2003 Total OAI Transactions with this Payee/Payer \$142,088 (B) Itemized Transactions with this Payee/Payer \$142,088 (B) Itemized Transactions with this Payee/Payer \$142,088 (A) ALSKAAR/INES Purpose Date Amount (A) Total Itemized Transactions with this Payee/Payer (D) (E) ALSKAAR/INES Purpose Date Amount (A) Total Itemized Transactions with this Payee/Payer \$130,202 2003 Tope or Classification (C) (E) \$113,020 (B) All Transactions with this Payee/Payer \$100,000 \$113,020 ALDI Name and Address (C) (D) (E) (A) Total Itemized Transactions with this Payee/Payer \$5,480 \$5,480 (B) Total Itemized Transactions with this Payee/Payer \$5,480 <	AIR CANADA, WINNIPEG, MB			
ANNANDALE Transactions with this Payee/Payer (1997)				
VA Total Non-Itemized Transactions with this Payee/Payer \$142.088 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$142.088 AIR TRAVEL Name and Address (A) Date Amount ALSSKA AIRLINES Purpose Date Amount 4520 OLD COLUMBIA PIKE (A) Total Itemized Transactions with this Payee/Payer (D) (E) ALSSKA AIRLINES Purpose Date Amount (B) Total Itemized Transactions with this Payee/Payer (D) (E) ANNA PAGE Total Itemized Transactions with this Payee/Payer (D) (E) ANNA PAGE Total Itemized Transactions with this Payee/Payer (D) (E) (B) Total Itemized Transactions with this Payee/Payer (D) (E) AIR TRAVEL Fotal Itemized Transactions with this Payee/Payer (D) (E) (A) Total Itemized Transactions with this Payee/Payer (D) (E) (B) Total Itemized Transactions with this Payee/Payer (D) (E) (B) Type or Classification (A) (D) (E) <			(D)	
Description Type or Classification (B) Type or Classification (A) Status ALR TRAVEL Name and Address (A) Amount (C) (D) (E) ANNANDALE (B) Purpose (C) Date (D) (D) (E) ANNANDALE (C) Total Non-Itemized Transactions with this Payee/Payer (D) (E) ANNANDALE (C) Total Non-Itemized Transactions with this Payee/Payer (D) (E) (A) Total Itemized Transactions with this Payee/Payer (D) (E) (B) Total of All Transactions with this Payee/Payer (D) (E) (B) Total Address (C) (D) (E) (A) Total of All Transactions with this Payee/Payer (D) (E) (E) ALDI Purpose Date Amount (E) (E) CALIFORNIA Total of All Transactions with this Payee/Payer (D) (E) (E) CALIFORNIA Total Itemized Transactions with this Payee/Payer (D) (E) (E) CALIFORNIA (B) Total of All Transactions with this Payee/Payer				
Type or Classification (B) Classification (A) Classification (C) Classification (C) <th< td=""><td></td><td></td><td></td><td></td></th<>				
(B) AIR TRAVEL Name and Address (A) (A) (A) ALASKA AIRLINES Purpose Date Amount (C) (D) (E) ANNANDALE (C) (D) (E) ALOB Type or Classification (B) (C) (D) (E) ALDI Purpose Date Amount (C) (D) (E) ALIO Purpose Date Amount (C) (D) (E) ALIO Purpose Date Amount (C) (D) (E) GO19 Total Idemized Transactions with this Payee/Payer (D) (E) (E) (E) GROCERY STORE (B) Total Idemized Transactions with this Payee/Payer (D) (E) (E) ALSCO INC.		Iotal of All Transactions with this Payee/Payer for This Schedule		\$142,088
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Name and Address (A) Purpose (C) Date Amount 4520 OLD COLUMBIA PIKE ANINADALE VA ANINADALE VA ANINADALE (B) Total Itemized Transactions with this Payee/Payer (D) (E) \$00 Total Non-Itemized Transactions with this Payee/Payer (D) \$113,020 \$113,020 Total Non-Itemized Transactions with this Payee/Payer (D) \$113,020 \$113,020 AIRT TRAVEL Itemized Transactions with this Payee/Payer (D) (E) \$113,020 ALDI Purpose Date Amount (C) (D) (E) ALIDI Purpose Date Amount (C) (D) (E) ALIDI Purpose Date Amount (C) (D) (E) ALIFORNIA Total Itemized Transactions with this Payee/Payer (D) (E) (E) GROCERY STORE (A) Itemized Transactions with this Payee/Payer (D) (E) ALSCO INC. (A) Purpose (D) (D) (E) ALSCO INC. (A) (C) (D) (E) (D)				
(A) Purpose Date Amount 4ASKA ARLINES Purpose (D) (E) 4520 OLD COLUMBIA PIKE (C) (D) (E) ANNANDALE Total Itemized Transactions with this Payee/Payer \$\$113,020 Type or Classification (B) (B) \$\$113,020 Total I Con-Itemized Transactions with this Payee/Payer \$\$113,020 \$\$113,020 Total Ano-Itemized Transactions with this Payee/Payer for This Schedule \$\$113,020 ART TRAVEL Itemized Transactions with this Payee/Payer for This Schedule \$\$113,020 ALDI Purpose Date Amount CALIFORNIA [C) [D] (E) ALDI Total Itemized Transactions with this Payee/Payer \$\$5,489 CALIFORNIA Total Itemized Transactions with this Payee/Payer \$\$5,489 GROCERY STORE Itel Itemized Transactions with this Payee/Payer \$\$5,489 ALSCO INC. C) C) C) C) ALSCO INC. C) C) C) C) C) ALSCANDRUA (C) C)				
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Aspon LoculumBia Plike ANNANDALE Date (b) Amount (c) ANNANDALE Vial Commend Address (b) Total of All Transactions with this Payee/Payer 0.0 0.0 22003 Total of All Transactions with this Payee/Payer for This Schedule 0.0 \$113,020 1 Total of All Transactions with this Payee/Payer for This Schedule 0.0 \$113,020 1 Total of All Transactions with this Payee/Payer for This Schedule 0.0 \$113,020 1 All TRAVEL 0.0 \$113,020 1 All Transactions with this Payee/Payer for This Schedule 0.0 \$113,020 1 All Transactions with this Payee/Payer for This Schedule 0.0 \$113,020 1 All Transactions with this Payee/Payer for This Schedule 0.0 \$113,020 44755 OAK CRST ROAD CALIFORNIA Total Internized Transactions with this Payee/Payer 0.0 \$5,489 1 Total Of All Transactions with this Payee/Payer \$5,489 \$5,489 1 Total I fransactions with this Payee/Payer for This Schedule \$5,489 \$5,489 1 Total I fransactions with this Payee/Payer for This Schedule \$5,489 \$5,489<				
4520 OL OCUMBENT PIKE (C) (E) ANNANDALE Interaced Transactions with this Payee/Payer 50 VA Total Non-Iternized Transactions with this Payee/Payer for This Schedule \$113,020 22003 Total of All Transactions with this Payee/Payer for This Schedule \$113,020 IR TRAVEL Image: Schedule \$113,020 All Transactions with this Payee/Payer for This Schedule Image: Schedule \$113,020 All Transactions with this Payee/Payer for This Schedule Image: Schedule \$113,020 All Transactions with this Payee/Payer for This Schedule Image: Schedule \$113,020 All Transactions with this Payee/Payer for This Schedule Image: Schedule Schedule At Total Itemized Transactions with this Payee/Payer Image: Schedule Image: Schedule Schedule 44755 OAK CRST ROAD Total Itemized Transactions with this Payee/Payer Image: Schedule Schedule Schedule 20619 Type or Classification Image: Schedule Image: Schedule Schedule Schedule GROCERY STORE Image: Schedule Image: Schedule Image: Schedule Image: Schedule Schedule <t< td=""><td></td><td>Purpose</td><td>Date</td><td>Amount</td></t<>		Purpose	Date	Amount
ANNADALE VA Cola ltenized Transactions with this Payee/Payer Cala Non-Itenized Transactions with this Payee/Payer Cala Non-Itenized Transactions with this Payee/Payer Cala Variations Ca	4520 OLD COLUMBIA PIKE		(D)	(E)
22003 Total of All Transactions with this Payee/Payer for This Schedule \$113,020 Type or Classification (A) Image: Classification (B) Image: Classification (C) Classification (C) ALDI Purpose (A) Date Amount At7.55 CAK CRST ROAD CALIFORNIA Total Itemized Transactions with this Payee/Payer Date Amount Total Non-Itemized Transactions with this Payee/Payer Image: Classification (B) S5,489 Total Of All Transactions with this Payee/Payer Image: Classification (C) S5,489 CB Total of All Transactions with this Payee/Payer for This Schedule S5,489 CB Total Of All Transactions with this Payee/Payer for This Schedule S5,489 CB Total of All Transactions with this Payee/Payer for This Schedule S5,489 CB Clai Itemized Transactions with this Payee/Payer for This Schedule S5,489 ALSCO INC. C Clai Itemized Transactions with this Payee/Payer for This Schedule Clai C) ALSCO INC. Clai Itemized Transactions with this Payee/Payer Clai Itemized Transactions with this Payee/Payer S0 ALSCO INC. Clai Itemized Transactions with this Payee/Payer Clai Itemized Transactions with this Payee/Payer S0 ALSCO INC. Clai Itemized Transactions with this Payee/Payer Clai Itemized Transactions with this Payee/Payer S0 <td>ANNANDALE</td> <td>Total Itemized Transactions with this Payee/Payer</td> <td></td> <td>\$0</td>	ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) Purpose (C) Date (D) Amount (E) ALDI Purpose (C) Date (D) Amount (E) 44755 OAK CRST ROAD (A) Total Itemized Transactions with this Payee/Payer Date (D) Amount (E) 7010 Total Itemized Transactions with this Payee/Payer 55,489 20619 Total of All Transactions with this Payee/Payer for This Schedule \$5,489 GROCERY STORE Total of All Transactions with this Payee/Payer for This Schedule \$5,489 ALSCO INC. Purpose (B) Date Amount (C) 725 S PICKETT ST (A) Purpose (C) Date Amount (C) 725 S PICKETT ST (A) Total Transactions with this Payee/Payer Date Amount (C) 725 S PICKETT ST (A) Total Transactions with this Payee/Payer S0 \$110,504 725 S PICKETT ST (A) Total Transactions with this Payee/Payer S0 \$110,504 725 S PICKETT ST (A) Total Transactions with this Payee/Payer \$100,504 \$110,504 725 S PICKETT ST (B) Total of All Transactions with this Payee/Payer \$110,504 725 S PICKETT ST (B) Total of All Transactions with this Payee/Payer \$110,504 7051 Anon-Itemized Transactions with this Payee/Payer \$110,504 7051 Anon-Itemized Transactions with this Payee/Payer A \$110,504	VA	Total Non-Itemized Transactions with this Payee/Payer		\$113,020
(B) AIR TRAVEL AIR TRAVEL Name and Address (A) (A) ALDI Purpose Date Amount (C) (D) (E) CALIFORNIA Total temized Transactions with this Payee/Payer (D) (E) Total Non-Itemized Transactions with this Payee/Payer 55,489 Color (B) Total of All Transactions with this Payee/Payer for This Schedule \$5,489 Color (B) Total of All Transactions with this Payee/Payer for This Schedule \$5,489 Color (B) Total of All Transactions with this Payee/Payer for This Schedule \$5,489 ALSCO INC. Total of All Transactions with this Payee/Payer for This Schedule \$5,489 ALSCO INC. Purpose Date Amount (A) C) (D) (E) ALSCO INC. Purpose Date Amount (C) (D) (E) (D) (E) ALSCO INC. Total Itemized Transactions with this Payee/Payer (D) (E) (D) (E) 2304 Total Itemized Transactions with this Payee/Payer Total I fransactions with this Payee/Payer for This Schedule \$110,504	22003	Total of All Transactions with this Payee/Payer for This Schedule		\$113,020
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MD Total Non-Itemized Transactions with this Payee/Payer (%)			(D)	(E)
20619 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$5,489 GROCERY STORE Name and Address (A) Purpose Date Amount ALSCO INC. Purpose Date Amount 725 S PICKETT ST ALEXANDRIA VA 22304 Total Itemized Transactions with this Payee/Payer C) (E) Total Non-Itemized Transactions with this Payee/Payer \$0 Total Non-Itemized Transactions with this Payee/Payer \$110,504 Total of All Transactions with this Payee/Payer for This Schedule \$110,504				¢5.400
Type or Classification (B) Description that the Caybon Byon of the Conductor GROCERY STORE Name and Address (A) ALSCO INC. Purpose (A) 725 S PICKETT ST ALEXANDRIA VA 22304 Date Amount (D) Type or Classification (B) Total Itemized Transactions with this Payee/Payer \$0 Total of All Transactions with this Payee/Payer for This Schedule \$110,504				
GROCERY STORE Name and Address (A) Name and Address ALSCO INC. Purpose Date Amount 725 S PICKETT ST ALEXANDRIA VA Total Itemized Transactions with this Payee/Payer (C) (D) (E) 22304 Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule \$110,504 Type or Classification (B) Total Schedule Total Schedule \$110,504	Type or Classification			\$5,489
Name and Address (A) Purpose Date Amount ALSCO INC. Purpose (C) (D) (E) 725 S PICKETT ST ALEXANDRIA VA Total Itemized Transactions with this Payee/Payer (D) (E) 72304 Total Itemized Transactions with this Payee/Payer (D) \$110,504 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$110,504				
(A) Purpose Date Amount 725 S PICKETT ST (C) (D) (E) ALEXANDRIA Total Itemized Transactions with this Payee/Payer (D) (E) VA Total Itemized Transactions with this Payee/Payer (D) (E) 22304 Total of All Transactions with this Payee/Payer for This Schedule (E) (E)	1			
Purpose Date Amount 725 S PICKETT ST (C) (D) (E) ALEXANDRIA Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer \$0 VA Total Non-Itemized Transactions with this Payee/Payer Total \$10,504 22304 Total of All Transactions with this Payee/Payer for This Schedule \$110,504 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$110,504	(A)			
T25 S PICKETT ST (C) (D) (E) ALEXANDRIA Total Itemized Transactions with this Payee/Payer 50 50 VA Total Non-Itemized Transactions with this Payee/Payer 50 \$110,504 22304 Total of All Transactions with this Payee/Payer for This Schedule \$110,504 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$110,504	ALSCO INC.	Durpose	Date	Amount
ALEXANDRIA VA 22304 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (B) Total of All Transactions with this Payee/Payer for This Schedule	725 S PICKETT ST	(C)		
VA Total Non-Itemized Transactions with this Payee/Payer (\$110,504) 22304 Total of All Transactions with this Payee/Payer for This Schedule (\$110,504) Total of All Transactions with this Payee/Payer for This Schedule (\$110,504) (B)				
22304 Total of All Transactions with this Payee/Payer for This Schedule \$110,504 Type or Classification (B)	VA			
Type or Classification (B)	22304			
	Type or Classification		I	÷ • • • • • • • • • • •
	LINEN/UNIFORM SERVICE			

