FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

		READ THE INS	STRUCTIONS CAREF	ULLY BEFORE PREPARING THI	IS REPORT.	
For Official Use Only	1. FILE NUMBER 000-107	2. PERIOD COVERED From 01/01, Through 12/31,	(2021 (b)	AMENDED - Is this an amended HARDSHIP - Filed under the hard TERMINAL - This is a terminal re	dship procedures:	No No No
4. AFFILIATION OR ORGAN	NIZATION NAME		-	8. MAILING ADDRESS (Type	or print in capital letters)	
MACHINISTS AFL-CIO				First Name	Last Name	۵
				DORA	CERVANT	
5. DESIGNATION (Local, Lo		6. DESIGNATI	ON NBR			
NATIONAL HEADQUARTE	RS			P.O Box - Building and Room	Number	
7. UNIT NAME (if any)						
7. ONT NAME (II ally)						
				Number and Street 9000 MACHINISTS PL		
				City		
9 Are your organization's re	cords kept at its mailing addre	ess?	Yes	UPPER MARLBORO		
o. 7 a o your organization o re	social nopi at its maining additi			State	ZIP Code	+ 4
				MD	20772268	
				-		
						mation submitted in this report (including
	accompanying documents) h	as been examined by the s	ignatory and is, to the	best of the undersigned individua	ars knowledge and belief, true, c	orrect and complete (See Section V on penalties
in the instructions.) 70. SIGNED: Rober	rt G Martinez		PRESIDENT	71. SIGNED: Dora H	Cervantes	TREASURER
Date: Mar 29, 2022	Telephone Number:	301-967-4700	FINLSIDENT	Date: Mar 29, 2022	Telephone Number:	301-967-4700

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Yes

Yes

No

Yes

No

\$500,000

Yes

Yes

Yes

No

01/2025

ITEMS 10 THROUGH 21

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

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

- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?
- 12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?
- 13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)
- 14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?
- 15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?
- 16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?
- 17. Did the labor organization have any contingent liabilities at the end of the reporting period?
- 18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?
- 19. What is the date of the labor organization's next regular election of officers?

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20. How many members did the labor organization have at the end of the reporting period? 21. What are the labor organization's rates of dues and fees?

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

526,387

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-107

ASSETS

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

LIABILITIES

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

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

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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSE	MENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$136,581	50. Representational Activities		15	\$44,003,198
37. Per Capita Tax		\$126,706,961	51. Political Activities and Lobbying		16	\$2,651,863
38. Fees, Fines, Assessments, Work Permits		\$0	52. Contributions, Gifts, and Grants		17	\$1,021,307
39. Sale of Supplies		\$407,380	53. General Overhead		18	\$14,987,660
40. Interest		\$658,574	54. Union Administration		19	\$16,166,949
41. Dividends		\$5,566,425	55. Benefits		20	\$38,493,165
42. Rents		\$52,839	56. Per Capita Tax			\$3,321,890
43. Sale of Investments and Fixed Assets	3	\$5,217	57. Strike Benefits			\$861,600
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2		59. Supplies for Resale			\$419,089
46. On Behalf of Affiliates for Transmittal to Them		\$32,904,313	13 60. Purchase of Investments and Fixed Assets		4	\$22,334,770
47. From Members for Disbursement on Their Behalf		\$45,258	258 61. Loans Made		2	
48. Other Receipts	14	\$12,358,303	62. Repayment of Loans Obtained		9	
49. TOTAL RECEIPTS		\$178,841,851	63. To Affiliates of Funds Collected on Their	Behalf		\$32,883,120
	-		64. On Behalf of Individual Members			\$45,258
			65. Direct Taxes			\$7,238,519
			66. Subtotal			\$184,428,388
			67. Withholding Taxes and Payroll Deductior	าร		
			67a. Total Withheld	\$19,389,340		
			67b. Less Total Disbursed	\$19,301,233		
			67c. Total Withheld But Not Disbursed			\$88,107
			68. TOTAL DISBURSEMENTS			\$184,340,281

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-107

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

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SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting	Loans Outstanding at	Loans Made	Repayments Receive	Loans	
period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Outstanding at Start of Period (B)	During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Outstanding at End of Period (E)
Total of loans not listed above					
Total of all lines above	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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https://olmsapps.dol.gov/query/orgReport.do

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

Description (if land or buildings, give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
US TREASURY SECURITIES	\$1,873,616	\$1,873,616	\$1,867,297	\$1,867,297
MARKETABLE SECURITIES	\$38,959,828	\$38,959,828	\$44,940,961	\$44,940,961
OTHER INVESTMENTS	\$1,097,280	\$1,097,280	\$2,036,713	\$2,036,713
FURNITURE AND EQUIPMENT	\$55,758	\$14,277	\$5,217	\$5,217
Total of all lines above	\$41,986,482	\$41,945,001	\$48,850,188	\$48,850,188
	\$48,844,971			
(The total	\$5,217			

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
US TREASURY SECURITIES	\$4,015,960	\$4,015,960	\$4,015,960
MARKETABLE SECURITIES	\$53,840,134	\$53,840,134	\$53,840,134
OTHER INVESTMENTS	\$12,849,383	\$12,849,383	\$12,849,383
LEASEHOLD IMPROVEMENTS	\$23,700	\$23,700	\$23,700
FURNITURE & EQUIPMENT	\$450,564	\$450,564	\$450,564
Total of all lines above	\$71,179,741	\$71,179,741	\$71,179,741
		Less Reinvestments	\$48,844,971
(The total from Net Purchases Line will be	automatically entered in Item 60.)	Net Purchases	\$22,334,770

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SCHEDULE 5 - INVESTMENTS FILE NUMBER: 000-107

Description	Amount
(A)	(B)
(17)	(6)
Marketable Securities	
A. Total Cost	\$195,514,753
B. Total Book Value	\$195,509,566
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
GUGGENHEIM TOTAL RETURN BD I (GIBIX)	\$14,563,112
VANGUARD FTSE EMERGING MARKETS (VWO)	\$9,981,310
VANGUARD INTERMEDIATE TERM COR (VCIT)	\$13,269,967
VANGUARD LONG-TERM CORPORATE (VCLT)	\$20,255,323
VANGUARD LONG-TERM GOVERNMENT (VGLT)	\$11,288,053
Other Investments	
D. Total Cost	\$35,750,373
E. Total Book Value	\$34,747,546
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
Ceres Tactical Systematic LP	\$3,807,395
HPC MILLENNIUM INTL LTD CL FF	\$6,199,802
HPC SCULPTOR DP II CL B	\$2,780,000
BOYD WATTERSON GSA	\$2,000,000
JLL Income Prop Trust CL M-i	\$3,878,563
BC INDUSTRIAL REIT IV INC	\$5,849,452
BLACKSTONE BREIT	\$5,132,334
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$230,257,112

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SCHEDULE 6 - FIXED ASSETS FILE NUMBER: 000-107

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

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SCHEDULE 7 - OTHER ASSETS
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Description	Book Value
(A)	(B)
PREPAID INSURANCE	\$302,397
PREPAID POSTAGE	\$129,258
INVENTORY	\$1,279,319
DEPOSITS	\$1,257,205
DUE FROM STAFF PENSION PLAN	\$19,935
PER CAPITA TAX HOLDING	\$468,259
Total (Total will be automatically entered in Item 28, Column(B))	\$3,456,373

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-107

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

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SCHEDULE 9 - LOANS PAYABLE

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
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
Totals will be automatically entered in	Column (C)			with Explanation	Column (D)

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SCHEDULE 10 - OTHER LIABILITIES FILE NUMBER: 000-107

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

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-107

	(A) Name	(B) Title		(C) Status	Disbu (bet	(D) ss Salary ursements fore any ductions)	3	(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G) Othe Disbursements no (D) throug	ot reported in	(H) TOTAL
A B C	ALLEN , GARY R GENERAL VICE PRE C	SIDENT				\$24	18,415	\$9,629	5	\$18,018		\$18,536	\$294,594
ı	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities and Lobbying	i	0 %	Sched Contril	ule 17 putions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	BLONDIN , MARK A GENERAL VICE PRE C					\$24	18,415	\$14,87	5	\$22,169		\$6,280	\$291,739
I	Schedule 15 Representational Activ		85 %	Schedule 16 Political Activities and Lobbying	i	0 %	Sched Contril	ule 17 outions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
А В С	BRYANT, BRIAN M GENERAL VICE PRE C					\$24	18,415	\$13,650		\$25,555		\$10,533	\$298,153
I	Schedule 15 Representational Activ	vities	15 %	Schedule 16 Political Activities and Lobbying	i	1 %	Sched Contril	ule 17 outions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	83 %
A B C	CERVANTES, DORA GENERAL SECRETR C					\$27	72,456	\$12,950		\$5,363	-	\$11,198	\$301,967
I	Schedule 15 Representational Activ	/ities	10 %	Schedule 16 Political Activities and Lobbying	i	0 %	Sched Contril	ule 17 outions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	CHARTRAND , DAVII GENERAL VICE PRE N					\$2	14,833	\$16,929	9	\$23,440	-	\$7,630	\$262,832
ı	Schedule 15 Representational Activ	/ities	20 %	Schedule 16 Political Activities and Lobbying	i	15 %	Sched Contril	ule 17 outions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	60 %
A B C	CONIGLIARO , JAME GENERAL VICE PRE P					\$2	14,975	\$3,950		\$17,718		\$94,031	\$330,674
I	Schedule 15 Representational Activ	rities	25 %	Schedule 16 Political Activities and Lobbying	i	15 %	Sched Contril	ule 17 outions	15 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	25 %
A B C	GALLOWAY, STEVE GENERAL VICE PRE C					\$24	18,415	\$14,78	5	\$24,302		\$14,504	\$302,006
I	Schedule 15 Representational Activ	vities	19 %	Schedule 16 Political Activities and Lobbying	i	17 %	Sched Contril	ule 17 outions	9 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	53 %
A B C	MARTINEZ , ROBER INTERNATIONAL PRI C					\$28	38,482	\$12,900		\$13,043		\$19,143	\$333,568
ı	Schedule 15 Representational Activ	vities	39 %	Schedule 16 Political Activities and Lobbying	i	4 %	Sched Contril	ule 17 outions	1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %
А В С	PANTOJA , SITO J GENERAL VICE PRE C	SIDENT				\$24	18,415	\$6,57	5	\$19,063		\$5,759	\$279,812

	(A) Name	(B) Title		(C) Status	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disbursed	I	Disburs	(F) ements for Official Business		(G) Other ements not (D) through	reported in	(H) TOTA	AL.
ı	Schedule 15 Representational Activ		30 %	Schedule 16 Political Activities and Lobbying	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	d	3 %	Schedule 19 Administration		66 %
A B C	PICKTHALL , STANL GENERAL VICE PRE P				\$	219,752	<u>2</u> \$3,10	00		\$9,229			\$83,770		\$315,851
ı	Schedule 15 Representational Activ	rities	20 %	Schedule 16 Political Activities and Lobbying	20 %		dule 17 ributions		5 %	Schedule 18 General Overhead	d	5 %	Schedule 19 Administration		50 %
A B C	WALLACE, RICKEY GENERAL VICE PRE- C				\$	248,415	\$17,72	25		\$28,817			\$9,129		\$304,086
ı	Schedule 15 Representational Activ	rities	30 %	Schedule 16 Political Activities and Lobbying	9 %		dule 17 ibutions		3 %	Schedule 18 General Overhead	d	7 %	Schedule 19 Administration		51 %
_	al Officer Disbursement	s			\$2	700,988	\$127,00	64		\$206,717			\$280,513		\$3,315,282
_	s Deductions Disbursements							\dashv							\$998,786 \$2,316,496

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

6/10/22, 8:58 AM

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deductior	ents ny	(E) Allowances Disbursed	l t	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
A B C	ADAMS , DELANE ASST DIR OF COMM N/A					\$128,482	\$1,1	70	\$4,856		\$0	\$134,508
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 %
А В С	ADAMS , TIFFANY ADMIN SECRETARY N/A					\$86,904	\$8,1	00	\$4,374		\$0	\$99,378
I	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	I .	0 %	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	90 %
A B C	ADDEO , VINCENT DIRECTOR ORGANIZ N/A	ING DEPT				\$172,977	\$7,5	510	\$18,042		\$8,018	\$206,547
I	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	AIKEN , KEITH AIRLINE COORDINAT N/A	OR				\$151,759	\$5,0	000	\$21,564		\$1,845	\$180,168
I	Schedule 15 Representational Activi	ities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu	I .	0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	ALFARO , CHRISTIAN IT SPECIALIST II N/A	N				\$69,771	·	\$0	\$0		\$0	\$69,771
I	Schedule 15 Representational Activi	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	ALLEN , GARY SPECIAL REPRESEN' N/A	т				\$132,971	\$19,4	150	\$63,153		\$708	\$216,282
I	Schedule 15 Representational Activi	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	I .	0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	ALLEN , ROBERTA ADMIN SECRETARY N/A	·				\$67,930	·	\$0	\$37		\$0	\$67,967
I	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	ALMAZAN SR , JAVIE GRAND LODGE REPF N/A				·	\$138,162	\$13,1	80	\$34,016		\$7,549	\$192,907
I	Schedule 15 Representational Activi	ities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
В	ALMEROTH , LOREN ASSISTANT LEGISLAT N/A					\$149,505	\$4,6	90	\$6,630	•	\$0	\$160,825

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburs	ed	Disb	(F) ursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	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 ANALYST N/A				•	\$46,200		\$40		\$0		\$0	\$46,240
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 %
	ANDERSON , BILLY GRAND LODGE REPF N/A	RESENT				\$138,162	\$14	1,250		\$36,918		\$3,167	\$192,497
ı	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	ARSENAULT , RICHA GRAND LODGE REPF N/A					\$154,391	\$10),900		\$27,077		\$1,878	\$194,246
ı	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		5	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	BAPTISTE , AMANDA ADMIN SECRETARY N/A					\$71,904		\$0		\$44		\$0	\$71,948
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	BARNABLE , MATTHE SPECIAL REPRESEN' N/A					\$36,595	\$9	9,450		\$15,043		\$140	\$61,228
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
	BARNES , TONYA MANAGER OF ADMIN N/A	SERV				\$80,197		\$0		\$56		\$0	\$80,253
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 %
	BARNWELL , ROBER COORD AEROSPACE N/A					\$151,977	\$8	3,900		\$27,042		\$2,422	\$190,341
ı	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
В	BATTAGLIA , JONATH DIRECTOR OF COMM N/A					\$176,173	\$8	3,540		\$19,413		\$0	\$204,126
	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) Name	(B) Title		(C) Other Payer	Gross Disburs (befo	O) Salary sements re any ctions)	(E) Allowances Dis	sbursed	Disbu	(F) ursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	BECKLES , IAN C. GUARD N/A					\$23,41	0	\$0		\$0		\$0	\$23,410
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0	% Schedi		0	%∩ ∥	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BELL , KIM CONFIDENTIAL SECF N/A	RETARY				\$105,98	1	\$0		\$77		\$0	\$106,058
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0	% Schedu Contrib		0	% I	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BENNETT, ANGELA CONFIDENTIAL SECF N/A	RETARY				\$105,98	1	\$0		\$40		\$0	\$106,021
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0	% Schedu Contrib		0	% I	Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A B C	BENNETT , JODY CHIEF OF STAFF N/A					\$172,97	7	\$16,930		\$61,051		\$4,235	\$255,193
ı	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	0	% Schedu Contrib		0	% I	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	BENNINGTON , KATH OFFICE SYSTEMS AD N/A				•	\$11,57		\$0		\$48	-	\$0	\$11,618
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0	% Schedi		0	% I	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BLEVINS , TONY SPECIAL ASSIST TO N/A	THE IP			•	\$168,55	3	\$16,790		\$47,960	-	\$1,105	\$234,408
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0	% Schedi		0	% I	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BOIVIE , ILANA RESEARCH ECONON N/A	IIST				\$63,09	2	\$280		\$887		\$0	\$64,259
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0	% Schedi		0	ا م⁄⁄	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BONILLA , JORGE SPECIAL REPRESEN' N/A	Т				\$141,12	0	\$11,890		\$8,588		\$0	\$161,598
I	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	0	% Schedi		0	ا م⁄⁄	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	BOWIE , JAIME ADMIN STAFF SECRE N/A	TARY				\$86,62	6	\$0		\$30		\$0	\$86,656

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	ents Iy	(E) Allowances Disburs	ed C	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
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 %
	BRADY , KAYLEH CONFIDENTIAL SECF N/A	RETARY				\$91,582		\$0	\$78	·	\$0	\$91,660
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 %
В	BRYSON , DEBORAH CONFIDENTIAL SECF N/A				·	\$105,981	\$2	,610	\$6,600	·	\$554	\$115,745
I	Schedule 15 Representational Activi	ities	25 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		8 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	47 %
В	BUFFENBARGER , AI SPECIAL ASSIST TO ⁻ N/A					\$198,460	\$5	,010	\$2,459		\$769	\$206,698
ı	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	BUOY , TONI ADMIN SECRETARY N/A				·	\$61,856		\$0	\$0	·	\$0	\$61,856
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	BURROUGHS , BRIAI COOK N/A	NNA			·	\$23,271		\$0	\$15	·	\$0	\$23,286
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	CAMP , GWENDOLYN SENIOR RESEARCH I N/A				·	\$133,921	\$1	,610	\$4,287	·	\$0	\$139,818
I	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 %
	CAMPBELL , MELISS. SPECIAL REPRESEN [*] N/A					\$128,698	\$9	,180	\$20,548		\$1,284	\$159,710
I	Schedule 15 Representational Activi	ities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
В	CANNING , LISA C. ADMIN STAFF SECRE N/A	TARY				\$81,499		\$20	\$137		\$0	\$81,656
III .	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 %

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before a deduction	ents ny	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	CANNING , TERESA RESEARCH ANALYST N/A	-				\$110,839		\$0	\$50		\$0	\$110,889
I	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	CAPOEN , AMANDA CONFIDENTIAL SECF N/A	RETARY				\$93,210		\$20	\$245		\$0	\$93,475
ı	Schedule 15 Representational Activi	ities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedul Contribu		1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %
A B C	CAREY , TAMMY SUPERVISOR OF SEF N/A	RVICES				\$34,687		\$0	\$23		\$0	\$34,710
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	CARLSON , JAMES ASST AIRLINE COOR N/A	DINATOR				\$138,162	\$8	,570	\$14,418		\$6,883	\$168,033
I	Schedule 15 Representational Activi	ities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	CARR , JOHN COMMUNICATIONS R N/A	REP				\$124,327		6420	\$1,450		\$0	\$126,197
ı	Schedule 15 Representational Activi	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	CARRILLO , RYAN GRAND LODGE REPF N/A	RESENT				\$136,765	\$15	,390	\$47,998		\$550	\$200,703
I	Schedule 15 Representational Activi	ities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	3 %
A B C	CARTER , MATTHEW GROUNDS KEEPER A N/A					\$57,294		\$0	\$28		\$0	\$57,322
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	CASHION JR , WILLIA SPECIAL REPRESEN' N/A					\$139,209	\$10	,720	\$22,277		\$1,525	\$173,731
ı	Schedule 15 Representational Activi		10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A B C	CASTRILLO , ALEJAN GRAND LODGE AUDI N/A					\$138,162	\$11	,330	\$29,617		\$2,175	\$181,284

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before any deductions	nts y	(E) Allowances Disburs	sed	Disb	(F) ursements 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 CATTERTON-LOGUE B ADMIN SECRETARY C N/A	, JODY				\$71,905		\$0		\$160		\$0	\$72,06
Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	٧/٨	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A CERASO, VINCENT B ASST DIR OF RET/EN C N/A	MP ASST			;	\$138,128	\$8	8,310		\$31,858		\$0	\$178,29
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 CICALA , JOSEPH B GRAND LODGE REPI C N/A	RESENT			5	\$138,162	\$1	7,520		\$22,277		\$1,071	\$169,03
Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	٧/٨	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A CLARK, CHRISTOPH B MECHANIC C N/A	HER				\$91,607		\$900		\$2,247		\$0	\$94,75
Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A CLARKE, CAROLYN B GROUNDS KEEPER C N/A					\$54,181		\$270		\$879		\$0	\$55,33
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	٧/٨	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A COCHRAN, VALANA B COMMUNICATIONS F C N/A				;	\$124,327		\$40		\$205		\$0	\$124,57
Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0	٧/٨	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A COLLETT, JOCELYN B CONFIDENTIAL SECF C N/A					\$105,981		\$0		\$114		\$0	\$106,09
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	٧/٨	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A COLLIS , BRIAN B ASSISTANT SERVICE C N/A	MANAGER				\$139,949	\$	1,870		\$5,826		\$0	\$147,64
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 %

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	(A) Name	(B) Title		(C) Other Payer	Gross Disburs (befor	D) Salary sements re any ctions)		(E) Allowances Disburs	ed [(F) ements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
A B C	CONTRERAS , FRAN GRAND LODGE AUDI N/A					\$1	38,162	\$13	3,160		\$29,704		\$897	\$181,923
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0	γ ₀ Ι	Schedule Contribut		0 %	% I	hedule 18 neral Overhead	0 %	Schedule 19 Administration	100 %
A B C	COOK , ALLISON OFFICE SYSTEMS AD N/A	DMIN				\$	23,981		\$0		\$29		\$0	\$24,010
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0		Schedule Contribut		0 %	% I	hedule 18 eneral Overhead	0 %	Schedule 19 Administration	100 %
A B C	COSME , JESSENIA CONFIDENTIAL SECF N/A	RETARY				\$1	48,597		\$0		\$950		\$163	\$149,710
I	Schedule 15 Representational Activ	ities	5 %	Schedule 16 Political Activities and Lobbying	5	٧ ₀	Schedule Contribut		0 %	%	hedule 18 eneral Overhead	45 %	Schedule 19 Administration	45 %
A B C	CRAMER, WENDY SUPERVISOR N/A					\$1	06,303		\$0		\$0	'	\$0	\$106,303
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0	٧/ ا	Schedule Contribut		0 %	/6	hedule 18 eneral Overhead	100 %	Schedule 19 Administration	0 %
A B C	CRUTCHFIELD, THE OFFICE ASSISTANT N/A	RESA ANN				\$	83,319		\$0		\$101		\$0	\$83,420
ı	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5	γ ₀ Ι	Schedule Contribut		0 %	% I	hedule 18 eneral Overhead	0 %	Schedule 19 Administration	10 %
A B C	DALBELLO , BRAND' ACCOUNTING TECH N/A					\$	80,087		\$0		\$0		\$0	\$80,087
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0	γ ₀ Ι	Schedule Contribut		0 %	% I	hedule 18 eneral Overhead	100 %	Schedule 19 Administration	0 %
A B C	DALBELLO , CHRIST JUNIOR ASST BOOK N/A					\$	19,307		\$0		\$0		\$0	\$19,307
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0	٧ ₀	Schedule Contribut		0 %	% I	hedule 18 eneral Overhead	100 %	Schedule 19 Administration	0 %
A B C	DAYE , TAMMY OFFICE SYSTEMS AD N/A	DMIN				\$	26,445		\$0		\$48		\$0	\$26,493
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0	γ ₀ Ι	Schedule Contribut		0 %	% I	hedule 18 eneral Overhead	0 %	Schedule 19 Administration	100 %
А В С	DELAHAY , JOHN RIG SUPERVISOR OF FAC N/A					\$1	27,811	\$2	2,340		\$8,776		\$1,023	\$139,950

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(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 reported (D) throug	d in	(H) TOTAL
Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A DELAPORTE, ED B GRAND LODGE AUDI C N/A	TOR				\$138,162	\$4	,640	\$19,683		\$1,095	\$163,580
Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A DENFORD, SOPHIA B CAS MANAGER C N/A					\$86,218		\$0	\$12		\$0	\$86,230
Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A DENT , CHERYL B COOK ASSISTANT (LI C N/A	EAD)				\$25,090		\$0	\$15		\$0	\$25,10
Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A DIAZ , PORFIRIO B GRAND LODGE AUDI C N/A	TOR				\$138,162	\$10	,310	\$32,489		\$633	\$181,594
Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A DIDOSHAK , ANTHOM B GRAND LODGE REPF C N/A				·	\$138,162	\$4	,400	\$8,303	·	\$7,696	\$158,56
Schedule 15 Representational Activ	ties	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A DIMARIA , DAVID B SPECIAL REPRESEN' C N/A	Т				\$126,723	\$5	5,540	\$9,971		\$2,859	\$145,09
Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A DIXON , PAULA G ? B HOUSEPERSON C N/A					\$29,737		\$0	\$22		\$0	\$29,75
Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A DIXON , REGINALD B SPECIAL REPRESEN C N/A	Г				\$45,306	\$2	2,750	\$6,364		\$46	\$54,466
Schedule 15 Representational Activ	ties	84 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule Contribu		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %

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	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) ess Sala ursement efore any ductions	nts y	(E) Allowances Disburs	ed I	Disburseme	F) nts for Official iness	re	(G) isburse eported) throug		(H) TOTAL	
A B C	DOLINA , TRACEY IT SPECIALIST II N/A					Ç	\$103,662		\$0		\$0			\$0	\$103,	,662
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 %	% Schedu Genera	ule 18 al Overhead	1	00 %	Schedule 19 Administration	0 %	ó
А В С	DRAAYERS , CORDE GRAND LODGE AUDI N/A					(\$138,162	\$10),180		\$32,341			\$2,933	\$183,	,616
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 %	% Schedu Genera	ule 18 al Overhead		0 %	Schedule 19 Administration	100 9	%
А В С	DRUMMOND, TRACI EDUCATION RESOUF N/A						\$55,995		\$0		\$60			\$0	\$56,	,055
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 %	% Schedu Genera	ule 18 al Overhead		0 %	Schedule 19 Administration	100 9	%
A B C	DUVALL , ELLIOTT ? HOUSEPERSON N/A						\$50,434		\$0		\$22			\$0	\$50,	,456
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 %	Schedu Genera	ule 18 al Overhead	1	00 %	Schedule 19 Administration	0 %	ó
A B C	DYER III , WILLIAM GUARD/MAINT/GROU N/A	NDS			-		\$16,493		\$0	-	\$0	·		\$0	\$16,	,493
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 %	% Schedu Genera	ule 18 al Overhead		0 %	Schedule 19 Administration	100 9	%
A B C	DYKES , LISA ADMIN SECRETARY N/A				-		\$32,684	-	\$0		\$0			\$0	\$32,	,684
ı	Schedule 15 Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 %	% Schedu Genera	ule 18 al Overhead			Schedule 19 Administration	0 %	ó
А В С	EDWARDS, GEORGI SPECIAL REPRESEN N/A						\$59,631	\$2	2,630		\$10,197			\$319	\$72,	,777
ı	Schedule 15 Representational Activi	ties	75 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 %	Schedu Genera	ule 18 al Overhead		0 %	Schedule 19 Administration	25 %	%
A B C	EGWUEKWE , LATOY CHIEF OF STAFF N/A	'A					\$172,977	\$8	3,910		\$20,374			\$6,362	\$208,	,623
I	Schedule 15 Representational Activi	ties	20 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule Contribu		5 %	% Schedu Genera	ule 18 al Overhead		0 %	Schedule 19 Administration	70 %	%
A B C	ELDRIDGE , JUAN GRAND LODGE REPF N/A	RESENT				Ş	\$138,162	\$10),530		\$30,160			\$2,038	\$180,	,890

						000-107 (LWI2) 12	131120	521			
(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 Disburse reported (D) throug	d in	(H) TOTAL
Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A ELLIOTT , LINDSEY B ADMIN STAFF SECRE C N/A	TARY				\$89,065		\$0	\$67	·	\$0	\$89,132
Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A EVANS , MICHAEL B GRAND LODGE REPF C N/A	RESENT				\$138,162	\$17	7,760	\$38,596		\$1,327	\$195,845
Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A EVELAND, BARRY B RESEARCH ANALYST C N/A					\$72,608		\$80	\$248		\$0	\$72,936
Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A EWAN , LAURA B ASSOCIATE GENERA C N/A	L COUNSEL				\$154,547	\$4	,390	\$5,910		\$0	\$164,847
Schedule 15 Representational Activ	ties	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A FABRIZIO , DAWN LY B MAID C N/A	NN				\$23,500		\$0	\$23	·	\$0	\$23,523
Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A FALCONER, GORDO B CHIEF OF STAFF C N/A	N				\$172,977	\$4	,500	\$20,724	·	\$3,153	\$201,354
Schedule 15 Representational Activ	ties	15 %	Schedule 16 Political Activities and Lobbying	20 %	Schedul Contribu		5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	55 %
A FERGUSON, DEREK B GRAND LODGE REPF C N/A					\$138,162	\$5	5,180	\$21,533		\$1,639	\$166,514
Schedule 15 Representational Activ	ties	30 %	Schedule 16 Political Activities and Lobbying	50 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A FISHER, LINDA B CONTROLLER C N/A					\$172,951	\$4	,440	\$1,159		\$0	\$178,550
Schedule 15 Representational Activ	ties	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	(E Gross Disburs (befor deduc	Salary ements e any	(E) Allowances Disburs	ed [(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	l in	(H) TOTAL
A B C	FITZGERALD , BRIDG GRAND LODGE REPF N/A					\$138,162	\$9	,810	\$18,559		\$3,454	\$169,985
ı	Schedule 15 Representational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying	0	% Schedul		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRASER, EDISON TRANS COORDINATO N/A	DR		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$145,433	\$13	3,230	\$36,781		\$9,609	\$205,053
ı	Schedule 15 Representational Activi	ities	45 %	Schedule 16 Political Activities and Lobbying	0	% Schedul Contribu		0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	5 %
A B C	FREEMAN , JORDAN CUSTODIAN N/A					\$10,080		\$0	\$0		\$0	\$10,080
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 %
A B C	FREITAG , JENNIFER REPORTS TECHNOLO N/A					\$84,128		\$0	\$12		\$0	\$84,140
I	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 %
A B C	FREITAG , JERRY IT SPECIALIST II N/A					\$89,149		\$0	\$0		\$0	\$89,149
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 %
A B C	FRIETCHEN , JULIE EDUCATIONAL REP N/A					\$124,345	\$2	2,340	\$7,411		\$0	\$134,096
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	FUENTES , MARIAEL GRAND LODGE AUDI N/A				·	\$46,108	\$6	5,460	\$14,523		\$136	\$67,227
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	GADDY , FORESTER PART TIME GUARD N/A					\$11,443		\$0	\$0		\$0	\$11,443
I	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 %
A B C	GAGUSKI, DEBRA REPORTS TECHNOLO N/A	OGY CLERK				\$81,933		\$0	\$12		\$0	\$81,945

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburs	sed	Disb	(F) ursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
	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 %
В	GAINER , BRANDI ADMINISTRATIVE SEG N/A	CRETARY				\$61,607		\$0		\$94		\$0	\$61,701
- 11	Schedule 15 Representational Activi	ities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	٧/۵	Schedule 18 General Overhead	50 %	Schedule 19 Administration	5 %
В	GARCIA , CRYSTAL ? ADMIN SECRETARY N/A)				\$72,789		\$540		\$951		\$0	\$74,280
	Schedule 15 Representational Activi	ities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
В	GARCIA , RAMON GRAND LODGE REPF N/A	RESENT			;	\$138,162	\$1	1,730		\$22,805		\$4,502	\$177,199
- 11	Schedule 15 Representational Activi	ities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
В	GARCIA-KEIM , INES EDUCATIONAL REP N/A					\$41,379	\$8	3,820		\$2,504		\$0	\$52,703
	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	GARZA , MARTI DIRECTOR OF HEALT N/A	HCARE				\$84,656	\$2	2,380		\$0		\$0	\$87,036
	Schedule 15 Representational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	٧/۵	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	GEORGALLAS , ANN, REPORTS TECHNOLO N/A					\$82,559		\$0		\$12		\$0	\$82,571
	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 %
В	GEORGALLAS , LAMI ASST DIR OF MEMB S N/A					\$130,290		\$60		\$88		\$0	\$130,438
	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	٧/۵	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	GIROUX , NEIL GRAND LODGE REPF N/A	RESENT				\$138,162	\$4	4,600		\$9,630		\$12,433	\$164,825
	Schedule 15 Representational Activi	ities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before deduction	alary nents any	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) through	ements not d in	(H) TOTAL
A B C	GITTLEN , RUSSELL DIRECTOR OF GDA N/A					\$193,729	\$11	,030	\$42,223	3	\$4,520	\$251,502
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		100	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOBLE, KRISTEN ADMINISTRATIVE SEC N/A	CRETARY				\$65,419		\$0	\$30		\$0	\$65,449
ı	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	GOLDSWORTHY, DA JUNIOR CLERK TYPIS N/A				'	\$21,642		\$0	\$(\$0	\$21,642
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GONZALES, MICHAE GRAND LODGE AUDI N/A					\$138,162	\$6	,150	\$11,655	5	\$3,626	\$159,593
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GRAHAM , BONNIE MAID N/A					\$23,568		\$0	\$23	3	\$0	\$23,591
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GRAY , DONTE HOUSEPERSON N/A					\$46,343		\$0	\$22	2	\$0	° \$46,365
ı	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	GREASER, JOSEPH GRAND LODGE REPF N/A					\$138,162	\$9	,650	\$19,223	3	\$1,521	\$168,556
ı	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	GREENBERG , PETE SENIOR RESEARCH I N/A			, , ,	1	\$134,273	\$1	,450	\$2,788	3	\$0	\$138,511
ı	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	GREENE , JULIE COOK N/A					\$25,522		\$0	\$15	5	\$0	\$25,537

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before a deduction	ents ny	(E) Allowances Disburs	ed Di	(F) isbursements for Official Business	(G) Other Disburse reported (D) throug	l in	(H) TOTAL
ı	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	GREGORY, BRIANN, GRAND LODGE REPF N/A					\$138,162	\$1	5,780	\$14,523		\$3,619	\$163,084
I	Schedule 15 Representational Activi		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GRIFFIN , DAVID SHA MAINTENANCE MECH N/A					\$46,042		\$0	\$0		\$0	\$46,042
I	Schedule 15 Representational Activi		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GRUBER , JOSEPH ? EDUCATIONAL REP N/A					\$124,817	\$:	2,340	\$4,467		\$0	\$131,624
I	Schedule 15 Representational 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	HALLER , WILLIAM ASSOCIATE GENERA N/A	L COUNSEL				\$155,589	\$:	3,720	\$4,380		\$0	\$163,689
I	Schedule 15 Representational Activi	ities	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	HANNAH , KRIS GRAND LODGE REPF N/A	RESENT				\$138,162	\$	3,360	\$23,827		\$318	\$170,667
I	Schedule 15 Representational Activi	ities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	HARDWICK , JASON GRAND LODGE REPF N/A	RESENT				\$138,162	\$1	7,110	\$58,617		\$2,048	\$215,937
ı	Schedule 15 Representational Activi	ities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	HARDY , CINDY COOK ASSISTANT (LE N/A	EAD)				\$23,473		\$0	\$15		\$0	\$23,488
ı	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	HASEL , MICHAEL ADMINISTRATIVE MA N/A	NAGER				\$120,425		\$20	\$100		\$0	\$120,545
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 %