Name and Address			
(A)			
AMAZON.COM			
	Purpose	Date	Amount
410 TERRY AVE	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		
WA	Total Non-Itemized Transactions with this Payee/Payer		\$51,18
98109	Total of All Transactions with this Payee/Payer for This Schedule		\$51,18
Type or Classification			
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address			
(A)			
AMERICAN AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$
VA	Total Non-Itemized Transactions with this Payee/Payer		\$260,95
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$260,95
Type or Classification		I	+200,00
(B)			
AIR TRAVEL			
Name and Address			
(A)			
ASSURANCES DALBEC LTEE IN TRST			
ASSURANCES DALDEC LIEE IN TRST	Purpose	Date	Amount
	(C)	(D)	(E)
3560 ASHBY	Total Itemized Transactions with this Payee/Payer	(D)	
VILLE ST-LAURENT			\$(
00	Total Non-Itemized Transactions with this Payee/Payer		\$11,551
H4R2C1	Total of All Transactions with this Payee/Payer for This Schedule		\$11,551
Type or Classification			
(B)			
INSURANCE			
Name and Address			
(A)			
AT&T MOBILITY			
P.O. BOX 9004	Purpose	Date	Amount
	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$11,568
60197-9004	Total of All Transactions with this Payee/Payer for This Schedule		\$11,568
Type or Classification		1	
(B)			
CELL PHONE PROVIDER			
Name and Address			
(A)			
BIG STATUES			. .
BIO OTATOLO	Purpose	Date	Amount
	(C)	(D)	(E)
815 WEST COLUMBIA LANE			
	BUILDING MAINTENANCE	06/23/2023	
PROVO	BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer		
815 WEST COLUMBIA LANE PROVO UT 84604	BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,967 \$0
PROVO UT 84604	BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,967 \$0,967
PROVO UT 84604 Type or Classification	BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer		\$9,96 \$0,96
PROVO UT 84604 Type or Classification (B)	BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,96 \$0,96
PROVO UT 84604 Type or Classification (B) FACILITIES MAINTENANCE	BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/23/2023	\$9,967 \$(\$9,967
PROVO UT 84604 Type or Classification (B)	BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,967 \$9,967 \$0 \$9,967 \$9,967 Amount (E)

BJ'S WHOLESALE CLUB, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
44950 WORTH AVE	Total Itemized Transactions with this Payee/Payer		
CALIFORNIA	Total Non-Itemized Transactions with this Payee/Payer		\$9,976
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$9,976
20619			
Type or Classification			
(B)			
WHOLESALE RETAILER			
Name and Address			
(A)			
BOWLES TRUCKING			
	Purpose	Date	Amount
24407 BACHELORS REST LANE	(C)	(D)	(E)
CLEMENTS	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,450
20624	Total of All Transactions with this Payee/Payer for This Schedule		\$6,450
Type or Classification			
(B)			
TRUCKING SERVICE			
Name and Address			
(A)			
BREAKTHRU BEVERAGE MARYLAND			• · ·
P.O. BOX 13326	Purpose	Date	Amount
	(C)	(D)	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,975
21203	Total of All Transactions with this Payee/Payer for This Schedule		\$6,975
Type or Classification			
(В)			
FOOD SUPPLIER			
Name and Address			
	Purpose	Date	Amount
BREDHOFF & KAISER P.L.L.C.	(C)	(D)	(E)
805 FIFTEENTH STREET NW	LEGAL FEES FOR UNION ADMINISTRATION	02/10/2023	\$6,345
WASHINGTON	LEGAL FEES FOR UNION ADMINISTRATION	08/14/2023	\$18,452
DC	Total Itemized Transactions with this Payee/Payer	08/14/2023	\$10,452
20005			
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$11,937
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,734
LEGAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BREEZELINE	INTERNET SERVICE	01/23/2023	\$5,545
PO BOX 371801	INTERNET SERVICE	01/23/2023	
FO BOX 37 1801			\$5,545
PITTSBURGH		03/23/2023	\$5,545
PA		04/23/2023	\$5,545
15250-7801	INTERNET SERVICE	05/23/2023	\$5,652
Type or Classification		06/23/2023	\$5,652
(B)		07/23/2023	\$5,652
TELECOM PROVIDER	INTERNET SERVICE	08/23/2023	\$5,652
	INTERNET SERVICE	09/23/2023	\$5,659
	INTERNET SERVICE	10/23/2023	\$5,659
	Total Itemized Transactions with this Payee/Payer		\$67,424
	Total Non-Itemized Transactions with this Payee/Payer		\$0
1			A07.101
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,424

UORNAL POSTAGE 02/03/2023 \$32,515 2011 RURENDE DRIVE NEWLETTER POSTAGE 05/10/2023 \$15,558 00 JOURNAL POSTAGE 11/21/2023 \$15,558 01 JOURNAL POSTAGE 11/21/2023 \$31,367 00 JOURNAL POSTAGE 11/21/2023 \$31,367 100 Total Temized Transactions with this Payee/Payer \$92,565 \$93,1367 11/21/2023 Total Temized Transactions with this Payee/Payer \$93,675 100 Total Itemized Transactions with this Payee/Payer \$98,675 100 Total of All Transactions with this Payee/Payer \$98,675 101 Ford Part Pool MANAGEMENT \$99,676 101 Ford Payee/Payer \$00 101 Total Itemized Transactions with this Payee/Payer \$00 102 Total Itemized Transactions with this Payee/Payer \$00 101 Total Itemized Transactions with this Payee/Payer \$00 102 Total Itemized Transactions with this Payee/Payer \$00 102 Total Of All Transactions with this Payee/Payer \$00 103		Purpose	Date	Amount
(A) INTERSTIT SERVICE Purpose 1/2 2008/03 Amount S 5 5 7 20 24802 THREE NOTCH ROAD INTERSTIT SERVICE Total Interiors Transactions with the PsycePayer 0013 (C) 5 7 20	Name and Address		(2)	()
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VAMPO Poll-PRATING SERVICES Out State Out State State <td></td> <td>Total Itemized Transactions with this Rayee/Payer</td> <td></td> <td></td>		Total Itemized Transactions with this Rayee/Payer		
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MD Out, HeAl ING SerVICES Is Display (2) 33/.43 0 Gale Intering Transactions with this Payee/Payer 0.040.42/.23 33/.44 1 Gale Intering Transactions with this Payee/Payer 35/.41 35/.41 1 Gale Intering Transactions with this Payee/Payer 35/.41 35/.41 1 Gale Intering Transactions with this Payee/Payer for This Schedule 35/.41 35/.42 1 Gale Intering Transactions with this Payee/Payer 0.01 6() 6() 1 Gale Intering Transactions with this Payee/Payer 0.725/302.3 6(9).47 1 Gale Intering Transactions with this Payee/Payer 0.725/302.3 6(9).47 1 Gale Intering Transactions with this Payee/Payer 0.725/302.3 6(9).47 1 Gale Intering Transactions with this Payee/Payer 0.725/302.3 6(9).47 1 Gale Intering Transactions with this Payee/Payer 0.725/302.3 6(9).47 1 Gale Intering Transactions with this Payee/Payer 0.725/302.3 6(9).47 1 Gale Intering Transactions with this Payee/Payer 0.725/302.3 6(9).47 1 Gale Intering Transactions with this Payee/Payer 0.725/302.3 6(2).55 1 Gale Intering Transactions with this Payee		Pola Hor ATIN Far Sations with this Payee/Payer for This Schedule		
20030-006 Intel fermided instructions with this PayeePayer 0.227,401 (B) Total formations with this PayeePayer 63.3.27 (B) Total of All Transactions with this PayeePayer 63.3.27 (B) Total of All Transactions with this PayeePayer 63.3.27 (CEEARB PALACE, LAS VEGAS, INV Purpose Datis Amount CALE AND READ CE, LAS VEGAS, INV Purpose Datis Amount CALE AND READ CE, LAS VEGAS, INV Purpose Datis Amount NV Total Instructed Transactions with this PayeePayer 0.722/2023 58/34/271 NV Total Instructed Transactions with this PayeePayer 0.722/2023 58/34/271 NV Total Instructed Transactions with this PayeePayer 0.722/2023 58/34/271 NV Total Instructed Transactions with this PayeePayer 0.722/2023 58/34/271 NV Total Instructed Transactions with this PayeePayer 0.722/2023 58/34/271 NV Total Instructed Transactions with this PayeePayer 0.722/2023 58/34/271 CANDA POST CORPORTION UOLINAL POSTAGE 0.7022/2023 58/34/271 <td></td> <td></td> <td>06/23/2023</td> <td></td>			06/23/2023	
Type or Classification (B) IDEA Non-Intrasections with this Payee/Payer for This Schedule S53.421 CRILITES CRILITES STATUS STA				\$21,401
(b) (c) (c) <td></td> <td>Total Non-Itemized Transactions with this Payee/Payer</td> <td></td> <td>\$53,421</td>		Total Non-Itemized Transactions with this Payee/Payer		\$53,421
UTILITIES Image and Address (A) Amound Address (C) Amound Address (C) Amound Address (C) Amound (C)		Total of All Transactions with this Payee/Payer for This Schedule		\$74,822
Name and Address Purpose Date Anount CAESARS PALACE, LAS VEGAS, NV Purpose Date Anount LAS VEGAS File TRANSPORT CONF 07/23/2023 \$593.4271 Name and Address 101 of All Transactions with this Payee/Payer \$593.4271 Name and Address 1021 of All Transactions with this Payee/Payer \$593.4561 CONFECE FACILITIES 1021 of All Transactions with this Payee/Payer \$593.4561 CANDA POST CORPORATION VOURNAL POSTAGE 0203/2023 \$32.515 CANDA POST CORPORATION VOURNAL POSTAGE 061/02/2023 \$35.568 CONTAWA Purpose 003/2023 \$35.516 ORTAWA VOURNAL POSTAGE 003/2023 \$35.516 OURNAL POSTAGE 01/12/2023 \$31.516 OURNAL POSTAGE 01/12/2023 \$31.516 OURNAL POSTAGE 11/12/2023 \$31.516 OURNAL POSTAGE 11/12/2023 \$31.516 COSTAGE Total Von-temized Transactions with this Payee/Payer \$61.002 COSTAGE Call of All Transactions with this Payee/Payer \$62.447 <td></td> <td></td> <td></td> <td></td>				
(A) Purpose Date Amount (C) (1			
CAESARS PALACE, LAS VEGAS, NV Purpose Date Amount CAE TARAS PALACE, LAS VEGAS, NV ART TRANSPORT CONF 07/23/2023 5894.271 NV ART TRANSPORT CONF 07/23/2023 5894.271 NV Total Non-Itemized Transactions with this PayeePayer 5894.271 Visited Transactions with this PayeePayer 5894.571 Construct Transactions with this PayeePayer 5894.571 Construct Transactions with this PayeePayer (D) (E) Construct Transactions with this PayeePayer 00 (D) (E) Construct Transactions with this PayeePayer 01/12/2023 581.581 Construct Transactions with this PayeePayer 11/2/2023 581.581 Construct Transactions with this PayeePayer 11/2/2023 581.581 Construct Transactions with this PayeePayer 11/2/2023 <td></td> <td></td> <td></td> <td></td>				
PC. BXX 96118 Price PC PC <thpc< th=""> PC PC</thpc<>				
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AR VEGAS AIR TRANSPORT CONF O/723/2023 \$593.4271 Normal Norm	P.O. BOX 96118		(D)	(E)
NV Iodal Itemized Transactions with this Payee/Payer 3343_27 Stype or Classification (B) Total of All Transactions with this Payee/Payer 5297 CONFERNCE FACILITIES Status Status Name and Address (A) Purpose Date Amount CANADA POST CORPORATION JOURNAL POSTAGE 020320223 \$3257 ZANADA POST CORPORATION JOURNAL POSTAGE 06/10/2023 \$151.588 CATANDA POST CORPORATION JOURNAL POSTAGE 06/10/2023 \$151.588 CATADA POST CORPORATION JOURNAL POSTAGE 01/2023 \$151.588 CATADA POST CORPORATION JOURNAL POSTAGE 01/2023 \$151.588 CATADA POST CORPORATION JOURNAL POSTAGE 01/2023 \$151.588 CATADA POST CORPORATION Total Itemized Transactions with this Payee/Payer \$11/29203 \$51.588 CONTAGE Transactions with this Payee/Payer \$10.679 \$50.6875 POSTAGE Total Idenized Transactions with this Payee/Payer \$10.679 \$50.675 CHESAPEAKE POOL MANAGEMENT Purpose Date Amount C(B)				
Type or Classification (B) Total Non-Itemized Transactions with this Payee/Payer 04327 ConFERENCE FACILITIES 0401 of All Transactions with this Payee/Payer for This Schedule \$834,568 CANADA POST CORPORATION UOURNAL POSTAGE 02002223 \$52,515 CANADA POST CORPORATION UOURNAL POSTAGE 02002223 \$53,558 CONTAWA New Erit R POSTAGE 02020223 \$53,558 OUTNAL New Erit R POSTAGE 011/20203 \$53,558 OUTNAL New Erit R POSTAGE 11/21/2023 \$51,558 OUTNAL Total Non-Itemized Transactions with this Payee/Payer \$10,68 \$53,357 Total Non-Itemized Transactions with this Payee/Payer \$11,292023 \$53,558 OUTNAL Total Non-Itemized Transactions with this Payee/Payer \$10,68 POSTAGE Total Non-Itemized Transactions with this Payee/Payer \$10,68 POSTAGE Total Address \$20,675 \$20,675 OUTO ALL POSTAGE Total Address \$20,675 \$20,675 OUTO ADD ADD ADD ADD ADD ADD ADD ADD ADD AD		Total Itemized Transactions with this Pavee/Paver		\$934.271
Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer				
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Name and Address (A) Purpose (C) Date (C) Amount (D) Amount (E) CANADA POST CORPORATION (C) JOURNAL POSTAGE 0203/2023 \$32,515 Z701 RIVERSIDE DRIVE OTTAWA NEWLETTER POSTAGE 0207/2023 \$32,515 CANADA POST CORPORATION UOURNAL POSTAGE 00/01/02023 \$32,215 OTTAWA NEWLETTER POSTAGE 01/12/2023 \$31,367 OURNAL POSTAGE 11/2/2023 \$31,367 S00 Total Ion-Intenized Transactions with this Payee/Payer \$10,489 (B) Total Iof All Transactions with this Payee/Payer \$10,89 OSTAGE Purpose (B) Total Itemized Transactions with this Payee/Payer \$10,89 CLEN BURNE MD (A) Purpose Date Amount (C) CLEN BURNE MD Total Itemized Transactions with this Payee/Payer \$0 Total ADN - Hemized Transactions with this Payee/Payer \$0 \$0 CALEN BURNE MD Total ADN - Hemized Transactions with this Payee/Payer \$0 Total ADN - Hemized Transactions with this Payee/Payer \$0 \$0 COLLMANAGEMENT Coll of All Transactions with this Payee/				
(A) Purpose Date Amount CANDAP OST CORPORATION (C) (D) (E) CANDAP OST CORPORATION JOURNAL POSTAGE 02/03/02/3 \$32,515 COTTAWA NEWLETTER POSTAGE 01/12/12/02/3 \$31,657 OTTAWA NEWLETTER POSTAGE 11/12/12/02/3 \$31,657 OTTAWA Total Itenzized Transactions with this Payee/Payer \$37,556 Total Itenzized Transactions with this Payee/Payer \$37,567 Total Itenzized Transactions with this Payee/Payer \$31,667 POSTAGE Total Itenzized Transactions with this Payee/Payer \$39,676 CHESAPEAKE POOL MANAGEMENT Total Itenzized Transactions with this Payee/Payer \$39,676 S016 FURTIEH HIGHWAY Total Itenzized Transactions with this Payee/Payer \$30,677 S016 FURTIEH HIGHWAY Total Itenzized Transactions with this Payee/Payer \$30,677 S016 FURTIEH HIGHWAY Total Itenzized Transactions with this Payee/Payer \$30,677 S016 FURTIEH HIGHWAY Total Itenzized Transactions with this Payee/Payer \$6,477 S016 FURTIEH HIGHWAY Total Itenzized Transactions with this Payee/Payer \$6,447 </td <td></td> <td></td> <td></td> <td></td>				
CANADA POST CORPORATION (C) (D) (E) 2701 RIVERSIDE DRIVE JOURNAL POSTAGE 02032023 \$32,515 2701 RIVERSIDE DRIVE NEWLETTER POSTAGE 06/10/2023 \$31,568 OTLAWA NEWLETTER POSTAGE 01/21/2023 \$31,367 00 JOURNAL POSTAGE 11/21/2023 \$31,367 10 JOURNAL POSTAGE \$38,675 \$36,675 0 Total Itemized Transactions with this Payee/Payer \$36,675 0 Total Itemized Transactions with this Payee/Payer \$36,675 0 Total Itemized Transactions with this Payee/Payer \$36,447 10161 Total Itemized Transactions with this Payee/Payer \$36,447 10161 Total Itemized Transactions with this Payee/Payer <	Name and Address			
JOURNAL POSTAGE 02/03/2023 \$32,515 201 RIVERSIDE DRIVE NEWLETTER POSTAGE 05/10/2023 \$15,588 00 NEWLETTER POSTAGE 11/21/2023 \$15,588 00 JOURNAL POSTAGE 11/21/2023 \$13,807 01 Total Itemized Transactions with this Payee/Payer \$10,807 \$13,807 1 Total Itemized Transactions with this Payee/Payer \$10,807 \$10,807 00 Total Itemized Transactions with this Payee/Payer \$10,807 \$10,807 0 Total Itemized Transactions with this Payee/Payer for This Schedule \$10,807 \$10,807 0 Total Itemized Transactions with this Payee/Payer \$10,807 \$10,807 0 Total Itemized Transactions with this Payee/Payer \$10,807 \$10,807 0 Total Itemized Transactions with this Payee/Payer \$10,807 \$10,807 0 Total Itemized Transactions with this Payee/Payer \$10,807 \$10,807 0 Total Itemized Transactions with this Payee/Payer \$10,807 \$10,807 0 Total Itemized Transactions with this Payee/Payer \$10,807	(A)			
Profit NEWLETTER POSTAGE 05/10/2023 \$15,588 OTAWA NEWLETTER POSTAGE 11/21/2023 \$18,116 OU AURLETTER POSTAGE 11/21/2023 \$18,116 OU OURNAL POSTAGE 11/21/2023 \$18,116 OURNAL POSTAGE 11/21/2023 \$18,116 OURNAL POSTAGE 11/21/2023 \$18,116 OURNAL POSTAGE 11/21/2023 \$18,116 OURNAL POSTAGE Total Itemized Transactions with this Payee/Payer \$10,800 (b) Total Itemized Transactions with this Payee/Payer \$10,800 POSTAGE (c) Total Itemized Transactions with this Payee/Payer \$10,800 CHESAPEAKE POOL MANAGEMENT Purpose Date Amount (c) Total Itemized Transactions with this Payee/Payer \$6,447 21061 Total Itemized Transactions with this Payee/Payer \$6,447 (b) CHESAPEAKE WHOLESALE, INC. Purpose Date Amount (c) CHESAPEAKE ROAD (c) (D) (E) CHESAPEAKE WHOLESALE, INC. Purpose (D)	CANADA POST CORPORATION			
NEWLETTER POSTAGE 11/21/2023 \$18,116 00 JOURNAL POSTAGE 11/29/2023 \$13,167 11/29/2023 11/29/2023 \$31,367 Type or Classification (B) Total Itemized Transactions with this Payee/Payer \$37,566 Name and Address (A) Total of All Transactions with this Payee/Payer for This Schedule \$398,675 Name and Address (A) C(C) Date Amount CHESAPEAKE POOL MANAGEMENT C(C) (D) (E) FUTOFILE HIGHWAY (CLEN BURNIE Total Itemized Transactions with this Payee/Payer 500 \$50 Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer \$50 Total Non-Itemized Transactions with this Payee/Payer \$50 \$50 Total Of All Transactions with this Payee/Payer \$50 \$50 Total Of All Transactions with this Payee/Payer \$50 \$50 Total Of All Transactions with this Payee/Payer \$6,447 \$50 CHESAPEAKE WHOLESALE, INC. Purpose Date Amount (B) Total Itemized Transactions with this Payee/Payer \$50			02/03/2023	\$32,515
00 JOURNAL POSTAGE 11/29/2023 \$31,367 K1A 1L7 Total Itemized Transactions with this Payee/Payer \$31,367 (B) Total Itemized Transactions with this Payee/Payer \$31,367 (B) Total Itemized Transactions with this Payee/Payer \$31,367 (B) Total Itemized Transactions with this Payee/Payer \$31,367 (A) CHESAPEAKE POOL MANAGEMENT \$98,675 (A) CHESAPEAKE POOL MANAGEMENT \$00 GLEN BURNIE Total Itemized Transactions with this Payee/Payer Date Amount MD Total Itemized Transactions with this Payee/Payer \$00 \$00 Type or Classification (B) Total of All Transactions with this Payee/Payer \$00 Total of All Transactions with this Payee/Payer Cotal Itemized Transactions with this Payee/Payer \$00 Total of All Transactions with this Payee/Payer Cotal of All Transactions with this Payee/Payer \$00 ChesAPEAKE WHOLESALE, INC. Purpose Date Amount (A) Cotal Itemized Transactions with this Payee/Payer (D) \$0 ChesAPEAKE WHOLESALE, INC. Purpose </td <td>2701 RIVERSIDE DRIVE</td> <td>NEWLETTER POSTAGE</td> <td>05/10/2023</td> <td>\$15,588</td>	2701 RIVERSIDE DRIVE	NEWLETTER POSTAGE	05/10/2023	\$15,588
K1A 1L7 Total Hemized Transactions with this Payee/Payer (397,566 Total Non-Itemized Transactions with this Payee/Payer (31,089 POSTAGE Total Non-Itemized Transactions with this Payee/Payer for This Schedule (36) Name and Address (A) (A) (A) CHESAPEAKE POOL MANAGEMENT Purpose (C) (D) (E) GLEN BURNIE Total Ion-Itemized Transactions with this Payee/Payer (D) (E) MD Total Ion-Itemized Transactions with this Payee/Payer (D) (E) Total Non-Itemized Transactions with this Payee/Payer (D) (E) (E) MD Total Non-Itemized Transactions with this Payee/Payer (D) (E) (E) Total OF All Transactions with this Payee/Payer (D) (E) (E) (E) Total Non-Itemized Transactions with this Payee/Payer (D) (E) (E) (E) Total of All Transactions with this Payee/Payer for This Schedule (D) (E) (E) (E) CHESAPEAKE WHOLESALE, INC. Purpose Date Amount (D) (E) CleSAPEAKE WHOLESALE, INC. Purpose Date Amount (C) (D)	OTTAWA	NEWLETTER POSTAGE	11/21/2023	\$18,116
Type or Classification (B) Total Non-Itemized Transactions with this Payee/Payer S1.089 POSTAGE Total of All Transactions with this Payee/Payer for This Schedule \$\$1.089 Name and Address (A) \$\$1.089 CHESAPEAKE POOL MANAGEMENT Purpose (C) Date (D) Amount (E) 6710 F RITCHIE HIGHWAY GLEN BURNIE Total Itemized Transactions with this Payee/Payer 0.0 (E) 7010 F RITCHIE HIGHWAY GLEN BURNIE Total Itemized Transactions with this Payee/Payer 0.0 (E) 7010 F RITCHIE HIGHWAY GLEN BURNIE Total Non-Itemized Transactions with this Payee/Payer 50 MD Total Non-Itemized Transactions with this Payee/Payer \$6,447 1061 Total of All Transactions with this Payee/Payer \$6,447 107 Total of All Transactions with this Payee/Payer \$6,447 (B) Purpose Date Amount (C) (D) (E) \$6,447 108 Purpose Date Amount (A) C Purpose (D) (E) 21899 BUDD'S CREEK ROAD Total Transactions with this Payee/Payer <td< td=""><td>00</td><td>JOURNAL POSTAGE</td><td>11/29/2023</td><td>\$31,367</td></td<>	00	JOURNAL POSTAGE	11/29/2023	\$31,367
Type or Classification (B) Total Non-Itemized Transactions with this Payee/Payer (S) <	K1A 1L7	Total Itemized Transactions with this Pavee/Paver		\$97.586
(B) Total of All Transactions with this Payee/Payer for This Schedule \$98,675 POSTAGE (A) (B) (C) (C) <td></td> <td></td> <td></td> <td></td>				
POSTAGE Interview	(B)			
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Image: Big			I	\$0,447
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Name and Address (A) Purpose Date Amount CHESAPEAKE WHOLESALE, INC. Purpose Date Amount 21899 BUDD'S CREEK ROAD (C) (D) (E) LEONARDTOWN Total Itemized Transactions with this Payee/Payer 50 MD Total Non-Itemized Transactions with this Payee/Payer \$58,472 20650 Total of All Transactions with this Payee/Payer for This Schedule \$58,472 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$58,472				
(A) Purpose Date Amount 21899 BUDD'S CREEK ROAD (C) (D) (E) LEONARDTOWN Total Itemized Transactions with this Payee/Payer 50 \$0 MD Total Non-Itemized Transactions with this Payee/Payer \$58,472 20650 Total of All Transactions with this Payee/Payer for This Schedule \$58,472 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$58,472				
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Purpose Date Amount 21899 BUDD'S CREEK ROAD (C) (D) (E) LEONARDTOWN Total Itemized Transactions with this Payee/Payer 50 MD Total Non-Itemized Transactions with this Payee/Payer \$58,472 20650 Total of All Transactions with this Payee/Payer for This Schedule \$58,472 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$58,472				
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LEONARDTOWN Total Itemized Transactions with this Payee/Payer (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2				
MD Total Non-Itemized Transactions with this Payee/Payer 58,472 20650 Total of All Transactions with this Payee/Payer for This Schedule \$58,472 Total of All Transactions with this Payee/Payer for This Schedule \$58,472 (B)			(D)	
20650 Total of All Transactions with this Payee/Payer for This Schedule \$58,472 Type or Classification (B) (B)				
Type or Classification (B)				
Type or Classification (B)			İ	
	(B)			
	FACILITIES MAINTENANCE			