	1/22, 8.38 AW						000-107 (LWI2) 12	2,51,20				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disburse (before deduct	alary ments any	(E) Allowances Disburs	ed I	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	HEMLER , ANGELA INFORMATION TECH N/A	CLERK	•			\$79,833		\$0	\$0		\$0	\$79,833
I	Schedule 15 Representational Activi	ties	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEMMING , BRANDO SPECIAL REPRESEN' N/A					\$43,600	\$2	2,280	\$5,950		\$0	\$51,830
I	Schedule 15 Representational Activi	ties	80 %	Schedule 16 Political Activities and Lobbying	10 9	Schedul Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	HERNANDEZ , KILEY COMMUNICATIONS R N/A					\$124,327		\$0	\$0		\$0	\$124,327
I	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 B C	HEROD , CHARLES GRAND LODGE REPF N/A	RESENT				\$138,162	\$9	9,760	\$26,628		\$2,928	\$177,478
I	Schedule 15 Representational Activi	ties	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERRNSTADT, OWE CHIEF OF STAFF TO N/A					\$324,619	\$4	1,450	\$789		\$53,034	\$382,892
ı	Schedule 15 Representational Activi	ties	68 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	30 %
A B C	HILL , ANDREW GROUNDS KEEPER N/A					\$62,468		\$270	\$790		\$0	\$63,528
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HILL, CHARLES GRAND LODGE AUDI N/A	TOR				\$138,162	\$10	0,360	\$21,123		\$1,349	\$170,994
ı	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 B C	HILL , JOSEPH ? MAIL/STOCKROOM C N/A	LERK				\$56,235		\$0	\$22		\$0	\$56,257
I	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
А В С	HILL , RHONDA CONFIDENTIAL SECF N/A	RETARY				\$102,579		\$0	\$56		\$0	\$102,635

5/10/22, 8.38 AW						000-107 (LIVIZ) 12	131120	521			
(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before a deduction	ents ny	(E) Allowances Disburs	ed I	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	I	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A HOFFMAN , KRISTIN B EXECUTIVE SECRET C N/A					\$126,814		\$810	\$2,938		\$692	\$131,254
Schedule 15 Representational Activ	ities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedul Contribu	I	1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %
A HOUNSHELL, ANDR B SPECIAL REPRESEN C N/A					\$127,676	\$4	,220	\$10,857		\$1,864	\$144,617
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 HUDSON, DONNA N B OFFICE SYSTEMS AI C N/A				·	\$27,317		\$0	\$48	·	\$0	\$27,365
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	I	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A HUGHES , CRAIG B GRAND LODGE REPI C N/A	RESENT			·	\$138,162	\$7	7,730	\$23,843	·	\$1,668	\$171,403
Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu	I	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A HUMPHERYS, SHAV B GRAND LODGE REPI C N/A					\$138,162	\$7	,860	\$25,982		\$2,067	\$174,071
Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	I	0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A HUNNELL , DEBBIE B HOUSEPERSON C N/A				·	\$49,226		\$0	\$0	·	\$0	\$49,226
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 HUNNELL , JOSEPH B GUARD C N/A					\$61,141		\$0	\$22		\$0	\$61,163
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	I	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A HURST , TAZEWELL B SENIOR RESEARCH C N/A	ECONOMIST				\$134,273		\$450	\$1,234		\$0	\$135,957
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	I	0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	1/22, 6.36 AW							000-107 (LIVIZ) 12	2,21,20	021				
	(A) Name	(B) Title		(C) Other Payer	Disb (be	(D) oss Sala oursement efore any	nts y	(E) Allowances Disburs	ed I	(F) Disbursements for Of Business	ficial Of	(G) ther Disburse reported (D) throug	d in	(H) TOTAL
A B C	HUTCHINS , TONYA COMMUNICATIONS R N/A	EP				Ş	\$124,327	\$2	2,950	\$14	,222		\$0	\$141,499
ı	Schedule 15 Representational Activi	ties	85 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule Contribu		0 9	% Schedule 18 General Overhe	ad	0 %	Schedule 19 Administration	10 %
A B C	HYNES , GARY GRAND LODGE REPF N/A	RESENT				;	\$139,209	\$14	1,152	\$37	7,681		\$3,819	\$194,861
ı	Schedule 15 Representational Activi	ties	80 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule Contribu		0 9	% Schedule 18 General Overhe	ad	0 %	Schedule 19 Administration	10 %
A B C	JABBAR , SAMEER SPECIAL REPRESEN' N/A	Г				Ş	\$138,162	\$4	1,520	\$22	2,565		\$2,714	\$167,961
ı	Schedule 15 Representational Activi	ties	75 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule Contribu		0 %	% Schedule 18 General Overhe	ad	0 %	Schedule 19 Administration	20 %
A B C	JACKSON, SCOTT GRAND LODGE REPF N/A	RESENT				Ç	\$138,162	\$12	2,620	\$37	',551		\$400	\$188,733
I	Schedule 15 Representational Activi	ties	75 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 9	% Schedule 18 General Overhe	ad	10 %	Schedule 19 Administration	15 %
A B C	JANN , RYAN ASSOCIATE ORGANIZ N/A	ZER					\$13,475		\$713	\$2	2,571		\$0	\$16,759
I	Schedule 15 Representational Activi	ties	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 %	% Schedule 18 General Overhe	ad	0 %	Schedule 19 Administration	0 %
A B C	JENKINS , JEFFREY A SENIOR CLERK TYPIS N/A						\$57,609		\$0	·	\$12		\$0	\$57,621
I	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 9	% Schedule 18 General Overhe	ad	100 %	Schedule 19 Administration	0 %
A B C	JOHNSEN , RICHARE CHIEF OF STAFF TO N/A					(\$183,187	\$20),190	\$27	',637		\$2,087	\$233,101
I	Schedule 15 Representational Activi		90 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule Contribu		0 9	% Schedule 18 General Overhe	ad	0 %	Schedule 19 Administration	5 %
A B C	JOHNSON , DONALD ASST SUPER COMP F N/A						\$99,648		\$0		\$0		\$0	\$99,648
I	Schedule 15 Representational Activi		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 %	% Schedule 18 General Overhe	ad	100 %	Schedule 19 Administration	0 %
A B C	JOHNSON , WILLIAM ASSISTANT MAINT MI N/A						\$16,100		\$0		\$0		\$0	\$16,100

	(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 reported (D) throug	d in	(H) TOTAL
	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	JOHNSON-HOLLOWA JUNIOR CLERK TYPIS N/A					\$51,245		\$0	\$22		\$0	\$51,267
I	Schedule 15 Representational Activi		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	KANIEWSKI , DIERDF COMMUNICATIONS R N/A					\$129,998	\$1	,210	\$3,662		\$0	\$134,870
	Schedule 15 Representational Activi	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
В	KEMP , KYLE CHIEF ENGINEER N/A					\$120,652		\$0	\$0		\$0	\$120,652
	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 %
В	KENDALL , PAUL ASSISTANT SEC TO T N/A	THE GST			·	\$198,460	\$7	,050	\$5,042	·	\$21,395	\$231,947
	Schedule 15 Representational Activi	ities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	1 %
В	KENEALY , TERESA OFFICE ASSISTANT N/A				·	\$85,945		\$540	\$2,546	·	\$0	\$89,031
	Schedule 15 Representational Activi	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu	-	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
В	KIM , THOMAS IT SPECIALIST II N/A					\$41,885		\$0	\$0		\$0	\$41,885
	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 %
В	KLIMA , TIMOTHY CHIEF OF STAFF N/A					\$161,837	\$6	,230	\$22,705		\$4,280	\$195,052
	Schedule 15 Representational Activi	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
В	KOURPIAS , JOHN F COMPUTER PRINTIN N/A	G TECH				\$72,374		\$0	\$0		\$0	\$72,37 <i>4</i>
	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 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursem (before a deductio	nents any	(E) Allowances Disburse	d	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	l in	(H) TOTAL
A B C		KROPACZEK, VERONICA CONFIDENTIAL SECRETARY			\$105,981		\$0		\$0	\$0		\$105,981
ı	Schedule 15 Representational Activ	ities	30 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	66 %
A B C	LAGANA , BRANDON IT SPECIALIST I N/A			Feerlying		\$77,824		\$0	\$0	'	\$0	\$77,824
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	LEAPLEY, JANINE ACCOUNTING TECH N/A	CLERK III				\$90,998		\$0	\$115	'	\$0	\$91,113
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedul		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LENNON , KERRY JUNIOR CLERK TYPIS N/A	ST				\$18,513		\$0	\$0	'	\$0	\$18,513
ı	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	LEPINSKE , WILLIAM GRAND LODGE REPF N/A					\$138,162	\$7,	060	\$12,898		\$8,594	\$166,714
ı	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 %
A B C	LETT , JOHN COMMUNICATIONS F N/A	REP				\$124,327	\$2,	330	\$9,368		\$0	\$136,025
ı	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	LEWIS , YALE IT SPECIALIST II N/A					\$108,479		\$0	\$0		\$0	\$108,479
ı	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	LIENDO , FABIAN GRAND LODGE REPI N/A	RESENT				\$138,162	\$17,	510	\$62,824		\$884	\$219,380
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 %
А В С	LISKO , ALLISON ADMIN STAFF SECRE N/A	TARY			•	\$21,029		\$0	\$44		\$0	\$21,073

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	nts y	(E) Allowances Disburs	sed	Disb	(F) oursements for Official Business	(G) Other Disburso reported (D) through	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedul Contribu		1	%	Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %
	LITTLE , JAMES GRAND LODGE REPF N/A	RESENT				\$138,162	\$9	9,580		\$25,818		\$2,358	\$175,918
I	Schedule 15 Representational Activ	ities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	85 %
A B C	LOCKS , AMY ACCOUNTING TECH N/A	CLERK II			-	\$53,361		\$0		\$0		\$0	\$53,36 ²
I	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 B C	LOWE , CHARLES GROUNDS KEEPER (N/A	LEAD)			-	\$72,646		\$270		\$818		\$0	\$73,734
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	MAMARIL , LAURA REPORTS TECHNOLO N/A	OGY CLERK				\$71,412		\$0		\$140		\$0	\$71,552
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	MANHART , EDWARD DIR OF RETIREE/EMF N/A					\$151,977	\$:	5,250		\$6,112		\$0	\$163,339
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	MARTIN , CRAIG CHIEF OF STAFF N/A					\$187,977	\$2	1,740		\$49,760		\$3,118	\$262,595
I	Schedule 15 Representational Activ	ities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
	MARTIN , RALPH GRAND LODGE REPF N/A	RESENT				\$138,162	\$6	6,800		\$32,421	-	\$484	\$177,867
I	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 %
В	MARTINEZ , ALEXIS CONFIDENTIAL SECF N/A	RETARY				\$105,981		\$540		\$959		\$0	\$107,480
III .	Schedule 15 Representational Activ	ities	25 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		1	%	Schedule 18 General Overhead	25 %	Schedule 19 Administration	47 %

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disbursei (before deducti	alary ments any	(E) Allowances Disburse	ed D	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
A B C	MARTINEZ , ROBERT CHIEF OF STAFF N/A					\$172,977	\$9,	,210	\$33,938		\$6,658	\$222,783
ı	Schedule 15 Representational Activ	ities	25 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	73 %
A B C	MARTINEZ III , ROBE GRAND LODGE REPF N/A					\$138,162	\$5,	,770	\$20,113	·	\$1,254	\$165,299
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu	-	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTINEZ JR , INEZ ASSOCIATE ORGANI N/A	ZER				\$22,975	\$3	,055	\$10,167	·	\$0	\$36,197
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribu	-	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTINI , DANIEL IT SPECIALIST III N/A					\$139,949		\$0	\$0		\$0	\$139,949
ı	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	MASON, AGNES HOUSEPERSON-KITO N/A	CHEN				\$21,255		\$0	\$15		\$0	\$21,270
ı	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	MASZTAL , GREG GRAND LODGE AUDI N/A	TOR				\$138,162	\$14	,030	\$36,845	·	\$3,606	\$192,643
ı	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	MCCAW, PATRICK IT NETWORK MANAG N/A	ER				\$129,529	\$3,	,310	\$10,684		\$0	\$143,523
ı	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	MCHUGH , MARY ASSIST DIR PLACID I N/A	HARBOR				\$156,306	\$	990	\$2,961		\$0	\$160,257
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	MCKINLEY, DIANA CONFIDENTIAL SECF N/A	RETARY				\$105,981	\$1,	,260	\$4,478		\$0	\$111,719

5/10/22, 8:58 AM						000-107 (LM2) 1	2/31/2	2021				
(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	ents Iy	(E) Allowances Disburs	sed	Disb	(F) pursements for Official Business	(G) Other Disburse reported (D) throug	in	(H) TOTAL
Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A MCMULLEN, REBEC B DIRECTOR OF MEM S C N/A					\$151,954	\$.	3,780		\$168		\$0	\$155,902
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 MEANS, BARBARA B MAID C N/A					\$23,502		\$0		\$23		\$0	\$23,529
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 MENDENHALL, DEN B GRAND LODGE REPF C N/A					\$136,307	\$1	1,160		\$25,775		\$2,307	\$175,549
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 MERKEL , JACOB B SPECIAL REPRESEN C N/A	Т				\$138,162	\$1:	2,620		\$32,868		\$25	\$183,675
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 MICKSCHL , RICK B GRAND LODGE REPF C N/A	RESENT			-	\$138,162	\$2	0,890		\$43,967		\$415	\$203,434
Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A MINNICH, ROBERT B GRAND LODGE AUDI C N/A	TOR				\$138,162	\$1	4,990		\$34,385		\$2,565	\$190,102
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 MORGAN, COLLEEN B DIRECTOR OF INFO S C N/A					\$172,951	\$	3,800		\$92		\$0	\$176,843
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 MORRISSETTE , KAT B SENIOR ASST BOOKI C N/A					\$45,615		\$0		\$0		\$0	\$45,615
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 %

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deduction	nents any	(E) Allowances Disburs	ed C	(F) Disbursements for Official Business	(G) Other Disburse reporter (D) throug	d in	(H) TOTAL
A B C	MURCH, KEVIN GRAND LODGE REPF N/A	RESENT	-			\$138,162	\$16	,050	\$26,065		\$3,448	\$183,725
ı	Schedule 15 Representational Activi	ities	65 %	Schedule 16 Political Activities and Lobbying	25 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	MURPHY, CECILIA KITCHEN SUPERVISO N/A	DR .				\$49,481		\$180	\$92	'	\$0	\$49,753
ı	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	NAYLOR , GARY GRAND LODGE REPF N/A	RESENT			·	\$138,162	\$9	,900	\$25,384	·	\$926	\$174,372
I	Schedule 15 Representational Activi	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEGRON , JUAN SPECIAL ASSIST TO N/A	THE IP				\$187,977	\$20	,290	\$32,248	·	\$77	\$240,592
I	Schedule 15 Representational Activi	ities	25 %	Schedule 16 Political Activities and Lobbying	35 %	Schedul Contribu		0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	20 %
A B C	NICHOLS III , WILLIAI GUARD N/A	M			·	\$63,192		\$0	\$22		\$0	\$63,214
I	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 %
A B C	NORMAN , CRAIG DIR COLLECTIVE BAF N/A	RGAINING				\$172,977	\$7	7,980	\$14,997	·	\$0	\$195,954
ı	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	OATHOUT, MICHAEL DIR APPR EMPTRNG N/A					\$151,977	\$6	,380	\$11,387		\$797	\$170,541
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	OLSON , ROSS COMMUNICATIONS R N/A	REP				\$97,611		\$60	\$184		\$0	\$97,855
I	Schedule 15 Representational Activi	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	OSORIO , GUSTAVO ENGINEER N/A					\$39,596		\$0	\$0		\$0	\$39,596

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(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburse	d D	(F) isbursements for Official Business	(G) Other Disburse reported (D) throug	l in	(H) TOTAL
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 PACHUCKI, CHRISTO B ADMIN CLERK TYPIS C N/A					\$68,746		\$0	\$0		\$0	\$68,746
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 PAGE, DARLENE B JUNIOR STAFF ACCC C N/A	UNTANT				\$118,466		\$0	\$11		\$0	\$118,477
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 PAGRACH, LOU B GRAND LODGE REPR C N/A	RESENT				\$138,162	\$5,	160	\$20,390		\$1,709	\$165,42
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A PANDIT , ROMY B IT SPECIALIST II C N/A					\$44,213		\$0	\$0		\$0	\$44,213
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 PANTOJA , RICHARD B GRAND LODGE REPF C N/A					\$112,561	\$2,	890	\$5,804		\$3,907	\$125,162
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A PARKER, JAMES B SPECIAL ASSIST TO C N/A	THE IP			·	\$151,252	\$9,	960	\$22,376		\$4,773	\$188,36
Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule Contribu		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	7 %
A PASILLAS , MONICA B ADMIN STAFF SECRE C N/A	ETARY				\$78,174	\$	810	\$2,950		\$0	\$81,934
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 PETERSEN , KATHY B GRAND LODGE REPF C N/A	RESENT			•	\$138,162	\$8,	770	\$22,790	•	\$2,707	\$172,429
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

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	(A) Name	(B) Title		(C) Other Payer	Disbu (be	(D) ss Salar ursemer fore any ductions	nts y	(E) Allowances Disburs	ed	(F) Disbursements f Busines			(G) Disburse reported D) throug		(H) TOTAL	
A B C	PHILLIPS , DELORES HOUSEPERSON (MAS N/A						\$24,930		\$0		\$23			\$0	\$24,	953
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 9	% Schedule 1 General Ov			0 %	Schedule 19 Administration	100 9	%
A B C	PINETTE , BRYAN GRAND LODGE AUDI N/A	TOR				\$	\$138,162	\$17	7,020		\$36,637			\$2,245	\$194,	,064
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 9	% Schedule 1 General Ov			0 %	Schedule 19 Administration	100 %	%
A B C	PIPER , MARY BUS DRIVER/MAINT V N/A	VORKER					\$23,073		\$0		\$0			\$0	\$23,	,073
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 9	% Schedule 1 General Ov			0 %	Schedule 19 Administration	100 %	%
A B C	PODGORNY, BERTH ADMIN SECRETARY N/A	A					\$71,764		\$0		\$75	'		\$0	\$71,i	,839
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 9	% Schedule 1 General Ov			0 %	Schedule 19 Administration	100 %	%
A B C	PYNE , MATTHEW EDUCATIONAL REP N/A						\$25,809	\$2	2,497		\$6,458			\$0	\$34,	,764
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 9	% Schedule 1 General Ov			0 %	Schedule 19 Administration	100 %	%
A B C	RAINS , BROOKLYN ADMIN STAFF SECRE N/A	TARY					\$29,740		\$270		\$1,394			\$0	\$31,·	404
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 9	% Schedule 1 General Ov			100 %	Schedule 19 Administration	0 %	,
A B C	RAMOS , CAROLINE ADMIN SECRETARY N/A						\$71,910	\$^	,800		\$3,583			\$0	\$77,:	293
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 9	% Schedule 1 General Ov			0 %	Schedule 19 Administration	100 %	%
А В С	REGAN , THOMAS AIRLINE COORDINAT N/A	OR					\$159,648	\$20),790		\$31,708			\$4,103	\$216,7	249
ı	Schedule 15 Representational Activi		85 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule Contribu		0 9	% Schedule 1 General Ov			0 %	Schedule 19 Administration	15 %	6
А В С	REUMONT, VALERIE CONFIDENTIAL SECR N/A						\$71,924		\$0		\$98			\$0	\$72,0	022

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(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before a deduction	ents ny	(E) Allowances Disburs	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	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	0 %	Schedule 19 Administration	100 %
A RHODES , ALICE B SPECIAL REPRESEN C N/A	Т				\$124,074	\$14	1,810	\$25,087		\$6,651	\$170,622
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 %
A RICHARSON, TYROI B COMMUNICATIONS F C N/A					\$58,380	\$	1,080	\$5,135		\$0	\$64,595
Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A RICHER, MICHEL B GRAND LODGE REPF C N/A	RESENT				\$145,276	\$5	5,160	\$14,144		\$5,661	\$170,24
Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	2 %	Schedul Contribu		1 9	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	10 %
A ROBESON , MISTY B PENSION ADMIN MAI C N/A	NAGER				\$128,137		\$270	\$1,480		\$0	\$129,887
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 ROBINSON , JULIE B HELP DESK MANAGE C N/A	:R				\$129,529		\$40	\$60	-	\$0	\$129,629
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 RODRIGUEZ, VALEF B GRAND LODGE REPF C N/A					\$138,162	\$1	1,040	\$20,833	-	\$2,462	\$172,497
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 RODY, WILLIAM B GRAND LODGE REPR C N/A	RESENT				\$138,162	\$8	3,310	\$24,774		\$52	\$171,298
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	50 %	Schedule 19 Administration	50 %
A ROEPER , MARIA B DIR AND COUNSEL F C N/A	OR HR				\$172,977	\$4	1,970	\$2,931		\$0	\$180,878
Schedule 15 Representational Activ	ities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disburse (before deducti	alary ments any	(E) Allowances Disburs	ed [(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	l in	(H) TOTAL
A B C	ROGANO , GABRIELI GRAND LODGE REPF N/A		-			\$138,162	\$11	1,830	\$48,757		\$782	\$199,531
ı	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	ROGUE , JOHN ASSISTANT SUPERVI N/A	SOR			'	\$74,038		\$0	\$0		\$0	\$74,038
I	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 %
A B C	ROSE , BRENDAN ACCOUNTING TECH (N/A	CLERK III				\$80,723		\$0	\$0		\$0	\$80,723
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 %
A B C	ROSE , MICHAEL CHIEF OF STAFF N/A					\$172,977	\$13	3,180	\$47,601		\$571	\$234,329
I	Schedule 15 Representational Activi	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	ROTHER , LAWEREN COMMUNICATIONS R N/A					\$124,327		\$100	\$329		\$0	\$124,756
ı	Schedule 15 Representational Activi	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	ROWLEY, TAMMY L. HOUSEKEEPING LEA N/A	DPERSON				\$26,572		\$0	\$23		\$0	\$26,595
ı	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	ROWLEY , TONI IT SPECIALIST II N/A					\$85,286		\$0	\$0		\$0	\$85,286
I	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 %
A B C	RUYTER, JESSICA REPORTS TECHNOLO N/A	OGY CLERK				\$83,942		\$0	\$12		\$0	\$83,954
I	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 %
A B C	RYAN , SEAN GRAND LODGE REPF N/A	RESENT				\$138,162	\$10	0,610	\$23,113		\$4,087	\$175,972

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents Iy	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	(G) Other Disburse reported (D) through	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	49 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0	٧/۵ ا	Schedule 18 General Overhead	5 %	Schedule 19 Administration	45 %
A B C	SANTIAGO , GREGO ASSISTANT CONTRO N/A				·	\$133,263		\$360		\$1,521		\$0	\$135,144
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SANTIAGO LILLIS , M GRAND LODGE REPF N/A					\$101,567	\$1	,560		\$4,178		\$1,737	\$109,042
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0	٧/۵ ا	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAPTEL , FRANK COMMUNICATIONS F N/A	EP				\$124,345	\$4	,520		\$13,372		\$3,789	\$146,026
I	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 %
	SAULA , IVANA DIR OF CANADIAN RE N/A	ESEARCH			·	\$151,977	\$4	,760		\$1,961	·	\$0	\$158,698
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0	ا ۱۷/۰	Schedule 18 General Overhead	90 %	Schedule 19 Administration	5 %
A B C	SAVOIE , ROBERT GRAND LODGE AUDI N/A	TOR				\$138,162	\$4	1,340		\$15,064		\$3,200	\$160,766
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	٧/۵ ا	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	SCHICK , KEN NETWORK ADMINIST N/A	RATOR			·	\$95,890	\$1	,100		\$2,899	·	\$0	\$99,889
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	٧/۵ ا	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SCHOPPERT , ALLIS COOK N/A	ON				\$23,887		\$0		\$15		\$0	\$23,902
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	٧,	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
В	SCOTT , HUNTER ASSOCIATE ORGANIZ N/A	ZER				\$13,475	\$1	,450		\$5,105		\$0	\$20,030
	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 %

	722, 6.36 AW						000-107 (LWI2) 12	2/2/1/20				
	(A) Name	(B) Title		(C) Other Payer	(D Gross S Disburse (before deduct	alary ments any	(E) Allowances Disburs	ed [(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	l in	(H) TOTAL
A B C	SCOTTO , NICHOLAS SPECIAL REPRESEN N/A					\$153,162	\$12	2,900	\$3,433		\$12,010	\$181,505
I	Schedule 15 Representational Activi	ties	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	5 %
A B C	SEELEY , LINDA GRAND LODGE AUDI N/A	TOR				\$138,162	\$5	5,910	\$4,071		\$10,941	\$159,084
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SEXTON , KAYLA COOK N/A					\$18,18°		\$0	\$15	·	\$0	\$18,196
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SHANKS, DIEDRE HOUSEPERSON N/A	'				\$49,919		\$0	\$22		\$0	\$49,941
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib	-	0 %	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SHEPHERD , KIMBER MANAGER OF POLITI N/A					\$129,128		\$0	\$574		\$0	\$129,702
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	100	% Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHEPHERD , PAUL SPECIAL REPRESEN' N/A	Т				\$120,952	\$12	2,760	\$35,614		\$2,485	\$171,811
ı	Schedule 15 Representational Activi	ties	92 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		1 %	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
A B C	SIEGEL , CARLA GENERAL LEGAL CO N/A	UNSEL				\$209,847	\$5	5,950	\$11,074		\$10,256	\$237,127
ı	Schedule 15 Representational Activi	ties	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A B C	SILBAS , MONICA ASSISTANT LEGISLAT N/A	TIVE DIR				\$149,505	\$5	5,170	\$10,106	·	\$0	\$164,781
ı	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	100	% Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
А В С	SILVAS , LUIS EDUCATIONAL REP N/A					\$52,425	\$ \$9	9,090	\$10,394		\$0	\$71,909

0/10/22, 8.38 AW						000-107 (LIVIZ) 12					
(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 Disburse reported (D) throug	d in	(H) TOTAL
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A SIMMONS, BR B SPECIAL REPR C N/A					\$121,915	\$13	3,520	\$26,080	·	\$4,347	\$165,862
Schedule 15 Representationa	al Activities	35 %	Schedule 16 Political Activities and Lobbying	35 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	15 %	Schedule 19 Administration	15 %
A SIMMONS, GII B GRAND LODGE C N/A					\$138,162	\$10),820	\$24,565		\$4,856	\$178,403
Schedule 15 Representationa	ıl Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A SMITH, BRIAN B SUPERVISOR (C N/A					\$57,240		\$0	\$22		\$0	\$57,262
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	-	0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A SMITH, JEFFE B CHIEF OF STAR C N/A					\$55,715	\$2	2,580	\$2,819		\$4,029	\$65,143
Schedule 15 Representationa	al Activities	12 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	35 %	Schedule 19 Administration	52 %
A SMITH, RODN B REPORTS TEC C N/A	EY HNOLOGY CLERK				\$83,353		\$0	\$12	·	\$0	\$83,365
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A SMUTNEY, PA B GRAND LODGE C N/A					\$138,162	\$12	2,970	\$35,615		\$1,213	\$187,960
Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A SOLIS , JOSEF B GRAND LODGE C N/A					\$138,162	\$11	1,700	\$41,921		\$742	\$192,525
Schedule 15 Representationa	al Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	80 %
A SOLOMON , HA B DIRECTOR OF C N/A					\$198,460	\$10	0,440	\$49,956	·	\$4,739	\$263,595
Schedule 15 Representationa	ıl Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedul Contribu		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	5/22, 6.36 AW						000-107 (LIVI2) 1	_,51,_0				
	(A) Name	(B) Title		(C) Other Payer	(D Gross S Disburse (before deduct	alary ments any	(E) Allowances Disburs	sed [(F) Disbursements for Official Business	(G) Other Disburse reporte (D) through	d in	(H) TOTAL
A B C	STASSI, JOSEPH GRAND LODGE REPF N/A	RESENT				\$138,162	\$1:	2,660	\$28,144		\$4,017	\$182,983
ı	Schedule 15 Representational Activi	ities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	STOWMAN , DAVID GUARD N/A	'				\$62,380		\$0	\$36		\$0	\$62,416
I	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	STUCKER, SHANNO GRAND LODGE REPF N/A					\$138,162	\$	9,550	\$23,240		\$1,326	\$172,278
ı	Schedule 15 Representational Activi	ities	74 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu		10 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A B C	STYMACKS, BRYAN SPECIAL REPRESEN N/A					\$119,037	\$1.	2,790	\$31,637		\$1,562	\$165,026
ı	Schedule 15 Representational Activi	ities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	STYMIEST, JENNIFE ACCOUNTING TECH (N/A					\$95,984		\$0	\$0		\$0	\$95,984
ı	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SUAREZ , RICHARD GRAND LODGE REPF N/A	RESENT				\$138,162	\$	8,120	\$31,309		\$3,545	\$181,136
ı	Schedule 15 Representational Activi	ities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	SULLIVAN , DAVID CHIEF OF STAFF N/A					\$156,091	\$	9,900	\$39,654		\$2,681	\$208,326
I	Schedule 15 Representational Activi	ities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
A B C	SULLIVAN , WILLIAM SPECIAL REPRESEN' N/A					\$138,162	\$1:	2,030	\$27,545		\$110	\$177,847
I	Schedule 15 Representational Activi	ities	84 %	Schedule 16 Political Activities and Lobbying	10 9	Schedu Contrib		0 %	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
А В С	SUMNER , ANGELA INFORMATION TECH N/A	CLERK				\$79,958	3	\$0	\$20		\$0	\$79,978

5/10/22, 8.38 AWI						000-107 (LWI2) 12	131120	321			
(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before a deductio	ents ny	(E) Allowances Disburs	ed [(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
Schedule 15 Representational Activ	ities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		50 '	% Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A TAYMAN , RAQUEL B CONFIDENTIAL SECF C N/A	RETARY				\$105,981		\$0	\$90		\$0	\$106,071
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A TELLECHEA, MARIL B JUNIOR EXECUTIVE C N/A					\$114,819	\$1	,190	\$3,627		\$713	\$120,349
Schedule 15 Representational Activ		15 %	Schedule 16 Political Activities and Lobbying	1 %	Schedul Contribu		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	83 %
A THOMAS JR., WILLIA B IT SPECIALIST III C N/A	AM				\$117,488	:	\$100	\$90		\$0	\$117,678
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 TIBERI , JOSEPH B COMMUNICATIONS F C N/A	REP				\$89,441	:	\$900	\$1,672		\$0	\$92,013
Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A TOBIUS , JEFFREY B GRAND LODGE REPI C N/A	RESENT				\$138,162	\$14	,460	\$44,568	·	\$425	\$197,615
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 TROUT, SUZETTE B GRAND LODGE AUDI C N/A	TOR				\$138,162	\$9	,030	\$24,702		\$1,049	\$172,943
Schedule 15 Representational Activ	ities		Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A TUCKER, CHRISTOR B SPECIAL REPRESEN C N/A					\$122,373	\$14	,240	\$26,293		\$3,265	\$166,171
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 ULLOA , GENY B GRAND LODGE REPI C N/A	RESENT			· · · · · · · · · · · · · · · · · · ·	\$138,162	\$10	,940	\$24,831		\$3,028	\$176,961
Schedule 15 Representational Activ	ities		Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross S Disburse (before deducti	nents any	(E) Allowances Disburs	sed [(F) Disbursements for Official Business	(G) Other Disburse reporte (D) through	d in	(H) TOTAL
A B C	VAN WIE , STEVEN SPECIAL REPRESEN N/A	Т				\$134,94	\$1.	4,070	\$38,798		\$356	\$188,173
ı	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	VANDERJACK, SHAN ASSOCIATE ORGANIZ N/A				'	\$18,81	\$	1,850	\$7,229	'	\$0	\$27,898
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VILLARREAL , JACK GUARD/UTILITY WOF N/A	RKER				\$10,72	2	\$0	\$0		\$0	\$10,722
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WAGONER, CHRIS DIR OF WWW CENTE N/A	R				\$198,46	\$1	3,850	\$36,296		\$1,271	\$249,877
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WALLS , ROBERT GRAND LODGE REPF N/A	RESENT				\$138,16	2 \$	7,270	\$23,091	•	\$654	\$169,177
ı	Schedule 15 Representational Activ	ities	63 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A B C	WATSON , JAMES GRAND LODGE REPP N/A	RESENT				\$138,16	\$1.	4,630	\$59,966		\$7,397	\$220,155
ı	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
А В С	WEEKS , HEATHER HOUSEPERSON N/A					\$23,57	5	\$0	\$23		\$0	\$23,599
ı	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WERKMEISTER , JOI GRAND LODGE REPP N/A					\$138,16	\$	7,110	\$16,717		\$1,932	\$163,921
I	Schedule 15 Representational Activ	ities	75 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	20 %
A B C	WHITE , DAVID DIR OF STRATEGIC F N/A	RESOURCE				\$172,97	\$	8,220	\$11,082		\$0	\$192,279

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(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburse	ed Di	(F) isbursements for Official Business	(G) Other Disburse reported (D) throug	l in	(H) TOTAL
Schedule 15 Representational Activ	ties	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A WHITE , HAROLD B ASST DIR OF INFO S' C N/A	rs				\$149,761		\$60	\$58		\$0	\$149,879
Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A WIBLE , JOHN B MASTER MECHANIC C N/A					\$63,945		\$0	\$48		\$0	\$63,99
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 WICKERSHAM, ANT B GRAND LODGE REPF C N/A					\$138,162	\$18	,250	\$41,636		\$1,250	\$199,29
Schedule 15 Representational Activ	ties	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		20 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A WILLCOX, KATHY B ACCOUNTING TECH C N/A	CLERK I				\$96,765		\$0	\$0		\$0	\$96,76
Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A WILLIAMS, BYRON B SPECIAL REPRESEN C N/A	Г			·	\$61,108	\$10	,640	\$8,065		\$1,366	\$81,179
Schedule 15 Representational Activ	ties	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A WILLIAMS , CINDY B RESEARCH ANALYST C N/A	-				\$106,134		\$20	\$56		\$0	\$106,210
Schedule 15 Representational Activ	ties	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A WILLIAMS , DOUG B EDUCATIONAL REP C N/A					\$89,007	\$1	,800	\$5,965		\$0	\$96,772
Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A WILLS , JORDAN B GUARD C N/A					\$21,012		\$0	\$22		\$0	\$21,034
Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	1/22, 6.36 AW						000-107 (LWI2) 12	2/2/1/2	021			
	(A) Name	(B) Title		(C) Other Payer	(D Gross S Disburse (before deduct	Salary ments any	(E) Allowances Disburs	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
A B C	WILLS , OLIVER GUARD N/A		-			\$68,016		\$0	\$22		\$0	\$68,038
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILSON , LORIE SPECIAL REPRESEN N/A	T				\$105,223	\$12	2,490	\$14,879	·	\$949	\$133,541
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contribi		2 9	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %
A B C	WINDSOR, EMILY ADMINISTRATIVE SE N/A	CRETARY			-	\$21,217		\$0	\$0		\$0	\$21,217
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100	% Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WIRTH , CHARLES COORDINATOR AERO N/A	OSPACE				\$151,977	\$14	1,660	\$42,590		\$3,488	\$212,715
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WOODBURN, TRACTOFFICE SYSTEMS AD N/A					\$11,687		\$0	\$48	·	\$0	\$11,735
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WOODWARD, JASO GRAND LODGE REPF N/A					\$138,162	\$2	2,680	\$2,205	·	\$12,501	\$155,548
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WRIGHT, TIMOTHY GRAND LODGE REPF N/A	RESENT			-	\$138,162	\$5	5,510	\$16,406		\$415	\$160,493
I	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	WYVILL, MICHELLE INFORMATION TECH N/A	CLERK				\$80,320		\$0	\$142		\$0	\$80,462
I	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	YOUNG , JOSHUA GUARD/UTILITY WOF N/A	RKER				\$53,188		\$0	\$0		\$0	\$53,188

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an	ents ny	(E) Allowances Di	bursed	Disb	(F) pursements for Official Business	Othe	(G) er Disburse reported (D) throug		(H) TOTA	
ı	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying		Schedu Contribi		C) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	1	100 %
A B C	YOUNG , LARRY GRAND LODGE REPF N/A	RESENT				\$138,162		\$9,500	o	\$21,417			\$2,146		\$171,225
III .	Schedule 15 Representational Activi	ities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contribi		C) %	Schedule 18 General Overhead		20 %	Schedule 19 Administration	1	30 %
A B C	ZITTLE , JENNY REPORTS TECHNOLO N/A	OGY CLERK				\$66,479		\$(0	\$12			\$0		\$66,491
ı	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		C) %	Schedule 18 General Overhead		100 %	Schedule 19 Administration	1	0 %
A B C	TRUE , JACQUELINE EXECUTIVE SECRETAN/A					\$126,814		\$1,170		\$3,940			\$0		\$131,924
ı	Schedule 15 Representational Activi	ities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		C) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	1	90 %
TO	TALS RECEIVED BY EN	MPLOYEES MAKIN	G \$10,00	00 OR LESS											\$0
I	Schedule 15 Representational Activi	ties		Schedule 16 Political Activities and	Lobbying		1 1 1	dule 17 ibutions		Schedule 18 General Over			1 1 1	dule 19 nistration	
	al Employee Disburseme	ents		·	\$31,	247,318	\$1,3	77,287		\$3,395,701			\$419,160		\$36,439,466
Les	s Deductions														\$18,390,554
Net	Disbursements														\$18,048,912

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

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SCHEDULE 13 - MEMBERSHIP STATUS

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

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

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

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

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

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

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

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

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FILE NUMBER: 000-107

SCHEDULE 14 - OTHER RECEIPTS Name and Address

Name and Address			
(A)			
AIR EXPRESS INTERNATIONAL	Purpose (C)	Date (D)	Amount (E)
360 WESTAR BLVD.	FUNDS RECEIVED IN ERROR	04/07/2021	\$13,341
WESTERVILLE	FUNDS RECEIVED IN ERROR	05/25/2021	\$31,133
OH	Total Itemized Transactions with this Payee/Payer	03/23/2021	\$44,474
43082			
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,474
SHIPPING SERVICE			
Name and Address			
(A)	D	D-4-	A
ALLIED WORLD	Purpose (2)	Date	Amount
12.25 1101125	(C)	(D)	(E)
28155 THREE NOTCH RD	LEGAL #052144	09/09/2021	\$19,767
MECHANCISVILLE	LEGAL #052144	09/20/2021	\$40,000
MD	LEGAL #052144	12/17/2021	\$17,013
20659	Total Itemized Transactions with this Payee/Payer		\$76,780
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,780
(B)		'	. ,
INSUARNCE BROKER			
Name and Address (A)			
AMENTUM	Durnoon	Date	Amount
	Purpose		Amount
20501 SENECA MEADOW PARKWAY	(C)	(D)	(E)
GERMANTOWN	FUNDS RECEIVED IN ERROR	01/21/2021	\$27,445
MD	Total Itemized Transactions with this Payee/Payer		\$27,445
20876	Total Non-Itemized Transactions with this Payee/Payer		\$1,811
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$29,256
(B)			
GOVERNMENT CONTRACTOR			
Name and Address			
(A)			
AMERICAN EXPRESS	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 36001	REIMBURSE TRAVEL	06/29/2021	\$9,976
FT. LAUDERDALE	Total Itemized Transactions with this Payee/Payer	00/20/2021	\$9,976
FL	Total Non-Itemized Transactions with this Payee/Payer		\$0
33336-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$9,976
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l l	φ9,970
(B)			
CREDIT CARD SERVICE			
Name and Address			
(A)			
CLEAR CHANNEL OUTDOOR			
CLEAR CHANNEL OUTDOOK	Purpose	Date	Amount
DO DOV 947347	(C)	(D)	(E)
P.O. BOX 847247	REIMBURSE CANCELLED CONTRACT	11/18/2021	\$22,875
DALLAS	Total Itemized Transactions with this Payee/Payer		\$22,875
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75284-7247	Total of All Transactions with this Payee/Payer for This Schedule		\$22,875
Type or Classification	Total of All Transactions with this Layee/Layer for This Schedule	l l	ΨΖΖ,013
(B)			
MEDIA COMPANY			
		-	
1,, // 1		•	55/15

N			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMKAY INC.	LEASE CAR SALES	02/01/2021	(=) \$8,29
	LEASE CAR SALES	02/01/2021	\$5,63
P.O. BOX 13520	LEASE CAR SALES	03/01/2021	\$12,39
NEWARK	LEASE CAR SALES	03/01/2021	\$6,81
NJ	LEASE CAR SALES	03/01/2021	\$6,55
07188-0520	LEASE CAR SALES	03/01/2021	\$6,39
Type or Classification	LEASE CAR SALES	03/01/2021	\$5,95
(B)	LEASE CAR SALES	04/01/2021	\$15,00
AUTO LEASE & GAS	LEASE CAR SALES	04/01/2021	\$12,34
	LEASE CAR SALES	04/01/2021	\$6,34
	LEASE CAR SALES	04/01/2021	\$5,20
	LEASE CAR SALES	05/01/2021	\$1,32 \$11,32
	LEASE CAR SALES	05/01/2021	\$11,32
	LEASE CAR SALES	05/01/2021	\$7,32
	LEASE CAR SALES	06/01/2021	\$5,67 \$5,67
	LEASE CAR SALES	08/01/2021	
	LEASE CAR SALES	10/01/2021	\$11,74
		10/01/2021	\$14,81
	Total Itemized Transactions with this Payee/Payer		\$151,84
	Total Non-Itemized Transactions with this Payee/Payer		\$43,35
	Total of All Transactions with this Payee/Payer for This Schedule		\$195,19
Name and Address			
(A)			
IAM - DISTRICT LODGE 140	Purpose	Date	Amount
	(C)	(D)	(E)
3900 BLVD COTE VERTU	FUNDS RECEIVED IN ERROR	10/27/2021	\$69,90
ST LAURENT	Total Itemized Transactions with this Payee/Payer		\$69,90
00	Total Non-Itemized Transactions with this Payee/Payer		\$1
H4R 1V4	Total of All Transactions with this Payee/Payer for This Schedule		\$69,90
Type or Classification	Total of 7 iii 11 an oddalon o 11 an o'r agod r agol ron 11 iii o'r agod ron 11 ii o	ı	400,000
(B)			
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 73	Purpose	Date	Amount
IAM - DISTRICT LODGE 73	Purpose (C)	Date (D)	Amount (F)
IAM - DISTRICT LODGE 73 P.O. BOX 1659	(C)	(D)	(E)
IAM - DISTRICT LODGE 73 P.O. BOX 1659 MERIDIAN	(C) DISBANDED LODGE	l l	(E) \$13,810
IAM - DISTRICT LODGE 73 P.O. BOX 1659 MERIDIAN MS	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$13,810 \$13,810
IAM - DISTRICT LODGE 73 P.O. BOX 1659 MERIDIAN MS 39302	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,810 \$13,810 \$13,810
IAM - DISTRICT LODGE 73 P.O. BOX 1659 MERIDIAN MS 39302 Type or Classification	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$13,810 \$13,810 \$13,810
IAM - DISTRICT LODGE 73 P.O. BOX 1659 MERIDIAN MS 39302 Type or Classification (B)	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,810 \$13,810 \$13,810
IAM - DISTRICT LODGE 73 P.O. BOX 1659 MERIDIAN MS 39302 Type or Classification (B) LODGE	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,810 \$13,810 \$13,810
IAM - DISTRICT LODGE 73 P.O. BOX 1659 MERIDIAN MS 39302 Type or Classification (B) LODGE Name and Address	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
P.O. BOX 1659 MERIDIAN MS 39302 Type or Classification (B) LODGE Name and Address (A)	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,810 \$13,810 \$13,810
IAM - DISTRICT LODGE 73 P.O. BOX 1659 MERIDIAN MS 39302 Type or Classification (B) LODGE Name and Address (A)	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 05/14/2021	(E) \$13,810 \$13,810 \$13,810
IAM - DISTRICT LODGE 73 P.O. BOX 1659 MERIDIAN MS 39302 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 751	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 05/14/2021	(E) \$13,810 \$13,810 \$13,810 Amount
P.O. BOX 1659 MERIDIAN MS 39302 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S.	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 05/14/2021 Date (D)	(E) \$13,810 \$13,810 \$13,810 Amount (E)
P.O. BOX 1659 MERIDIAN MS 39302 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S.	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP DONATION	(D) 05/14/2021	(E) \$13,810 \$13,810 \$13,810 Amount (E) \$13,11
IAM - DISTRICT LODGE 73 P.O. BOX 1659 MERIDIAN MS 39302 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP DONATION Total Itemized Transactions with this Payee/Payer	(D) 05/14/2021 Date (D)	(E) \$13,81 \$13,81 \$ \$13,81 Amount (E) \$13,11 \$13,11
IAM - DISTRICT LODGE 73 P.O. BOX 1659 MERIDIAN MS 39302 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/14/2021 Date (D)	(E) \$13,81 \$13,81 \$ \$13,81 Amount (E) \$13,11 \$13,11
P.O. BOX 1659 MERIDIAN MS 39302 Type or Classification (B) LODGE Name and Address	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP DONATION Total Itemized Transactions with this Payee/Payer	(D) 05/14/2021 Date (D)	(E) \$13,81 \$13,81 \$ \$13,81 \$ Amount (E) \$13,11 \$13,11
P.O. BOX 1659 MERIDIAN MS 39302 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108 Type or Classification	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/14/2021 Date (D)	(E) \$13,81 \$13,81 \$ \$13,81 \$ Amount (E) \$13,11 \$13,11
IAM - DISTRICT LODGE 73 P.O. BOX 1659 MERIDIAN MS 39302 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108 Type or Classification (B)	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/14/2021 Date (D)	(E) \$13,81 \$13,81 \$ \$13,81 \$ Amount (E) \$13,11 \$13,11
IAM - DISTRICT LODGE 73 P.O. BOX 1659 MERIDIAN MS 39302 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108 Type or Classification (B) LODGE	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 05/14/2021 Date (D) 02/22/2021	(E) \$13,810 \$13,810 \$13,810 Amount (E) \$13,11 \$13,11
IAM - DISTRICT LODGE 73 P.O. BOX 1659 MERIDIAN MS 39302 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108 Type or Classification	(C) DISBANDED LODGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/14/2021 Date (D)	(E) \$13,816 \$13,816 \$13,816

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IAM - FEDERAL DISTRICT 1	Purpose (C)	Date (D)	Amount (E)
805 15TH ST NW SUITE 500	IT SERVICES	01/15/2021	\$20,000
WASHINGTON	REIMBURSE EXPENSES	12/31/2021	\$7,899
DC	Total Itemized Transactions with this Payee/Payer	12/01/2021	\$27,899
20006	Total Non-Itemized Transactions with this Payee/Payer		\$5,313
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$33,212
(B)	Total of All Transactions with this Edyce/Layer for This Schedule	l	Ψ55,212
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1487	Durnaga	Data	Amazunt
	Purpose	Date	Amount
50 W. OAKTON ST	(C)	(D)	(E)
DES PLAINES	MNPL EDUCATION CONTRIBUTION	07/29/2021	\$7,200
IL IL	Total Itemized Transactions with this Payee/Payer		\$7,200
60018	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 219			
17 th 2007 to 200 2 2 10	Purpose	Date	Amount
155 ECTON ROAD	(C)	(D)	(E)
WINCHESTER	FUNDS RECEIVED IN ERROR	07/19/2021	\$7,917
KY	Total Itemized Transactions with this Payee/Payer		\$7,917
40391	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,917
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 2444			
	Purpose	Date	Amount
1340 NORTH MAIN ST	(C)	(D)	(E)
KERNERSVILLE	DISBANDED LODGE	07/15/2021	\$9,627
NC	Total Itemized Transactions with this Payee/Payer		\$9,627
27284	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,627
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 291			
IAN - LOCAL LODGE 291	Purpose	Date	Amount
1312 OLD SULPHER SPRINGS	(C)	(D)	(E)
JACKSONVILLE	FUNDS RECEIVED IN ERROR	09/23/2021	\$12,110
AL	Total Itemized Transactions with this Payee/Payer	-	\$12,110
36265	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,110
(B)		·	
LODGE			
	Dumana	Data	Americat
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 701	Total Itemized Transactions with this Payee/Payer		\$5,596
450 CLINDEDCEN DD	Total Non-Itemized Transactions with this Payee/Payer		\$0
450 GUNDERSEN DR	Total of All Transactions with this Payee/Payer for This Schedule	_	\$5,596
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0/10/22, 8:58 AM	000-107 (LM2) 12/31/2021		
CAROL STREAM	Purpose	Date	Amount
L 60188	(C)	(D)	(E)
Type or Classification	MNPL EDUCATION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	04/13/2021	\$5,596 \$5,596
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,596 \$0
LODGE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,596
Name and Address	lotal of All Transactions with this Layeen ayer for This ochedule		ψ0,000
(A)			
IAM - LOCAL LODGE 751A	Purpose	Date	Amount
	(C)	(D)	(E)
25905 70TH AVE E	MNPL EDUCATION CONTRIBUTION	04/13/2021	\$15,964
GRAHAM	Total Itemized Transactions with this Payee/Payer	0 16/2021	\$15,964
WA 98338	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,964
(B)			•
LODGE			
Name and Address			
(A)			
IAM CREST	 		
	Purpose	Date	Amount
9000 MACHINISTS PLACE	(C)	(D)	(E)
UPPER MARLBORO	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$19,079
20772	Total of All Transactions with this Payee/Payer for This Schedule		\$19,079
Type or Classification			
(B)			
TRAINING			
Name and Address (A)			
IAM NATIONAL PENSION FUND			
	Purpose	Date	Amount
1300 CONNECTICUT AVE	(C) REIMBURSE TRAVEL	(D) 11/30/2021	(E)
WASHINGTON		11/30/2021	\$9,670 \$9,670
DC	Total Itemized Transactions with this Payee/Payer		\$9,670 \$54
20036	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,724
Type or Classification	Total of All Transactions with this Fayeer ayer for This Schedule	l	ψ5,724
(B)			
PENSION FUND			
Name and Address			
(A) KELLY PRESS INC.			
RELLI FRESS INC.	Purpose	Date	Amount
1701 CABIN BRANCH DRIVE	(C)	(D)	(E)
CHEVERLY	REIMBURSE DUPLICATE PAYMENT	10/26/2021	\$8,737
MD	Total Itemized Transactions with this Payee/Payer		\$8,737
20785	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,737
(B)			
INVENTORY SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KING AREOSPACE COMPANIES	Total Itemized Transactions with this Payee/Payer		\$0
AFOO MEOTODOVE DDIVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,487
4500 WESTGROVE DRIVE ADDISON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,487
ADDISON			
	I .		50/45/

0/10/22, 6.36 AW	000-107 (EM2) 12/31/2021		
lτx			
75001			
Type or Classification			
(B)			
AIRCRAFT MAINTENANCE			
Name and Address			
(A)			
MADOFF VICTIM FUND	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 6310	SETTLEMENT	02/01/2021	\$44,984
SYRACUSE	SETTLEMENT	12/07/2021	\$9,137
NY	Total Itemized Transactions with this Payee/Payer		\$54,121
13217	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$54,121
(B)			
INVESTMENT RECOVERY			
Name and Address			
(A)			
NFP PROPERTY & CASUALTY	D	l D-t-	America
	Purpose	Date	Amount
P.O. BOX 76086	(C)	(D)	(E)
BALTIMORE	REIMBURSE PREMIUM	12/09/2021	\$34,133
MD	Total Itemized Transactions with this Payee/Payer		\$34,133
21275-6086	Total Non-Itemized Transactions with this Payee/Payer		\$3,491
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,624
(B)			
INSURANCE BROKER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PENSION FUND - MACHINISTS	REIMBURSE PENSION ADMIN	01/07/2021	\$38,179
ENGION GIND - MACHINIS 13	REIMBURSE PENSION W/T	01/28/2021	\$780,322
9000 MACHINISTS PLACE	REIMBURSE PENSION ADMIN	02/04/2021	\$20,156
UPPER MARLBORO	REIMBURSE PENSION W/T	02/26/2021	\$786,447
MD			. ,
20772	REIMBURSE PENSION ADMIN	03/12/2021	\$19,806
Type or Classification	REIMBURSE PENSION W/T	03/30/2021	\$781,485
(B)	REIMBURSE PENSION ADMIN	04/07/2021	\$21,536
PENSION FUND	REIMBURSE PENSION W/T	04/28/2021	\$782,709
FENSION FUND	REIMBURSE PENSION ADMIN	05/05/2021	\$22,414
	REIMBURSE PENSION W/T	05/27/2021	\$786,124
	REIMBURSE PENSION ADMIN	06/04/2021	\$20,952
	REIMBURSE PENSION W/T	06/29/2021	\$791,261
	REIMBURSE PENSION ADMIN	07/06/2021	\$23,252
	REIMBURSE PENSION W/T	07/29/2021	\$802,991
	REIMBURSE PENSION ADMIN	08/09/2021	\$22,196
	REIMBURSE PENSION W/T	08/30/2021	\$809,584
	REIMBURSE PENSION ADMIN	09/09/2021	\$23,267
	REIMBURSE PENSION W/T	09/30/2021	\$802,368
	REIMBURSE PENSION ADMIN	10/05/2021	\$22,216
	REIMBURSE PENSION W/T	10/28/2021	\$813,202
	REIMBURSE PENSION ADMIN	11/04/2021	\$21,906
	REIMBURSE PENSION W/T	11/29/2021	\$806,396
	REIMBURSE PENSION ADMIN	12/07/2021	\$22,543
	REIMBLIRSE PENSION W/T	19/17/9091	
	REIMBURSE PENSION W/T	12/17/2021	
	Total Itemized Transactions with this Payee/Payer	12/17/2021	\$9,824,663
		12/17/2021	\$803,351 \$9,824,663 \$0 \$9,824,663

(A)	Purpose	Date	Amount
SECRETARY-TREASURER AFL-CIO	(C)	(D)	(E)
OLONE TAKT-INEAGGNER ALE-GIO	ROYALTIES	01/07/2021	\$16,17
815 SIXTEENTH STREET NW	ROYALTIES	02/05/2021	\$18,65
WASHINGTON	ROYALTIES	02/05/2021	\$15,60
DC	ROYALTIES	03/09/2021	\$15,00 \$15,24
20006	ROYALTIES	03/09/2021	\$13,24
Type or Classification			
(B)	ROYALTIES	04/07/2021	\$14,96
LABOR UNION	ROYALTIES	04/07/2021	\$6,55
ENDON GINION	ROYALTIES	05/05/2021	\$14,540
	ROYALTIES	05/26/2021	\$14,40
	ROYALTIES	06/03/2021	\$14,65
	REIMBURSE SECURITY DEPOSIT	06/15/2021	\$6,82
	ROYALTIES	06/29/2021	\$32,82
	ROYALTIES	07/28/2021	\$14,01
	ROYALTIES	08/30/2021	\$14,18
	ROYALTIES	09/30/2021	\$43,93
	ROYALTIES	10/28/2021	\$13,89
	ROYALTIES	12/01/2021	\$30,744
	ROYALTIES	12/16/2021	\$13,10
	Total Itemized Transactions with this Payee/Payer		\$319,078
	Total Non-Itemized Transactions with this Payee/Payer		\$46
	Total of All Transactions with this Payee/Payer for This Schedule		\$319,54
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRANSPORTATION COMMUNICATION UNION	REIMBURSE EXPENSES	01/28/2021	\$7,558
TRANSFORTATION COMMUNICATION UNION	REIMBURSE EXPENSES		
3 RESEARCH PLACE		03/31/2021	\$8,14
ROCKVILLE	REIMBURSE EXPENSES	05/05/2021	\$8,836
MD	REIMBURSE EXPENSES	07/06/2021	\$5,73
20850	REIMBURSE EXPENSES	08/12/2021	\$7,669
Type or Classification	REIMBURSE EXPENSES	09/28/2021	\$7,930
	REIMBURSE EXPENSES	11/02/2021	\$16,91
(B)	REIMBURSE EXPENSES	12/14/2021	\$7,43
LODGE	Total Itemized Transactions with this Payee/Payer		\$70,21
	Total Non-Itemized Transactions with this Payee/Payer		\$10,525
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,742
Name and Address			
(A)			
TRAVELERS FINANCIAL CONTROL	Dumana	D-4-	A 4
	Purpose	Date	Amount
1 TOWER SQUARE	(C)	(D)	(E)
HARTFORD	REFUND INSURANCE CREDIT	10/26/2021	\$5,74
СТ	Total Itemized Transactions with this Payee/Payer		\$5,74
06183-1110	Total Non-Itemized Transactions with this Payee/Payer		\$1
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,74
(B)			
INSURANCE BROKER			
	Durnoo	Data	Amount
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRUIST	REBATE	02/01/2021	\$17,876
AAAF NEW YORK AYENUE	Total Itemized Transactions with this Payee/Payer		\$17,876
1445 NEW YORK AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$17,876
DC			
20005			
Type or Classification			
(B)			

BANK	I		
Name and Address			
(A)			
TYONEK SERVICES GROUP			
THOREIC GERVIOLO GROOT	Purpose	Date	Amount
229 PALMER ROAD	(C)	(D)	(E)
MADISON	FUNDS RECEIVED IN ERROR	04/20/2021	\$5,70
AL	Total Itemized Transactions with this Payee/Payer		\$5,70
35758	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,70
(B)			
ELECTRONIC MANUFACTURER			
Name and Address			
(A)			
UNION PRIVILEGE AFL-CIO			
0.1101111111111111111111111111111111111	Purpose	Date	Amount
1100 FIRST STREET NE	(C)	(D)	(E)
WASHINGTON	ROYALTIES	03/25/2021	\$52,32
DC	Total Itemized Transactions with this Payee/Payer		\$52,32
20002	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$52,32
(B)			
CORPORATION			
Name and Address			
(A)			
UNITED STATES TREASURY			
ONTED ONTEO TREMOSITI	Purpose	Date	Amount
INTERNAL REVENUE SERVICE	(C)	(D)	(E)
OGDEN	REIMBURSE TAXES	12/17/2021	\$8,16
UT	Total Itemized Transactions with this Payee/Payer		\$8,168
84201-0045	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,16
(B)			
NATIONAL TREASURY			
Name and Address			
(A)			
USF HOLLAND			
OOI HOLLAND	Purpose	Date	Amount
P.O. BOX 504135	(C)	(D)	(E)
ST. LOUIS	FUNDS RECEIVED IN ERROR	12/23/2021	\$19,15
MO	Total Itemized Transactions with this Payee/Payer	•	\$19,15
63150-4135	Total Non-Itemized Transactions with this Payee/Payer		\$1
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,15
(B)		_	
SHIPPING SERVICE			
Name and Address			
(A)			
WASHINGTON SUBURBAN	Purpose	Date	Amount
14F04 CWEITZER LANE	(C)	(D)	(E)
14501 SWEITZER LANE LAUREL	REIMBURSE DUPLICATE PAYMENT	01/14/2021	\$10,27
MD	Total Itemized Transactions with this Payee/Payer		\$10,27
20707	Total Non-Itemized Transactions with this Payee/Payer		\$1
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,27
Type or Classification		ı ı	Ţ:0 <u>,=</u> :
(B)			
UTILITIES			
Name and Address			
I	I		

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

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

FILE NUMBER: 000-107

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address			
(A)			
ADOBE SYSTEMS INCORPORATED	Purpose	Date	Amount
29322 NETWORK PLACE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(- /	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,476
60673-1293	Total of All Transactions with this Payee/Payer for This Schedule		\$7,476
Type or Classification			
(B) SOFTWARE SUPPLIER			
Name and Address			
(A)			
ALASKA AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$19,824
22003 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,824
(B)			
AIR TRAVEL			
Name and Address			
(A)			
AMAZON.COM			
	Purpose	Date	Amount
440 TERRY AVENUE	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA 98109	Total Non-Itemized Transactions with this Payee/Payer		\$5,467
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,467
(B)			
ONLINE SUPPLIER			
Name and Address			
(A)			
AMERICAN AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE VA	Total Itemized Transactions with this Payee/Payer		\$0
22003	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$19,835 \$19,835
Type or Classification	local of All Hallsactions with this rayee/rayer for this Schedule		\$19,033
(B)			
AIR TRAVEL			
Name and Address			
(A)			
AT&T MOBILITY			
	Purpose	Date	Amount
P.O. BOX 9004	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$20,055
60197-9004	Total of All Transactions with this Payee/Payer for This Schedule		\$20,055
Type or Classification	Total of All Hunsuctions with this rayee/rayer for This Schedule		φ20,033
(B)			
CELL PHONE PROVIDER			

0/10/22, 8.38 AW	000-107 (LIVIZ) 12/31/2021		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BASIC IAMAW DISTRICT 711	SERVICING SUBSIDY	01/28/2021	\$5,00
2,1010 1,111 1,111 1,111 1,111	SERVICING SUBSIDY	02/24/2021	\$5,00
2412 E MAIN STREET	SERVICING SUBSIDY	03/29/2021	\$5,000
MURFREESBORO	SERVICING SUBSIDY	04/29/2021	\$5,000
TN	SERVICING SUBSIDY	05/26/2021	\$5,00
37127	SERVICING SUBSIDY SERVICING SUBSIDY	06/28/2021	\$5,00° \$5,00°
Type or Classification	Total Itemized Transactions with this Payee/Payer	00/28/2021	\$30,00
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
LODGE			\$10.00¢
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,00
Name and Address			
(A)			
BELL MOBILITY INC.	D	Date:	A
	Purpose	Date	Amount
P.O. BOX 5102	(C)	(D)	(E)
BURLINGTON	Total Itemized Transactions with this Payee/Payer		\$
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,17
L7R 4R7	Total of All Transactions with this Payee/Payer for This Schedule		\$6,17
Type or Classification			
(B)			
PHONE			
Name and Address			
(A)	D	Date:	A
BREDHOFF & KAISER P.L.L.C.	Purpose	Date	Amount
BREDITOTT & TOTAL SERVICE SERVICE	(C)	(D)	(E)
805 15TH STREET NW	LEGAL # 052522	05/17/2021	\$40,63
WASHINGTON	LEGAL # 052522	06/16/2021	\$8,25
DC	LEGAL # 052522	09/07/2021	\$10,963
20005	Total Itemized Transactions with this Payee/Payer		\$59,846
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,690
(B)		'	1 - 7
LEGAL			
Name and Address			
(A)			
CAMPAIGN MONITOR			
	Purpose	Date	Amount
201 ELIZABETH ST	(C)	(D)	(E)
SYDNEY	Total Itemized Transactions with this Payee/Payer		\$(
00	Total Non-Itemized Transactions with this Payee/Payer		\$10,950
02000	Total of All Transactions with this Payee/Payer for This Schedule		\$10,950
Type or Classification			
(B)			
EMAIL MARKETING			
Name and Address	<u> </u>		
(A)			
CANADA POST CORPORATION	Purpose	Date	Amount
	·		
2701 RIVERSIDE DRIVE	(C)	(D)	(E)
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$1
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,08
K1A 1L7	Total of All Transactions with this Payee/Payer for This Schedule		\$6,08
Type or Classification			
	· · · · · · · · · · · · · · · · · · ·		
(B)			
POSTAGE	Purpose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)

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CDW DIRECT LLC	Purpose (C)	Date (D)	Amount (E)
P. O. BOX 75723	COMPUTER SUPPLIES	04/23/2021	\$7,598
CHICAGO	Total Itemized Transactions with this Payee/Payer	0 1/23/2021	\$7,598
IL	Total Non-Itemized Transactions with this Payee/Payer		\$494
60675-5723	Total of All Transactions with this Payee/Payer for This Schedule		\$8,092
Type or Classification	Total of All Handactons With this rayee/rayer for this seneaute	'	40,032
(B)			
TECHNOLOGY PRODUCTS			
Name and Address			
(A)			
CENTER COAST			
	Purpose	Date	Amount
1600 SMITH ST	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer	·	\$0
lτx	Total Non-Itemized Transactions with this Payee/Payer		\$20,301
77002	Total of All Transactions with this Payee/Payer for This Schedule		\$20,301
Type or Classification	, , ,		
(B)			
INVESTMENT MANAGEMENT			
Name and Address			
(A)			
CISION US INC.			
	Purpose	Date	Amount
P.O. BOX 417215	(C)	(D)	(E)
BOSTON	VOCUS PAC SOFTWARE	09/23/2021	\$5,300
MA	Total Itemized Transactions with this Payee/Payer		\$5,300
02241-7215	Total Non-Itemized Transactions with this Payee/Payer		\$C
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,300
(B)			
SOFTWARE SUPPLIER			
Name and Address			
(A)			
CLEAR CHANNEL OUTDOOR			
CLEAR CHANNEL OUTDOOR	Purpose	Date	Amount
P.O. BOX 402379	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(5)	<u>(</u> 2)
GA	Total Non-Itemized Transactions with this Payee/Payer		\$6,519
30384-2379	Total of All Transactions with this Payee/Payer for This Schedule		\$6,519
Type or Classification	local of All Hallsactions with this Payee/Payer for This Schedule	l l	\$0,319
(B)			
ADVERTISING			
Name and Address			
(A)			
COHEN WEISS AND SIMON LLP	Purpose	Date	Amount
OOO THIEDD AVENUE		(D)	
900 THIRD AVENUE NEW YORK	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
			\$C
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,981
10022-4869	Total of All Transactions with this Payee/Payer for This Schedule		\$5,981
Type or Classification			
(B)			
LEGAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CONSTANT CONTACT INC.	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,030
1601 TRAPELO ROAD			
.	•	-	C 7 13 7 1

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VALTHAM	Purpose	Date	Amount
IA 2451	(C)	(D)	(E)
2451	Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Type or Classification			
(B)			
NLINE MARKETING			
Name and Address	Durnoco	l Data	Amount
(A)	Purpose	Date	Amount
ODGE & COX	(C)	(D) 02/09/2021	(E)
TE CALIFORNIA CERTET	INVESTMENT MANAGEMENT		\$9 <u>,</u>
55 CALIFORNIA STREET	INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	05/07/2021	\$9 <u>,</u>
AN FRANCISCO A		08/17/2021	\$10,
1104-1501	INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer	11/23/2021	\$10,
Type or Classification			\$40,
• •	Total Non-Itemized Transactions with this Payee/Payer		± 10
(B) IVESTMENT MANAGEMENT	Total of All Transactions with this Payee/Payer for This Schedule	I	\$40,
Name and Address			
(A)	 		
UN & BRADSTREET	Purpose	Date	Amount
O. BOX 75434	(C)	(D)	
	Total Itemized Transactions with this Payee/Payer	(υ)	(E)
HICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$9,
0675-5434	Total of All Transactions with this Payee/Payer for This Schedule		
	Total of All Hallsactions with this Payee/Payer for This Schedule	I	\$9,
Type or Classification			
(B)			
(B) NFORMATION MARKETING			
(B) NFORMATION MARKETING Name and Address			
(B) NFORMATION MARKETING Name and Address (A)			
(B) NFORMATION MARKETING Name and Address (A)	Purposo	l Date l	Amount
(B) NFORMATION MARKETING Name and Address (A) MKAY INC.	Purpose	Date (D)	Amount
(B) NFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520	(C)	Date (D)	Amount (E)
(B) NFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK	(C) Total Itemized Transactions with this Payee/Payer	I .	(E)
(B) NFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK J	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	I .	(E) \$15,
(B) NFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520	(C) Total Itemized Transactions with this Payee/Payer	I .	
(B) NFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	I .	(E) \$15,
(B) NFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	I .	(E) \$15,
(B) NFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	I .	(E) \$15,
(B) NFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	I .	(E) \$15,
(B) NFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$15, \$15,
(B) IFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) JTO LEASE & GAS Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	I .	(E) \$15,
(B) IFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) JTO LEASE & GAS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$15, \$15,
(B) IFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) JTO LEASE & GAS Name and Address (A) Z TEXTING	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE	(D)	(E) \$15, \$15, Amount (E)
(B) IFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) JTO LEASE & GAS Name and Address (A) Z TEXTING 410 2ND STREET ANTA MONICA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE	Date (D)	(E) \$15, \$15, \$15,
(B) IFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK IT (A) 7188-0520 Type or Classification (B) JTO LEASE & GAS Name and Address (A) Z TEXTING 410 2ND STREET ANTA MONICA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$15, \$15, \$15,
(B) IFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK 17188-0520 Type or Classification (B) JTO LEASE & GAS Name and Address (A) Z TEXTING 410 2ND STREET ANTA MONICA A 0401	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$15, \$15, \$15,
(B) IFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK IT (A) 7188-0520 Type or Classification (B) JTO LEASE & GAS Name and Address (A) Z TEXTING 410 2ND STREET ANTA MONICA A O401 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) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$15, \$15, \$15,
(B) FORMATION MARKETING Name and Address (A) MKAY INC. D. BOX 13520 EWARK 2188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) 2 TEXTING E10 2ND STREET ANTA MONICA A M401 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) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$15, \$15,
(B) IFORMATION MARKETING Name and Address (A) MKAY INC. D. BOX 13520 EWARK IT 188-0520 Type or Classification (B) JTO LEASE & GAS Name and Address (A) TEXTING IT 10 2ND STREET ANTA MONICA A (A) A (A) OVERTISEMENT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 01/23/2021	(E) \$15, \$15, \$15, \$19, \$19, \$19,
(B) IFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK IT (A) 7188-0520 Type or Classification (B) JTO LEASE & GAS Name and Address (A) Z TEXTING 410 2ND STREET ANTA MONICA (A) O401 Type or Classification (B) OVERTISEMENT Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 01/23/2021 Date	(E) \$15, \$15, \$15, \$19, \$19, \$19,
(B) IFORMATION MARKETING Name and Address (A) MKAY INC. D. BOX 13520 EWARK IT 188-0520 Type or Classification (B) JTO LEASE & GAS Name and Address (A) TEXTING IT 10 2ND STREET ANTA MONICA A A A A A A A A A A A A A A A A A A	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 01/23/2021	(E) \$15, \$15, \$15, \$19, \$19, \$19,
(B) IFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK IT 188-0520 Type or Classification (B) JTO LEASE & GAS Name and Address (A) Z TEXTING 410 2ND STREET ANTA MONICA A O401 Type or Classification (B) OVERTISEMENT Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 01/23/2021 Date	(E) \$15, \$15, \$15, \$17, \$19, \$19, \$19, \$19,
(B) NFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) Z TEXTING 410 2ND STREET ANTA MONICA A 0401 Type or Classification (B) DVERTISEMENT Name and Address (A) OVTRIBE INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/23/2021 Date	(E) \$15, \$15, \$15, \$17, \$19, \$19, \$19, \$19, \$19,
(B) NFORMATION MARKETING Name and Address (A) MKAY INC. O. BOX 13520 EWARK J 7188-0520 Type or Classification (B) UTO LEASE & GAS Name and Address (A) Z TEXTING 410 2ND STREET ANTA MONICA A 0401 Type or Classification (B) DVERTISEMENT Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MESSAGING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 01/23/2021 Date	(E) \$15, \$15, \$15, \$17, \$19, \$19, \$19, \$19,