Name and Address			
(A)			
CINTAS	_		
PO BOX 630803	Purpose (C)	Date (D)	Amount (E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		(Ľ)
OH	Total Non-Itemized Transactions with this Payee/Payer		\$8,595
45263-0803	Total of All Transactions with this Payee/Payer for This Schedule		\$8,595
Type or Classification		I	\$0,000
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
COASTAL DEFENSE	Purpose	Date	Amount
	(C)	(D)	(E)
179 HIGH STREET	CONVENTION SUPPLIES	05/04/2023	\$6,508
AUBURN	Total Itemized Transactions with this Payee/Payer	03/04/2023	\$6,508
ME	Total Non-Itemized Transactions with this Payee/Payer		\$0,508
04210	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,508
Type or Classification	Iotal of All Transactions with this Payee/Payer for This Schedule	I	\$0,508
(B)			
PROMOTION PRODUCT SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COHEN, WEISS AND SIMON LLP	LEGAL FEES FOR UNION ADMINISTRATION	01/13/2023	\$27,927
	LEGAL FEES FOR UNION ADMINISTRATION	03/17/2023	\$8,151
900 THIRD AVENUE	LEGAL FEES FOR UNION ADMINISTRATION	04/28/2023	\$8,016
NEW YORK	LEGAL FEES FOR UNION ADMINISTRATION	05/17/2023	\$15,783
NY	LEGAL FEES FOR UNION ADMINISTRATION	07/03/2023	\$8,263
10022-4869	LEGAL FEES FOR UNION ADMINISTRATION	07/20/2023	\$21,490
Type or Classification	LEGAL FEES FOR UNION ADMINISTRATION	08/24/2023	\$23,226
(B)	LEGAL FEES FOR UNION ADMINISTRATION	09/15/2023	\$24,699
LEGAL	LEGAL FEES FOR UNION ADMINISTRATION	10/18/2023	\$32,910
	LEGAL FEES FOR UNION ADMINISTRATION	11/21/2023	\$45,422
	LEGAL FEES FOR UNION ADMINISTRATION	12/13/2023	\$16,042
	Total Itemized Transactions with this Payee/Payer	12/13/2023	\$231,929
	Total Non-Itemized Transactions with this Payee/Payer		\$2,967
	Total of All Transactions with this Payee/Payer for This Schedule		\$234,896
Name and Address			
(A)			
COIN USA	Purpose	Date	Amount
1819 RIVERVIEW DRIVE	(C)	(D)	(E)
MELBOURNE	CONVENTION SUPPLIES	10/23/2023	\$69,850
FL	Total Itemized Transactions with this Payee/Payer		\$69,850
32901	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$69,850
(B)			
PROMOTION PRODUCT SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)		(D)	(E)
CVENT, INC P.O. BOX 822699	STAFF CONFERENCE SOFTWARE	11/17/2023	\$8,295
F.U. DUX 022099	Total Itemized Transactions with this Payee/Payer		\$8,295
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$6,537
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,832
FA 19182-2699			
19102-2099			

Tune or Classification			1
Type or Classification (B)			
EVENT TECHNOLOGY			
Name and Address			
(A)			
DANNY MIEDZINSKI & SON			
	Purpose	Date	Amount
24401 RUFF RUFF LANE	(C)	(D)	(E)
HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$0
MD 20636	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,300
Type or Classification		I	\$11,300
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
DEAN LUMBER & SUPPLY CO., INC.			
P.O. BOX 100	Purpose	Date	Amount
	(C)	(D)	(E)
HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$10,195
20636 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,195
(B)			
LUMBER SUPPLY			
Name and Address			
(A)			
DELTA AIR LINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$162,736
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$162,736
Type or Classification (B)			
AIR TRAVEL			
Name and Address			
(A)	Purpose	Date	Amount
DOOR NUMBER 3, INC.		(D)	(E)
	BRANDING INITIATIVE	08/16/2023	\$47,500
13785 N HWY 183	BRANDING INITIATIVE	08/16/2023	\$20,000
AUSTIN	BRANDING INITIATIVE	08/16/2023	\$17,500
TX	BRANDING INITIATIVE	09/21/2023	\$23,750
78750	Total Itemized Transactions with this Payee/Payer		\$108,750
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$108,750
CONSULTANT			
Name and Address (A)			
EASTERN FIRE PROTECTION			
P.O. BOX 669	Purpose	Date	Amount
		(D)	(E)
CROWNSVILLE	BUILDING MAINTENANCE	01/23/2023	\$11,466
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$11,466 \$18,804
21032	Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$18,804 \$30,270
Type or Classification	Total of All transactions with this rayee/rayer for this schedule	I	\$30,270
FACILITIES MAINTENANCE			