0/10/22, 0.30 / 11/1	000 107 (E1412) 12/31/2021		
CA			
94103			
Type or Classification			
(B)			
SOFTWARE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GUERRIERI BARTOS & ROMA PC	LEGAL # 052226	01/25/2021	\$77,741
	LEGAL # 052226	02/19/2021	\$48,090
1900 M STREET NW	LEGAL # 052226	03/17/2021	\$34,408
WASHINGTON DC	LEGAL # 052226	04/13/2021	\$36,445
	LEGAL # 052230	06/09/2021	\$42,741
20036-2243	LEGAL # 052230	07/12/2021	\$42,580
Type or Classification	LEGAL # 052230	07/19/2021	\$32,569
(B)	LEGAL # 052230	08/20/2021	\$43,262
LEGAL	LEGAL # 051890	10/01/2021	\$28,902
	LEGAL # 052230	10/18/2021	\$29,781
	LEGAL # 052230	12/06/2021	\$42,811
	LEGAL # 052230	12/13/2021	\$60,329
	Total Itemized Transactions with this Payee/Payer		\$519,659
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$519,659
Name and Address			
(A)			
GUIDEBOOK	Purpose	Date	Amount
	(C)	(D)	(E)
340 BRYANT STREET	SOFTWARE	07/23/2021	\$5,720
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$5,720
CA 04107	Total Non-Itemized Transactions with this Payee/Payer		\$3,500
94107	Total of All Transactions with this Payee/Payer for This Schedule		\$9,220
Type or Classification		'	1 7
(B)			
MARKETING Names and Address			
Name and Address			
(A)			
HAMMOND ZONGKER & FARRIS LLC	Purpose	Date	Amount
727 NORTH WACO	(C)	(D)	(E)
WICHITA	LEGAL # 052144	09/10/2021	\$40,000
KS	Total Itemized Transactions with this Payee/Payer	•	\$40,000
67201	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
(B)			
LEGAL			
Name and Address			
(A)			
HOSTSELLERS			
IOSTSEEERS	Purpose	Date	Amount
50 COSBURN AVENUE	(C)	(D)	(E)
TORONTO	WEBSITE HOSTING SERVICES	03/31/2021	\$8,619
00	Total Itemized Transactions with this Payee/Payer		\$8,619
M4K 2G5	Total Non-Itemized Transactions with this Payee/Payer		\$1,417
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,036
(B)			
WEB HOST			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(**)	(6)	. (5)	\-/

IAM - DISTRICT LODGE 1	Purpose	Date	Amount
	(C)	(D)	(E)
9154A ELLIE DRIVE	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$20,438
PHILADELPHIA	ORGANIZING SUBSIDY	01/28/2021	\$5,000
PA 19114	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$20,64
Type or Classification	ORGANIZING SUBSIDY	02/24/2021	\$5,000
(B)	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$20,64
LODGE	ORGANIZING SUBSIDY	03/29/2021	\$5,00
LODGE	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$20,64
	ORGANIZING SUBSIDY	04/29/2021	\$5,00
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$20,64
	ORGANIZING SUBSIDY	05/26/2021	\$5,00
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$20,64
	ORGANIZING SUBSIDY	06/28/2021	\$5,00
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$20,64
	ORGANIZING SUBSIDY	07/29/2021	\$5,00
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$20,64
	ORGANIZING REIMBURSEMENT	08/23/2021	\$11,06
	ORGANIZING SUBSIDY	08/30/2021	\$5,00
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$20,64
	ORGANIZING SUBSIDY	09/29/2021	\$5,00
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$20,64
	ORGANIZING REIMBURSEMENT	10/12/2021	\$17,17
	ORGANIZING REIMBURSEMENT	10/21/2021	\$16,31
	ORGANIZING SUBSIDY	10/28/2021	\$5,00
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$20,64
	ORGANIZING SUBSIDY	11/24/2021	\$5,00
	ORGANIZING REIMBURSEMENT	12/08/2021	\$12,46
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$20,64
	SERVICING SUBSIDY	12/17/2021	\$5,00
	Total Itemized Transactions with this Payee/Payer		\$364,54
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$364,54
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 10	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$42,38
	ORGANIZING SUBSIDY	01/28/2021	\$5,000
1650 S. 38TH ST	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$40,32
MILWAUKEE	ORGANIZING SUBSIDY	02/24/2021	\$5,00
WI	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$40,32
53215			\$5,00
	ORGANIZING SUBSIDY	03/29/2021	\$3,00
Type or Classification	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	03/29/2021 04/09/2021	
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$40,32
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	04/09/2021 04/29/2021	\$40,32 \$5,00
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/09/2021 04/29/2021 05/10/2021	\$40,32 \$5,00 \$40,32
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	04/09/2021 04/29/2021 05/10/2021 05/26/2021	\$40,32 \$5,00 \$40,32 \$5,00
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/09/2021 04/29/2021 05/10/2021 05/26/2021 06/10/2021	\$40,32 \$5,00 \$40,32 \$5,00 \$40,32
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	04/09/2021 04/29/2021 05/10/2021 05/26/2021 06/10/2021 06/28/2021	\$40,32 \$5,00 \$40,32 \$5,00 \$40,32 \$5,00
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/09/2021 04/29/2021 05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021	\$40,32 \$5,00 \$40,32 \$5,00 \$40,32 \$5,00 \$40,32
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	04/09/2021 04/29/2021 05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021	\$40,32' \$5,000 \$40,32' \$5,000 \$40,32' \$5,000 \$40,32' \$5,000
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	04/09/2021 04/29/2021 05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021	\$40,32 \$5,00 \$40,32 \$5,00 \$40,32 \$5,00 \$40,32 \$5,00 \$35,15
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	04/09/2021 04/29/2021 05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021	\$40,32 \$5,00 \$40,32 \$5,00 \$40,32 \$5,00 \$40,32 \$5,00 \$35,15
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	04/09/2021 04/29/2021 05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021 09/10/2021	\$40,32 \$5,00 \$40,32 \$5,00 \$40,32 \$5,00 \$40,32 \$5,00 \$35,15 \$5,00
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	04/09/2021 04/29/2021 05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021 09/10/2021	\$40,32: \$5,000 \$40,32: \$5,000 \$40,32: \$5,000 \$40,32: \$5,000 \$35,150 \$5,000 \$35,572 \$5,000
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	04/09/2021 04/29/2021 05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021 09/10/2021	\$40,32: \$5,000 \$40,32: \$5,000 \$40,32: \$5,000 \$40,32: \$5,000 \$35,150 \$5,000 \$35,572 \$5,000 \$35,364
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	04/09/2021 04/29/2021 05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021 09/10/2021	\$40,327 \$5,000 \$40,327 \$5,000 \$40,327 \$5,000 \$40,327 \$5,000 \$35,156 \$5,000 \$35,577 \$5,000 \$35,364

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	Purpose (C)	Date (D)	Amount (E)
	ORGANIZING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$35,364
	ORGANIZING SUBSIDY	11/10/2021	\$5,000 \$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$35,364
	SERVICING SUBSIDY	12/10/2021	\$25,000
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$546,168
	Total Non-Itemized Transactions with this Payee/Payer		\$U
	Total of All Transactions with this Payee/Payer for This Schedule		\$546,168
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 11	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$27,359
	ORGANIZING SUBSIDY	01/28/2021	\$5,000
5255 HENRI-BOURASSA BLVD	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$27,635
ST. LAURENT	ORGANIZING SUBSIDY	02/24/2021	\$5,000
00	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$27,635
H4R 2M6	ORGANIZING SUBSIDY	03/29/2021	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$27,635
(B)	ORGANIZING REIMBURSEMENT	04/12/2021	\$28,250
LODGE	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$32,851
	ORGANIZING SUBSIDY	05/10/2021	\$52,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$32,85
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$32,851
	ORGANIZING SUBSIDY	07/29/2021	\$5,000
	ORGANIZING REIMBURSEMENT	08/04/2021	\$6,067
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$32,851
	ORGANIZING REIMBURSEMENT	08/11/2021	\$6,702
	SERVICING SUBSIDY	08/20/2021	\$130,456
	ORGANIZING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$32,853
	ORGANIZING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$32,85
	ORGANIZING REIMBURSEMENT	10/26/2021	\$12,494
	ORGANIZING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$32,85
	ORGANIZING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$3,400
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
	SERVICING SUBSIDY		
		12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$622,590
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$622,590
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 112	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$7,337
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$7,410
P.O. BOX 7565	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$7,410
SAVANNAH	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$7,410
GA	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$7,410
31418	- 1 / 5 5 5 1 1 1 5 5 1 5 1 5 1 5 1 5 1 5	00,10,2021	Ψ/,110
Type or Classification	Total Itemized Transactions with this Payee/Payer	1	\$113,846
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$113,840
LODGE	Total of All Transactions with this Payee/Payer for This Schedule		
- -	flocal of All Transactions with this Payee/Payer for This Schedule		\$113,846
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	Purpose	Date	Amount
	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$7,410
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	07/09/2021	\$7,410
		07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$7,410
	ORGANIZING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$6,312
	ORGANIZING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$8,507
	ORGANIZING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$7,410
	ORGANIZING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$7,410
	Total Itemized Transactions with this Payee/Payer		\$113,846
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,846
Name and Address			
(A)			
IAM - DISTRICT LODGE 131			
	Purpose	Date	Amount
500 CORDELL ROAD	(C)	(D)	(E)
ALBANY	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$50,131
31705	Total of All Transactions with this Payee/Payer for This Schedul	e	\$50,131
Time or Classification			
Type or Classification			
(B)			
(B)			
(B)	Purpose	Date	Amount
(B) LODGE Name and Address (A)	(C)	Date (D)	Amount (E)
(B) LODGE Name and Address	·		(E)
(B) LODGE Name and Address (A)	(C)	(D)	(E) \$16,654
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021	(E) \$16,654 \$16,833
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON	(C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 02/10/2021	(E) \$16,65 ² \$16,833 \$16,833
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00	(C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 02/10/2021 03/10/2021	(E) \$16,65 ² \$16,833 \$16,833 \$16,833
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5	(C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,252
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,252 \$23,158
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,252 \$23,158
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	(D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,252 \$23,158 \$5,000 \$9,305
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY TOTAL Itemized Transactions with this Payee/Payer	(D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,252 \$23,158 \$5,000 \$9,305
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/17/2021 12/17/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,252 \$23,158 \$5,000 \$9,305 \$216,866
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B) LODGE	(C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/17/2021 12/17/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,252 \$23,158 \$5,000 \$9,305 \$216,866 \$36,000 \$252,866
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B) LODGE Name and Address	(C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/17/2021 12/17/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,252 \$23,158 \$5,000 \$9,305 \$216,866 \$36,000 \$252,866
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B) LODGE Name and Address (A)	(C) 50% BUSINESS AGENT SUBSIDY Total SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/17/2021 12/17/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,252 \$23,158 \$5,000 \$9,305 \$216,866 \$36,000 \$252,866 Amount (E)
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B) LODGE Name and Address	(C) 50% BUSINESS AGENT SUBSIDY Total SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 11/10/2021 11/10/2021 12/17/2021 12/17/2021 e Date (D) 01/11/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,252 \$23,158 \$5,000 \$9,305 \$216,866 \$36,000 \$252,866 Amount (E)
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 140	(C) 50% BUSINESS AGENT SUBSIDY Total SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer For This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 11/10/2021 11/10/2021 12/17/2021 12/17/2021 e Date (D) 01/11/2021 02/10/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,252 \$23,158 \$5,000 \$93,000 \$252,866 Amount (E) \$48,725
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 140 3900 BLVD COTE VERTU	(C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total o	(D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 11/10/2021 11/10/2021 12/17/2021 12/17/2021 12/17/2021 e Date (D) 01/11/2021 02/10/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,252 \$23,158 \$5,000 \$9,305 \$216,866 \$36,000 \$252,866 Amount (E) \$48,725 \$48,725
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Some BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/17/2021 12/17/2021 12/17/2021 e Date (D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,257 \$23,158 \$5,000 \$9,301 \$216,866 \$36,000 \$252,866 Amount (E) \$48,725 \$48,725 \$48,725
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00	(C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of Al	(D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 11/10/2021 11/10/2021 12/17/2021 12/17/2021 12/17/2021 e Date (D) 01/11/2021 02/10/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,252 \$23,158 \$5,000 \$9,305 \$216,866 \$36,000 \$252,866 Amount (E) \$48,725 \$48,725 \$48,725
Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4	(C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/17/2021 12/17/2021 12/17/2021 e Date (D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,252 \$23,158 \$5,000 \$9,305 \$216,866 \$36,000 \$252,866 Amount (E) \$48,725 \$48,725 \$48,725 \$48,725
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00	(C) 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of Al	(D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/17/2021 12/17/2021 12/17/2021 e Date (D) 01/11/2021 02/10/2021 03/10/2021 04/09/2021	(E) \$16,654 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$16,833 \$11,252 \$23,158 \$5,000 \$9,305 \$216,866 \$36,000 \$252,866

LODGE	Purpose	Date	Amount
	(C)	(D)	(E)
	SERVICING SUBSIDY	06/07/2021	\$6,117
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$48,725
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$48,725
	SERVICING SUBSIDY	08/02/2021	\$9,175
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$48,725
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$48,725
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$48,725
	SERVICING SUBSIDY	10/12/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$48,725
	SERVICING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$3,000 \$48,725
	ORGANIZING SUBSIDY		
		12/17/2021	\$5,000
	SERVICING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$619,992
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$18,143 \$638,135
Name and Address			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 141	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$155,404
1771 COMMEDICE DDIVE	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$151,302
1771 COMMERCE DRIVE	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$156,974
ELK GROVE VILLAGE	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$156,974
IL COORT	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$156,974
60007	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$156,974
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$156,974
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$156,974
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$156,974
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$156,974
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$158,850
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$158,850
	Total Itemized Transactions with this Payee/Payer		\$1,880,198
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,880,198
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 142	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$76,686
	ORGANIZING SUBSIDY	01/28/2021	\$7,500
400 N.E. 32ND AVENUE	SERVICING SUBSIDY	01/28/2021	\$5,000
KANSAS CITY	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$77,461
MO	ORGANIZING SUBSIDY	02/24/2021	\$7,500
64116	SERVICING SUBSIDY	02/24/2021	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$3,000 \$77,461
(B)	ORGANIZING SUBSIDY	03/10/2021	\$50,000
LODGE	ORGANIZING SUBSIDY	03/22/2021	\$30,000 \$7,500
	SERVICING SUBSIDY	03/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/29/2021	\$5,000 \$77,461
	ORGANIZING SUBSIDY	04/29/2021	\$7,500 ¢5,000
	SERVICING SUBSIDY	04/29/2021	\$5,000 \$77,461
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$77,461
	ORGANIZING SUBSIDY	05/26/2021	\$7,500
	SERVICING SUBSIDY	05/26/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$1,133,270
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sched	dule	\$1,133,270
1.44	, , ,		71/154

	Purpose	Date	Amount
	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$77,461
	ORGANIZING SUBSIDY	06/28/2021	\$7,500
	SERVICING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$77,461
	ORGANIZING SUBSIDY	07/29/2021	\$7,500
	SERVICING SUBSIDY	07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$77,461
	ORGANIZING SUBSIDY	08/30/2021	\$7,500
	SERVICING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$77,461
	ORGANIZING SUBSIDY	09/29/2021	\$7,500
	SERVICING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$83,132
	ORGANIZING SUBSIDY	10/28/2021	\$7,500
	SERVICING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$83,132
	ORGANIZING SUBSIDY	11/24/2021	\$7,500
	SERVICING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$83,132
	Total Itemized Transactions with this Payee/Payer	, , , ,	\$1,133,270
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,133,270
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 15	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$6,926
IAN DISTRICT LODGE 15	ORGANIZING SUBSIDY	01/28/2021	\$5,000
652 4TH AVENUE	SERVICING SUBSIDY	01/28/2021	\$5,000
BROOKLYN	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$45,701
NY	ORGANIZING SUBSIDY	02/10/2021	\$5,000
11232	SERVICING SUBSIDY	02/24/2021	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$5,000 \$65,462
(B)	ORGANIZING SUBSIDY	03/10/2021	\$5,402
LODGE	SERVICING SUBSIDY	03/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/29/2021	\$3,000 \$28,358
	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	SERVICING SUBSIDY	04/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$28,358
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	SERVICING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$28,358
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	SERVICING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$26,821
	ORGANIZING SUBSIDY	07/29/2021	\$5,000
	SERVICING SUBSIDY	07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$26,437
	ORGANIZING SUBSIDY	08/30/2021	\$5,000
	SERVICING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$26,437
	ORGANIZING SUBSIDY	09/29/2021	\$5,000
	SERVICING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$26,437
	Total Itemized Transactions with this Payee/Payer		\$482,169
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$482,169
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5/10/22, 0.30 / HVI	000 107 (E1112) 12/31/20	521	
	Purpose	Date	Amount
	(C)	(D)	(E)
	ORGANIZING SUBSIDY	10/28/2021	\$5,000
	SERVICING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$26,437
	ORGANIZING SUBSIDY	11/24/2021	\$5,000
	SERVICING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$26,437
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
	SERVICING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$482,169
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sche		\$482,169
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 160	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$37,221
0405 4574 84405 0	SERVICING SUBSIDY	01/28/2021	\$9,000
9135 15TH PLACE S.	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$37,221
SEATTLE	SERVICING SUBSIDY	02/24/2021	\$9,000
WA 98108	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$37,221
	SERVICING SUBSIDY	03/29/2021	\$9,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$37,221
(B)	SERVICING SUBSIDY	04/29/2021	\$9,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$37,221
	SERVICING SUBSIDY	05/26/2021	\$9,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$37,221
	SERVICING SUBSIDY	06/28/2021	\$9,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$37,221
	SERVICING SUBSIDY	07/29/2021	\$9,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$39,853
	SERVICING SUBSIDY	08/30/2021	\$9,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$37,597
	SERVICING SUBSIDY	09/29/2021	\$9,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$32,264
	SERVICING SUBSIDY	10/28/2021	\$9,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$32,296
	SERVICING SUBSIDY	11/24/2021	\$9,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$32,296
	Total Itemized Transactions with this Payee/Payer		\$533,853
	Total Non-Itemized Transactions with this Payee/Payer		\$C
	Total of All Transactions with this Payee/Payer for This Sche		\$533,853
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 166	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$14,400
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$14,545
271 TAYLOR AVENUE	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$14,681
CAPE CANAVERAL	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$14,681
FL	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$14,681
32920	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$14,769
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$14,769
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$14,769
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$14,769
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$14,769
	Total Itemized Transactions with this Payee/Payer	T	\$176,916
	Total Non-Itemized Transactions with this Payee/Payer		φ1/0,910 ¢r
ı	Total of All Transactions with this Payee/Payer for This Sche	dule	\$176,916
	potar of All Hansactions with this rayee/rayer for this still	auic _	φ1/0,91°

0/10/22, 8.36 AW	000-107 (LIVIZ) 12/31/202	21	
	Purpose (C)	Date (D)	Amount (E)
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$14,769
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$15,314
	Total Itemized Transactions with this Payee/Payer	12, 10, 2021	\$176,916
	Total Non-Itemized Transactions with this Payee/Payer		\$170/510
	Total of All Transactions with this Payee/Payer for This Sched	lule	\$176,916
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 171	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$14,542
741 BISTAGE ESBOL 171	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$14,688
1901 N. WASHINGTON	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$14,688
ENID	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$14,688
OK	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$14,688
73701	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$14,688
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	
(B)			\$14,688
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$14,688
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$14,688
	Total Itemized Transactions with this Payee/Payer		\$176,110
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sched	lule	\$176,110
Name and Address (A) IAM - DISTRICT LODGE 181			
IAM - DISTRICT LODGE 181	Purpose	Date	Amount
202 1211 DODTACE AVE	(C)	(D)	(E)
203-1311 PORTAGE AVE WINNIPEG	Total Itemized Transactions with this Payee/Payer	(D)	
WINNIPEG 00			\$0 \$45,769
R3G-OV3	Total Non-Itemized Transactions with this Payee/Payer	11-	
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	lule	\$45,769
(B)			
\ \ \			
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 1888	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$30,667
	ORGANIZING SUBSIDY	01/28/2021	\$5,000
2412 E. MAIN STREET	SERVICING SUBSIDY	01/28/2021	\$5,000
MURFREESBORO	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$31,259
TN	ORGANIZING SUBSIDY	02/24/2021	\$5,000
37127	SERVICING SUBSIDY	02/24/2021	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$31,543
(B)	ORGANIZING SUBSIDY	03/29/2021	\$5,000
LODGE	SERVICING SUBSIDY	03/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$31,543
	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	SERVICING SUBSIDY	04/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$31,543
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	SERVICING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$20,702
			\$5,000
	IORGANIZING SUBSIDY		
	ORGANIZING SUBSIDY	06/28/2021	
	Total Itemized Transactions with this Payee/Payer	06/28/2021	\$394,677

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	Purpose	Date	Amount
	(C)	(D)	(E)
	SERVICING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$20,548
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$35,088
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$25,446
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$25,446
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$25,446
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$25,446
	Total Itemized Transactions with this Payee/Payer		\$394,677
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$394,677
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 19	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$62,464
7040 DD04DW4V GUTTE 204	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$57,943
7010 BROADWAY SUITE 204	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$57,943
DENVER CO	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$57,943
80221	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$57,943
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$57,943
(B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$57,943
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$57,943
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$57,943
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$57,943
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$57,943
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$57,943
	Total Itemized Transactions with this Payee/Payer		\$699,837
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$704,837
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 190	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$78,597
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$78,767
7717 OAKPORT STREET	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$78,767
OAKLAND	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$78,767
CA	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$78,767
94621	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$78,767
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$78,767
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$78,767
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$87,731
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$83,249
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$78,269
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$78,269
	Total Itemized Transactions with this Payee/Payer		\$957,484
	Total Non-Itemized Transactions with this Payee/Payer		<u>\$0</u>
	Total of All Transactions with this Payee/Payer for This Schedule		\$957,484
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 2020	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$29,910
	ORGANIZING SUBSIDY	01/28/2021	\$5,000
	OKGANIZING SOBSIDI		
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$20,483
NORFOLK		02/10/2021 02/24/2021	
NORFOLK VA	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	02/24/2021	\$5,000
NORFOLK VA 23502	50% BUSINESS AGENT SUBSIDY		\$5,000
NORFOLK VA 23502 Type or Classification	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	02/24/2021	\$5,000 \$20,483
5307 E. VIRGINIA BEACH BLVD NORFOLK VA 23502 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/24/2021	\$20,483 \$5,000 \$20,483 \$284,419 \$0

	Purpose	Date	Amount
	(C)	(D)	(E)
	ORGANIZING SUBSIDY	03/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$20,483
	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$20,134
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$20,418
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$20,418
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$20,418
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$20,418
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$20,418
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$20,418
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$20,418
	Total Itemized Transactions with this Payee/Payer	, -, -	\$284,419
	Total Non-Itemized Transactions with this Payee/Payer	1	\$(
	Total of All Transactions with this Payee/Payer for This Schedule	i	\$284,419
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 250	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$28,075
IAM - DISTRICT LODGE 230	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$28,075
#201-19005 94TH AVE.	50% BUSINESS AGENT SUBSIDY		\$28,358
#201-19003 94111 AVL. SURREY		03/10/2021	
00	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$28,358
V4N 3S4	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$28,358
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$28,358
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$28,358
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$28,358
	Total Itemized Transactions with this Payee/Payer		\$340,013
	Total Non-Itemized Transactions with this Payee/Payer		\$4,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$344,263
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 26	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$27,794
INTERPORTED DOLL 20	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$28,358
365 NEW BRITAIN ROAD	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$28,358
KENSINGTON	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$28,356 \$28,356
CT	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$28,356 \$28,358
06037		06/10/2021	
Type or Classification	50% BUSINESS AGENT SUBSIDY		\$28,358
(B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$28,358
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$28,358
LODGL	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$28,358
			¢5 000
	SERVICING SUBSIDY	10/28/2021	
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	11/10/2021 11/24/2021	\$28,358 \$5,000
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	11/10/2021 11/24/2021 12/10/2021	\$28,358 \$5,000 \$32,896
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	11/10/2021 11/24/2021	\$28,358 \$5,000 \$32,896
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	11/10/2021 11/24/2021 12/10/2021	\$28,358 \$5,000 \$32,896 \$6,000
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	11/10/2021 11/24/2021 12/10/2021	\$28,358 \$5,000 \$32,896 \$6,000
	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	11/10/2021 11/24/2021 12/10/2021	\$5,000 \$28,358 \$5,000 \$32,896 \$6,000 \$360,270 \$0

(A)	Purpose	Date	Amount
IAM - DISTRICT LODGE 34	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$10,219
135 MERCHANT ST.	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$10,322
CINCINNATI	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$10,322
OH 45246	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$10,322
45246	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$10,322
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$10,578
(B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$10,578
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$10,578
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$10,578
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$10,578
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$10,578
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$10,833
	Total Itemized Transactions with this Payee/Payer		\$125,808
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$125,808
Name and Address			
(A)			
IAM - DISTRICT LODGE 37			
	Purpose	Date	Amount
8441 GULF FREEWAY	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
πx	Total Non-Itemized Transactions with this Payee/Payer		\$32,742
77017	Total of All Transactions with this Payee/Payer for This Sched	ule	\$32,742
Type or Classification			• •
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 4	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$29,780
	SERVICING SUBSIDY	01/28/2021	\$5,000
698 LISBON ST	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$30,098
LISBON FALLS	SERVICING SUBSIDY	02/24/2021	\$5,000
ME	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$34,051
04252	SERVICING SUBSIDY	03/29/2021	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$34,042
(B)		0.70572022	
	ISERVICING SUBSIDY	04/29/2021	
LODGE	SERVICING SUBSIDY 50% RUSINESS AGENT SUBSIDY	04/29/2021 05/10/2021	\$5,000
LODGE 	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$5,000 \$34,042
LODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	05/10/2021 05/26/2021	\$5,000 \$34,042 \$5,000
LODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/10/2021 05/26/2021 06/10/2021	\$5,000 \$34,042 \$5,000 \$34,042
LODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	05/10/2021 05/26/2021 06/10/2021 06/28/2021	\$5,000 \$34,042 \$5,000 \$34,042 \$5,000
LODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021	\$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$28,808
LODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021	\$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$28,808 \$5,000
LODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021	\$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$28,808 \$5,000 \$28,808
LODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021	\$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$28,808 \$5,000 \$28,808 \$5,000
LODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021 09/10/2021	\$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$28,808 \$5,000 \$28,808 \$5,000 \$24,776
LODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021 09/10/2021 09/29/2021	\$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$28,808 \$5,000 \$28,808 \$5,000 \$24,776 \$5,000
LODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021 09/10/2021 09/29/2021 10/12/2021	\$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$28,808 \$5,000 \$28,808 \$5,000 \$24,776 \$5,000
LODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021 09/10/2021 09/29/2021 10/12/2021 10/28/2021	\$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$28,808 \$5,000 \$28,808 \$5,000 \$24,776 \$5,000 \$50,659
LODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021 09/10/2021 09/29/2021 10/12/2021 10/28/2021 11/10/2021	\$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$28,808 \$5,000 \$28,808 \$5,000 \$24,776 \$5,000 \$50,659 \$5,000
LODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021 09/10/2021 09/29/2021 10/12/2021 10/28/2021 11/10/2021 11/24/2021	\$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$28,808 \$5,000 \$28,808 \$5,000 \$24,776 \$5,000 \$50,659 \$5,000 \$34,811
LODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOM BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021 09/10/2021 09/29/2021 10/12/2021 10/28/2021 11/10/2021 11/24/2021 12/10/2021	\$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$28,808 \$5,000 \$24,776 \$5,000 \$50,650 \$5,000 \$34,815 \$5,000
LODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021 09/10/2021 09/29/2021 10/12/2021 10/28/2021 11/10/2021 11/24/2021	\$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$28,808 \$5,000 \$24,776 \$5,000 \$50,655 \$5,000 \$34,815 \$5,000
LODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY TOTAL Itemized Transactions with this Payee/Payer	05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021 09/10/2021 09/29/2021 10/12/2021 10/28/2021 11/10/2021 11/24/2021 12/10/2021	\$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$28,808 \$5,000 \$28,808 \$5,000 \$24,776 \$5,000 \$50,659 \$5,000 \$34,815 \$5,000 \$34,815
LODGE	50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	05/10/2021 05/26/2021 06/10/2021 06/28/2021 07/09/2021 07/29/2021 08/10/2021 08/30/2021 09/10/2021 10/12/2021 11/10/2021 11/24/2021 12/17/2021	\$5,000 \$34,042 \$5,000 \$34,042 \$5,000 \$28,808 \$5,000 \$24,776 \$5,000 \$50,659 \$5,000 \$34,815 \$5,000

IAM - DISTRICT LODGE 5 617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 01/11/2021 02/10/2021 03/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021	(E) \$6,169 \$6,231 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282
617 SOUTH 15TH ST ABERDEEN SD 57401 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	02/10/2021 03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021	\$6,231 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282
ABERDEEN SD 57401 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	03/10/2021 04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021	\$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282
ABERDEEN SD 57401 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	04/09/2021 05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021	\$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282
SD 57401 Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	05/10/2021 06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021	\$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	06/10/2021 07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021	\$6,282 \$6,282 \$6,282 \$6,282 \$6,282 \$6,282
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021	\$6,282 \$6,282 \$6,282 \$6,282 \$6,282
Name and Address (A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	08/10/2021 09/10/2021 10/12/2021 11/10/2021	\$6,282 \$6,282 \$6,282 \$6,282 \$6,282
Name and Address (A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	09/10/2021 10/12/2021 11/10/2021	\$6,282 \$6,282 \$6,282
Name and Address (A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	10/12/2021 11/10/2021	\$6,282 \$6,282
(A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	11/10/2021	\$6,282
(A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose		\$6,282
(A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose		
(A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 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		Φ0,20 2
(A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose		\$75,220
(A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose		\$(
(A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	Purpose		\$75,220
(A) IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	·	Date	Amount
IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	(C)	(D)	(E)
2625 WINCHESTER PIKE COLUMBUS OH 43232 Type or Classification (B)	(C) 50% BUSINESS AGENT SUBSIDY	01/11/2021	
COLUMBUS OH 43232 Type or Classification (B)			\$31,92
COLUMBUS OH 43232 Type or Classification (B)	ORGANIZING SUBSIDY	01/28/2021	\$5,000
OH 43232 Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$32,499
43232 Type or Classification (B)	ORGANIZING SUBSIDY	02/24/2021	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$32,499
(B)	ORGANIZING SUBSIDY	03/29/2021	\$5,000
, , ,	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$32,499
LODGE	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$32,499
I and the second	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$32,499
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$32,499
	ORGANIZING SUBSIDY	07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$32,754
	ORGANIZING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$27,082
	ORGANIZING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$27,08
	ORGANIZING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$27,08
	ORGANIZING SUBSIDY	11/24/2021	\$27,08. \$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$3,000
	SERVICING SUBSIDY	12/17/2021	
		12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$427,99
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$427,997
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 6	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$27,67
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$25,908
2000 WALKER STREET	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$26,112
DES MOINES	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$26,11
IA	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$26,11
50317			
Type or Classification			
(B)	Total Itemized Transactions with this Pavee/Paver	1	
LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$295,446 \$0

	Purpose	Date	Amount
	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$26,112
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$22,285
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$20,849
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$20,849
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$24,479
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$24,479
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$24,479
	Total Itemized Transactions with this Payee/Payer		\$295,446
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$295,446
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 60	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$8,943
	SERVICING SUBSIDY	01/28/2021	\$6,000
9315 MIDDLEBELT RD	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$9,132
ROMULUS	SERVICING SUBSIDY	02/24/2021	\$6,000
MI	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$18,876
48174	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$22,610
Type or Classification	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$20,604
(B)	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$17,981
LODGE	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$17,981
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$17,981
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$17,981
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$17,981
	50% BUSINESS AGENT SUBSIDY		
		11/10/2021	\$17,981
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$17,981
	Total Itemized Transactions with this Payee/Payer		\$218,032
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$218,032
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 65	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$18,589
	ORGANIZING SUBSIDY	01/28/2021	\$5,000
P.O. BOX 2020	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$18,842
JAMESTOWN	ORGANIZING SUBSIDY	02/24/2021	\$5,000
NY	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$18,842
14702	ORGANIZING SUBSIDY	03/29/2021	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$18,842
(B)	ORGANIZING SUBSIDY	04/29/2021	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$3,000 \$18,842
		05/26/2021	
	ORGANIZING SUBSIDY		\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$18,842
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
•	FOR PURTNESS A SENT CURSES!	07/00/555	
	50% BUSINESS AGENT SUBSIDY	07/09/2021	
	SERVICING SUBSIDY	07/16/2021	\$5,000
	SERVICING SUBSIDY ORGANIZING SUBSIDY	07/16/2021 07/29/2021	\$5,000 \$5,000
	SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY	07/16/2021 07/29/2021 07/29/2021	\$5,000 \$5,000 \$5,000
	SERVICING SUBSIDY ORGANIZING SUBSIDY	07/16/2021 07/29/2021	\$5,000 \$5,000 \$5,000 \$18,312
	SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY	07/16/2021 07/29/2021 07/29/2021	\$5,000 \$5,000 \$5,000 \$18,312
	SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/16/2021 07/29/2021 07/29/2021 08/10/2021	\$5,000 \$5,000 \$5,000 \$18,312 \$5,000
	SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	07/16/2021 07/29/2021 07/29/2021 08/10/2021 08/30/2021	\$5,000 \$5,000 \$5,000 \$18,312 \$5,000 \$5,000
	SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/16/2021 07/29/2021 07/29/2021 08/10/2021 08/30/2021 08/30/2021	\$5,000 \$5,000 \$5,000 \$18,312 \$5,000 \$18,312
	SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY Total Itemized Transactions with this Payee/Payer	07/16/2021 07/29/2021 07/29/2021 08/10/2021 08/30/2021 08/30/2021	\$18,842 \$5,000 \$5,000 \$5,000 \$18,312 \$5,000 \$18,312
	SERVICING SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/16/2021 07/29/2021 07/29/2021 08/10/2021 08/30/2021 08/30/2021	\$5,000 \$5,000 \$5,000 \$18,312 \$5,000 \$18,312