Name and Address			
(A)			
EFFICIENCY ENTERPRISES INC	Purpose	Date	Amount
	(C)	(D)	(E)
18-43 43RD STREET	VEHICLE MAINTENANCE	02/23/2023	\$11,854
ASTORIA	Total Itemized Transactions with this Payee/Payer	02/20/2020	\$11,854
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11105-1028	Total of All Transactions with this Payee/Payer for This Schedule		\$11,854
Type or Classification		I	ψ11,004
(B) VEHICLES MAINTENANCE			
Name and Address			
(A)			
EMKAY, INC.	Durness	Dete	Amount
P.O. BOX 13520	Purpose	Date	
	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer		* 2.000
NJ 07188-0520	Total Non-Itemized Transactions with this Payee/Payer		\$8,980
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,980
Type or Classification (B)			
AUTO LEASE & GAS			
Name and Address			
FIRST-CITIZENS BANK & TRUST CO	Durnese	Date	Amount
	Purpose	1	
21146 NETWORK PLACE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CHICAGO			\$0
60673	Total Non-Itemized Transactions with this Payee/Payer		\$20,509
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,509
(B)			
PHONE SERVICE			
Name and Address			
(A)			
GALLUP INC.			
P.O. BOX 74007531	Purpose	Date	Amount
F.O. BOX 74007331	(C)	(D)	(E)
CHICAGO	MEMBER SURVEY	11/29/2023	\$269,000
	Total Itemized Transactions with this Payee/Payer		\$269,000
60674-7064	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$269,000
(B)			
CONSULTANT			
Name and Address			
(A)			
GARNHAM LLC			
	Purpose	Date	Amount
1401 VALLEY GLEN RD.	(C)	(D)	(E)
ELKINS PARK	BUS RENTAL	02/03/2023	\$5,653
PA	Total Itemized Transactions with this Payee/Payer		\$5,653
19027	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,653
(B)			
VEHICLES RENTAL			
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Name and Address			
(A)			
GIBSONS BAR & STEAKHOUSE	Purpose	Date	Amount
	(C)	(D)	(E)
1028 N RUSH ST	MIDWEST STAFF APPRECIATION	04/30/2023	\$5,354
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,354
	Total Non-Itemized Transactions with this Payee/Payer		\$0
60611	Total of All Transactions with this Payee/Payer for This Schedule		\$5,354
Type or Classification		I	φ0,001
(B)			
RESTAURANT			
Name and Address			
(A)			
GOTO TECHNOLOGIES USA, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
333 SUMMER STREET	SUPPORT SERVICE LICENSE	07/23/2023	(L) \$6,996
BOSTON		01/23/2023	
MA	Total Itemized Transactions with this Payee/Payer		\$6,996
02210	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,996
(B)			
SOFTWARE			
Name and Address			
(A)			
GUIDE DOGS OF AMERICA			
GUIDE DUGS OF AMERICA	Purpose	Date	Amount
13445 GLENOAKS BLVD.	(C)	(D)	(E)
SYLMAR	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$15,096
91342	Total of All Transactions with this Payee/Payer for This Schedule		\$15,096
Type or Classification			
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
HANCOCK REFRIGERATION			
	Purpose	Date	Amount
28650 POINT LOOKOUT RD.	(C)	(D)	(E)
LEONARDTOWN	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,736
20650	Total of All Transactions with this Payee/Payer for This Schedule		\$5,736
Type or Classification		I	φο,ι σο
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
HARDROCK HOTEL	Purpose	Date	Amount
	(C)	(D)	(E)
50 HIGHWAY 50	COUNCIL MEETING	08/23/2023	\$8,277
STATELINE	Total Itemized Transactions with this Payee/Payer		\$8,277
NV	Total Non-Itemized Transactions with this Payee/Payer		\$3,846
89449	Total of All Transactions with this Payee/Payer for This Schedule		\$12,123
Type or Classification	1000 01 All Halisaduolis with this Fayee/Fayer 101 His Schedule		φ12,123
(B)			
HOTEL			
			Americant
Name and Address	Purpose	Date	Amount
	Purpose (C)	Date (D)	(E)

HERSHEY CREAMERY COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
7435 ROOSEVELT BOULEVARD	Total Itemized Transactions with this Payee/Payer		\$0
ELKRIDGE	Total Non-Itemized Transactions with this Payee/Payer		\$10,348
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$10,348
21075-6327			
Type or Classification			
(B)			
FOOD SUPPLIER			
Name and Address			
(A)			
HILTON	Purpose	Date	Amount
	(C)	(D)	(E)
1 PARK BOULEVARD	STAFF CONFERENCE	10/23/2023	\$1,474,782
SAN DIEGO	Total Itemized Transactions with this Payee/Payer	10/20/2020	\$1,474,782
CA	Total Non-Itemized Transactions with this Payee/Payer		\$1,526
92101	Total of All Transactions with this Payee/Payer for This Schedule		\$1,320
Type or Classification			\$1,470,300
(B)			
HOTEL			
Name and Address			
(A)			
HILTON NEW ORLEANS RIVERSIDE	Purpose	Date	Amount
	(C)	(D)	(E)
2 POYDRAS STREET		03/23/2023	\$21,437
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer	03/23/2023	\$21,437
LA	Total Non-Itemized Transactions with this Payee/Payer		\$21,437 \$6,129
70130			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,566
(B)			
HOTEL			
Name and Address			
(A)			
HILTON ROSEMONT CHICAGO O'HARE	Purpose	Date	Amount
	(C)	(D)	
5550 N RIVER ROAD	PREP MEETING		(E)
ROSEMONT		04/23/2023	\$6,537
IL .	Total Itemized Transactions with this Payee/Payer		\$6,537
60018	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,537
(B)			
HOTEL			
Name and Address			
(A)			
HILTON SEATTLE AIRPORT			A I
	Purpose	Date	Amount
17620 BUSINESS INTERATIONAL	(C)	(D)	(E)
SEATTLE	WESTERN TERRITORY CONF	05/23/2023	\$12,944
WA	Total Itemized Transactions with this Payee/Payer		\$12,944
98188	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,944
(B)			
HOTEL			

Name and Address			
(A)			
HUMAN INNOVATION CONCEPTS LLC			
	Purpose	Date	Amount
301 N. BAKER STREET	(C)	(D)	(E)
MOUNT DORA	Total Itemized Transactions with this Payee/Payer	× 7	\$
FL	Total Non-Itemized Transactions with this Payee/Payer		\$46,50
32757	Total of All Transactions with this Payee/Payer for This Schedule		\$46,50
Type or Classification			ļ \$10,00
(B)			
CONSULTANT			
Name and Address			
(A)			
HYATT REGENCY			
ITATI REGENCI	Purpose	Date	Amount
400 NEW JERSEY AVE	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(5)	\$
DC	Total Non-Itemized Transactions with this Payee/Payer		پ \$7,26
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$7,20
Type or Classification			\$7,20
(B) HOTEL			
Name and Address			
(A)			
IAM - DISTRICT LODGE 140			
	Purpose	Date	Amount
3900 BLVD COTE VERTU	(C)	(D)	(E)
ST LAURENT	Total Itemized Transactions with this Payee/Payer		\$
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,24
H4R 1V4	Total of All Transactions with this Payee/Payer for This Schedule		\$5,242
Type or Classification			
(B)			
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 141			
	Purpose	Date	Amount
1771 COMMERCE DRIVE			
	(C)	(D)	(E)
ELK GROVE VILLAGE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
	Total Itemized Transactions with this Payee/Payer	(D)	(E)
ELK GROVE VILLAGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,06
ELK GROVE VILLAGE IL	Total Itemized Transactions with this Payee/Payer	(D)	
ELK GROVE VILLAGE IL 60007	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,06
ELK GROVE VILLAGE IL 60007 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,06
ELK GROVE VILLAGE IL 60007 Type or Classification (B) LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,06
ELK GROVE VILLAGE IL 60007 Type or Classification (B) LODGE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,06
ELK GROVE VILLAGE IL 60007 Type or Classification (B) LODGE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,06
ELK GROVE VILLAGE IL 60007 Type or Classification (B) LODGE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		(E) \$5,06 \$5,06
ELK GROVE VILLAGE IL 60007 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 78	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	(E) \$5,06 \$5,06
ELK GROVE VILLAGE IL 60007 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 78 557 DIXON RD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		(E) \$5,06 \$5,06 \$5,06
ELK GROVE VILLAGE IL 60007 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 78 557 DIXON RD ETOBICOKE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	(E) \$5,06 \$5,06 Amount (E) \$
ELK GROVE VILLAGE IL 60007 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 78 557 DIXON RD ETOBICOKE 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	(E) \$5,06 \$5,06 Amount (E) \$5,86
ELK GROVE VILLAGE IL 60007 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 78 557 DIXON RD ETOBICOKE 00 M9W 6K1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	(E) \$5,06 \$5,06 Amount (E) \$5,86
ELK GROVE VILLAGE IL 60007 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 78 557 DIXON RD ETOBICOKE 00 M9W 6K1 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	(E) \$5,06 \$5,06 Amount (E) \$5,86
ELK GROVE VILLAGE IL 60007 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 78 557 DIXON RD ETOBICOKE 00 M9W 6K1 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	(E) \$5,06 \$5,06 \$5,06 (E) \$5,86
ELK GROVE VILLAGE IL 60007 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 78 557 DIXON RD ETOBICOKE 00 M9W 6K1 Type or Classification (B) LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$5,06 \$5,06 (E) (E) \$5,86 \$5,86
ELK GROVE VILLAGE IL 60007 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 78 557 DIXON RD ETOBICOKE 00 M9W 6K1 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	(E) \$5,06 \$5,06

IAM - LOCAL LODGE 1725	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 19286	Total Itemized Transactions with this Payee/Payer		\$0
CHARLOTTE	Total Non-Itemized Transactions with this Payee/Payer		\$9,664
NC 28219	Total of All Transactions with this Payee/Payer for This Schedule		\$9,664
Type or Classification			
(B) LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 1751			
	Purpose	Date	Amount
3860 COTE VERTU, SUITE 208	(C)	(D)	(E)
ST LAURENT	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$10,170
H4R-1V4	Total of All Transactions with this Payee/Payer for This Schedule		\$10,170
Type or Classification			
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1776	Dumana	Dete	1 Am
	Purpose	Date	Amount
251 JANSEN AVE ESSINGTON	(C)	(D)	(E)
PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,629
19029			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,629
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 356			
	Purpose	Date	Amount
8345 KANSAS AVE.	(C)	(D)	(E)
KANSAS CITY	Total Itemized Transactions with this Payee/Payer	(-)	\$0
KS	Total Non-Itemized Transactions with this Payee/Payer		\$7,268
66111	Total of All Transactions with this Payee/Payer for This Schedule		\$7,268
Type or Classification			φ1,200
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 712			
	Purpose	Date	Amount
100 ALEXIS-NIHON	(C)	(D)	(E)
ST LAURENT	Total Itemized Transactions with this Payee/Payer		
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,644
H4M 2N8	Total of All Transactions with this Payee/Payer for This Schedule		\$5,644
Type or Classification			
(B)			
LODGE			

Name and Address			
(A)			
IAM - LOCAL LODGE 914	Dumana	Data	A
P.O. BOX 163	Purpose (C)	Date (D)	Amount (E)
WICKATUNK	Total Itemized Transactions with this Payee/Payer	(D)	(E)
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$6.967
07765	Total of All Transactions with this Payee/Payer for This Schedule		\$6,967
Type or Classification		I	40,907
(B)			
LODGE			
Name and Address			
(A)			
IMAGE POINTE			
P.O. BOX 657	Purpose	Date	Amount
		(D)	(E)
WATERLOO	WOODWORKERS DEPT SUPPLIES	07/23/2023	\$8,417
IA	Total Itemized Transactions with this Payee/Payer		\$8,417
50704-0657	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,417
(B)			
PROMOTION PRODUCT SUPPLIER			
Name and Address			
(A)			
INSIGHT DIRECT USA, INC			
PO BOX 731069	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		
тх	Total Non-Itemized Transactions with this Payee/Payer		\$14,069
75373-1069	Total of All Transactions with this Payee/Payer for This Schedule		\$14,069
Type or Classification	· · · · · · · · · · · · · · · · · · ·	I	· · · · · · · · · · · · · · · · · · ·
(B)			
TECHNOLOGY PROVIDER			
Name and Address			
(A)			
INTELLICOR, LLC	Durnese	Date	Amount
P.O. BOX 7903	Purpose (C)	(D)	(E)
	JOURNAL POSTAGE	10/16/2023	<u>(۲)</u> \$117,457
LANCASTER	Total Itemized Transactions with this Payee/Payer	10/10/2023	\$117,457 \$117,457
PA	Total Non-Itemized Transactions with this Payee/Payer		
17604			\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$117,457
(B)			
COMMERCIAL PRINTER			
Name and Address			
(A)			
JAMES LESLIE			
	Purpose	Date	Amount
1426 OVERLOOK DRIVE	(C)	(D)	(E)
MOUNT DORA	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,275
32757	Total of All Transactions with this Payee/Payer for This Schedule		\$5,275
Type or Classification		'	
(B)			
CONSULTANT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
			. /

IUSTTECH LLC	Purpose	Date	Amount
	(C)	(D)	(E)
101 CATALPA DRIVE, UNIT 102	Total Itemized Transactions with this Payee/Payer		\$
A PLATA	Total Non-Itemized Transactions with this Payee/Payer		\$6,01
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,01
20646			
Type or Classification			
(B)			
T SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(&R BRANDING SOLUTIONS	CONVENTION SUPPLIES	05/31/2023	\$6,36
P.O. BOX 220690	CONVENTION SUPPLIES	06/15/2023	\$7,37
	CONVENTION SUPPLIES	06/23/2023	\$15,85
CHANTILLY	CONVENTION SUPPLIES	08/31/2023	\$11,17
Ά	W3 INVENTORY SUPPLIES	02/23/2023	\$8,00
0153	AIR TRANSPORT CONF SUPPLIES	04/23/2023	\$10,20
Type or Classification	AIR TRANSPORT CONF SUPPLIES	04/23/2023	\$8,75
(B)	AIR TRANSPORT MAILING	05/23/2023	\$6,12
NVENTORY SUPPLIER	AIR TRANSPORT MAILING	06/23/2023	\$36,88
	AIR TRANSPORT CONF SUPPLIES	06/23/2023	\$25,78
	SOUTHERN TERR SUPPLIES	07/23/2023	\$23,10
	CONVENTION SUPPLIES	09/23/2023	\$50,85
	CONVENTION SUPPLIES	09/23/2023	\$50,45
	W3 INVENTORY SUPPLIES	10/23/2023	\$10,7
	Total Itemized Transactions with this Payee/Payer		\$271,63
	Total Non-Itemized Transactions with this Payee/Payer		\$30,72
	Total of All Transactions with this Payee/Payer for This Schedule		\$302,35
Name and Address (A) KELLY PRESS, INC.			Americant
(A) KELLY PRESS, INC. 701 CABIN BRANCH DRIVE CHEVERLY	Purpose (C) CONVENTION PRINTING Total Itemized Transactions with this Pavee/Paver	Date (D) 04/24/2023	Amount (E) \$44,72 \$44 72
(A) KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD	(Ċ) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer	(D)	(E) \$44,72 \$44,72
(A) KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$44,72 \$44,72 \$5,54
(A) KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification	(Ċ) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer	(D)	(E) \$44,72 \$44,72 \$5,54
(A) KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B)	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$44,72 \$44,72 \$5,54
(A) KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTING	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$44,72
(A) KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTING Name and Address (A)	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$44,72 \$44,72 \$5,54
(A) KELLY PRESS, INC. 701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTING Name and Address (A)	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$44,72 \$44,72 \$5,54
(A) CELLY PRESS, INC. 701 CABIN BRANCH DRIVE CHEVERLY MD 10785 Type or Classification (B) PRINTING Name and Address (A) EVI'S RESTAURANT	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 04/24/2023	(E) \$44,72 \$44,72 \$5,54 \$50,26 Amount
(A) KELLY PRESS, INC. 701 CABIN BRANCH DRIVE CHEVERLY MD 10785 Type or Classification (B) PRINTING Name and Address (A) EVI'S RESTAURANT 0252 LAKE ARBOR WAY	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 04/24/2023	(E) \$44,72 \$44,72 \$5,54 \$50,26 \$50,26 (E)
(A) KELLY PRESS, INC. 701 CABIN BRANCH DRIVE CHEVERLY AD 20785 Type or Classification (B) PRINTING Name and Address (A) EVI'S RESTAURANT 0252 LAKE ARBOR WAY MITCHELLVILLE	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOLIDAY LUNCHEON	(D) 04/24/2023	(E) \$44,72 \$44,72 \$5,54 \$50,26 Amount (E) \$7,46
(A) KELLY PRESS, INC. 701 CABIN BRANCH DRIVE CHEVERLY AD 10785 Type or Classification (B) PRINTING Name and Address (A) EVI'S RESTAURANT 0252 LAKE ARBOR WAY MITCHELLVILLE AD	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOLIDAY LUNCHEON Total Itemized Transactions with this Payee/Payer	(D) 04/24/2023	(E) \$44,72 \$44,72 \$55,54 \$50,26 \$50,26 (E) \$7,46 \$7,46
(A) XELLY PRESS, INC. 701 CABIN BRANCH DRIVE CHEVERLY AD 10785 Type or Classification (B) PRINTING Name and Address (A) EVI'S RESTAURANT 0252 LAKE ARBOR WAY AITCHELLVILLE AD 10721	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOLIDAY LUNCHEON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2023	(E) \$44,72 \$44,72 \$5,54 \$50,26 Amount (E) \$7,46 \$7,46
(A) KELLY PRESS, INC. 701 CABIN BRANCH DRIVE CHEVERLY AD 10785 Type or Classification (B) PRINTING Name and Address (A) EVI'S RESTAURANT 0252 LAKE ARBOR WAY AITCHELLVILLE AD 20721 Type or Classification (B)	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOLIDAY LUNCHEON Total Itemized Transactions with this Payee/Payer	(D) 04/24/2023	(E) \$44,72 \$44,72 \$5,54 \$50,26 Amount (E) \$7,46 \$7,46
(A) KELLY PRESS, INC. 701 CABIN BRANCH DRIVE CHEVERLY AD 10785 Type or Classification (B) PRINTING Name and Address (A) EVI'S RESTAURANT 0252 LAKE ARBOR WAY AITCHELLVILLE AD 20721 Type or Classification (B) CATERER	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2023	(E) \$44,72 \$44,72 \$5,54 \$50,26 \$50,26 (E) \$7,46 \$7,46 \$7,46
(A) KELLY PRESS, INC. 701 CABIN BRANCH DRIVE CHEVERLY AD 10785 Type or Classification (B) PRINTING Name and Address (A) EVI'S RESTAURANT 0252 LAKE ARBOR WAY AITCHELLVILLE AD 20721 Type or Classification (B)	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOLIDAY LUNCHEON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/24/2023	(E) \$44,72 \$44,72 \$5,54 \$50,26 Amount (E) \$7,46 \$7,46 \$7,46
(A) KELLY PRESS, INC. 701 CABIN BRANCH DRIVE CHEVERLY AD 10785 Type or Classification (B) PRINTING Name and Address (A) EVI'S RESTAURANT 0252 LAKE ARBOR WAY AITCHELLVILLE AD 20721 Type or Classification (B) CATERER	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2023	(E) \$44,72 \$44,72 \$5,54 \$50,26 Amount (E) \$7,46 \$7,46
(A) CELLY PRESS, INC. 701 CABIN BRANCH DRIVE CHEVERLY AD 10785 Type or Classification (B) PRINTING Name and Address (A) EVI'S RESTAURANT 0252 LAKE ARBOR WAY AITCHELLVILLE AD 10721 Type or Classification (B) CATERER Name and Address (A)	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOLIDAY LUNCHEON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/24/2023	(E) \$44,72 \$44,72 \$5,54 \$50,26 Amount (E) \$7,46 \$7,46 \$7,46 \$7,46 \$7,46
(A) KELLY PRESS, INC. 701 CABIN BRANCH DRIVE CHEVERLY AD 20785 Type or Classification (B) PRINTING Name and Address (A) EVI'S RESTAURANT 0252 LAKE ARBOR WAY AITCHELLVILLE AD 20721 Type or Classification (B) CATERER Name and Address (A)	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOLIDAY LUNCHEON Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FACILITIES MAINTENANCE	(D) 04/24/2023	(E) \$44,72 \$44,72 \$5,54 \$50,26 Amount (E) \$7,46 \$7,46 \$7,46 \$7,46 \$7,46 \$7,46 \$7,46 \$7,46 \$7,46 \$7,46 \$7,46 \$7,36
(A) KELLY PRESS, INC. I701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTING Name and Address (A) LEVI'S RESTAURANT 10252 LAKE ARBOR WAY MITCHELLVILLE MD 20721 Type or Classification (B) CATERER Name and Address (A) LIBERTY FLAGPOLES	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOLIDAY LUNCHEON Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FACILITIES MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D) 04/24/2023	(E) \$44,72 \$5,54 \$5,54 \$50,26 Amount (E) \$7,46 \$7,46 \$7,46 \$7,46 \$7,46 \$7,46 \$7,46 \$7,46 \$7,36 \$7,36
(A) KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTING Name and Address (A) LEVI'S RESTAURANT 10252 LAKE ARBOR WAY MITCHELLVILLE MD 20721 Type or Classification (B) CATERER Name and Address	(C) CONVENTION PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) HOLIDAY LUNCHEON Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) FACILITIES MAINTENANCE	(D) 04/24/2023	(E) \$44,72 \$44,72 \$5,54 \$50,26 Amount (E) \$7,46 \$7,46 \$7,46 \$7,46

MA			
01036			
Type or Classification			
(B)			
FACILITIES MAINTENANCE			
Name and Address	Dumaaa	Data	A
(A)	Purpose (C)	Date (D)	Amount (E)
LIMO NETWORK NATIONWIDE	BUS RENTAL	03/23/2023	(⊑) \$5,354
SUITE C 350	BUS RENTAL	03/23/2023	\$5,12
SPRINGFIELD	BUS RENTAL	05/23/2023	\$5,094
VA	BUS RENTAL	06/23/2023	\$6,01
22151	Total Itemized Transactions with this Payee/Payer	00/20/2020	\$21,58
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$53,58
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,170
TRANSPORTATION PROVIDER		I	φιο, π
Name and Address			
(A)			
LINDENMEYR MUNROE	Purpose	Date	Amount
P.O. BOX 416977	(C)	(D)	(E)
	OFFICE SUPPLIES	10/23/2023	\$5,460
BOSTON	Total Itemized Transactions with this Payee/Payer	10/20/2020	\$5,460
MA	Total Non-Itemized Transactions with this Payee/Payer		\$26,482
02241-6977	Total of All Transactions with this Payee/Payer for This Schedule		\$31,942
Type or Classification		I	¢01,01
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address			
LORENZ COMMUNICATIONS LLC	Purpose	Date	Amount
2455 FREDERICK DOUGLASS	(C)	(D)	(E)
NEW YORK	LEGAL FEES FOR UNION ADMINISTRATION	01/13/2023	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
10027	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
(B)			
LEGAL			
Name and Address			
(A)			
LOWE'S HOME CENTERS, LLC			
	Purpose	Date	Amount
45075 WORTH AVE	(C)	(D)	(E)
CALIFORNIA	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$8,447
20619	Total of All Transactions with this Payee/Payer for This Schedule		\$8,447
Type or Classification			
(B) HOME IMPROVEMENT			
	Dumana	Dete	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MALWAREBYTES, INC	(C)	09/23/2023	(⊏) \$7,349
		03/23/2023	\$7,348
INALWAREDTTES, INC			φ1,348
	Total Itemized Transactions with this Payee/Payer		
3979 FREEDOM CIRCLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
			\$0 \$7,349