0/10/22, 8.36 AW	000-107 (LM2) 12/31/202	21	
	Purpose	Date	Amount
	(C) ORGANIZING SUBSIDY	(D)	(E)
	SERVICING SUBSIDY	09/29/2021	\$5,000 \$5,000
	50% BUSINESS AGENT SUBSIDY	09/29/2021	
	ORGANIZING SUBSIDY	10/12/2021	\$18,312
		10/28/2021	\$5,000
	SERVICING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$18,312
	ORGANIZING SUBSIDY	11/24/2021	\$5,000
	SERVICING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$18,312
	SERVICING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$313,201
	Total Non-Itemized Transactions with this Payee/Payer		\$2,926
	Total of All Transactions with this Payee/Payer for This Schedule		\$316,127
Name and Address			
(A)			
IAM - DISTRICT LODGE 66			
	Purpose	Date	Amount
W4185 STATE HWY 33	(C)	(D)	(E)
LA CROSSE	Total Itemized Transactions with this Payee/Payer		\$C
WI	Total Non-Itemized Transactions with this Payee/Payer		\$47,595
54601	Total of All Transactions with this Payee/Payer for This Sched	lule	\$47,595
Type or Classification			
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 70	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$32,590
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$32,919
3830 S. MERIDIAN STREET	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$32,919
WICHITA	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$32,919
KS	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$32,919
67217	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$32,919
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$32,919
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$32,919
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$32,919
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$32,919
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$32,919
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$32,919
	Total Itemized Transactions with this Payee/Payer	,,	\$394,699
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Sched	lule	\$394,699
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 725	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$54,815
IAM DISTRICT LODGE 725	SERVICING SUBSIDY	01/28/2021	\$20,000
5402 BOLSA AVE	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$55,369
HUNTINGTON BEACH			
CA	SERVICING SUBSIDY	02/24/2021	\$20,000
92649	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$55,688
Type or Classification	SERVICING SUBSIDY	03/29/2021	\$20,000
(B)	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$55,406
LODGE	SERVICING SUBSIDY	04/29/2021	\$20,000
LODGL	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$55,406
	Total Itemized Transactions with this Payee/Payer		\$895,426
	Total Non-Itemized Transactions with this Payee/Payer		\$0
I	Total of All Transactions with this Payee/Payer for This Sched		\$895,426

I	Purpose	Date	Amount
	(C)	(D)	(E)
	SERVICING SUBSIDY	05/26/2021	\$20,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$55,406
	SERVICING SUBSIDY	06/28/2021	\$20,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$55,406
	SERVICING SUBSIDY	07/29/2021	\$20,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$55,406
	SERVICING SUBSIDY	08/30/2021	\$20,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$49,734
	SERVICING SUBSIDY	09/29/2021	\$20,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$61,672
	SERVICING SUBSIDY	10/28/2021	\$20,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$55,693
	SERVICING SUBSIDY	11/24/2021	\$20,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$55,425
	SERVICING SUBSIDY	12/17/2021	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$895,426
	Total Non-Itemized Transactions with this Payee/Payer		<u>\$0</u>
	Total of All Transactions with this Payee/Payer for This Schedu		\$895,426
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 75	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$24,503
500 540T BLAZA BB	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$24,740
502 EAST PLAZA DR	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$24,740
ENTERPRISE	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$24,740
AL 36330	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$24,740
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$24,740
(B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$24,740
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$24,740
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$24,740
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$24,740
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$24,740
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$24,740
	Total Itemized Transactions with this Payee/Payer		\$296,643
	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$206.643
Name and Address	Total of All Transactions with this Payee/Payer for This Schedu Purpose	Date	\$296,643 Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 751	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$101,069
IMM - DISTRICT LODGE /31	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$101,069
9125 15TH PLACE S.	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$102,090 \$102,090
SEATTLE	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$102,090 \$102,090
WA	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$102,090
98108	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$102,090
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$102,090
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$102,090
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$102,090
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$102,090 \$102,090
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$102,090 \$102,090
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$102,090 \$102,090
	Total Itemized Transactions with this Payee/Payer	12/10/2021	\$1,224,059 \$1,224,059
	Total Non-Itemized Transactions with this Payee/Payer		\$1,224,039
	Total of All Transactions with this Payee/Payer for This Schedu	le l	\$1,224,059
Name and Address	Purpose	Date	\$1,224,039 Amount
(A)	(C)	(D)	Amount (E)
(A)	(C)	(υ)	(Ľ)

1	000 107 (EMIZ) 12/31/202		
IAM - DISTRICT LODGE 77	Purpose	Date	Amount
1010 EAST HWY. 96	(C)	(D)	(E)
VADNAIS HGTS	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$17,15
MN	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$17,32
55127	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$17,32
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$17,32
(B)	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$17,327
LODGE	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$17,32
LODGE	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$17,32
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$17,327
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$17,327
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$17,32
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$17,32
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$17,327
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$212,749
	Total Non-Itemized Transactions with this Payee/Payer		\$49,500
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$262,249
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 776	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$56,150
TULL DISTRICT FODGE //O	ORGANIZING SUBSIDY	01/11/2021	\$5,000
7711 CLIFFORD ST			
FORT WORTH	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$56,717
TX	ORGANIZING SUBSIDY	02/24/2021	\$5,000
76108-1899	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$51,045
Type or Classification	ORGANIZING SUBSIDY	03/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$51,045
(B)	ORGANIZING SUBSIDY	04/29/2021	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$51,045
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$51,045
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$51,045
	ORGANIZING SUBSIDY	07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$51,045
	ORGANIZING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$51,045
	ORGANIZING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$51,045
	ORGANIZING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$5,000 \$51,04!
	ORGANIZING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$5,000 \$51,045
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$683,317
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Sched		\$683,317
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 78	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$18,65
	ORGANIZING REIMBURSEMENT	01/13/2021	\$33,95
557 DIXON RD	ORGANIZING SUBSIDY	01/28/2021	\$5,000
ETOBICOKE	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$18,65
00			. ,
M9W 6K1	Total Itemized Transactions with this Payee/Payer		\$354,693
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$(
(B)		ule	\$354,693
•	Total of All Transactions with this Payee/Payer for This Sched	ule .	

DRGANIZING REIMOURSEMENT 02/17/2021 525,086 ORGANIZING SUBSIDY 02/17/2021 518,051 ORGANIZING SUBSIDY 03/10/2021 518,051 SOP, BUSINESS AGENT SUBSIDY 04/24/2021 518,051 SOP, BUSINESS AGENT SUBSIDY 04/24/2021 518,051 DRGANIZING SUBSIDY 04/24/2021 518,051 DRGANIZING SUBSIDY 05/26/2021 518,051 ORGANIZING SUBSIDY 05/26/2021 518,051 ORGANIZING SUBSIDY 05/26/2021 518,051 ORGANIZING SUBSIDY 05/26/2021 518,051 ORGANIZING SUBSIDY 07/09/2021 519,781 ORGANIZING SUBSIDY 09/10/2021 519,581 ORGANIZING SUBSIDY 09/10/2021 519,581 ORGANIZING SUBSIDY 09/10/2021 519,581 ORGANIZING SUBSIDY 09/10/2021 518,681 ORGANIZING SUBSIDY 09/10/2021 518,081	LODGE	Purpose	Date	Amount
DRGANIZING SUBSIDY 02/24/2021 \$5,000		(C)	(D)	(E)
SON_BUSINESS AGENT SUBSIDY 03/10/2021 \$18,651				
DRGAMZING SUBSIDY 0,372/021 \$5,000				
SOME BUSINESS ACENT SUBSIDY 04/09/2021 \$18,050				
DREAMZING SURSIDY 04/29/2021 \$13,005				\$5,000
50% BUSINESS ACENT SUBSIDY 05/10/2021 \$18.05/50				\$18,655
ORGANIZING SUBSIDY 05/26/2021 \$5,000		ORGANIZING SUBSIDY	04/29/2021	\$5,000
50% BUSINESS AGENT SUBSIDY		50% BUSINESS AGENT SUBSIDY	05/10/2021	\$18,655
ORGANIZING SUBSIDY		ORGANIZING SUBSIDY	05/26/2021	\$5,000
Does		50% BUSINESS AGENT SUBSIDY	06/10/2021	\$18,655
DORGANIZING SUBSIDY 07/29/201 \$19,781 50% BUSINESS AGENT SUBSIDY 07/29/201 \$18,841 50% BUSINESS AGENT SUBSIDY 08/10/2021 \$18,841 50% BUSINESS AGENT SUBSIDY 08/10/2021 \$18,841 50% BUSINESS AGENT SUBSIDY 09/10/2021 \$18,841 50% BUSINESS AGENT SUBSIDY 10/22/2021 \$18,841 50% BUSINESS AGENT SUBSIDY 10/22/2021 \$18,841 50% BUSINESS AGENT SUBSIDY 11/24/2021 \$18,841 50% BUSINESS AGENT SUBSIDY 12/10/2021 \$18,942 50% BUSINESS AGENT SUBSIDY 10/10/2021 \$18,942 50% BUSINESS AGENT SUBSIDY 10/10/2021 \$18,942 50% BUSINESS AGENT SUBSIDY 10/10/2021 \$18,043 50% BUSINESS AGENT SUBSID		ORGANIZING SUBSIDY		\$5,000
ORGANIZING SUBSIDY		50% BUSINESS AGENT SUBSIDY		
SOME BUSINESS AGENT SUBSIDY 08/10/2021 \$18,84				
ORGANIZING REINBURSEMENT 08/20/2021 \$9,730				
ORGANIZING SUBSIDY 08/30/2021 \$5,000				
50% BUSINESS AGENT SUBSIDY 09/10/2021 \$18.84				
DRGANIZING SUBSIDY 09/29/2021 \$5,000				
S0% BUSINESS ACENT SUBSIDY 10/12/2021 \$18,842 \$18,942 \$1				
ORGANIZING SUBSIDY 10,28/2021 \$5,000				
S0% BUSINESS AGENT SUBSIDY 11/10/2021 \$18,843				
ORCANIZING SUBSIDY				
S0% BUSINESS AGENT SUBSIDY 12/10/2021 \$18.84				
SERVICING SUBSIDY 12/17/2021 \$5,000 Total Itemized Transactions with this Payee/Payer 5,354,693 Total On-Itemized Transactions with this Payee/Payer 5,354,693 Total On-Itemized Transactions with this Payee/Payer 5,354,693 Name and Address (A)				
Total Itemized Transactions with this Payee/Payer \$354,693 Total Non-Itemized Transactions with this Payee/Payer \$45,693 Total of All Transactions with this Payee/Payer for This Schedule \$354,693 Am - DISTRICT LODGE 8 \$50% BUSINESS AGENT SUBSIDY \$01/11/2021 \$31,107 AM - DISTRICT LODGE 8 \$50% BUSINESS AGENT SUBSIDY \$02/10/2021 \$31,207 AM - DISTRICT LODGE 8 \$50% BUSINESS AGENT SUBSIDY \$03/10/2021 \$31,207 AM - DISTRICT LODGE 8 \$50% BUSINESS AGENT SUBSIDY \$03/10/2021 \$31,622 SUBJUNIESS AGENT SUBSIDY \$03/10/2021 \$33,023 SUBJUNIESS AGENT SUBSIDY \$05/10/2021 \$30,033 SUBJUNIESS AGENT SUBSIDY \$05/10/2021 \$26,316 SUBJUNIESS AGENT SUBSIDY \$07/10/2021 \$26,316 SUBJUNIESS AGENT SUBSIDY \$10/12/2021 \$30,627 SUBJUNIESS AGENT SUBSIDY \$10/12/2021 \$10/12/2021 SU				
Total of All Transactions with this Payee/Payer \$354,693			12/1//2021	
Name and Address		1 , 1		
Name and Address				\$0
(A) (C) (D) (E) AM - DISTRICT LODGE 8 50% BUSINESS AGENT SUBSIDY 01/11/2021 \$31,102 50% BUSINESS AGENT SUBSIDY 02/10/2021 \$31,622 8URR RIDGE 50% BUSINESS AGENT SUBSIDY 03/10/2021 \$33,622 8URR RIDGE 50% BUSINESS AGENT SUBSIDY 04/09/2021 \$30,033 50% BUSINESS AGENT SUBSIDY 05/10/2021 \$26,316 50% BUSINESS AGENT SUBSIDY 05/10/2021 \$26,316 50% BUSINESS AGENT SUBSIDY 07/09/2021 \$26,316 50% BUSINESS AGENT SUBSIDY 07/09/2021 \$26,316 50% BUSINESS AGENT SUBSIDY 07/09/2021 \$26,316 60% BUSINESS AGENT SUBSIDY 07/09/2021 \$20,302,302 60% BUSINESS AGENT SUBSIDY 07/10/2021 \$30,028 60% BUSINESS AGENT SUBSIDY 10/12/2021 \$30,028 60% BUSINESS AGENT SUBSIDY 10/12/2021 \$30,287 60% BUSINESS AGENT SUBSIDY 11/10/2021 \$30,287 60% BUSINESS AGENT SUBSIDY 11/10/2021 \$30,287 60% BUSINESS AGENT SUBSIDY 12/10/2021 \$30,287 60% BUSINESS AGENT SUBSIDY 12/10/2021 \$30,287 604 BUSINESS AGENT SUBSIDY 12/10/2021 \$30,287 604 BUSINESS AGENT SUBSIDY 12/10/2021 \$30,287 604 BUSINESS AGENT SUBSIDY 11/10/2021 \$30,287 605 BUSINESS AGENT SUBSIDY 12/10/2021 \$30,287 605 BUSINESS AGENT SUBSIDY 12/10/2021 \$30,287 606 BUSINESS AGENT SUBSIDY 01/11/2021 \$30,287 607 608 BUSINESS AGENT SUBSIDY 01/11/2021 \$30,287 609 BUSINESS AGENT SUBSIDY 01/11/2021 \$16,037 609 BUSINESS AGENT SUBSIDY 01/11/2021 \$16,037 609 BUSINESS AGENT SUBSIDY 03/10/2021 \$16,037 609 BUSINESS AGENT SUBSIDY 03/10/2021 \$16,037 609 BUSINESS AGENT SUBSIDY 05/10/2021 \$16,199 600 BUSINESS AGENT SUBSIDY 05/10/2021 \$16,199 600 BUSINESS AGENT SUBSIDY 05/10/2021 \$16,199 600 BUSINESS AGENT SUBSIDY 06/10/2021 \$16,199				\$354,693
AM - DISTRICT LODGE 8				
50% BUSINESS AGENT SUBSIDY 02/10/2021 \$31,622			(D)	
50% BUSINESS AGENT SUBSIDY 03/10/2021 \$31,622	IAM - DISTRICT LODGE 8	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$31,107
SURR RIDGE 50% BUSINESS AGENT SUBSIDY 04/09/2021 \$30,035		50% BUSINESS AGENT SUBSIDY	02/10/2021	\$31,220
S0% BUSINESS AGENT SUBSIDY 05/10/2021 \$26,316 \$20,316 \$2	16 W 361 S FRONTAGE RD	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$31,622
10527 1058	BURR RIDGE	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$30,035
10527 50% BUSINESS AGENT SUBSIDY 06/10/2021 \$26,316 1	IL		05/10/2021	\$26,316
Type or Classification (B)	60527	50% BUSINESS AGENT SUBSIDY		\$26,316
Code	Type or Classification			
SOM BUSINESS AGENT SUBSIDY	(B)			
S0% BUSINESS AGENT SUBSIDY	LODGE			
S0% BUSINESS AGENT SUBSIDY 11/10/2021 \$30,287 \$3				
50% BUSINESS AGENT SUBSIDY 12/10/2021 \$30,287 10tal Itemized Transactions with this Payee/Payer \$350,736 10tal Non-Itemized Transactions with this Payee/Payer \$350,736 10tal Non-Itemized Transactions with this Payee/Payer \$350,736 10tal Non-Itemized Transactions with this Payee/Payer for This Schedule \$350,736 10tal Non-Itemized Transactions with this Payee/Payer for This Schedule \$350,736 10tal Non-Itemized Transactions with this Payee/Payer for This Schedule \$350,736 10tal Itemized Transactions with this Payee/Payer \$30,287 \$30,287 \$30,736 10tal Itemized Transactions with this Payee/Payer \$30,287 \$30,28				
Total Itemized Transactions with this Payee/Payer \$350,736 Total Non-Itemized Transactions with this Payee/Payer \$(70 tal of All Transactions with this Payee/Payer for This Schedule \$350,736 \$(70 tal of All Transactions with this Payee/Payer for This Schedule \$350,736 \$				
Total Non-Itemized Transactions with this Payee/Payer \$0			12/10/2021	
Total of All Transactions with this Payee/Payer for This Schedule \$350,736				
Name and Address Purpose Date Amount (A) (C) (D) (E) AM - DISTRICT LODGE 837 50% BUSINESS AGENT SUBSIDY 01/11/2021 \$16,037 212 UTZ LANE 50% BUSINESS AGENT SUBSIDY 02/10/2021 \$16,195 BAZELWOOD 50% BUSINESS AGENT SUBSIDY 03/10/2021 \$16,195 40 50% BUSINESS AGENT SUBSIDY 04/09/2021 \$16,195 3042 50% BUSINESS AGENT SUBSIDY 05/10/2021 \$16,195 3042 50% BUSINESS AGENT SUBSIDY 06/10/2021 \$16,195 3042 Type or Classification 06/10/2021 \$16,195 (B) Total Itemized Transactions with this Payee/Payer \$194,226 ODGE Total Non-Itemized Transactions with this Payee/Payer \$10,000				
(A) (C) (D) (E) AM - DISTRICT LODGE 837 50% BUSINESS AGENT SUBSIDY 01/11/2021 \$16,037 50% BUSINESS AGENT SUBSIDY 02/10/2021 \$16,199 50% BUSINESS AGENT SUBSIDY 03/10/2021 \$16,199 6AZELWOOD 50% BUSINESS AGENT SUBSIDY 04/09/2021 \$16,199 4O 50% BUSINESS AGENT SUBSIDY 05/10/2021 \$16,199 63042 50% BUSINESS AGENT SUBSIDY 06/10/2021 \$16,199 Type or Classification (B) Total Itemized Transactions with this Payee/Payer \$194,226 ODGE Total Non-Itemized Transactions with this Payee/Payer \$10	Nows 4 A ddiser-		Date	
AM - DISTRICT LODGE 837 AM - DISTRICT LODGE 837 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 612 UTZ LANE 614 ZELWOOD 615 BUSINESS AGENT SUBSIDY 616 AGENT SUBSIDY 617 SUBSINESS AGENT SUBSIDY 618 BUSINESS AGENT SUBSIDY 619 SUSINESS AGENT SUBSIDY 610 SUSI				
50% BUSINESS AGENT SUBSIDY 02/10/2021 \$16,199 50% BUSINESS AGENT SUBSIDY 03/10/2021 \$16,199 50% BUSINESS AGENT SUBSIDY 04/09/2021 \$16,199 50% BUSINESS AGENT SUBSIDY 05/10/2021 \$16,199 50% BUSINESS AGENT SUBSIDY 06/10/2021 \$16,199 50% BUSINESS AGE		· · · · · · · · · · · · · · · · · · ·	. ,	
12 UTZ LANE 50% BUSINESS AGENT SUBSIDY 03/10/2021 \$16,199	IAM - DISTRICT LODGE 837			
#AZELWOOD	242.177.1.445			
MO				
Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer (B) Total Non-Itemized Transactions with this Payee/Payer (B) (B) (B) (B) (B) (B) (C) (B) (C) (B) (C) (C				
Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 5194,226	MO			\$16,199
(B) Total Itemized Transactions with this Payee/Payer \$194,226 ODGE Total Non-Itemized Transactions with this Payee/Payer \$0		50% BUSINESS AGENT SUBSIDY	06/10/2021	\$16,199
ODGE Total Non-Itemized Transactions with this Payee/Payer \$0				
ODGE Total Non-Itemized Transactions with this Payee/Payer \$0				\$194,226
	LODGE			\$0
				\$194,226

, 10/22, 0.50 MM	000 107 (EMZ) 12/31/2021		
	Purpose	Date	Amount
	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$16,199
	Total Itemized Transactions with this Payee/Payer		\$194,226
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$194,226
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 9	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$55,139
515111261 205023	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$55,951
12365 ST. CHARLES ROCK RD	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$55,951
BRIDGETON	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$55,951
MO	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$55,951 \$55,951
53044			
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$55,951
(B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$55,951
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$55,951
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$55,951
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$675,600
	Total Non-Itemized Transactions with this Payee/Payer		\$49,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$725,100
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 947	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$27,596
INTERPOLATION DISTRICT EGDGE 517	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$27,970
535 WEST WILLOW ST	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$27,970
LONG BEACH			
CA	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$28,015
90806	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$35,337
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$31,676
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$31,744
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$32,018
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$32,018
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$32,058
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$32,058
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$32,058
	Total Itemized Transactions with this Pavee/Paver		\$3/0,518
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$0 \$370,518
Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$0 \$370,518 Amount
(A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$0 \$370,518 Amount (E)
(A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021	\$0 \$370,518 Amount (E) \$20,944
(A) AM - DISTRICT LODGE 98	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY	(D) 01/11/2021 01/28/2021	\$0 \$370,518 Amount (E) \$20,944 \$5,000
(A) IAM - DISTRICT LODGE 98 3200 EAST PROSPECT ROAD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021	\$0 \$370,518 Amount (E) \$20,944 \$5,000 \$21,155
(A) AM - DISTRICT LODGE 98 3200 EAST PROSPECT ROAD ORK	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021	\$(\$370,518 Amount (E) \$20,944 \$5,000 \$21,155 \$5,000
(A) AM - DISTRICT LODGE 98 B200 EAST PROSPECT ROAD ORK PA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021	\$0 \$370,518 Amount (E) \$20,944 \$5,000 \$21,155 \$5,000
(A) IAM - DISTRICT LODGE 98 3200 EAST PROSPECT ROAD YORK PA 17402	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021	\$0 \$370,518 Amount (E) \$20,944 \$5,000 \$21,155 \$5,000 \$21,155
(A) IAM - DISTRICT LODGE 98 3200 EAST PROSPECT ROAD YORK PA 17402 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021	\$0 \$370,518 Amount (E) \$20,944 \$5,000 \$21,155 \$5,000 \$21,155
(A) IAM - DISTRICT LODGE 98 3200 EAST PROSPECT ROAD YORK PA 17402	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY 50% BUSINESS AGENT SUBSIDY SERVICING SUBSIDY SERVICING SUBSIDY SOW BUSINESS AGENT SUBSIDY	(D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021	

	Purpose	Date	Amount
	(C)	(D)	(E)
	SERVICING SUBSIDY	03/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$21,155
	SERVICING SUBSIDY	04/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$21,155
	SERVICING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$21,155
	SERVICING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$21,393
	SERVICING SUBSIDY	07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$22,176
	SERVICING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$22,176
	SERVICING SUBSIDY	09/29/2021	\$5,000
	SERVICING SUBSIDY	09/29/2021	\$5,000
	SERVICING SUBSIDY	09/29/2021	\$5,000
	SERVICING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$22,176
	SERVICING SUBSIDY	10/28/2021	\$5,000
	SERVICING SUBSIDY	10/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$22,176
	SERVICING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$20,134
	SERVICING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer	12/17/2021	\$336,950
	Total Non-Itemized Transactions with this Payee/Payer		\$550,550 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$336,950
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT WOODWORKERS LODGE 2021	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$10,107
IAM - DISTRICT WOODWORKERS LODGE 2021	50% BUSINESS AGENT SUBSIDY		
2121 5TH ST		02/10/2021	\$10,209
MERIDIAN	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$10,209
MS	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$10,209
39302	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$10,209
Type or Classification			+10.000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$10,209
(B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/09/2021 08/10/2021	\$10,209 \$10,209
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/09/2021 08/10/2021 09/10/2021	\$10,209 \$10,209 \$10,209
(B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	07/09/2021 08/10/2021 09/10/2021 10/12/2021	\$10,209 \$10,209 \$10,209 \$10,209 \$10,209
(B)	50% BUSINESS AGENT SUBSIDY	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021	\$10,209 \$10,209 \$10,209 \$10,209 \$10,209
(B)	50% BUSINESS AGENT SUBSIDY	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021	\$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$10,209
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021 01/28/2021	\$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$5,000
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021 01/28/2021 02/24/2021	\$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$5,000 \$5,000
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021 01/28/2021 02/24/2021 03/29/2021	\$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$5,000 \$5,000
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021 01/28/2021 02/24/2021	\$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$5,000 \$5,000 \$5,000
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021 01/28/2021 02/24/2021 03/29/2021	\$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$5,000 \$5,000 \$5,000 \$5,000
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021 01/28/2021 02/24/2021 03/29/2021 04/29/2021	\$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021 01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021	\$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$5,000 \$5,000 \$5,000 \$5,000
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021 01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021	\$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
(B)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021 01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021	\$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
LODGE	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021 01/28/2021 02/24/2021 03/29/2021 04/29/2021 06/28/2021	\$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
LODGE Name and Address	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021 01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021 Date	\$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$152,406
Name and Address (A)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021 01/28/2021 02/24/2021 03/29/2021 04/29/2021 06/28/2021	\$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
LODGE Name and Address	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021 01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021 Date	\$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$152,406 \$0 \$152,406 Amount (E)
Name and Address (A) IAM - DISTRICT WOODWORKERS LODGE 24	50% BUSINESS AGENT SUBSIDY 60% BUSINESS AGENT SU	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021 01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021 Date	\$5,000 \$152,406 \$0 \$152,406 Amount
Name and Address (A)	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	07/09/2021 08/10/2021 09/10/2021 10/12/2021 11/10/2021 12/10/2021 01/28/2021 02/24/2021 03/29/2021 04/29/2021 05/26/2021 Date	\$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$10,209 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$152,406 \$0 \$152,406 Amount (E)

0/10/22, 6.36 AW	000-107 (LNIZ) 12/31/2021		
OR 97027	Purpose (C)	Date (D)	Amount (E)
Type or Classification	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$46,632
(B)	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$40,032
LODGE	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$44,648
20002	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$46,61
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$46,61
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$46,61
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$47,639
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$47,639
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$47,639
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$47,639
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$47,639
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$47,639
	Total Itemized Transactions with this Payee/Payer	12/10/2021	\$560,717
	Total Non-Itemized Transactions with this Payee/Payer		\$500,717
	Total of All Transactions with this Payee/Payer for This Schedule	1	\$560,717
Name and Address	Purpose	Date	Amount
(A) IAM - FEDERAL DISTRICT 1	(C)	(D)	(E) \$36,338
IAM - FEDERAL DISTRICT I	50% BUSINESS AGENT SUBSIDY	01/11/2021	
805 15TH ST NW SUITE 500	ORGANIZING SUBSIDY	01/28/2021	\$6,700
WASHINGTON	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$36,394
DC	ORGANIZING SUBSIDY	02/24/2021	\$6,700
20006	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$36,394
Type or Classification	ORGANIZING SUBSIDY	03/29/2021	\$6,700
(B)	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$37,325
LODGE	ORGANIZING SUBSIDY	04/29/2021	\$6,700
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$36,704
	ORGANIZING SUBSIDY	05/26/2021	\$6,700
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$36,704
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$36,704
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$36,704
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$36,704
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$36,704
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$36,704
	ORGANIZING REIMBURSEMENT	11/15/2021	\$16,772
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$36,704
	Total Itemized Transactions with this Payee/Payer		\$490,355
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$490,355
Name and Address			
(A)			
IAM - LOCAL LODGE 1120	Durmaga	Data	Amaunt
4 200 WALGU GEREET WEGE	Purpose	Date	Amount
1200 WALSH STREET WEST	(C)	(D)	(E)
THUNDER BAY	Total Itemized Transactions with this Payee/Payer		\$0
00 P7E 4X4	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
	Total of All Transactions with this Payee/Payer for This Schedule	!	\$30,000
Type or Classification			
(B)			
LODGE			A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 1363	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$10,002
2006 FUCLED AVENUE	Total Itemized Transactions with this Payee/Payer		\$113,500
7006 EU/ 111 AV/ENUE			4.0
2906 EUCLID AVENUE CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$113,500

0/10/22, 6.36 AIVI	000-107 (LIVIZ) 12/31/2021		
OH 44115	Purpose	Date	Amount
Type or Classification	(C)	(D)	(E)
(B)	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2021 03/10/2021	\$8,838 \$8,838
LODGE	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$8,838
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$8,838 \$8,838
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$8,838
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$8,838
	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	09/10/2021 10/12/2021	\$8,838
			\$8,838
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$8,838
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$15,118
	Total Itemized Transactions with this Payee/Payer		\$113,500
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedul	le	\$113,500
Name and Address			
(A)			
IAM - LOCAL LODGE 141		1 5.	A
	Purpose	Date	Amount
835 MASON STREET	(C)	(D)	(E)
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$36,000
48124	Total of All Transactions with this Payee/Payer for This Schedu	le	\$36,000
Type or Classification			
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 1726	ORGANIZING SUBSIDY	01/28/2021	\$5,000
	ORGANIZING SUBSIDY	02/24/2021	\$5,000
830 SARATOGA ST	ORGANIZING SUBSIDY	03/29/2021	\$5,000
EAST BOSTON	ORGANIZING SUBSIDY	04/29/2021	\$5,000
MA	ORGANIZING SUBSIDY	05/26/2021	\$5,000
02128	ORGANIZING SUBSIDY	06/28/2021	\$5,000
Type or Classification	ORGANIZING SUBSIDY	07/29/2021	\$5,000
(B)	ORGANIZING SUBSIDY	08/30/2021	\$5,000
LODGE	ORGANIZING SUBSIDY	09/29/2021	\$5,000
	ORGANIZING SUBSIDY	10/28/2021	\$5,000
	ORGANIZING SUBSIDY	11/24/2021	\$5,000
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
I	Total Itemized Transactions with this Pavee/Paver		\$60.000
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer	le	\$0
Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul		\$0,000 \$60,000
Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose	Date	\$0,000 \$60,000 Amount
(A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C)	Date (D)	\$0,000 \$60,000 Amount (E)
(A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021	\$0,000 \$60,000 Amount (E) \$7,608
(A) IAM - LOCAL LODGE 1943	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	Date (D) 01/11/2021 01/28/2021	\$(\$60,000 Amount (E) \$7,608 \$5,000
(A) IAM - LOCAL LODGE 1943 1100 CRAWFORD ST	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 01/28/2021 02/10/2021	\$60,000 Amount (E) \$7,608 \$5,000 \$7,684
(A) IAM - LOCAL LODGE 1943 1100 CRAWFORD ST MIDDLETOWN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021	\$(\$60,000 Amount (E) \$7,608 \$5,000 \$7,684 \$5,000
(A) IAM - LOCAL LODGE 1943 1100 CRAWFORD ST MIDDLETOWN OH	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021	\$(\$60,000 Amount (E) \$7,608 \$5,000 \$7,684 \$5,000 \$7,684
(A) IAM - LOCAL LODGE 1943 1100 CRAWFORD ST MIDDLETOWN OH 45044	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021	\$(\$60,000 Amount (E) \$7,608 \$5,000 \$7,684 \$5,000 \$7,684
(A) IAM - LOCAL LODGE 1943 1100 CRAWFORD ST MIDDLETOWN OH 45044 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021	\$(\$60,000 Amount (E) \$7,608 \$5,000 \$7,684 \$5,000 \$7,684
(A) IAM - LOCAL LODGE 1943 1100 CRAWFORD ST MIDDLETOWN OH 45044 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021	\$(\$60,000 Amount (E) \$7,608 \$5,000 \$7,684 \$5,000 \$7,684
(A) IAM - LOCAL LODGE 1943 1100 CRAWFORD ST MIDDLETOWN OH 45044 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021	\$0,000 Amount (E) \$7,608 \$5,000 \$7,684 \$5,000 \$7,684 \$5,000 \$7,684
(A) IAM - LOCAL LODGE 1943 1100 CRAWFORD ST MIDDLETOWN OH 45044 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose (C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY	Date (D) 01/11/2021 01/28/2021 02/10/2021 02/24/2021 03/10/2021 03/29/2021 04/09/2021	

1	Purpose	Date	Amount
	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$7,684
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$7,684
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$7,684
	ORGANIZING SUBSIDY	07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$7,684
	ORGANIZING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$7,684
	ORGANIZING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$7,684
	ORGANIZING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$7,684
	ORGANIZING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$7,684
	Total Itemized Transactions with this Payee/Payer	12/10/2021	\$147,132
	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,000 \$150,132
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 1998	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$7,260
INTEGRAL LODGE 1990	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$7,260
2428 ROSE ST.	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$7,260
HONOLULU	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$7,260
HI	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$7,260
96819	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$7,260 \$7,260
Type or Classification	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$7,260 \$7,260
(B)		12/10/2021	
LODGE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$50,820 \$43,036
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,036
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 2018		01/11/2021	
IAM - LOCAL LODGE 2018	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY		\$7,707
2246 C TANIHIDET DD		02/10/2021	\$7,785
2346 S. LYNHURST DR INDIANAPOLIS	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$7,785
INDIANAPOLIS IN	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$7,785
46241	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$7,785
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$7,785
(B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$7,785
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$7,785
LODGL	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$7,785
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$7,785
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$7,395
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$7,260
	Total Itemized Transactions with this Payee/Payer		\$92,427
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,427
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 2515	ORGANIZING SUBSIDY	06/21/2021	\$10,000
	Total Itemized Transactions with this Payee/Payer	· ·	\$10,000
P.O. BOX 2620	Total Non-Itemized Transactions with this Payee/Payer		\$53,878
ALAMOGORDO	Total of All Transactions with this Payee/Payer for This Schedule		\$63,878
NM		'	+ 13/6/ 6
88310			
·	·		

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Type or Classification			
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 2725	SERVICING SUBSIDY	01/28/2021	\$10,000
	SERVICING SUBSIDY	02/24/2021	\$10,000
P.O. BOX 265	SERVICING SUBSIDY	03/29/2021	\$10,000
TRUJILLO ALTO	SERVICING SUBSIDY	04/29/2021	\$10,000
PR	SERVICING SUBSIDY	05/26/2021	\$10,000
00977	SERVICING SUBSIDY	06/28/2021	\$6,000
Type or Classification	SERVICING SUBSIDY	07/29/2021	\$6,000
(B)	SERVICING SUBSIDY	08/30/2021	\$6,000
LODGE	SERVICING SUBSIDY	09/29/2021	\$6,000
	SERVICING SUBSIDY	10/28/2021	\$6,000
	SERVICING SUBSIDY	11/24/2021	\$6,000
	SERVICING SUBSIDY	12/17/2021	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$92,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,230
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,230
Name and Address			, , , ,
(A)			
IAM - LOCAL LODGE 340			
	Purpose	Date	Amount
P.O. BOX 302268	(C)	(D)	(E)
CHARLOTTE AMA	Total Itemized Transactions with this Payee/Payer	(-)	\$(
VI	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
00803	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification	Total of 7 in Halloudicine than all of a year, a year for this editional	'	¥12,000
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 4		1 - 1	_
IAM - LOCAL LODGE 4	Purpose	Date	Amount
21795 N. SHANGRI LA DR	(C)	(D)	(E)
LEXINGTON PARK	SERVICING SUBSIDY	11/09/2021	\$6,964
MD	Total Itemized Transactions with this Payee/Payer		\$6,964
20653	Total Non-Itemized Transactions with this Payee/Payer		\$C
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,964
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
	· · · · · · · · · · · · · · · · · · ·		
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 447	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$24,970
CEO ATU AVE	ORGANIZING SUBSIDY	01/28/2021	\$10,000
652 4TH AVE	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$26,053
BROOKLYN	ORGANIZING SUBSIDY	02/24/2021	\$10,000
NY	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$26,053
11232	ORGANIZING SUBSIDY	03/29/2021	\$10,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$26,053
(B)	ORGANIZING SUBSIDY	04/29/2021	\$10,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$26,053
	ORGANIZING SUBSIDY	05/26/2021	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$454,446
ı	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$0
ı	Total of All Transactions with this Payee/Payer for This Schedule		\$454,446
	potal of All Transactions with this rayee/rayer for this Schedule		
ttns://almsanns.dal.gaz/guarz/argPanart.da			90/15/