Type or Classification			
(В)			
NTERNET SECURITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MCCLOSKEY, MINA, CUNNIFF &	LEGAL FEES FOR UNION ADMINISTRATION	05/24/2023	\$22,143
	LEGAL FEES FOR UNION ADMINISTRATION	05/24/2023	\$10,764
12 CITY CENTER	LEGAL FEES FOR UNION ADMINISTRATION	05/31/2023	\$25,000
PORTLAND	LEGAL FEES FOR UNION ADMINISTRATION	07/03/2023	\$12,787
ME 04101	LEGAL FEES FOR UNION ADMINISTRATION	08/02/2023	\$18,461
	LEGAL FEES FOR UNION ADMINISTRATION	09/15/2023	\$44,976
Type or Classification	LEGAL FEES FOR UNION ADMINISTRATION	10/27/2023	\$30,717
(B)	LEGAL FEES FOR UNION ADMINISTRATION	11/21/2023	\$33,280
LEGAL	LEGAL FEES FOR UNION ADMINISTRATION	12/13/2023	\$34,854
	Total Itemized Transactions with this Payee/Payer		\$232,982
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$232,982
Name and Address			4101,001
(A)			
METAL TRADES DEPARTMENT			
P.O. BOX 171255	Purpose	Date	Amount
P.O. BOX 17 1255	(C)	(D)	(E)
KANSAS CITY	METAL TRADES CONFERENCE	01/30/2023	\$8,211
KS	Total Itemized Transactions with this Payee/Payer		\$8,211
66117	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,21
Type or Classification		I	
(B) NON-PROFIT ORGANIZATION			
Name and Address			
Name and Address (A)			
Name and Address (A) METRO RESTAURANT & JANITORIAL			
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129	(C)	Date (D)	Amount (E)
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$19,490
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129	(C) Total Itemized Transactions with this Payee/Payer		(E) \$19,490
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$19,490
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$19,490
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		(E) \$19,490
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$19,490 \$19,490
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$19,490 \$19,490 \$19,490 (E)
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$19,490 \$19,490 \$19,490 (E) \$5,389
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) W3 MEMBER TRAVEL W3 MEMBER TRAVEL	(D)	(E) \$19,490 \$19,490 \$19,490 (E) \$5,389 \$8,479
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) W3 MEMBER TRAVEL W3 MEMBER TRAVEL W3 MEMBER TRAVEL	(D)	(E) \$19,490 \$19,490 \$19,490 (E) \$5,385 \$8,475 \$9,140
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) W3 MEMBER TRAVEL	(D) Date (D) 02/17/2023 03/29/2023 04/12/2023 05/17/2023 05/17/2023	(E) \$19,490 \$19,490 \$19,490 (\$19,490 (\$19,490 (\$19,490 (\$5,389 (\$8,479) \$8,479 (\$9,140) \$7,639
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE /A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) W3 MEMBER TRAVEL	(D)	(E) \$19,490 \$19,490 \$19,490 (E) \$5,389 \$8,479 \$9,140 \$7,639 \$7,427
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) W3 MEMBER TRAVEL	(D)	(E) \$19,490 \$19,490 \$19,490 (E) \$5,389 \$8,479 \$9,140 \$7,639 \$7,421 \$8,329
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE /A 22003 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) W3 MEMBER TRAVEL	(D)	(E) \$19,490 \$19,490 \$19,490 (\$19,490 (\$19,490 (\$19,490 (\$5,389 (\$8,479) \$8,8479 (\$9,140) \$7,639 (\$7,639) \$7,420 (\$7,639) \$7,420 (\$8,329) \$8,329 (\$8,329) \$8,329 (\$8,329) \$8,329
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) METROPOLITAN TRAVEL SERVICES P520 OLD COLUMBIA PIKE NNNANDALE A 22003 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) W3 MEMBER TRAVEL W3 MEMBER TRAVEL	(D)	(E) \$19,490 \$19,490 (E) \$5,380 \$8,470 \$9,140 \$7,630 \$7,420 \$8,320 \$1,400\$\$1,400
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE /A 22003 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) W3 MEMBER TRAVEL W3 MEMBER TRAVEL	(D)	(E) \$19,490 \$19,490 (E) \$5,380 \$8,470 \$9,140 \$7,630 \$7,630 \$7,420 \$8,320 \$1,320 \$1,200
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE /A 22003 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) W3 MEMBER TRAVEL W3 MEMBER TRAVEL	(D)	(E) \$19,490 \$19,490 (E) \$5,389 \$8,479 \$8,479 \$8,479 \$8,479 \$8,479 \$8,479 \$8,329
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE /A 22003 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) W3 MEMBER TRAVEL W3 MEMBER TRAVEL	(D)	(E) \$19,490 \$19,490 (E) \$5,380 \$8,470 \$8,470 \$9,140 \$7,630 \$7,420 \$8,320 \$1,320 \$1,200
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE /A 22003 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) W3 MEMBER TRAVEL W3 MEMBER TRAVEL	(D)	(E) \$19,490 \$19,490 (E) \$5,385 \$8,475 \$9,140 \$7,635 \$8,325 \$8,355 \$8,355 \$8,355 \$8,355 \$8,355 \$8,355 \$8,355\$\$\$8,355\$\$\$8,355\$\$\$8,355\$\$\$8,355\$\$\$8,355\$\$\$8,355\$\$\$8,355\$\$\$8,355\$\$\$8,355\$\$\$8,355\$\$\$\$8,355\$\$\$\$8,355\$\$\$\$8,355\$\$\$\$\$\$8,355\$\$\$\$\$\$\$\$\$\$
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) W3 MEMBER TRAVEL W3 MEMBER TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$19,490 \$19,490 \$19,490 \$19,490 \$19,490 \$19,490 \$5,389 \$5,742 \$5,247 \$5,247 \$5,224
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) TRAVEL SERVICE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) W3 MEMBER TRAVEL W3 MEMBER TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$19,490 \$19,490 \$19,490 \$19,490 (E) \$5,389 \$8,479 \$8,479 \$9,140 \$7,639 \$7,427 \$8,325 \$7,427 \$8,325 \$8,044 \$6,917 \$8,627 \$5,217 \$5,217 \$5,217 \$7,5,204 \$6,580 \$81,784
Name and Address (A) METRO RESTAURANT & JANITORIAL P.O. BOX 129 MECHANICSVILLE MD 20659-0129 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE /A 22003 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) W3 MEMBER TRAVEL W3 MEMBER TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$19,490 \$19,490 \$19,490 \$19,490 \$19,490 \$19,490 \$5,389 \$5,742 \$5,247 \$5,247 \$5,224

MONSERRATE, SIMONET &	Purpose	Date	Amount
	(C)	(D)	(E)
101 SAN PATRICIO AVE.	Total Itemized Transactions with this Payee/Payer		\$0
GUAYNABO	Total Non-Itemized Transactions with this Payee/Payer		\$23,183
PR	Total of All Transactions with this Payee/Payer for This Schedule		\$23,183
00968-2646			
Type or Classification			
(B)			
LEGAL			
Name and Address			
(A)			
NEW YORK HILTON MIDTOWN	Purpose	Date	Amount
	(C) CONVENTION PREP	(D)	(E)
1335 AVENUE OF THE AMERICAS		10/26/2023	\$20,982
NEW YORK	DEPOSIT	12/23/2023	\$5,000
NY 10019	Total Itemized Transactions with this Payee/Payer		\$25,982
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,982
HOTEL (B)			
Name and Address			
(A)			
PEPSI-COLA	Purpose	Date	Amount
P.O. BOX 75948	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
L	Total Non-Itemized Transactions with this Payee/Payer		\$20,302
60675-5948	Total of All Transactions with this Payee/Payer for This Schedule		\$20,302
Type or Classification		Ι	\$20,00L
(B)			
BEVERAGE SUPPLIER			
Name and Address			
(A)			
PERFORMANCE FOODSERVICE			
	Purpose	Date	Amount
1333 AVONDALE ROAD	(C)	(D)	(E)
NEW WINDSOR	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,788
21776	Total of All Transactions with this Payee/Payer for This Schedule		\$5,788
Type or Classification			
(B)			
FOOD SUPPLIER			
Name and Address			
(A)			
PRA EVENTS, INC. PRA NEW YORK	Purpose	Date	Amount
	(C)	(D)	(E)
ONE NORTH LASALLE STREET CHICAGO	CONVENTION DEPOSIT	02/27/2023	\$564,340
	Total Itemized Transactions with this Payee/Payer		\$564,340
60602	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$564,340
(B)			

Name and Address			
(A)			
PRESTIGE AV & CREATIVE SERVICE	Purpose (C)	Date (D)	Amount (E)
4835 PARA DRIVE	PROFESSIONAL FEES	05/12/2023	\$176,300
CINCINNATI	PROFESSIONAL FEES	09/30/2023	\$152,289
ОН	Total Itemized Transactions with this Payee/Payer		\$328,589
45237	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$328,589
(B)		I	
AUDIO VISUAL EQUIPMENT SERVICE			
Name and Address (A)			
PRINTGLOBE INC.			
	Purpose	Date	Amount
3500 COMSOUTH DRIVE	(C)	(D)	(E)
AUSTIN	Total Itemized Transactions with this Payee/Payer		\$0
тх	Total Non-Itemized Transactions with this Payee/Payer		\$6,595
78744	Total of All Transactions with this Payee/Payer for This Schedule		\$6,595
Type or Classification		I	
(B)			
PROMOTION PRODUCT SUPPLIER			
Name and Address (A)			
RED WHITE BLUE APPAREL	Durnees	Date	Amount
	Purpose (C)	(D)	(E)
27548 ROYALTON ROAD	CONVENTION SUPPLIES	12/04/2023	\$57,750
COLUMBIA STATION		12/04/2023	
ОН	Total Itemized Transactions with this Payee/Payer		\$57,750
44028	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,750
PROMOTION PRODUCT SUPPLIER			
Name and Address			
(A)			
RESORTS WORLD LAS VEGAS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
3000 LAS VEGAS BOULEVARD	CONVENTION	04/23/2023	\$3,392,324
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	04/23/2023	\$3,392,324
NV	Total Non-Itemized Transactions with this Payee/Payer		\$0,592,524
89109			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$3,392,324
CONFERENCE FACILITIES			
Name and Address (A)			
RESQME, INC.			Amoviet
	Purpose	Date	Amount
718 E. MASON STREET		(D)	(E)
SANTA BARBARA	CONVENTION SUPPLIES	12/14/2023	\$13,628
CA	Total Itemized Transactions with this Payee/Payer		\$13,628
93103	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,628
PROMOTION PRODUCT SUPPLIER			

Name and Address (A)			
RR DONNELLEY		Deta I	A
O BOX 538602	Purpose	Date	Amount
	(C) PRINTING IAM JOURNAL	(D) 12/08/2023	(E) \$142,8
ΓLΑΝΤΑ	Total Itemized Transactions with this Payee/Payer	12/08/2023	\$142,
A	Total Non-Itemized Transactions with this Payee/Payer		ð142,0
0353-8602			¢140
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$142,8
(B)			
OMMERCIAL PRINTER			
Name and Address			
(A)			
MPLY VOTING, INC.			A C
	Purpose	Date	Amount
160 DECARIE BOULEVARD	(C)	(D)	(E)
ONTREAL	Total Itemized Transactions with this Payee/Payer		
) 3X 2H9	Total Non-Itemized Transactions with this Payee/Payer		\$7,
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,
Type or Classification			
(B)			
OFTWARE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MECO	ELECTRIC	01/23/2023	\$6,
O. BOX 62261	ELECTRIC	01/23/2023	\$11,
	ELECTRIC	02/23/2023	\$7,
ALTIMORE ID	ELECTRIC	02/23/2023	\$15,
	ELECTRIC	03/23/2023	\$7,
1264-2261	ELECTRIC	03/23/2023	\$16,
Type or Classification	ELECTRIC	04/23/2023	\$7,
(B)	ELECTRIC	04/23/2023	\$17,
TILITIES	ELECTRIC	05/23/2023	\$6,
	ELECTRIC	05/23/2023	\$16,
	ELECTRIC	06/23/2023	\$6,
	ELECTRIC	06/23/2023	\$12,
	ELECTRIC	07/23/2023	\$5,
	ELECTRIC	07/23/2023	\$10,
	ELECTRIC	08/23/2023	\$6,
	ELECTRIC	08/23/2023	\$9,
	ELECTRIC	09/23/2023	\$7,
	ELECTRIC	09/23/2023	\$9,
	ELECTRIC	10/23/2023	\$6,
	ELECTRIC	10/23/2023	\$12,
	ELECTRIC	11/23/2023	\$12, \$6,
	ELECTRIC	11/23/2023	
	ELECTRIC	12/23/2023	
		12/23/2023	
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$228, \$10,
	Total of All Transactions with this Payee/Payer for This Schedule		\$238,
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OUTHWEST AIRLINES	Total Itemized Transactions with this Payee/Payer		
			\$225,
520 OLD COLUMBIA PIKE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$225,