	Purpose	Date	Amount
	(C)	(D)	(E)
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$26,053
	ORGANIZING SUBSIDY	06/28/2021	\$10,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$26,053
	ORGANIZING SUBSIDY	07/29/2021	\$10,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$36,262
	ORGANIZING SUBSIDY	08/30/2021	\$10,000
	50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY	09/10/2021 09/29/2021	\$31,724 \$10,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$10,000
	ORGANIZING SUBSIDY	10/12/2021	\$10,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$10,000
	ORGANIZING SUBSIDY	11/10/2021	\$10,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$10,000
	Total Itemized Transactions with this Payee/Payer	12/10/2021	\$31,724 \$454,446
	Total Non-Itemized Transactions with this Payee/Payer		\$434,446 \$0
	Total of All Transactions with this Payee/Payer for This Sche	odulo	\$454,446
Name and Address		Date	
	Purpose	I	Amount
(A) IAM - LOCAL LODGE 519	(C) 50% BUSINESS AGENT SUBSIDY	(D) 01/11/2021	(E)
IAM - LOCAL LODGE 519			\$8,261
3117 N 16TH ST	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	02/10/2021	\$8,261
PHOENIX		03/10/2021	\$8,281
AZ	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$8,281
85016	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$8,281
Type or Classification	50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY	06/10/2021 07/09/2021	\$8,281 \$8,281
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$8,281
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$8,281
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$8,281
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$8,281
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$8,281
	Total Itemized Transactions with this Payee/Payer	12/10/2021	\$99,332
	Total Non-Itemized Transactions with this Payee/Payer		\$99,332 \$0
	Total of All Transactions with this Payee/Payer for This Sche	adula	\$99,332
Name and Address		Date	Amount
(A)	Purpose (C)	(D)	(E)
IAM - LOCAL LODGE 568	SERVICING SUBSIDY	01/28/2021	\$12,000
IAM - LOCAL LODGE 300	SERVICING SUBSIDY	02/24/2021	\$12,000
2261 S REDWOOD RD	SERVICING SUBSIDY	03/29/2021	\$12,000
SALT LAKE CITY	SERVICING SUBSIDY	04/29/2021	\$12,000
UT	SERVICING SUBSIDY	05/26/2021	\$12,000
84119	SERVICING SUBSIDY SERVICING SUBSIDY	06/28/2021	\$12,000
Type or Classification	SERVICING SUBSIDY	07/29/2021	\$12,000
(B)	SERVICING SUBSIDY	08/30/2021	\$12,000
LODGE	SERVICING SUBSIDY	09/29/2021	\$12,000
	SERVICING SUBSIDY	10/28/2021	\$12,000
	SERVICING SUBSIDY	11/24/2021	\$12,000
	SERVICING SUBSIDY	12/17/2021	\$12,000
	Total Itemized Transactions with this Payee/Payer	12/11/2021	\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$117,000
	Total of All Transactions with this Payee/Payer for This Sche	edule	\$144,000
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 701		(0)	(-)
LOCAL LODGE / 01			
	I I		

450 GUNDERSEN DR	Purpose	Date	Amount
CAROL STREAM	(C)	(D)	(E)
[L	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$48,56
50188	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$49,06
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$49,060
(B)	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$49,060
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$49,429
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$49,362
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$49,060
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$49,060
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$49,060
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$49,343
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$49,622
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$46,139
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer	12/17/2021	\$5,000
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$49,500
			\$641,329
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 709	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$9,066
1000 C MADZETTA DIGUN:	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$9,066
1032 S. MARIETTA PKWY	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$9,066
MARIETTA	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$9,066
GA	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$9,066
30060-2899	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$9,066
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$9,748
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$9,255
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$9,255
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$9,255
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$9,255
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$9,255
	Total Itemized Transactions with this Payee/Payer		\$110,419
	Total Non-Itemized Transactions with this Payee/Payer		, \$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,419
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 778	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$14,880
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$15,597
9404 GRANDVIEW RD	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$15,597
KANSAS CITY	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$15,597
MO	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$15,597
64132	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$15,597 \$15,597
Type or Classification	SERVICING SUBSIDY	07/01/2021	\$13,397
(B)	50% BUSINESS AGENT SUBSIDY	07/01/2021	\$15,597
LODGE		2011212221	
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$15,597 ¢13,559
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$13,555
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$13,555
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$13,555
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$13,555
	Total Itemized Transactions with this Payee/Payer		\$208,279
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$208,279
Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$0 \$208,279 Amount
Name and Address (A) IAM - LOCAL LODGE 794	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$208,279 \$0 \$208,279 Amount (E)

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215 DINE CT C 5	Purpose	Date	Amount
315 PINE ST S.E.	(C)	(D)	(E)
ALBUQUERQUE	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$6,07
NM	ORGANIZING SUBSIDY	12/17/2021	\$5,00
87106	Total Itemized Transactions with this Payee/Payer		\$11,07
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$60,87
(B)	Total of All Transactions with this Payee/Payer for This Sched	ule	\$71,95
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 835	Purpose	Date	Amount
	(C)	(D)	(E)
26 WILLIE AVENUE	SERVICING SUBSIDY	03/25/2021	\$15,00
SAINT JOHN	Total Itemized Transactions with this Payee/Payer	03/23/2021	\$15,00
00			\$13,00
E2J 3N4	Total Non-Itemized Transactions with this Payee/Payer	.1-	\$ #15.00
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	uie I	\$15,00
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 839	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$9,10
IAM - LOCAL LODGE 639	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$9,19
3917 E. MacARTHUR RD			
WICHITA	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$9,19
KS	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$9,19
67210	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$9,19
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$9,19
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$9,19
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$9,19
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$9,19
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$9,19
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$9,19
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$9,19
	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$110,24
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$110,24
Name and Address	Total of 7th Harisactions With this Payce/Payer for this School	210	Ψ110/2 I
(A) IAM - LOCAL LODGE 933			
IAM - LOCAL LODGE 933	Purpose	Date	Amount
1001 F A10 WAY CUITE 142	·		
1991 E AJO WAY SUITE 143	(C)	(D)	(E)
TUCSON	Total Itemized Transactions with this Payee/Payer		\$(
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$44,88
85713	Total of All Transactions with this Payee/Payer for This Sched	ule	\$44,88
Type or Classification			
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAMES CARLSON	Total Itemized Transactions with this Payee/Payer		\$1
	Total Non-Itemized Transactions with this Payee/Payer		\$5,40
383 S. PICKETT STREET	Total of All Transactions with this Payee/Payer for This Sched	ule	\$5,40
ALEXANDRIA	Total of All Handactions with this Layee/Layer for This Schedi	10	\$3,40
VA			
22304			
Type or Classification			
(B)	 		
ı	T. Control of the con		

0/10/22, 0.30 / 1141	000 To (EM2) 12/31/2021		
EMPLOYEE			
Name and Address			
(A)			
JEFFREY S. TOBIUS			
	Purpose	Date	Amount
21238 SE 258TH STREET	(C)	(D)	(E)
MAPLE VALLEY	Total Itemized Transactions with this Payee/Payer		\$(
WA	Total Non-Itemized Transactions with this Payee/Payer		\$5,233
98038	Total of All Transactions with this Payee/Payer for This Schedule		\$5,23
Type or Classification			1-7-
(B)			
EMPLOYEE			
Name and Address			
(A)			
JUAN L. NEGRON			
DOAN L. NEGRON	Purpose	Date	Amount
91 WEST CENTRAL AVENUE	(C)	(D)	(E)
BERGENFIELD	Total Itemized Transactions with this Payee/Payer	(b)	\$(
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$7,39!
07621-1202	Total of All Transactions with this Payee/Payer for This Schedule		\$7,39. \$7,39.
Type or Classification	Total of All Transactions with this Payee/Payer for This Scriedule	I	\$7,393
(B)			
EMPLOYEE			
Name and Address			
(A)			
K&R BRANDING SOLUTIONS	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 220690	ORGANIZING AWARDS	03/23/2021	\$5,84
CHANTILLY	Total Itemized Transactions with this Payee/Payer		\$5,841
VA	Total Non-Itemized Transactions with this Payee/Payer		\$217
20153	Total of All Transactions with this Payee/Payer for This Schedule		\$6,058
Type or Classification	local of All Hallsactions with this rayce/rayer for this sericadic	'	Ψ0,030
(B)			
INVENTORY SUPPLIER			
Name and Address			
(A)			
KELLY PRESS INC.	Purpose	Date	Amount
	(C)	(D)	(E)
1701 CABIN BRANCH DRIVE	IAM CALENDARS	04/15/2021	\$35,653
CHEVERLY	IAM CALENDARS	06/15/2021	\$11,013
MD	Total Itemized Transactions with this Payee/Payer		\$46,666
20785	Total Non-Itemized Transactions with this Payee/Payer		\$203
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$46,869
(B)			
INVENTORY SUPPLIER			
Name and Address			
(A)			
LAMAR COMPANIES			
	Purpose	Date	Amount
P.O. BOX 96030	(C)	(D)	(E)
BATON ROUGE	Total Itemized Transactions with this Payee/Payer	\-'\	\$(
LA	Total Non-Itemized Transactions with this Payee/Payer		\$14,952
70896	Total of All Transactions with this Payee/Payer for This Schedule		\$14,952
Type or Classification		'	Ψ11,332
(B)			
ADVERTISEMENT			
Name and Address			
Nume and Address			
I	ı	-	00/45

(A) LEXISNEXIS	Purpose (C)	Date (D)	Amount
LEXISNEXIS	Total Itemized Transactions with this Payee/Payer	(0)	(€)
2.O. BOX 9584	Total Non-Itemized Transactions with this Payee/Payer		\$54,58
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$54,58
IY .		,	42.72
10087-4584			
Type or Classification (B)			
BOOKS MAGAZINES & SUBSCRIPTIONS			
Name and Address			
(A)			
INKEDIN CORPORATION	Purpose	Date	Amount
	(C)	(D)	(E)
52228 COLLECTIONS CENTER DR	ANNUAL SUBSCRIPTIONS	03/11/2021	\$9,42
CHICAGO	Total Itemized Transactions with this Payee/Payer	03/11/2021	\$9,42 \$9,42
L	Total Non-Itemized Transactions with this Payee/Payer		\$11,45
50693-0622	Total of All Transactions with this Payee/Payer for This Schedule		\$20,87
Type or Classification	local of All Hansactons with this rayee/rayer for this schedule	1	\$20,07
(B)			
SOCIAL MEDIA			
Name and Address			
(A)			
MAILCHIMP	Purpose	Date	Amount
675 PONCE DE LEON AVE	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer	(b)	(=)
$\Lambda TI \Lambda NIT\Lambda$			
ATLANTA GA			\$10.20
GA	Total Non-Itemized Transactions with this Payee/Payer		\$10,20 \$10,20
GA 30308			
GA 30308 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$10,20 \$10,20
GA 30308 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
GA 30308 Type or Classification (B) EMAIL MARKETING	Total Non-Itemized Transactions with this Payee/Payer		
GA 30308 Type or Classification (B) EMAIL MARKETING Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
GA 30308 Type or Classification (B) EMAIL MARKETING Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$10,20
GA 30308 Type or Classification (B) EMAIL MARKETING Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$10,20 Amount
GA 30308 Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$10,20 Amount (E)
GA 30308 Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 127 RUE MONET	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING		\$10,20 Amount (E) \$6,24
GA 30308 Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 127 RUE MONET CANTLEY 00	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer	(D)	\$10,20 Amount (E) \$6,24 \$6,24
GA 30308 Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 127 RUE MONET CANTLEY 00 18V 3L6	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,24 \$6,24
GA 30308 Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 127 RUE MONET CANTLEY 00 18V 3L6 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,24 \$6,24
Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 127 RUE MONET CANTLEY 00 18V 3L6 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$10,20 Amount
Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 127 RUE MONET CANTLEY 00 08V 3L6 Type or Classification (B) CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,24 \$6,24
Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 127 RUE MONET CANTLEY 00 08V 3L6 Type or Classification (B) CONSULTANT Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,24 \$6,24
Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 127 RUE MONET CANTLEY 00 08V 3L6 Type or Classification (B) CONSULTANT Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/31/2021	\$10,20 Amount (E) \$6,24 \$6,24 \$6,32
Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 127 RUE MONET CANTLEY 00 18V 3L6 Type or Classification (B) CONSULTANT Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 07/31/2021	\$10,20 Amount (E) \$6,24 \$6,24 \$6,32 Amount
Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 127 RUE MONET CANTLEY 00 18V 3L6 Type or Classification (B) CONSULTANT Name and Address (A) MARK LIPIAN, M.D., PH.D.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 07/31/2021 Date (D)	Amount (E) \$6,24 \$6,24 \$6,32 Amount (E)
Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 127 RUE MONET CANTLEY 00 18V 3L6 Type or Classification (B) CONSULTANT Name and Address (A) MARK LIPIAN, M.D., PH.D. 50 CALIFORNIA STREET	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052230	(D) 07/31/2021 Date (D) 09/01/2021	Amount (E) \$6,24 \$6,24 \$6,24 \$6,32 Amount (E) \$7,95
Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 127 RUE MONET CANTLEY 00 18V 3L6 Type or Classification (B) CONSULTANT Name and Address (A) MARK LIPIAN, M.D., PH.D. 50 CALIFORNIA STREET SAN FRANCISCO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052230 LEGAL # 052230	(D) 07/31/2021 Date (D)	Amount (E) \$6,24 \$6,24 \$6,24 \$6,32 Amount (E) \$7,95 \$9,33
Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 127 RUE MONET CANTLEY 00 18V 3L6 Type or Classification (B) CONSULTANT Name and Address (A) MARK LIPIAN, M.D., PH.D. 50 CALIFORNIA STREET SAN FRANCISCO CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052230 LEGAL # 052230 Total Itemized Transactions with this Payee/Payer	(D) 07/31/2021 Date (D) 09/01/2021	Amount (E) \$6,24 \$6,24 \$6,24 \$6,32 Amount (E) \$7,95 \$9,33
Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 127 RUE MONET CANTLEY 00 18V 3L6 Type or Classification (B) CONSULTANT Name and Address (A) MARK LIPIAN, M.D., PH.D. 50 CALIFORNIA STREET SAN FRANCISCO CA 94111	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052230 LEGAL # 052230 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/31/2021 Date (D) 09/01/2021	Amount (E) \$6,24 \$6,24 \$6,32 Amount (E) \$7,95 \$9,33 \$17,28
Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 127 RUE MONET CANTLEY 00 18V 3L6 Type or Classification (B) CONSULTANT Name and Address (A) MARK LIPIAN, M.D., PH.D. 50 CALIFORNIA STREET SAN FRANCISCO CA 94111 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052230 LEGAL # 052230 Total Itemized Transactions with this Payee/Payer	(D) 07/31/2021 Date (D) 09/01/2021	Amount (E) \$6,24 \$6,24 \$6,32 \$6,32 Amount (E) \$7,95 \$9,33
Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 127 RUE MONET CANTLEY 00 18V 3L6 Type or Classification (B) CONSULTANT Name and Address (A) MARK LIPIAN, M.D., PH.D. 50 CALIFORNIA STREET SAN FRANCISCO CA 94111 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052230 LEGAL # 052230 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/31/2021 Date (D) 09/01/2021	Amount (E) \$6,24 \$6,24 \$6,22 \$8 \$6,32 Amount (E) \$7,95 \$9,33 \$17,28
Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 127 RUE MONET CANTLEY 00 BBV 3L6 Type or Classification (B) CONSULTANT Name and Address (A) MARK LIPIAN, M.D., PH.D. 50 CALIFORNIA STREET SAN FRANCISCO CA 94111 Type or Classification (B) LEGAL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052230 LEGAL # 052230 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 07/31/2021 Date (D) 09/01/2021 10/01/2021	Amount (E) \$6,24 \$6,24 \$6,32 Amount (E) \$7,95 \$9,33 \$17,28
Type or Classification (B) EMAIL MARKETING Name and Address (A) MARC ROY 1.27 RUE MONET CANTLEY 00 18V 3L6 Type or Classification (B) CONSULTANT Name and Address (A) MARK LIPIAN, M.D., PH.D. 50 CALIFORNIA STREET 5AN FRANCISCO CA 24111 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052230 LEGAL # 052230 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/31/2021 Date (D) 09/01/2021	Amount (E) \$6,24 \$6,24 \$6,32 Amount (E) \$7,95 \$9,33 \$17,28

5/10/22, 6.36 AWI	000-107 (LIVIZ) 12/31/2021		
1717 EAST BLVD	Purpose (C)	Date (D)	Amount (E)
MONTREAL	LEGAL # 051955	10/26/2021	\$6,136
00	Total Itemized Transactions with this Payee/Payer	10/20/2021	\$6,130
H2L 4T3	Total Non-Itemized Transactions with this Payee/Payer		\$11,24
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,37
(B)	Total of All Hallsactions With this Payeo, Payer for This Schedule	'	Ψ1,/37,
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		\$(
VA	Total Non-Itemized Transactions with this Payee/Payer		\$17,472
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$17,472
Type or Classification			
(B)			
TRAVEL AGENT			
Name and Address	_		
(A)	Purpose	Date	Amount
MORGAN STANLEY SMITH BARNEY	(C)	(D)	(E)
	INVESTMENT MANAGEMENT	02/09/2021	\$36,313
5051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	04/29/2021	\$40,033
HOUSTON	INVESTMENT MANAGEMENT	08/17/2021	\$43,282
TX	INVESTMENT MANAGEMENT	10/28/2021	\$43,291
77056-5672 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$162,919
	Total Non-Itemized Transactions with this Payee/Payer		\$3,410
(B) INVESTMENT MANAGEMENT	Total of All Transactions with this Payee/Payer for This Schedule	I	\$166,329
Name and Address			
(A) NORTH AMERICA'S BUILDING			
NORTH AMERICA'S BUILDING	Purpose	Date	Amount
815 16TH STREET N.W.	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(5)	\$(2)
DC	Total Non-Itemized Transactions with this Payee/Payer		\$17,575
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$17,575
Type or Classification	Total of All Hallsactions With this Layeof ayer for this schedule	'	41,73,5
(B)			
UNION			
Name and Address			
(A)			
PARIS / BALLY'S LAS VEGAS			
	Purpose	Date	Amount
3645 LAS VEGAS BOULEVARD	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/Payer		\$6,621
89109	Total of All Transactions with this Payee/Payer for This Schedule		\$6,621
Type or Classification			
(B)			
LODGING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PHILLIPS, RICHARD & RIND, P.A.			
	Total Itemized Transactions with this Payee/Payer		\$7,522
	, , ,		
9360 SW 72 STREET MIAMI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$3,317 \$10,839

·1	Dumaga	Data	Amazint
EL 33173	Purpose (C)	Date (D)	Amount (E)
Type or Classification	LEGAL # 052077	12/06/2021	<u> </u>
(B)	Total Itemized Transactions with this Payee/Payer	12,00,2021	\$7,5
EGAL	Total Non-Itemized Transactions with this Payee/Payer		\$3,3
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,8
Name and Address		·	· ·
(A)			
INK LARKIN	Purpose	Date	Amount
	(C)	(D)	(E)
463 SOUTH PARK STREET	LEGAL # 052523	09/23/2021	\$11,9
ALIFAX	Total Itemized Transactions with this Payee/Payer	33, 23, 232	\$11,
0 3J 3S9	Total Non-Itemized Transactions with this Payee/Payer		\$8,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,
(B)		·	
EGAL			
Name and Address			
(A)			
PROFESSOR BENJAMIN M. SHIEBER	D	I Determine	A
	Purpose	Date	Amount
EAST CAMPUS DRIVE	(C) LEGAL # 052510	(D)	(E)
ATON ROUGE	Total Itemized Transactions with this Payee/Payer	08/06/2021	\$5,i \$5,i
A	Total Non-Itemized Transactions with this Payee/Payer	+	\$5,
0803	Total of All Transactions with this Payee/Payer for This Schedule		<u> </u>
Type or Classification	local of All Hallsactions with this rayee/rayer for This Schedule	ı	\$3,
(B)			
EGAL			
Name and Address			
(A)			
RACKSPACE US INC	Purnose	Date	Amount
ACKSPACE US INC	Purpose	Date (D)	Amount (F)
ACKSPACE US INC 2.0. BOX 732497	(C)	Date (D)	Amount (E)
ACKSPACE US INC 20. BOX 732497 DALLAS	(C) Total Itemized Transactions with this Payee/Payer		(E)
	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16,
RACKSPACE US INC P.O. BOX 732497 DALLAS TX	(C) Total Itemized Transactions with this Payee/Payer		
RACKSPACE US INC P.O. BOX 732497 DALLAS TX PS373-2497	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16,
RACKSPACE US INC R.O. BOX 732497 DALLAS TX 75373-2497 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16,
CACKSPACE US INC CO. BOX 732497 DALLAS X 25373-2497 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$16, \$16,
ACKSPACE US INC O. BOX 732497 PALLAS X 5373-2497 Type or Classification (B) MANAGED CLOUD COMPUTING 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) \$16, \$16,
ACKSPACE US INC O. BOX 732497 ALLAS X 5373-2497 Type or Classification (B) IANAGED CLOUD COMPUTING Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$16, \$16, Amount (E)
ACKSPACE US INC O. BOX 732497 ALLAS X 5373-2497 Type or Classification (B) ANAGED CLOUD COMPUTING Name and Address (A) COTT WEALTH MANAGEMENT	(C) Total Itemized Transactions with 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	Date (D)	(E) \$16, \$16, Amount (E) \$14,
ACKSPACE US INC O. BOX 732497 ALLAS X 5373-2497 Type or Classification (B) IANAGED CLOUD COMPUTING Name and Address (A) COTT WEALTH MANAGEMENT 07 SW WASHINGTON STREET	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	Date (D) Date (D) 01/31/2021 04/30/2021	(E) \$16, \$16, \$16,
ACKSPACE US INC O. BOX 732497 VALLAS X 5373-2497 Type or Classification (B) MANAGED CLOUD COMPUTING Name and Address (A) COTT WEALTH MANAGEMENT O7 SW WASHINGTON STREET ORTLAND	(C) Total Itemized Transactions with 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	Date (D) Date (D) 01/31/2021 04/30/2021 07/31/2021	(E) \$16, \$16, \$16, Amount (E) \$14, \$14, \$13,
ACKSPACE US INC O. BOX 732497 ALLAS X 5373-2497 Type or Classification (B) MANAGED CLOUD COMPUTING Name and Address (A) COTT WEALTH MANAGEMENT O7 SW WASHINGTON STREET ORTLAND OR	(C) Total Itemized Transactions with 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	Date (D) Date (D) 01/31/2021 04/30/2021	(E) \$16, \$16, \$16, Amount (E) \$14, \$14, \$13, \$13,
ACKSPACE US INC O. BOX 732497 ALLAS X 5373-2497 Type or Classification (B) MANAGED CLOUD COMPUTING Name and Address (A) COTT WEALTH MANAGEMENT O7 SW WASHINGTON STREET ORTLAND OR 7205	(C) Total Itemized Transactions with 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 Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/31/2021 04/30/2021 07/31/2021	(E) \$16, \$16, \$16, Amount (E) \$14, \$14, \$13, \$13,
ACKSPACE US INC O. BOX 732497 ALLAS X 5373-2497 Type or Classification (B) IANAGED CLOUD COMPUTING Name and Address (A) COTT WEALTH MANAGEMENT 07 SW WASHINGTON STREET ORTLAND IR 7205 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 INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/31/2021 04/30/2021 07/31/2021	(E) \$16, \$16, \$16, Amount (E) \$14, \$14, \$13, \$13, \$55,
ACKSPACE US INC O. BOX 732497 ALLAS X 5373-2497 Type or Classification (B) IANAGED CLOUD COMPUTING Name and Address (A) COTT WEALTH MANAGEMENT O7 SW WASHINGTON STREET ORTLAND R 7205 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 INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 01/31/2021 04/30/2021 07/31/2021	(E) \$16, \$16, \$16, Amount (E) \$14, \$14, \$13, \$13, \$55,
ACKSPACE US INC O. BOX 732497 VALLAS X 5373-2497 Type or Classification (B) IANAGED CLOUD COMPUTING Name and Address (A) COTT WEALTH MANAGEMENT O7 SW WASHINGTON STREET ORTLAND OR 7205 Type or Classification (B) NVESTMENT MANAGER	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 01/31/2021 04/30/2021 07/31/2021 10/31/2021	(E) \$16, \$16, \$16, Amount (E) \$14, \$14, \$13, \$13, \$55,
ACKSPACE US INC O. BOX 732497 PALLAS X 5373-2497 Type or Classification (B) MANAGED CLOUD COMPUTING Name and Address (A) COTT WEALTH MANAGEMENT O7 SW WASHINGTON STREET ORTLAND OR 7205 Type or Classification (B) NVESTMENT MANAGER 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 INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 01/31/2021 04/30/2021 07/31/2021 10/31/2021	(E) \$16, \$16, \$16, Amount (E) \$14, \$13, \$13, \$55, \$55,
ACKSPACE US INC O. BOX 732497 VALLAS X 5373-2497 Type or Classification (B) IANAGED CLOUD COMPUTING Name and Address (A) COTT WEALTH MANAGEMENT O7 SW WASHINGTON STREET ORTLAND OR 7205 Type or Classification (B) WVESTMENT MANAGER 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) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 01/31/2021 04/30/2021 07/31/2021 10/31/2021	(E) \$16, \$16, \$16, Amount (E) \$14, \$14, \$13, \$13, \$55,
ACKSPACE US INC 2.0. BOX 732497 DALLAS X 25373-2497 Type or Classification (B) MANAGED CLOUD COMPUTING Name and Address (A) COTT WEALTH MANAGEMENT 207 SW WASHINGTON STREET CORTLAND DR 17205 Type or Classification (B) NVESTMENT MANAGER 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) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 01/31/2021 04/30/2021 07/31/2021 10/31/2021	(E) \$16, \$16, \$16, \$16, Amount (E) \$14, \$13, \$13, \$55, \$55,
ACKSPACE US INC 2.O. BOX 732497 DALLAS X 25373-2497 Type or Classification (B) MANAGED CLOUD COMPUTING Name and Address (A) SCOTT WEALTH MANAGEMENT 207 SW WASHINGTON STREET PORTLAND DR 27205 Type or Classification (B) NVESTMENT MANAGER Name and Address (A) SOUTHWEST AIRLINES	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/31/2021 04/30/2021 07/31/2021 10/31/2021	(E) \$16,: \$16,: \$16,: \$16,: \$16,: \$16,: \$16,: \$16,: \$16,: \$16,: \$16,: \$16,: \$16,: \$17,: \$17,: \$18,: \$
ACKSPACE US INC 2.O. BOX 732497 DALLAS X 25373-2497 Type or Classification (B) MANAGED CLOUD COMPUTING Name and Address (A) SCOTT WEALTH MANAGEMENT 707 SW WASHINGTON STREET PORTLAND DR 07205 Type or Classification (B) NVESTMENT MANAGER 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) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 01/31/2021 04/30/2021 07/31/2021 10/31/2021	(E) \$16, \$16, \$16, \$16, Amount (E) \$14, \$13, \$13, \$55, \$55, Amount (E)

VA 22003			
Type or Classification (B)			
AIR TRAVEL			
Name and Address			
(A)			
SPRINT			
	Purpose	Date	Amount
P.O. BOX 8077	(C)	(D)	(E)
LONDON	Total Itemized Transactions with this Payee/Payer		\$0
(Y 40742	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul	lo lo	\$11,372
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedul	le l	\$11,372
(B)			
CELL SERVICE PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TANNER & ASSOCIATES P.C.	LEGAL # 052194	02/05/2021	\$19,116
	LEGAL # 052194	02/19/2021	\$7,860
5300 RIDGLEA PLACE	LEGAL # 052510	03/29/2021	\$12,563
FORT WORTH	LEGAL # 052510	05/17/2021	\$10,823
ΓΧ 76116-5706	LEGAL # 052510	06/07/2021	\$11,148
Type or Classification	LEGAL # 052194	07/14/2021	\$14,416
(B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$75,926 \$5,506
LEGAL	Total of All Transactions with this Payee/Payer for This Schedul	ام	\$3,500 \$81,432
Name and Address	Total of All Hansactions with this Payee/Payer for This Schedul		\$01,432
(A)			
THE BUREAU OF NATIONAL AFFAIRS	Purpose	Date	Amount
	(C)	(D)	(E)
SOFTWARE SEGMENT	ANNUAL SUBSCRIPTIONS	02/23/2021	\$26,856
BALTIMORE	ANNUAL SUBSCRIPTIONS	09/23/2021	\$13,904
MD	Total Itemized Transactions with this Payee/Payer		\$40,760
21297-1009 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	1-	\$13
(B)	Total of All Transactions with this Payee/Payer for This Schedul	ie l	\$40,773
BOOKS MAGAZINES & SUBSCRIPTIONS			
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 87506	Total Non-Itemized Transactions with this Payee/Payer	1.	\$18,522
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	ie l	\$18,522
(B)			
INVESTMENT MANAGER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FRADES AND LABOR COUNCIL FOR	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
5726 MARLIN RD	Total of All Transactions with this Payee/Payer for This Schedul	le	\$8,000
CHATTANOOGA			
ΓΝ 37411			
J/ TII	 		
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0/10/22, 6.36 AIVI	000-107 (LIVI2) 12/31/2021		
Type or Classification			
(B) NON-PROFIT ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRANSPORTATION COMMUNICATIONS UNION	BA/GLR SUBSIDY	01/04/2021	\$192,411
TRANSPORTATION COMMUNICATIONS UNION			
3 RESEARCH PLACE	SERVICING SUBSIDY	01/04/2021	\$7,500
ROCKVILLE	BA/GLR SUBSIDY	01/28/2021	\$192,411
MD	SERVICING SUBSIDY	01/28/2021	\$7,500
20850-3279	BA/GLR SUBSIDY	02/24/2021	\$192,411
Type or Classification	SERVICING SUBSIDY	02/24/2021	\$7,500
(B)	BA/GLR SUBSIDY	03/29/2021	\$192,411
.ODGE	SERVICING SUBSIDY	03/29/2021	\$7,500
LODGE	BA/GLR SUBSIDY	04/29/2021	\$192,411
	SERVICING SUBSIDY	04/29/2021	\$7,500
	BA/GLR SUBSIDY	05/26/2021	\$192,411
	SERVICING SUBSIDY	05/26/2021	\$7,500
	BA/GLR SUBSIDY	06/28/2021	\$192,411
	SERVICING SUBSIDY	06/28/2021	\$7,500
	BA/GLR SUBSIDY	07/29/2021	\$172,216
	SERVICING SUBSIDY	07/29/2021	\$7,500
	BA/GLR SUBSIDY	08/30/2021	\$172,216
	SERVICING SUBSIDY	08/30/2021	\$7,500
	BA/GLR SUBSIDY	09/29/2021	\$172,216
	SERVICING SUBSIDY	09/29/2021	\$7,500
	BA/GLR SUBSIDY	10/28/2021	\$172,216
	SERVICING SUBSIDY	10/28/2021	\$7,500
	BA/GLR SUBSIDY	11/24/2021	\$172,216
	SERVICING SUBSIDY	11/24/2021	\$7,500
	BA/GLR SUBSIDY	12/17/2021	\$180,482
	SERVICING SUBSIDY	12/17/2021	\$7,500
	Total Itemized Transactions with this Payee/Payer	12/17/2021	\$2,485,939
	Total Non-Itemized Transactions with this Payee/Payer		\$2, 4 03,933
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,485,939
Name and Address	local of Air Hansactions with this rayee/rayer for this Schedule		\$2,463,933
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRUIST	INVESTMENT MANAGEMENT	02/09/2021	(L) \$6,657
1.4.4.E. NIEW, VODIZ, AVENUE	INVESTMENT MANAGEMENT	05/28/2021	\$7,413
1445 NEW YORK AVENUE	INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT		
WASHINGTON DC	INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT	08/30/2021	\$6,986
20005		11/23/2021	\$5,546
	Total Itemized Transactions with this Payee/Payer		\$26,602
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$(
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$26,602
BANK			
Name and Address			
(A)			
TRUMPIA	Purpose	Date	Amount
DEALW WOODLAND DRIVE	(C)	(D)	(E)
2544 W. WOODLAND DRIVE	MESSAGING SERVICE	11/23/2021	\$8,597
ANAHEIM	Total Itemized Transactions with this Payee/Payer		\$8,597
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
92801	Total of All Transactions with this Payee/Payer for This Schedule		\$8,597
Type or Classification		'	Ţ 0/0 27
(B)			
SOFTWARE			
Name and Address			l
" "		-	09/15/

(A)	Purpose Purpose	Date	Amount
VERIZON WIRELESS	(C)	(D)	(E)
	MOBILE SERVICE	01/23/2021	\$7,275
P.O. BOX 25505	MOBILE SERVICE	03/23/2021	\$5,281
LEHIGH VALLEY	MOBILE SERVICE	05/23/2021	\$6,146
PA	MOBILE SERVICE	09/23/2021	\$6,801
18002-5505	MOBILE SERVICE	10/23/2021	\$7,298
Type or Classification	MOBILE SERVICE	11/23/2021	\$6,580
(B)	MOBILE SERVICE	12/23/2021	\$6,432
CELL SERVICE PROVIDER	Total Itemized Transactions with this Payee/Payer		\$45,813
	Total Non-Itemized Transactions with this Payee/Payer		\$23,353
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,166
Name and Address			
(A)			
WEINBERG ROGER & ROSENFELD			
	Purpose	Date	Amount
1001 MARINA VILLAGE PKWY	(C)	(D)	(E)
ALAMEDA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$50,975
94501-1091	Total of All Transactions with this Payee/Payer for This Schedule		\$50,975
Type or Classification			
(B)			
LEGAL			
Name and Address			
(A)			
WILLIG WILLIAMS & DAVIDSON	Purpose	Date	Amount
	(C)	(D)	(E)
1845 WALNUT STREET	LEGAL # 052182	08/23/2021	\$9,691
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	00/23/2021	\$9,691
PA			
19103	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$788 #10.470
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$10,479
(B)			
LEGAL			

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

https://olmsapps.dol.gov/query/orgReport.do

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-107

		1
Durage	l Data	A ma a comt
		Amount
		(E)
	07/23/2021	\$27,000
		\$27,000
		\$1,750
Total of All Transactions with this Payee/Payer for This Schedule	l l	\$28,750
Purnose.	l Date	Amount
		(E)
		\$100,000
	00/21/2021	\$100,000
		Ψ100,000
		\$100,000
Total of 7 th Harloadione With this 1 ayour ayor for 11ho contoadio	'	ψ100,000
Purpose	Date	Amount
(C)	(D)	(E)
MNPL MEMBER EDUCATION PROGRAM	03/05/2021	\$26,515
Total Itemized Transactions with this Payee/Payer	· ·	\$26,515
		\$0
		\$26,515
		'
		Amount
		(E)
	04/29/2021	\$8,624
		\$8,624
		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$8,624
		Amount
		(E)
	04/20/2021	\$10,946
Total Itemized Transactions with this Payee/Payer		\$10,946
T		
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,946
		\$10,946
		\$10,946
		(C) (D) PAC SOFTWARE Total Itemized Transactions with 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) MASSACHUSETTS PROP 22 09/21/2021 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total On-Itemized Tran