VA			1
22003			
Type or Classification			
(B)			
AIR TRAVEL			
Name and Address			
(A)	Purpose	Date	Amount
STANDARD GRAPHICS	(C)	(D)	(E)
	OFFICE SUPPLIES	06/23/2023	(⊑) \$6,820
3514 LANGSTON BLVD	OFFICE SUPPLIES	08/23/2023	\$5,713
ARLINGTON	OFFICE SUPPLIES		
VA	Total Itemized Transactions with this Payee/Payer	11/23/2023	\$9,176 \$21,709
22207	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification			\$8,930
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,639
OFFICE SUPPLY PROVIDER			
Name and Address			
(A)			
SUBURBAN PROPANE			
P.O. BOX 453	Purpose	Date	Amount
	(C)	(D)	(E)
PRINCE FREDERICK	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$16,622
20678-0453	Total of All Transactions with this Payee/Payer for This Schedule		\$16,622
Type or Classification			
(B)			
UTILITIES			
Name and Address			
(A)			
SUMMIT GROUP LLC			
	Purpose	Date	Amount
8252 SOLUTIONS CENTER	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,047
60677-8002	Total of All Transactions with this Payee/Payer for This Schedule		\$8,047
Type or Classification			
(B)			
PROMOTION PRODUCT SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SYSCO EASTERN MARYLAND, LLC.	KITCHEN SUPPLIES	04/23/2023	\$6,018
P.O. BOX 477	KITCHEN SUPPLIES	04/23/2023	\$5,622
	KITCHEN SUPPLIES	05/23/2023	\$7,671
POCOMOKE CITY	KITCHEN SUPPLIES	06/23/2023	\$6,287
MD	KITCHEN SUPPLIES	06/23/2023	\$5,628
21851	KITCHEN SUPPLIES	07/23/2023	\$5,754
Type or Classification	KITCHEN SUPPLIES	07/23/2023	\$5,122
(B)	KITCHEN SUPPLIES	07/23/2023	\$5,006
FOOD SUPPLIER	KITCHEN SUPPLIES	08/23/2023	\$5,568
	KITCHEN SUPPLIES	11/23/2023	\$5,884
	KITCHEN SUPPLIES	11/23/2023	\$5,243
	KITCHEN SUPPLIES	11/23/2023	\$5,182
	Total Itemized Transactions with this Payee/Payer		\$68,985
	Total Non-Itemized Transactions with this Payee/Payer		\$255,547
	Total of All Transactions with this Payee/Payer for This Schedule		\$233,347
Name and Address	Purpose	Date	Amount
		(D)	
(A)	(C)		(E)

TELUS	Purpose	Date	Amount
PO BOX 5300	(C)	(D)	(E)
RURUNATON	Total Itemized Transactions with this Payee/Payer		
BURLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,522
00 L7R 4S8	Total of All Transactions with this Payee/Payer for This Schedule		\$7,522
Type or Classification			
(B)			
CELL SERVICE PROVIDER			
Name and Address			
(A)			
TERMINIX PROCESSING CENTER			
PO BOX 802155	Purpose	Date	Amount
	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(=)	(-)
	Total Non-Itemized Transactions with this Payee/Payer		\$5,380
60680-2155	Total of All Transactions with this Payee/Payer for This Schedule		\$5,380
Type or Classification			ψ0,000
(B)			
PEST CONTROL			
Name and Address			
(A)			
THE PURPOSE INSTITUTE	Purpose	Date	Amount
	(C)	(D)	(E)
500 SPILLER LANE	PURPOSE INITIATIVE	03/06/2023	\$298,500
AUSTIN	PURPOSE INITIATIVE	08/30/2023	\$26,716
тх	Total Itemized Transactions with this Payee/Payer		\$325,216
78746	Total Non-Itemized Transactions with this Payee/Payer		\$4,383
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$329,599
(B)			<i>4020,000</i>
COMMUNICATIONS/ADVERTISING COMPANY			
Name and Address			
(A)			
THISTLE PRINTING LTD.	Purpose	Date	Amount
	(C)	(D)	(E)
35 MOBILE DRIVE	PRINTING IAM JOURNAL	02/23/2023	\$38,327
TORONTO	Total Itemized Transactions with this Payee/Payer	02/23/2023	\$38,327
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
M4A 2P6	Total of All Transactions with this Payee/Payer for This Schedule		\$38,327
Type or Classification			\$00,527
(B)			
PRINTING			
Name and Address			
(A)			
TK ELEVATOR CORPORATION	Purpose	Date	Amount
PO BOX 3796	(C)	(D)	(E)
		03/23/2023	\$41,841
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$41,841
	Total Non-Itemized Transactions with this Payee/Payer		\$7,690
60132-3796	Total of All Transactions with this Payee/Payer for This Schedule		\$49,531
Type or Classification			φ+9,001
(B)			
FACILITIES MAINTENANCE			

Name and Address			
(A)			
TOM HODGES AUTO SALES, INC.			
	Purpose	Date	Amount
24179 TOM HODGES DRIVE	(C)	(D)	(E)
HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,54
20636	Total of All Transactions with this Payee/Payer for This Schedule		\$6,54
Type or Classification			
(B)			
AUTOMOTIVE MAINTENANCE			
Name and Address			
(A)			
TRANSPORTATION COMMUNICATIONS			• ·
	Purpose	Date	Amount
3 RESEARCH PLACE	(C)	(D)	(E)
ROCKVILLE	REIMBURSE CONVENTION EXPENSES	02/22/2023	\$26,29
MD	Total Itemized Transactions with this Payee/Payer		\$26,29
20850-3279	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,291
Type or Classification		I	· - , -
(В)			
INTERNATIONAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
U.S. BANK EQUIPMENT FINANCE	OFFICE EQUIPMENT LEASE	01/06/2023	\$14,226
P.O. BOX 790448	OFFICE EQUIPMENT LEASE	01/30/2023	\$14,226
	OFFICE EQUIPMENT LEASE	03/01/2023	\$14,226
ST. LOUIS	OFFICE EQUIPMENT LEASE	03/29/2023	\$14,226
мо	OFFICE EQUIPMENT LEASE	04/28/2023	\$14,226
63179-0448			
Type or Classification		05/26/2023	\$14,226
(B)		07/03/2023	\$14,226
FINANCIAL INSTITUTION	OFFICE EQUIPMENT LEASE	08/07/2023	\$14,226
	OFFICE EQUIPMENT LEASE	08/31/2023	\$14,226
	OFFICE EQUIPMENT LEASE	10/04/2023	\$14,226
	OFFICE EQUIPMENT LEASE	11/08/2023	\$14,226
	OFFICE EQUIPMENT LEASE	12/06/2023	\$14,226
	Total Itemized Transactions with this Payee/Payer		\$170,712
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$170,712
News and Address			ψ170,712
Name and Address			
(A)			
	Purpose	Date	Amount
PO BOX 38633	(C)	(D)	(E)
	IAM EDUCATOR PRINTING	09/22/2023	\$8,667
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$8,667
MD			\$0,007
21231	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,667
Type or Classification	Iotar of All Transactions with this Payee/Payer for This Schedule		φο,007
(B)			
PRINTING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNITED AIRLINES	Total Itemized Transactions with this Payee/Payer		(Ľ) \$0
4520 OLD COLUMBIA PIKE	Total Non-Itemized Transactions with this Payee/Payer		\$190,659
ANNANDALE	Total of All Transactions with this Payee/Payer for This Schedule		\$190,659

VA			
22003			
Type or Classification			
(B)			
AIR TRAVEL			
Name and Address			
(A) UNITED PARCEL SERVICE			
P.O. BOX 7247-0244	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		X /
PA	Total Non-Itemized Transactions with this Payee/Payer		\$27,748
19170-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$27,748
Type or Classification			
(B)			
POSTAGE			
Name and Address			
UNITED STATES POSTMASTER	Purpose	Date	Amount
68 WATKINS PARK DR	(C)	(D)	(E)
UPPER MARLBORO	JOURNAL POSTAGE	04/26/2023	\$170,070
MD	Total Itemized Transactions with this Payee/Payer		\$170,070
20772	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$170,070
(B)			
POSTAGE			
Name and Address			
(A)			
VERIZON WIRELESS	Purpose	Date	Amount
P.O. BOX 25505	(C)	(D)	(E)
	CELL SERVICE	04/12/2023	\$5,785
	Total Itemized Transactions with this Payee/Payer		\$5,785
PA 18002-5505	Total Non-Itemized Transactions with this Payee/Payer		\$48,014
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$53,799
(B)			
CELL PHONE PROVIDER			
Name and Address			
(A)			
WASTE MANAGEMENT CORPORATE			
P.O. BOX 13648	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$28,734
19101-3648	Total of All Transactions with this Payee/Payer for This Schedule		\$28,734
Type or Classification			
(B)			
TRASH SERVICE			
Name and Address	Purpose	Date	Amount
(A) WESTJET AIR	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,129
		1	ME 400
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,129
ANNANDALE			\$5,129
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003			\$5,129

Type or Classification			
(B)			
AIR TRAVEL			
Name and Address			
(A)			
WORKFORCE TRAINING STRATEGIES			
	Purpose	Date	Amount
10816 TOWN CENTER BLVD	(C)	(D)	(E)
DUNKIRK	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$33,864
20754	Total of All Transactions with this Payee/Payer for This Schedule		\$33,864
Type or Classification			
(B)			
CONSULTANT			

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SCHEDULE 20 - BENEFITS

Description	To Whom Paid	Amount
(A)	(B)	(C)
PENSION	GRAND LODGE PENSION PLAN	\$27,332,513
HEALTH, DENTAL, VISION INSURANCE	NATIONAL BENEFIT TRUST/ASSURANCES DALBEC	\$14,688,971
MEDICARE PART B REIMBURSEMENT	PENSIONERS	\$1,017,841
LIFE INSURANCE	HARTFORD	\$528,516
PENSION	NATIONAL PENSION FUND	\$431,298
WORKERS COMPENSATION INSURANCE	EBERTS & HARRISON	\$138,619
SCHOLARSHIP PAYMENTS	MEMBERS & THEIR CHILDREN	\$70,980
DEATH BENEFITS	BENEFICIARIES	\$13,400
Total of all lines above (Total will be automatically entered in Item 55.)	\$44,222,138	

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69. ADDITIONAL INFORMATION SUMMARY

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: 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: 501 NAME: I.A.M. NATIONAL 401 (K) PLAN ADDRESS: 99 M STREET, SE,

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 11(b):

Question 11(b): : : During 2022, the Grand Lodge created a new 501(c)(5) Organization, the IAM Veterans Benefits Support, Inc. The Organization was created to provide assistance and representation to IAM members, which are veterans of the United States Armed Services, in applying for disability benefits provided by the United States Department of Veterans Affairs. The EIN of the Organization is 92-0957351 and it files a 990N with the Internal Revenue Service. The address is 9000 Machinists Place Upper Marlboro, MD 20772. The activity of the Organization is included in this LM-2.

Question 12: WithumSmith+Brown, pc, an outside accounting firm, conducted an annual audit in accordance with generally accepted auditing standards.

Question 15: Fixed assets with an original cost value of \$1,296,179 were disposed. The 2023 cost values of fixed assets reconcile as follows: \$75,184,161 fixed assets cost value per 2022 PY LM-2, \$(1,296,179) were deemed obsolete and thrown away, (\$40,029) were sold at book value, \$1,529,041 2023 fixed asset purchases per LM-2.

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 WITH TRUIST. AT DECEMBER 31, 2023, 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 Truist. At December 31, 2023, The Lobstermen Co-op had borrowed \$5 million against the line of credit.

Question 18: The Grand Lodge Constitution as of January 1, 2023 is attached to this form.

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:

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- Schedule 1, Row50:
- Schedule 1, Row50:
- Schedule 2, Row1:
- Schedule 2, Row1::
- Schedule 13, Row1:

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:RETIREES 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:

General Information:

Schedule 11: During the year ended December 31, 2023, Mike Blondin and Rickey Wallace retired. David Sullivan and Thomas Martin were appointed by the President to serve the remainder of their terms.

Statement B: 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, 2023: US Treasuries PY Cost value \$3,072,561, plus purchases of \$2,858,672, minus sales at cost value of (\$2,183,298), CY Cost Value \$3,747,935

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