Purpose (C) REDUCATION PROGRAM ransactions with this Payee/Payer red Transactions with this Payee/Payer for This Schedule Purpose (C) REDUCATION PROGRAM ransactions with this Payee/Payer red Transactions with this Payee/Payer red Transactions with this Payee/Payer reactions with this Payee/Payer for This Schedule Purpose (C) REDUCATION PROGRAM ransactions with this Payee/Payer for This Schedule Purpose (C) REDUCATION PROGRAM ransactions with this Payee/Payer red Transactions with this Payee/Payer	Date (D) 03/02/2021 Date (D) 03/02/2021 Date (D) 02/09/2021 Date (D) 02/23/2021 Date (D) 02/23/2021	Amount (E) \$14,609 \$1
Purpose (C) REDUCATION PROGRAM ransactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C) REDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C) REDUCATION PROGRAM ransactions with this Payee/Payer sections with this Payee/Payer ed Transactions with this Payee/Payer ed Transactions with this Payee/Payer ed Transactions with this Payee/Payer	Date (D) 02/09/2021	\$14,609 \$14,609 \$0 \$14,609 \$14,609 \$14,609 \$14,609 \$24,869 \$24,869 \$24,869 \$24,869 \$24,869 \$24,309 \$24,305 \$24,305
Purpose (C) REDUCATION With this Payee/Payer for This Schedule Purpose (C) REDUCATION PROGRAM Fransactions with this Payee/Payer for This Schedule Purpose (C) REDUCATION PROGRAM Fransactions with this Payee/Payer for This Schedule Purpose (C) REDUCATION PROGRAM Fransactions with this Payee/Payer for This Schedule Purpose (C) REDUCATION PROGRAM Fransactions with this Payee/Payer	Date (D) 02/09/2021 Date (D)	Amount (E) Amount (E) \$24,869 \$24,869 Amount (E) \$24,305 \$24,305
Purpose (C) REDUCATION With this Payee/Payer for This Schedule Purpose (C) REDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer for This Schedule Purpose (C) REDUCATION PROGRAM ransactions with this Payee/Payer for This Schedule Purpose (C) REDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D) 02/09/2021 Date (D)	Amount (E) \$24,869 \$24,869 \$24,869 Amount (E) \$24,309 \$24,309 \$24,309
Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer for This Schedule Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D) 02/09/2021 Date (D)	Amount (E) \$24,869 \$24,869 \$24,869 Amount (E) \$24,305 \$24,305
Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer for This Schedule Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D) 02/09/2021 Date (D)	Amount (E) \$24,869 \$24,869 \$0 \$24,869 Amount (E) \$24,305
(C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer for This Schedule Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D) 02/09/2021 Date (D)	(E) \$24,869 \$24,869 \$24,869 \$24,869 \$24,305 \$24,305 \$24,305
(C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer for This Schedule Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D) 02/09/2021 Date (D)	(E) \$24,869 \$24,869 \$24,869 \$24,305 \$24,305
(C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer for This Schedule Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D) 02/09/2021 Date (D)	(E) \$24,869 \$24,869 \$24,869 \$24,305 \$24,305
(C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer for This Schedule Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D) 02/09/2021 Date (D)	(E) \$24,869 \$24,869 \$24,869 \$24,305 \$24,305
(C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer for This Schedule Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D) 02/09/2021 Date (D)	(E) \$24,869 \$24,869 \$24,869 \$24,305 \$24,305
(C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer for This Schedule Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D) 02/09/2021 Date (D)	(E) \$24,869 \$24,869 \$24,869 \$24,305 \$24,305
(C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer for This Schedule Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D) 02/09/2021 Date (D)	(E) \$24,869 \$24,869 \$24,869 \$24,305 \$24,305
(C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer for This Schedule Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D) 02/09/2021 Date (D)	(E) \$24,869 \$24,869 \$24,869 \$24,305 \$24,305
Purpose (C) REDUCATION PROGRAM Pansactions with this Payee/Payer Red Transactions with this Payee/Payer Reactions with this Payee/Payer for This Schedule Purpose (C) REDUCATION PROGRAM Rensactions with this Payee/Payer Red Transactions with this Payee/Payer	Date (D)	\$24,869 \$24,869 \$0 \$24,869 Amount (E) \$24,305 \$24,305
Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer for This Schedule	Date (D)	\$24,869 \$0 \$24,869 Amount (E) \$24,305 \$24,305
Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D)	Amount (E) \$24,305
Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D)	Amount (E) \$24,305 \$24,305
Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D)	Amount (E) \$24,305 \$24,305
(C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D)	(E) \$24,305 \$24,305
(C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D)	(E) \$24,305 \$24,305
(C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D)	(E) \$24,305 \$24,305
(C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D)	(E) \$24,305 \$24,305
(C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D)	(E) \$24,305 \$24,305
(C) R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	(D)	(E) \$24,305 \$24,305
R EDUCATION PROGRAM ransactions with this Payee/Payer ed Transactions with this Payee/Payer	` '	\$24,305 \$24,305
ransactions with this Payee/Payer ed Transactions with this Payee/Payer	02/23/2021	\$24,305
ed Transactions with this Payee/Payer		
		\$0
sactions with this Payee/Payer for This Schedule		
		\$24,305
_		
		Amount
. ,	` '	(E)
	03/17/2021	\$19,671
		\$19,671
		\$0
sactions with this Payee/Payer for This Schedule	I	\$19,671
Purposo	l Data I	Amount
		Amount
		(E)
	0 1/06/2021	\$16,493
		\$16,493
eu Transactions with this Payee/Payer		\$16,403
sactions with this Payee/Payer for This Schedule	I	\$16,493
Purpose	Date	Amount
		(E)
	Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer red Transactions with this Payee/Payer red Transactions with this Payee/Payer for This Schedule Purpose (C) R EDUCATION PROGRAM ransactions with this Payee/Payer red Transactions with this Payee/Payer for This Schedule	C) (D) R EDUCATION PROGRAM 03/17/2021 ransactions with this Payee/Payer red Transactions with this Payee/Payer or This Schedule Purpose (C) (D) R EDUCATION PROGRAM 01/06/2021 ransactions with this Payee/Payer ed Transactions with this Payee/Payer sactions with this Payee/Payer or This Schedule Purpose Date

6/10/22, 8:58 AM	000-107 (LM2) 12/31/2021		
IAM - DISTRICT LODGE 9	Purpose (C)	Date (D)	Amount (E)
12365 ST. CHARLES ROCK RD	MNPL MEMBER EDUCATION PROGRAM	01/06/2021	\$16,529
BRIDGETON	Total Itemized Transactions with this Payee/Payer	01/00/2021	\$16,529
MO	Total Non-Itemized Transactions with this Payee/Payer		\$11,229
63044	Total of All Transactions with this Payee/Payer for This Schedule		\$27,750
Type or Classification	Total of All Transactions with this rayee/rayer for This Schedule	l	\$27,730
(B)			
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 947			
	Purpose	Date	Amount
535 WEST WILLOW ST	(C)	(D)	(E)
LONG BEACH	Total Itemized Transactions with this Payee/Payer	(-)	(- <i>)</i>
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,146
90806	Total of All Transactions with this Payee/Payer for This Schedule		\$8,146
Type or Classification	Total of 7 iii Transadiono War ano 1 ayoo 1 ayor 10. Trino oo noadio	l	ψ0,110
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 709			
IAW - LOCAL LODGE 709	Purpose	Date	Amount
1032 SOUTH MARIETTA PARKWAY	(C)	(D)	(E)
MARIETTA	MNPL MEMBER EDUCATION PROGRAM	03/04/2021	\$7,404
GA	Total Itemized Transactions with this Payee/Payer	-	\$7,404
30060-2899	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,404
(B)		·	
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE SC711			
IAW - LOCAL LODGE SC/11	Purpose	Date	Amount
4343 N. RANCHO DRIVE	(C)	(D)	(E)
LAS VEGAS	MNPL MEMBER EDUCATION PROGRAM	02/11/2021	\$16,884
NV	Total Itemized Transactions with this Payee/Payer		\$16,884
89130	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,884
(B)		'	
LODGE			
Name and Address			
(A)			
IAM - WOODWORKERS DISTRICT LODGE 24	Purpose	Date	Amount
	(C)	(D)	(E)
25 CORNELL AVE.	MNPL MEMBER EDUCATION PROGRAM	01/11/2021	\$6,488
GLADSTONE	Total Itemized Transactions with this Payee/Payer		\$6,488
OR	Total Non-Itemized Transactions with this Payee/Payer		\$0
97027	Total of All Transactions with this Payee/Payer for This Schedule		\$6,488
Type or Classification	The second of the appear of the second of	l	ψ0,400
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KELLY PRESS INC.	Total Itemized Transactions with this Payee/Payer		\$11,733
	Total Non-Itemized Transactions with this Payee/Payer		\$4,047
1701 CABIN BRANCH DRIVE	Total of All Transactions with this Payee/Payer for This Schedule		\$15,780
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Purpose (C) ESSIONAL DIRECTORIES ESSIONAL DIRECTORIES nized Transactions with this Payee/Payer 1-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) nized Transactions with this Payee/Payer 1-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM nized Transactions with this Payee/Payer 1-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 05/18/2021 06/16/2021 Date (D) Date (D) 06/18/2021 D5/05/2021	Amount (E) \$6,275 \$5,458 \$11,733 \$4,047 \$15,780 Amount (E) \$0 \$5,096 \$5,096 \$5,096 Amount (E) \$15,000 \$10,000 \$25,000 \$25,000 \$Amount
ESSIONAL DIRECTORIES ESSIONAL DIRECTORIES nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer NII Transactions with this Payee/Payer for This Schedule Purpose (C) nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer NII Transactions with this Payee/Payer for This Schedule Purpose (C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer NII Transactions with this Payee/Payer NII Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 06/18/2021 05/05/2021 Date	\$6,275 \$5,458 \$11,733 \$4,047 \$15,780 Amount (E) \$5,096 \$5,096 \$15,000 \$10,000 \$25,000 \$25,000
Purpose (C) EMBER EDUCATION PROGRAM Enter Educations with this Payee/Payer In-Itemized Transactions with this Payee/Payer In-Itemized Transactions with this Payee/Payer (C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM Enter Educations with this Payee/Payer In-Itemized Transactions with this Payee/Payer	Date (D) Date (D) O6/18/2021 O5/05/2021 Date	\$5,458 \$11,733 \$4,047 \$15,780 Amount (E) \$0 \$5,096 \$5,096 Amount (E) \$15,000 \$10,000 \$25,000 \$0 \$25,000
Purpose (C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM in:lemized Transactions with this Payee/Payer in-Itemized Transactions with this Payee/Payer in-Itemized Transactions with this Payee/Payer for This Schedule	Date (D) Date (D) 06/18/2021 05/05/2021 Date	\$11,733 \$4,047 \$15,780 Amount (E) \$5,096 \$5,096 \$15,000 \$10,000 \$25,000 \$25,000
Purpose (C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM in:lemized Transactions with this Payee/Payer in-Itemized Transactions with this Payee/Payer in-Itemized Transactions with this Payee/Payer for This Schedule	Date (D) 06/18/2021 05/05/2021	\$11,73: \$4,047 \$15,780 Amount (E) \$5,090 \$5,090 \$10,000 \$10,000 \$25,000 \$25,000
Purpose (C) Purpose (C) Purpose (C) Purpose Transactions with this Payee/Payer Purpose Transactions with this Payee/Payer Purpose (C) Purpose (C) Purpose (C) Purpose (C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM Inized Transactions with this Payee/Payer Purpose (C) EMBER EDUCATION PROGRAM Inized Transactions with this Payee/Payer Purpose Purpose Purpose Purpose Purpose	Date (D) 06/18/2021 05/05/2021	\$4,047 \$15,780 Amount (E) \$5,096 \$5,096 Amount (E) \$15,000 \$10,000 \$25,000
Purpose (C) nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 06/18/2021 05/05/2021	Amount (E) Amount (E) Amount (E) \$15,000 \$10,000 \$25,000 \$25,000
Purpose (C) nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer NII Transactions with this Payee/Payer for This Schedule Purpose (C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer NII Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 06/18/2021 05/05/2021	Amount (E) \$(5,096) \$5,096) Amount (E) \$15,006 \$10,000 \$25,000 \$(25,000)
Purpose (C) Purpose (C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM injeed Transactions with this Payee/Payer In-Itemized Transactions with this Payee/Payer Injeed Transactions with this Payee/Payer	Date (D) 06/18/2021 05/05/2021	(E) \$0 \$5,096 \$5,096 \$5,096 \$15,006 \$10,006 \$25,006 \$25,006
Purpose (C) Purpose (C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM injeed Transactions with this Payee/Payer In-Itemized Transactions with this Payee/Payer Injeed Transactions with this Payee/Payer	Date (D) 06/18/2021 05/05/2021	(E) \$5,096 \$5,096 \$5,096 \$5,096 \$15,006 \$10,006 \$25,006 \$25,006
Purpose (C) Purpose (C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM injeed Transactions with this Payee/Payer In-Itemized Transactions with this Payee/Payer Injeed Transactions with this Payee/Payer	Date (D) 06/18/2021 05/05/2021	(E) \$0 \$5,096 \$5,096 \$5,096 \$15,006 \$10,006 \$25,006 \$25,006
Purpose (C) Purpose (C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM injeed Transactions with this Payee/Payer In-Itemized Transactions with this Payee/Payer Injeed Transactions with this Payee/Payer	Date (D) 06/18/2021 05/05/2021	(E) \$0 \$5,096 \$5,096 \$5,096 \$15,006 \$10,006 \$25,006 \$25,006
Purpose (C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM inized Transactions with this Payee/Payer childransactions with this Payee/Payer sufficiently program inized Transactions with this Payee/Payer childransactions with this Payee/Payer for This Schedule Purpose	Date (D) 06/18/2021 05/05/2021	\$5,096 \$5,096 \$5,096 \$15,000 \$10,000 \$25,000 \$25,000
Purpose (C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM inized Transactions with this Payee/Payer 1-Itemized Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/18/2021 05/05/2021	\$5,096 \$5,096 \$5,096 Amount (E) \$15,000 \$10,000 \$25,000 \$25,000
Purpose (C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM inized Transactions with this Payee/Payer 1-Itemized Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/18/2021 05/05/2021	\$5,096 Amount (E) \$15,000 \$10,000 \$25,000 \$6 \$25,000
Purpose (C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM inized Transactions with this Payee/Payer 1-Itemized Transactions with this Payee/Payer 1-Itemized Transactions with this Payee/Payer 1-Itemized Transactions with this Payee/Payer III Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/18/2021 05/05/2021	\$5,096 Amount (E) \$15,000 \$10,000 \$25,000 \$6 \$25,000
Purpose (C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/18/2021 05/05/2021	Amount (E) \$15,000 \$10,000 \$25,000 \$25,000
(C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer MI Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/18/2021 05/05/2021	(E) \$15,000 \$10,000 \$25,000 \$0 \$25,000
(C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer MI Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/18/2021 05/05/2021	(E) \$15,000 \$10,000 \$25,000 \$0 \$25,000
(C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer MI Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/18/2021 05/05/2021	(E) \$15,000 \$10,000 \$25,000 \$0 \$25,000
(C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer MI Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/18/2021 05/05/2021	(E) \$15,000 \$10,000 \$25,000 \$0 \$25,000
(C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer MI Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/18/2021 05/05/2021	(E) \$15,000 \$10,000 \$25,000 \$0 \$25,000
(C) EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer MI Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/18/2021 05/05/2021	(E) \$15,000 \$10,000 \$25,000 \$0 \$25,000
EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer MI Transactions with this Payee/Payer for This Schedule Purpose	06/18/2021 05/05/2021 Date	\$15,000 \$10,000 \$25,000 \$0 \$25,000
EMBER EDUCATION PROGRAM EMBER EDUCATION PROGRAM nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer MI Transactions with this Payee/Payer for This Schedule Purpose	06/18/2021 05/05/2021 Date	\$15,000 \$10,000 \$25,000 \$0 \$25,000
EMBER EDUCATION PROGRAM nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer III Transactions with this Payee/Payer for This Schedule Purpose	05/05/2021 Date	\$10,000 \$25,000 \$0 \$0 \$25,000
nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer NI Transactions with this Payee/Payer for This Schedule Purpose	Date	\$25,000 \$0 \$25,000
n-Itemized Transactions with this Payee/Payer II Transactions with this Payee/Payer for This Schedule Purpose	I I	\$0 \$25,000
III Transactions with this Payee/Payer for This Schedule Purpose	I I	\$25,000
Purpose	I I	
	I I	Amount
	I I	Amount
		Amount
(C)		
	(D)	(E)
052524	06/30/2021	\$6,935
± 052524	10/01/2021	\$5,000
052524	10/01/2021	\$5,000
± 052524		
	10/18/2021	\$5,000
052524	11/10/2021	\$5,000
052524	12/13/2021	\$5,000
Total Itemized Transactions with this Payee/Payer		\$31,935
n-Itemized Transactions with this Payee/Payer		\$0
All Transactions with this Payee/Payer for This Schedule		\$31,935
		, , , , , , , , , , , , , , , , , , , ,
Purpose	Date	Amount
(C)	(D)	(E)
		\$38,248
	00/20/2021	\$38,248
		\$30,240

Ill Transactions with this Payee/Payer for This Schedule	I	\$38,248
Durness	Data	Amount
11.7	(D)	(E)
(0)	Total Itemized Transactions with this Pavee/Paver	
nized Transactions with this Payee/Payer		ተለ ኃሳሳ
nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer		\$9,300
nized Transactions with this Payee/Payer	_	\$9,300
tem Von	AL SUBSCRIPTION temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(C) (D) AL SUBSCRIPTION 03/23/2021 temized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) (D) temized Transactions with this Payee/Payer

Amount (E) \$9,990 \$5,988
(E) \$9,990
\$9,990
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\$6,715
\$22,693
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(E) \$12,200
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\$12,200
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Amount (E)
\$15,003
\$15,003 \$5,541
\$20,544
\$0,344
\$20,544
Ψ20,544
Amount
(E)
\$7,515
\$7,515

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

https://olmsapps.dol.gov/query/orgReport.do

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-107

Name and Address			-
(A)			
A. PHILIP RANDOLPH INSTITUTE	Durmaga	I Data I	Amazunt
	Purpose	Date	Amount
815 BLACK LIVES MATTER	(C) APRI NATIONAL EDUCATION CONFERENCE	(D) 03/23/2021	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	03/23/2021	\$5,000
DC			\$5,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,000
(B)			
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
ASIAN PACIFIC AMERICAN LABOR	Purpose	Date	Amount
	(C)	(D)	(E)
815 BLACK LIVES MATTER	16TH ANNUAL CONVENTION	10/01/2021	\$10,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	10/01/2021	\$10,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification	Total 5.7 iii Transasions with this T ayes it ayer for This Solicatie	ı	Ψ10,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
CALIFORNIA ALLIANCE FOR RETIRED AMERICANS	Purpose	Date	Amount
	(C)	(D)	(E)
600 GRAND AVENUE	CARA 18TH ANNUAL AWARD CEREMONY	05/05/2021	\$5,000
OAKLAND	Total Itemized Transactions with this Payee/Payer	00/00/2021	\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94610	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of 7 iii Transasiono mar ano 1 ayos 1 ayos 101 Tino oonoaano	'	40,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
CANADIAN LABOR INTERNATIONAL FILD FESTIVAL	Purpose	Date	Amount
l	(C)	(D)	(E)
15 GERVAIS DR	ANNUAL SPONSORSHIP	03/31/2021	\$5,000
NORTH YORK 00	Total Itemized Transactions with this Payee/Payer		\$5,000
M3C 1Y8	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	, ,	'	, ,
(B) NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
CENTRAL LABOR COUNCIL OF CONTRA COSTA	Purpose	Date	Amount
4000 DINE OT	(C)	(D)	(E)
1333 PINE ST	23RD ANNUAL LABOR DINNER	09/13/2021	\$5,000
MARTINEZ CA	Total Itemized Transactions with this Payee/Payer	·	\$5,000
94533	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			
WORKERS KIGHTS ACTIVIST			
ı	I control of the cont	-	

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COALITION OF BLACK TRADE	ANNUAL SPONSORSHIP	04/16/2021	\$10,000
DO DOV 66369	Total Itemized Transactions with this Payee/Payer		\$10,000
P.O. BOX 66268 WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$(
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
20035			
Type or Classification			
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
COALITION OF LABOR UNION WOMEN			
COALITION OF EABOR GINION WOMEN	Purpose	Date	Amount
815 16TH STREET NW	(C)	(D)	(E)
WASHINGTON	21ST BIENNIAL CONVENTION	07/16/2021	\$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)			
NON-PROFIT ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CONSORTIUM FOR WORKER	CONTRIBUTION WORKERS EDUCATION	07/16/2021	\$5,000
	CONTRIBUTION WORKERS EDUCATION	07/16/2021	\$5,000
275 SEVENTH AVE	CONTRIBUTION WORKERS EDUCATION	08/04/2021	\$5,000
NEW YORK	CONTRIBUTION WORKERS EDUCATION	09/01/2021	\$5,000
NY	CONTRIBUTION WORKERS EDUCATION	10/01/2021	\$5,000
10001	CONTRIBUTION WORKERS EDUCATION	11/01/2021	\$5,000
Type or Classification	CONTRIBUTION WORKERS EDUCATION	12/01/2021	\$5,000
(B)	Total Itemized Transactions with this Payee/Payer	-	\$35,000
NON-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Name and Address			
(A)			
ECONOMIC POLICY INSTITUTE	Durnoso	Date	Amount
	Purpose (C)		Amount
1333 H STREET N.W.	ANNUAL CONTRIBUTION	(D) 11/17/2021	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	11/17/2021	\$45,000 \$45,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$45,000
20005-4707	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
Type or Classification	Total of All Transactions with this Tayeen ayer for This ochedule	I	Ψ+0,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
FLORIDA LABOR MANAGEMENT	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 992	MANAGEMENT CONFERENCE	09/28/2021	\$5,000
CAPE CANAVERAL	Total Itemized Transactions with this Payee/Payer	100-20-20-20	\$5,000
FL 32920	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
			*-,
Type or Classification	,		
Type or Classification (B)			
Type or Classification			

(A)	Purpose	Date	Amount
GUIDE DOGS OF AMERICA	(C)	(D)	(E)
	11TH ANNUAL DISTRICT LODGE 751 GOLF TOURNAMENT	03/16/2021	\$5,00
13445 GLENOAKS BLVD.	2ND ANNUAL KOURPIAS K-9 CLASSIS	04/14/2021	\$10,0
SYLMAR	2ND ANNUAL MWPPC BBQ COMPETITION	06/28/2021	\$5,0
CA NAME OF THE PROPERTY OF THE	23RD ANNUAL DISTRICT LODGE 15 GOLF TOURNAMENT	07/12/2021	\$5,0
91342	9TH ANNUAL BOB MARTINEZ GOLF TOURNAMENT	07/21/2021	\$10,0
Type or Classification	PROCEEDS FROM IAM CALENDAR SALES	08/27/2021	\$15,7
(B)	TOP DOG SPONSORSHIP	09/13/2021	\$5,0
NON-PROFIT ORGANIZATION	MICHAEL AND JOYCE DAY MEMORIAL	09/22/2021	\$5,0
	ANNUAL CONTRIBUTION	11/24/2021	\$6,3
	Total Itemized Transactions with this Payee/Payer		\$67,0
	Total Non-Itemized Transactions with this Payee/Payer		\$39,5
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,64
Name and Address (A)			
HEALTHY CALIFORNIA NOW			
	Purpose	Date	Amount
155 GRAND AVENUE 2ND FLOOR	(C)	(D)	(E)
OAKLAND	ANNUAL CONTRIBUTION	10/01/2021	\$25,0
CA	Total Itemized Transactions with this Payee/Payer		\$25,0
94612	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,0
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
IAM - DISTRICT LODGE 26 / GDA	Purpose	Date	Amount
	(C)	(D)	(E)
300 STATE STREET	LOCAL 743 20TH ANNUAL GOLF TOURNAMENT	05/12/2021	\$5,0
NEW LONDON	Total Itemized Transactions with this Payee/Payer	00/12/2021	\$5,0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$1,0°
06320	Total of All Transactions with this Payee/Payer for This Schedule		\$6,0°
Type or Classification	Total of All Hallsactions with this Payeer ayer for This Schedule		\$0,0
(B)			
LODGE			
Name and Address			
(A)			
IAM - DISTRICT I ODGE 70			
IAM - DISTRICT LODGE 70	Purpose	Date	Amount
	(C)	(D)	(E)
3830 S. MERIDIAN AVE	(C) GUIDE DOGS GOLF TOURNAMENT		(E) \$5,00
3830 S. MERIDIAN AVE WICHITA	(C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,0 \$5,0
IAM - DISTRICT LODGE 70 3830 S. MERIDIAN AVE WICHITA KS 67217	(C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,0 \$5,0
3830 S. MERIDIAN AVE WICHITA KS 67217	(C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,00 \$5,00
3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification	(C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,00 \$5,00
3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B)	(C) GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B)	GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 09/01/2021	(E) \$5,0i \$5,0i \$5,0i
B830 S. MERIDIAN AVE MICHITA KS B7217 Type or Classification (B) LODGE Name and Address	GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 09/01/2021 Date	(E) \$5,0 \$5,0 \$5,0 Amount
B830 S. MERIDIAN AVE MICHITA KS B7217 Type or Classification (B) CODGE Name and Address (A)	GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 09/01/2021 Date (D)	(E) \$5,0 \$5,0 \$5,0 Amount (E)
3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A)	GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STRIKE CONTRIBUTION	(D) 09/01/2021 Date	(E) \$5,00 \$5,00 \$5,00 Amount (E)
3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 692	GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 09/01/2021 Date (D)	(E) \$5,0 \$5,0 \$5,0 Amount (E) \$5,0 \$5,0
3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 692 #201 - 19005 94TH AVE	GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/01/2021 Date (D)	(E) \$5,0 \$5,0 \$5,0 Amount (E) \$5,0 \$5,0
3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 692 #201 - 19005 94TH AVE SURREY	GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 09/01/2021 Date (D)	(E) \$5,0 \$5,0 \$5,0 Amount (E) \$5,0 \$5,0
3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 692 #201 - 19005 94TH AVE SURREY 00	GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/01/2021 Date (D)	(E) \$5,0 \$5,0 \$5,0 Amount (E) \$5,0 \$5,0
3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 692 #201 - 19005 94TH AVE SURREY 00 V4N 3S4	GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/01/2021 Date (D)	(E) \$5,0 \$5,0 \$5,0 Amount
3830 S. MERIDIAN AVE WICHITA KS 67217 Type or Classification (B) LODGE Name and Address (A) IAM - LOCAL LODGE 692 #201 - 19005 94TH AVE SURREY 00 V4N 3S4 Type or Classification	GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/01/2021 Date (D)	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
B830 S. MERIDIAN AVE MICHITA (S. 67217 Type or Classification (B) LODGE Name and Address (A) AM - LOCAL LODGE 692 #201 - 19005 94TH AVE SURREY 00 /4N 3S4	GUIDE DOGS GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/01/2021 Date (D)	(E) \$5,0 \$5,0 \$5,0 Amount (E) \$5,0 \$5,0

0/10/22, 6.36 AWI	000-107 (LIVIZ) 12/31/202	1	
LODGE			
Name and Address			
(A)			
JEWISH LABOR COMMITTEE			
JEWISH LABOR COMMINITIEE	Purpose	Date	Amount
4.40.14/507.0407.070557	(C)	(D)	(E)
140 WEST 31ST STREET	HUMAN RIGHTS AWARD GALA	12/03/2021	\$5,000
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$5,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$(
10001	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 l	\$5,000
(B)			
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
JOBS TO MOVE AMERICA	Purpose	Date	Amount
	(C)	(D)	(E)
464 S. LUCAS AVE.	ANNUAL CONTRIBUTION	10/04/2021	\$15,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	10/04/2021	\$15,000
CA			φ15,000
90017	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address	Dumana	D-4-	A
(A)	Purpose	Date	Amount
LABOR COUNCIL FOR LATIN	(C)	(D)	(E)
	NATIONAL CAMPAIGN AND PROJECTS	03/09/2021	\$10,000
815 16TH STREET NW	23RD MEMBERSHIP CONVENTION	06/25/2021	\$10,000
WASHINGTON	LA CHAPTER SI SE PUEDE AWARDS	07/23/2021	\$7,500
DC	23RD MEMBERSHIP CONVENTION	07/27/2021	\$5,000
20006	Total Itemized Transactions with this Payee/Payer		\$32,500
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
(B)	Total of All Transactions with this Payee/Payer for This Schedule		
WORKERS RIGHTS ACTIVIST	Total of All Transactions with this Payee/Payer for This Schedule	l	\$35,000
Name and Address			
(A)			
LABOR FOR SINGLE PAYER	Purpose	Date	Amount
P.O. BOX 34262	(C)	(D)	(E)
WASHINGTON	LABOR CAMPAIGN	03/16/2021	\$10,000
DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20043	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
MACHINISTS CLUB			
	Purpose	Date	Amount
1746 MACHINST CLUB	(C)	(D)	(E)
EAST HARTFORD	LL1746 GOLF TOURNAMENT	07/14/2021	\$5,000
CT	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
06118	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Type or Classification		'	ψ0,300
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
	1	-	

(A)	Purpose	Date	Amount
NATIONAL CAPITAL AREA COUNCIL	(C)	(D)	(E)
TO THE OF WE THE PARE TO GO STOLE	41ST ANNUAL GOLF CLASSIC	03/19/2021	\$7,5
9190 ROCKVILLE PIKE	Total Itemized Transactions with this Payee/Payer	36/ 16/262 1	\$7,5
BETHESDA	Total Non-Itemized Transactions with this Payee/Payer		7.,-
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$7,5
20814			,
Type or Classification			
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
ORGANIZING INSTITUTE FOR DEMOCRACY	Purpose	Date	Amount
	(C)	(D)	(E)
1951 W CAMELBACK ROAD	PEARCE RECALL TEN YEAR ANNIVERSARY CELEBRATION	10/15/2021	\$5,0
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$5,0
AZ	Total Non-Itemized Transactions with this Payee/Payer		, , , ,
85015	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
Type or Classification	,	'	***
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
PEDAL THE CAUSE	Purpose	Date	Amount
000 000105 07	(C)	(D)	(E)
900 SPRUCE ST	ANNUAL CONTRIBUTION	09/22/2021	\$10,0
ST LOUIS MO	Total Itemized Transactions with this Payee/Payer		\$10,0
63102	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,0
I • • • • • • • • • • • • • • • • • • •	, ,	'	
(B) NON-PROFIT ORGANIZATION	<u></u>		
Name and Address			
(A)			
PRIDE AT WORK	Purpose	Date	Amount
	(C)	(D)	(E)
015 16TH CTDEET NIM			(L)
	ANNUAL CONTRIBUTION	05/18/2021	\$5,0
WASHINGTON	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer	05/18/2021	
WASHINGTON DC	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/18/2021	\$5,0
WASHINGTON DC 20006	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer	05/18/2021	\$5,00 \$5,00
WASHINGTON DC 20006 Type or Classification	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/18/2021	\$5,0\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
WASHINGTON DC 20006 Type or Classification (B)	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/18/2021	\$5,0\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/18/2021	\$5,0\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/18/2021	\$5,0\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A)	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,0\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A)	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$5,00 \$5,00 \$5,00 \$5,00
WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) ROOSEVELT INSTITUTE	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$5,00 \$5,00 \$5,00 \$5,00 Amount (E)
WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PUBLIC SERVICE AWARDS	Date	\$5,00 \$5,00 \$5,00 Amount (E)
WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE NEW YORK	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PUBLIC SERVICE AWARDS Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE NEW YORK NY	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PUBLIC SERVICE AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE NEW YORK NY 10022	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PUBLIC SERVICE AWARDS Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE NEW YORK NY 10022 Type or Classification	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PUBLIC SERVICE AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE NEW YORK NY 10022 Type or Classification (B)	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PUBLIC SERVICE AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00
WASHINGTON DC 20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE NEW YORK NY 10022 Type or Classification (B) NON-PROFIT ORGANIZATION	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PUBLIC SERVICE AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 03/16/2021	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
20006 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE NEW YORK NY 10022 Type or Classification	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PUBLIC SERVICE AWARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$5,00 \$5,00

0/10/22, 6.36 AW			
4750 NEW YORK AVENUE	Purpose	Date	Amount
1750 NEW YORK AVENUE	(C)	(D)	(E)
WASHINGTON	40TH ANNUAL GOLF TOURNAMENT	07/09/2021	\$5,000
DC 20006	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
LABOR UNION			
Name and Address			
(A) THE GOOD WORKS CORPORATION			
THE GOOD WORKS CORPORATION	Purpose	Date	Amount
21 WEST ROAD	(C)	(D)	(E)
TOWSON	UFCW LOCAL 27 GOLF TOURNAMENT	06/25/2021	\$5,000
MD	Total Itemized Transactions with this Payee/Payer		\$5,000
21204	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) THE JAMES CONIGLIARO RETIREMENT	 		
THE JAMES CONIGLIARO RETIREMENT	Purpose	Date	Amount
540 DE A CIL 406TH CT	(C)	(D)	(E)
510 BEACH 126TH ST ROCKAWAY PARK	Total Itemized Transactions with this Payee/Payer	<u> </u>	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-itemized Transactions with this Payee/Payer		
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NY Type or Classification			\$5,000
NY Type or Classification (B)			\$5,000
NY Type or Classification (B) RETIREMENT			\$5,000
NY Type or Classification (B) RETIREMENT Name and Address			\$5,000
NY Type or Classification (B) RETIREMENT Name and Address (A)			\$5,000
NY Type or Classification (B) RETIREMENT Name and Address		Date	\$5,000
NY Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND	Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	
NY Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION		Amount (E) \$5,000
NY Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E)
NY Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION	(D)	Amount (E) \$5,000
NY Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,000 \$5,000
Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,000 \$5,000
NY Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,000 \$5,000
Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,000 \$5,000
Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,000 \$5,000
NY Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A)	Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/16/2021	Amount (E) \$5,000 \$5,000 \$600 \$5,600
Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 04/16/2021	Amount (E) \$5,000 \$5,000 \$600 \$5,600
Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 04/16/2021 Date (D)	Amount (E) \$5,000 \$5,000 \$5,000 \$600 \$5,600
Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP	(D) 04/16/2021 Date (D) 01/12/2021	Amount (E) \$5,000 \$5,000 \$5,600 \$5,600 Amount (E) \$10,000
Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 SPONSORSHIP	(D) 04/16/2021 Date (D)	Amount (E) \$5,000 \$5,000 \$5,600 \$5,600 Amount (E) \$10,000 \$10,000
NY Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 SPONSORSHIP Total Itemized Transactions with this Payee/Payer	(D) 04/16/2021 Date (D) 01/12/2021	Amount (E) \$5,000 \$5,000 \$5,000 \$5,600 Amount (E) \$10,000 \$10,000 \$20,000
NY Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 20007	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/16/2021 Date (D) 01/12/2021	Amount (E) \$5,000 \$5,000 \$5,600 \$5,600 Amount (E) \$10,000 \$10,000 \$20,000
NY Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 20007 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 SPONSORSHIP Total Itemized Transactions with this Payee/Payer	(D) 04/16/2021 Date (D) 01/12/2021	Amount (E) \$5,000 \$5,000 \$5,000 \$5,600 Amount (E) \$10,000 \$10,000 \$20,000
NY Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 20007 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/16/2021 Date (D) 01/12/2021	Amount (E) \$5,000 \$5,000 \$5,600 \$5,600 Amount (E) \$10,000 \$10,000 \$20,000
Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 20007 Type or Classification (B) NON-PROFIT ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/16/2021 Date (D) 01/12/2021 12/17/2021	Amount (E) \$5,000 \$5,000 \$5,600 \$5,600 Amount (E) \$10,000 \$10,000 \$20,000
NY Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 20007 Type or Classification (B) NON-PROFIT ORGANIZATION OCCUPATION Name and Address (B) NON-PROFIT ORGANIZATION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 04/16/2021 Date (D) 01/12/2021 12/17/2021	Amount (E) \$5,000 \$5,000 \$5,600 \$5,600 Amount (E) \$10,000 \$10,000 \$20,000 \$20,000 \$40,000 \$40,000
Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 20007 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 04/16/2021 Date (D) 01/12/2021 12/17/2021 Date (D)	Amount (E) \$5,000 \$5,000 \$600 \$5,600 Amount (E) \$10,000 \$20,000 \$0 \$20,000 Amount (E)
NY Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 20007 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UFCW 25TH ANNUAL GOLF TOURNMENT	(D) 04/16/2021 Date (D) 01/12/2021 12/17/2021	Amount (E) \$5,000 \$5,000 \$600 \$5,600 \$10,000 \$10,000 \$20,000 \$20,000 Amount (E) Amount (E) \$20,000
Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 20007 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) UNITED FOOD AND COMMERCIAL WORKERS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UFCW 25TH ANNUAL GOLF TOURNMENT Total Itemized Transactions with this Payee/Payer	(D) 04/16/2021 Date (D) 01/12/2021 12/17/2021 Date (D)	Amount (E) \$5,000 \$5,000 \$600 \$5,600 \$10,000 \$10,000 \$20,000 \$20,000 Amount (E) Amount (E) \$5,000 \$5,000
NY Type or Classification (B) RETIREMENT Name and Address (A) THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 20007 Type or Classification (B) NON-PROFIT ORGANIZATION OCCUPATION Name and Address (B) NON-PROFIT ORGANIZATION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) 2020 SPONSORSHIP 2021 SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UFCW 25TH ANNUAL GOLF TOURNMENT	(D) 04/16/2021 Date (D) 01/12/2021 12/17/2021 Date (D)	Amount (E) \$5,000 \$5,000 \$600 \$5,600 \$10,000 \$10,000 \$20,000 \$20,000 Amount (E) Amount (E) \$20,000

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

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

https://olmsapps.dol.gov/query/orgReport.do

111/154

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address			1
(A) 1000BULBS.COM			
TOUOBOLBS.COW	Purpose	Date	Amount
2140 MERRITT DR.	(C)	(D)	(E)
GARLAND	Total Itemized Transactions with this Payee/Payer	(b)	(L)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,509
75041	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	I	\$5,509
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
26 COURT ASSOCIATES, LLC	REGIONAL OFFICE RENT	01/15/2021	\$18,358
	REGIONAL OFFICE RENT	02/16/2021	\$18,909
26 COURT STREET	REGIONAL OFFICE RENT	03/29/2021	\$18,909
BROOKLYN	REGIONAL OFFICE RENT	04/28/2021	\$18,909
NY	REGIONAL OFFICE RENT	05/26/2021	\$18,909
11242	REGIONAL OFFICE RENT	06/28/2021	\$18,909
Type or Classification	REGIONAL OFFICE RENT	07/29/2021	\$18,909
(B)	REGIONAL OFFICE RENT	08/27/2021	\$18,909
LEASING COMPANY	REGIONAL OFFICE RENT	09/28/2021	\$18,909
		10/27/2021	
	REGIONAL OFFICE RENT		\$18,909
	REGIONAL OFFICE RENT	11/23/2021	\$18,909
	REGIONAL OFFICE RENT	12/17/2021	\$18,909
	Total Itemized Transactions with this Payee/Payer		\$226,357
	Total Non-Itemized Transactions with this Payee/Payer		\$9,023
	Total of All Transactions with this Payee/Payer for This Schedule		\$235,380
Name and Address			
(A)			
365 OPERATING COMPANY, LLC			
	Purpose	Date	Amount
P.O. BOX 59715	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	'	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,860
90074-9715	Total of All Transactions with this Payee/Payer for This Schedule		\$7,860
Type or Classification	Total of 7 in Transactions with this Taybor ayor for This constant	'	<i>\$1,500</i>
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
A & M GLASS COMPANY, INC	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 168	BUILDING MAINTENANCE	07/14/2021	\$7,400
HUGHESVILLE	Total Itemized Transactions with this Payee/Payer	0771172021	\$7,400
MD	Total Non-Itemized Transactions with this Payee/Payer		\$1,711
20637	Total of All Transactions with this Payee/Payer for This Schedule		\$1,711
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$9,111
(B)			
FACILITIES MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	(O)	(0)	
	Total Itemized Transactions with this Payee/Payer		0¢
	Total Itemized Transactions with this Payee/Payer		\$0 \$24.780
AAROW ELECTRICAL SOLUTIONS 37333 CARPENTER LANE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$24,780 \$24,780

FILE NUMBER: 000-107

0/10/22, 0.30 / 11/1	000 107 (EMZ) 12/31/2021		
CHARLOTTE HALL			
MD			
20622			
Type or Classification			
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
ADEPT SECURITY CONSULTING, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
5748 STONEY CREEK COURT	SERVER MAINTENANCE	03/16/2021	\$8,500
FREDERICK	SERVER MAINTENANCE	05/05/2021	\$10,000
MD 21703	Total Itemized Transactions with this Payee/Payer		\$18,500
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule	I	\$18,500
(B) FACILITIES MAINTENANCE			
	Durnage	Data	Amount
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AFL-CIO SECRETARY-TREASURER	SECURITY DEPOSIT	01/29/2021	\$6,823
815 16TH STREET NW	REGIONAL OFFICE RENT	01/29/2021	\$7,156 \$7,150
WASHINGTON	REGIONAL OFFICE RENT	01/29/2021	\$7,156
DC	REGIONAL OFFICE RENT	01/29/2021	\$7,156
20006	REGIONAL OFFICE RENT	01/29/2021	\$7,156 \$7,150
Type or Classification	REGIONAL OFFICE RENT	01/29/2021	\$7,156
(B)	Total Itemized Transactions with this Payee/Payer		\$42,603
LABOR UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,358
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,961
Name and Address			
(A) AIR EXPRESS INTERNATIONAL	Purpose	Date	Amount
AIR EXPRESS INTERNATIONAL	(C)	(D)	(E)
360 WESTAR BLVD.	REFUND FUNDS RECEIVED IN ERROR	04/07/2021	\$13,341
WESTERVILLE	REFUND FUNDS RECEIVED IN ERROR	05/25/2021	\$31,133
OH	Total Itemized Transactions with this Payee/Payer	03/23/2021	\$44,474
43082	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$44,474
(B)	Total of All Transactions with this Tayeen ayer for This concadic	ı ı	Ψ++,+++
SHIPPING SERVICE			
Name and Address			
(A)			
AMAZON.COM			
	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$75,419
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$75,419
(B)			
ONLINE SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMENTUM	REFUND FUNDS RECEIVED IN ERROR	01/20/2021	\$27,445
	Total Itemized Transactions with this Payee/Payer		\$27,445
20501 SENECA MEADOW PKWY	Total Non-Itemized Transactions with this Payee/Payer		\$1,561
GERMANTOWN	Total of All Transactions with this Payee/Payer for This Schedule		\$29,006
MD			· 1
20876			

5/10/22, 0.30 / HVI	000 TO (EMIZ) 12/31/2021		
Type or Classification			
(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		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$7,148
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$7,148
Type or Classification			
(B)			
AIR TRAVEL			
Name and Address			
(A)			
AMERICAN ROOTS WEAR, INC.	Purpose	Date	Amount
	(C)	(D)	
90 BRIDGE STREET			(E)
WESTBROOK	COVID SUPPLIES AND MASKS	03/11/2021	\$7,109
ME	Total Itemized Transactions with this Payee/Payer		\$7,109
04092	Total Non-Itemized Transactions with this Payee/Payer		\$3,580
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,689
(B)			
INVENTORY SUPPLIER			
Name and Address			
(A)			
AT&T			
Aldi	Purpose	Date	Amount
P.O. BOX 5094	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(b)	\$0
II	Total Non-Itemized Transactions with this Payee/Payer		\$37,934
60197-5094	Total of All Transactions with this Payee/Payer for This Schedule		\$37,934
Type or Classification	Total of All Transactions with this Payeer ayer for This Schedule		ψ57,954
(B)			
TELECOMMUNICATION			
Name and Address			
(A) AT&T MOBILITY			
AT&T WOBILITY	Purpose	Date	Amount
P.O. BOX 9004	(C)	(D)	(E)
P.O. BOX 9004 CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
UAROL STREAM			\$0 \$18,450
IL 60107 0004	Total Non-Itemized Transactions with this Payee/Payer		
60197-9004	Total of All Transactions with this Payee/Payer for This Schedule		\$18,450
Type or Classification			
(B)			
CELL SERVICE PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ATLANTIC METRO COMMUNICATIONS	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,432
P.O. BOX 790379	Total of All Transactions with this Payee/Payer for This Schedule		\$9,432
ST. LOUIS			·
MO			
63179-0379			
Type or Classification			
(B)			
// 1			

0/10/22, 0.36 AWI	000-107 (LIVIZ) 12/31/2021		
TELECOMMUNICATION			
Name and Address			
(A)			
BA CONSULTING INC.			
DA CONCOLLING INC.	Purpose	Date	Amount
1881 STEELES AVENUE WEST	(C)	(D)	(E)
		(D)	
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,985
M3H 0A1	Total of All Transactions with this Payee/Payer for This Schedule		\$6,985
Type or Classification			
(B)			
CONSULTANT			
Name and Address			
(A)			
BANK OF LABOR			
BANK OF EABOR	Purpose	Date	Amount
806 DIVIE AVENIJE	(C)	(D)	(E)
826 DIXIE AVENUE		(D)	
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0.44
GA	Total Non-Itemized Transactions with this Payee/Payer		\$8,117
30307	Total of All Transactions with this Payee/Payer for This Schedule		\$8,117
Type or Classification			
(B)			
FINANCIAL INSTITUTION			
Name and Address			
(A)			
BELL CANADA			
BLLL CANADA	Purpose	Date	Amount
CUSTOMED DAYMENT CENTRE	(C)	(D)	(E)
CUSTOMER PAYMENT CENTRE		[(D)	
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,704
M3C 3X9	Total of All Transactions with this Payee/Payer for This Schedule		\$7,704
Type or Classification			
(B)			
TELECOMMUNICATION			
Name and Address			
(A)			
BEST BUY			
	Purpose	Date	Amount
	(C)	(D)	(E)
RICHFIELD	Total Itemized Transactions with this Payee/Payer	•	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,439
MN	Total Non-Itemized Transactions with this Payee/Payer		
MN Type or Classification			
MN Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
MN Type or Classification (B) TECHNOLOGY PRODUCTS	Total Non-Itemized Transactions with this Payee/Payer		
MN Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
MN Type or Classification (B) TECHNOLOGY PRODUCTS	Total Non-Itemized Transactions with this Payee/Payer		
MN Type or Classification (B) TECHNOLOGY PRODUCTS Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
MN Type or Classification (B) TECHNOLOGY PRODUCTS Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	Date	
MN Type or Classification (B) TECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose		\$6,439
MN Type or Classification (B) TECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE 1849 GREEN BAY ROAD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$6,439 Amount (E)
MN Type or Classification (B) TECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE	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		Amount (E)
MN Type or Classification (B) TECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE 1849 GREEN BAY ROAD HIGHLAND IL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$6,439
MN Type or Classification (B) TECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE 1849 GREEN BAY ROAD HIGHLAND IL 60035	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		Amount (E) \$6,439
MN Type or Classification (B) TECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE 1849 GREEN BAY ROAD HIGHLAND IL 60035 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$6,439
MN Type or Classification (B) TECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE 1849 GREEN BAY ROAD HIGHLAND IL 60035 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$6,439
MN Type or Classification (B) TECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE 1849 GREEN BAY ROAD HIGHLAND IL 60035 Type or Classification (B) PAYROLL SERVICE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$0,439
MN Type or Classification (B) TECHNOLOGY PRODUCTS Name and Address (A) BLUE MARBLE 1849 GREEN BAY ROAD HIGHLAND IL 60035 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		

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BLUEJEANS NETWORK INC	Purpose	Date (D)	Amount
516 CLYDE AVENUE	(C) SOFTWARE	01/23/2021	(E) \$21,00
MOUNTAIN VIEW	Total Itemized Transactions with this Payee/Payer	01/23/2021	\$21,00
CA	Total Non-Itemized Transactions with this Payee/Payer		\$21,00
94043	Total of All Transactions with this Payee/Payer for This Schedule		\$21,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,00
(B)			
VIDEO CONFERENCING			
Name and Address			
(A)		- ·	
BOLAND	Purpose	Date	Amount
502, 1145	(C)	(D)	(E)
30 WEST WATKINS MILL ROAD	BUILDING MAINTENANCE	11/23/2021	\$30,00
GAITHERSBURG	BUILDING MAINTENANCE	11/23/2021	\$30,00
MD	BUILDING MAINTENANCE	11/23/2021	\$8,95
20878	Total Itemized Transactions with this Payee/Payer		\$68,95
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$17,47
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,42
FACILITIES MAINTENANCE			
Name and Address			
(A)			
BRETON BAY GOLF & COUNTRY CLUB			
BRETON BAT GOLF & COONTRI CLOB	Purpose	Date	Amount
21935 SOCIETY HILL ROAD	(C)	(D)	(E)
LEONARDTOWN	GOLF TOURNAMENT	05/07/2021	\$8,32
MD	Total Itemized Transactions with this Payee/Payer		\$8,32
20650	Total Non-Itemized Transactions with this Payee/Payer		\$50
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,82
(B)			
GOLF CLUB			
Name and Address			
(A)			
BROWN BROS FORD LINCOLN SALES	Durnaga	Date	Amount
070 MADINE DD 05	Purpose		
270 MARINE DR SE	(C)	(D)	(E)
VANCOUVER	Total Itemized Transactions with this Payee/Payer		911.05
00	Total Non-Itemized Transactions with this Payee/Payer		\$11,25
V5X 2S6	Total of All Transactions with this Payee/Payer for This Schedule		\$11,25
Type or Classification			
(B)			
AUTO DEALER			
Name and Address			
(A)			
BURKETT'S OFFICE SUPPLIES	_	1	
	Purpose	Date	Amount
8520 YOUNGER CREEK DRIVE	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,13
95828	Total of All Transactions with this Payee/Payer for This Schedule		\$5,13
Type or Classification			
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BUSINESS INTERIORS, BI EXPRESS	Total Itemized Transactions with this Payee/Payer		\$7,37
,	Total Non-Itemized Transactions with this Payee/Payer		
1111 VALLEY VIEW LN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,37
	1. Jan 317 in Transactions that and rayout ayor for This constant	-	ψ,,ο,

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IRVING	Purpose	Date	Amount
TX	(C)	(D)	(E)
75061	BUILDING MAINTENANCE	05/23/2021	\$7,37
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$7,37
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$
FACILITIES MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,372
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CALIBRE CPA GROUP PLLC	ANNUAL AUDIT	03/05/2021	\$55,00
	ANNUAL AUDIT	03/24/2021	\$28,000
7501 WISCONSIN AVENUE	ANNUAL AUDIT	04/28/2021	\$5,00
BETHESDA	ANNUAL AUDIT	05/25/2021	\$5,00
MD	ANNUAL AUDIT	06/29/2021	\$25,00
20814	ANNUAL AUDIT	06/30/2021	\$5,00
Type or Classification	ANNUAL AUDIT	08/06/2021	\$75,00
(B)			\$75,00
ACCOUNTING FIRM	ANNUAL AUDIT	09/13/2021	
ACCOUNTING FIRAM	ANNUAL AUDIT	09/28/2021	\$35,00
	ANNUAL AUDIT	10/27/2021	\$15,00
	Total Itemized Transactions with this Payee/Payer		\$323,00
	Total Non-Itemized Transactions with this Payee/Payer		\$5,60
	Total of All Transactions with this Payee/Payer for This Schedule		\$328,60
Name and Address			
(A)			
CDW DIRECT LLC			
	Purpose	Date	Amount
P.O. BOX 75723	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$12,82
60675-5723	Total of All Transactions with this Payee/Payer for This Schedule		\$12,82
Type or Classification			
(B)			
TECHNOLOGY PRODUCTS			
Name and Address			
(A)			
CENTER COAST			
DENTER CONCT	Purpose	Date	Amount
1600 SMITH ST	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer	(5)	\$1
TX	Total Non-Itemized Transactions with this Payee/Payer		Ψ \$10,28
77002	Total of All Transactions with this Payee/Payer for This Schedule		\$10,28
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,20
(B) INVESTMENT MANAGEMENT			
Name and Address			
(A)			
CENTRIC BUSINESS SYSTEMS	<u> </u>	D /	
	Purpose	Date	Amount
11425 CRONHILL DRIVE	(C)	(D)	(E)
OWINGS MILLS	Total Itemized Transactions with this Payee/Payer		\$
MD	Total Non-Itemized Transactions with this Payee/Payer		\$8,00
21117	Total of All Transactions with this Payee/Payer for This Schedule		\$8,00
Type or Classification			
(B)			
OFFICE EQUIPMENT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
V 7	(0)	(-)	\-/
CHESAPEAKE WHOLESALE INC.			

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	Purpose	Date	Amount
21899 BUDD'S CREEK ROAD	(C)	(D)	(E)
LEONARDTOWN	BUILDING SUPPLIES	06/23/2021	\$5,02
MD	BUILDING SUPPLIES	08/23/2021	\$6,269
20650	KITCHEN SUPPLIES	12/23/2021	\$7,10
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$18,39
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,13
FACILITIES MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$38,53
Name and Address	Total of 7th Harbacoloric Walt that a you're a you for this contocate		400,000
(A)			
CIT			
CII	Purpose	Date	Amount
O44 40 NETWORK DLAGE	(C)		
21146 NETWORK PLACE		(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$(
IL	Total Non-Itemized Transactions with this Payee/Payer		\$9,970
60673	Total of All Transactions with this Payee/Payer for This Schedule		\$9,970
Type or Classification			
(B)			
TELECOMMUNICATION			
Name and Address			
(A)			
COMCAST			
	Purpose	Date	Amount
P.O. BOX 70219	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	(5)	\$(=)
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,58
19176-0219			\$5,587
	Total of All Transactions with this Payee/Payer for This Schedule	, and the second se	\$5,58
Type or Classification			
(B)			
TELECOMMUNICATION			
Name and Address			
(A)			
CREATIVE SIGNAGE SYSTEMS	Purpose	Date	Amount
	(C)	(D)	(E)
11460-B EDMONSTON ROAD	DEPOSIT CHARLOTTE HALL VETERANS SIGN	11/23/2021	\$14,736
BELTSVILLE	Total Itemized Transactions with this Payee/Payer	11/23/2021	
MD			\$14,736
20705-1731	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,736
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A) D. JARMER FLOORING LLC	Purpose	Date	Amount
D. JARMER FLOORING LLC			
	(C)	(D)	(E)
180 PENROD COURT	BUILDING MAINTENANCE	04/14/2021	\$19,950
GLEN BURNIE	BUILDING MAINTENANCE	11/12/2021	\$37,925
MD	Total Itemized Transactions with this Payee/Payer		\$57,875
21061	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$57,875
(B)			
FACILITIES MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DE LAGE LANDEN FINANCIAL SVC	Total Itemized Transactions with this Payee/Payer	(6)	\$(
DE LAGE LAINDEN FINANCIAL 3VC	Total Non-Itemized Transactions with this Payee/Payer		
DO BOX 41601			\$6,37
P.O. BOX 41601	Total of All Transactions with this Payee/Payer for This Schedule		\$6,371
1			

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PHILADELPHIA			
PA			
19101			
Type or Classification			
(B)			
FINANCIAL INSTITUTION			
Name and Address			
(A)			
DELL MARKETING L.P.	Purpose	Date	Amount
D O DOV 002046	(C)	(D)	(E)
P. O. BOX 802816 CHICAGO	COMPUTER SUPPLIES	07/23/2021	\$7,302
II	Total Itemized Transactions with this Payee/Payer		\$7,302
60680-2816	Total Non-Itemized Transactions with this Payee/Payer		\$23,124
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,426
(B)			
COMPUTER SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DIRECT ENERGY BUSINESS	ELECTRIC	01/06/2021	\$12,375
BIRLEST ENERGY BOOKERS	ELECTRIC	02/02/2021	\$12,992
P.O. BOX 70220	ELECTRIC	03/04/2021	\$11,852
PHILADELPHIA	ELECTRIC	04/01/2021	\$13,144
PA	ELECTRIC	05/05/2021	\$16,074
19176-0220	ELECTRIC	06/04/2021	\$14,838
Type or Classification	ELECTRIC	06/30/2021	\$16,523
(B)	ELECTRIC	08/06/2021	\$15,991
UTILITIES	ELECTRIC	09/07/2021	\$14,862
	ELECTRIC	10/06/2021	\$15,781
	ELECTRIC	10/29/2021	\$12,625
	ELECTRIC	12/01/2021	\$12,114
	Total Itemized Transactions with this Payee/Payer	121212.	\$169,171
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$169,171
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EBERTS & HARRISON INC.	INSURANCE	04/06/2021	\$27,933
	INSURANCE	04/06/2021	\$27,933
1604 RIDGESIDE DRIVE	INSURANCE	04/06/2021	\$11,030
MOUNT AIRY	INSURANCE	04/06/2021	\$11,030
MD	INSURANCE	04/06/2021	\$96,900
21771	INSURANCE	04/06/2021	\$49,468
Type or Classification	INSURANCE	04/06/2021	\$27,355
(B)	INSURANCE	04/06/2021	\$7,000
INSURANCE BROKER	INSURANCE	04/30/2021	\$86,659
	INSURANCE	06/04/2021	\$27,933
	INSURANCE	06/04/2021	\$11,030
	INSURANCE	06/21/2021	\$157,342
	INSURANCE	07/14/2021	\$27,933
	INSURANCE	07/14/2021	\$11,030
	INSURANCE	07/14/2021	\$27,356
	INSURANCE	08/04/2021	\$35,076
	INSURANCE	08/18/2021	\$27,933
	INSURANCE	08/18/2021	\$11,030
	Total Itemized Transactions with this Payee/Payer		\$1,106,878
	Total Non-Itemized Transactions with this Payee/Payer		\$64,546
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,171,424
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	Purpose	Date	Amount
	(C)	(D)	(E)
	INSURANCE	09/15/2021	\$210,249
	INSURANCE	09/15/2021	\$97,769
	INSURANCE	10/12/2021	\$27,933
	INSURANCE	10/12/2021	\$11,030
	INSURANCE	12/15/2021	\$27,933
	INSURANCE	12/15/2021	\$27,933
	INSURANCE	12/15/2021	\$11,030
	INSURANCE	12/15/2021	\$11,030
	Total Itemized Transactions with this Payee/Payer	12/10/2021	\$1,106,878
	Total Non-Itemized Transactions with this Payee/Payer		\$64,546
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,171,424
AL LAIL	Total of All Transactions with this Payee/Payer for This Schedule		\$1,171,424
Name and Address			
(A)			
EMKAY INC.			
	Purpose	Date	Amount
P.O. BOX 13520	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$34,043
07188-0520	Total of All Transactions with this Payee/Payer for This Schedule		\$34,043
Type or Classification			
(B)			
AUTO LEASE & GAS			
Name and Address			
(A)			
FACILITY SERVICES CORPORATION			
THOLETT GETTIGES GOTH GIVINGIT	Purpose	Date	Amount
300 NORTH QUEEN STREET	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer	(5)	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,550
M9C 5K4	Total of All Transactions with this Payee/Payer for This Schedule		\$8,550
Type or Classification	Itotal of All Transactions with this Payee/Payer for This Schedule	· ·	φο,550
· · · · · · · · · · · · · · · · · · ·			
(B) FACILITIES MAINTENANCE			
Name and Address			
(A)			
FRAME A LOT			
	Purpose	Date	Amount
26305 MAR A LEE DR.	(C)	(D)	(E)
MECHANICSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,399
20659	Total of All Transactions with this Payee/Payer for This Schedule		\$6,399
Type or Classification			
(B)			
FACILITIES MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FUSION LLC	NETWORK COMMUNICATION	01/23/2021	\$5,526
I USION LLU		02/23/2021	\$5,526 \$5,598
PO BOX 392193	NETWORK COMMUNICATION		
PU BUX 392193 PITTSBURG	NETWORK COMMUNICATION	03/23/2021	\$5,607
PH 18BURG PA	NETWORK COMMUNICATION	04/23/2021	\$5,649
	NETWORK COMMUNICATION	05/23/2021	\$5,625
15251-9193	NETWORK COMMUNICATION	06/23/2021	\$5,626
Type or Classification	Total Itemized Transactions with this Payee/Payer		ФСF E7E
(B)			\$65,575
INFORMATION SYSTEMS PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,575

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	Purpose	Date	Amount
	(C)	(D)	(E)
	NETWORK COMMUNICATION	07/23/2021	\$5,345
	NETWORK COMMUNICATION	08/23/2021	\$5,339
	NETWORK COMMUNICATION	09/23/2021	\$5,337
	NETWORK COMMUNICATION	10/23/2021	\$5,331
	NETWORK COMMUNICATION	11/23/2021	\$5,295
	NETWORK COMMUNICATION	12/23/2021	\$5,297
	Total Itemized Transactions with this Payee/Payer		\$65,575
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,575
Name and Address			
(A)			
GRAINGER			
	Purpose	Date	Amount
1748 FORBES BLVD	(C)	(D)	(E)
_ANHAM	Total Itemized Transactions with this Payee/Payer	· /	\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$9,036
20706-4302	Total of All Transactions with this Payee/Payer for This Schedule		\$9,036
Type or Classification	Total of All Transactions with this Paycon ayor for This Schodule	'	ψ9,000
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A) GREATLAND			
SREATLAND	Purpose	Date	Amount
20 DOV 1457	(C)	(D)	
P.O. BOX 1157		(D)	(E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,685
19501-1157	Total of All Transactions with this Payee/Payer for This Schedule	l	\$8,685
Type or Classification			
(B)			
TAX SERVICE PROVIDER			
Name and Address			
(A)			
GRUBER POWER SERVICES	Purpose	Date	Amount
	(C)	(D)	(E)
21439 N. 2ND AVENUE	NETWORK MAINTENANCE	04/23/2021	(L) \$6,386
PHOENIX		U4/23/2U2T	
AZ	Total Itemized Transactions with this Payee/Payer		\$6,386
85027	Total Non-Itemized Transactions with this Payee/Payer		\$2,897
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$9,283
(B)			
FACILITIES MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HARTMAN SPE LLC	REGIONAL OFFICE RENT	03/18/2021	\$11,172
20 DOV 007740	REGIONAL OFFICE RENT	03/18/2021	\$11,172
P.O. BOX 207743	REGIONAL OFFICE RENT	03/29/2021	\$11,172
DALLAS	REGIONAL OFFICE RENT	04/28/2021	\$11,172
X	REGIONAL OFFICE RENT	05/26/2021	\$11,372
75320-7743	REGIONAL OFFICE RENT	06/28/2021	\$11,372
Type or Classification	REGIONAL OFFICE RENT	07/29/2021	\$11,372
(B)	REGIONAL OFFICE RENT	08/27/2021	\$11,372
		· · · · · · · · · · · · · · · · · · ·	, ,
LEASING COMPANY			
LEASING COMPANY	Total Itemized Transactions with this Payee/Payer		\$135,664
LEASING COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$135,664 \$1,480 \$137,144

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	Purpose	Date	Amount
	(C)	(D)	(E)
	REGIONAL OFFICE RENT	09/28/2021	\$11,372
	REGIONAL OFFICE RENT	10/27/2021	\$11,372
	REGIONAL OFFICE RENT	11/23/2021	\$11,372
	REGIONAL OFFICE RENT	12/17/2021	\$11,372
	Total Itemized Transactions with this Payee/Payer		\$135,664
	Total Non-Itemized Transactions with this Payee/Payer		\$1,480
	Total of All Transactions with this Payee/Payer for This Schedule		\$137,144
Name and Address			
(A)			
HURLEY LANDSCAPE & DESIGN, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
37670 SELDOM SEEN LANE	DEPOSIT CHARLOTTE HALL VETERANS LANDSCAPE	09/16/2021	\$22,473
LEONARDTOWN	DEPOSIT CHARLOTTE HALL VETERANS LANDSCAPE	11/29/2021	\$14,698
MD	Total Itemized Transactions with this Payee/Payer	•	\$37,17 ²
20650	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,17
(B)	,		, , , , , ,
LANDSCAPING			
Name and Address			
(A)			
IAM-DISTRICT LODGE 11	Purpose	Date	Amount
FORE LIENDL BOLLBACOA BLVB			
5255 HENRI BOURASSA BLVD	(C)	(D)	(E)
ST. LAURENT	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$13,200
H4T 2M6	Total of All Transactions with this Payee/Payer for This Schedule		\$13,200
Type or Classification			
(B)			
LODGE			
Name and Address			
(A)			
IAM-DISTRICT LODGE 140	Durnoon	Data	l Amount
	Purpose	Date	Amount
3900 BLVD COTE VERTU	(C)	(D)	(E)
ST LAURENT	REFUND FUNDS RECEIVED IN ERROR	11/17/2021	\$69,903
00	Total Itemized Transactions with this Payee/Payer		\$69,903
H4R 1V4	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$69,903
(B)			
LODGE			
Name and Address			
(A)			
IAM-DISTRICT LODGE 78	D	D-4-	l
L	Purpose	Date	Amount
557 DIXON ROAD	(C)	(D)	(E)
ETOBICOKE	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$38,230
M9W 6K1	Total of All Transactions with this Payee/Payer for This Schedule		\$38,230
Type or Classification			
(B)			
LODGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IMPACT OFFICE PRODUCTS	(0)	(6)	\ <u>-</u> /
w // 1	I .	-	122/15/

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P. O. BOX 37298	Purpose	Date	Amount
BALTIMORE	(C)	(D)	(E)
MD	OFFICE SUPPLIES	08/23/2021	\$5,84
21297-3298	Total Itemized Transactions with this Payee/Payer		\$5,84
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$12,99
(B) OFFICE SUPPLY PROVIDER	Total of All Transactions with this Payee/Payer for This Schedule		\$18,833
		5.1	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
INSIGHT DIRECT USA, INC	SOFTWARE MAINTENANCE	02/23/2021	\$11,879
D.O. DOV 704000	SOFTWARE MAINTENANCE	03/23/2021	\$17,520
P.O. BOX 731069	COMPUTER SUPPLIES	08/23/2021	\$6,64
DALLAS	NETWORK MAINTENANCE	08/23/2021	\$13,489
TX	SOFTWARE MAINTENANCE	08/23/2021	\$64,47
75373-1069	SOFTWARE MAINTENANCE	10/23/2021	\$7,648
Type or Classification	SOFTWARE MAINTENANCE	11/23/2021	\$7,648
(B)	SOFTWARE MAINTENANCE	11/23/2021	\$47,719
COMPUTER SUPPLY	SOFTWARE MAINTENANCE	12/23/2021	\$7,648
	Total Itemized Transactions with this Payee/Payer		\$184,659
	Total Non-Itemized Transactions with this Payee/Payer		\$14,966
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,625
Name and Address	, ,		· · ·
(A)			
JOHNSON CONTROLS FIRE			
borntoon borthtolor inc	Purpose	Date	Amount
DEPT. CH 10320	(C)	(D)	(E)
PALATINE	BUILDING MAINTENANCE	09/23/2021	\$12,584
IL	Total Itemized Transactions with this Payee/Payer		\$12,584
60055-0320	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,584
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(
(A)	Purnose	Date	Amount
(A) K&R BRANDING SOLUTIONS	Purpose (C)	Date (D)	Amount (F)
K&R BRANDING SOLUTIONS	(C)	(D)	(E)
K&R BRANDING SOLUTIONS P.O. BOX 220690	OFFICE SUPPLIES	(D) 01/23/2021	(E) \$5,72 ⁴
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY	OFFICE SUPPLIES OFFICE SUPPLIES	(D)	(E) \$5,72 ⁴ \$15,556
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer	(D) 01/23/2021	(E) \$5,72 ⁴ \$15,556 \$21,280
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/23/2021	(E) \$5,724 \$15,556 \$21,280 \$31,512
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer	(D) 01/23/2021	(E) \$5,724 \$15,556 \$21,280 \$31,512
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B)	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/23/2021	(E) \$5,724 \$15,556 \$21,280 \$31,512
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIES	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/23/2021	(E) \$5,724 \$15,556 \$21,280 \$31,512
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIES Name and Address	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/23/2021	(E) \$5,724 \$15,556 \$21,280 \$31,512
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIES Name and Address (A)	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/23/2021	(E) \$5,724 \$15,556 \$21,280 \$31,512
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIES Name and Address (A)	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 01/23/2021 03/23/2021	(E) \$5,724 \$15,556 \$21,280 \$31,512 \$52,792
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIES Name and Address (A) KB PARKSHORE MT, LLC	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 01/23/2021 03/23/2021 Date (D)	(E) \$5,724 \$15,556 \$21,280 \$31,512 \$52,792 Amount (E)
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIES Name and Address (A) KB PARKSHORE MT, LLC P.O. BOX 715605	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT	(D) 01/23/2021 03/23/2021 Date (D) 10/27/2021	(E) \$5,724 \$15,556 \$21,280 \$31,512 \$52,792 Amount (E) \$16,962
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIES Name and Address (A) KB PARKSHORE MT, LLC P.O. BOX 715605 CINCINNATI	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 01/23/2021 03/23/2021 Date (D) 10/27/2021 11/23/2021	(E) \$5,724 \$15,556 \$21,286 \$31,512 \$52,792 Amount (E) \$16,962 \$16,962
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIES Name and Address (A) KB PARKSHORE MT, LLC P.O. BOX 715605 CINCINNATI OH	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT	(D) 01/23/2021 03/23/2021 Date (D) 10/27/2021	(E) \$5,724 \$15,556 \$21,280 \$31,512 \$52,792 Amount (E) \$16,962 \$16,962 \$16,962
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIES Name and Address (A) KB PARKSHORE MT, LLC P.O. BOX 715605 CINCINNATI OH 45271-5605	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer	(D) 01/23/2021 03/23/2021 Date (D) 10/27/2021 11/23/2021	(E) \$5,724 \$15,556 \$21,280 \$31,512 \$52,792 Amount (E) \$16,962 \$16,962 \$16,962 \$50,886
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIES Name and Address (A) KB PARKSHORE MT, LLC P.O. BOX 715605 CINCINNATI OH 45271-5605 Type or Classification	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/23/2021 03/23/2021 Date (D) 10/27/2021 11/23/2021	(E) \$5,724 \$15,556 \$21,280 \$31,512 \$52,792 Amount (E) \$16,962 \$16,962 \$50,886
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIES Name and Address (A) KB PARKSHORE MT, LLC P.O. BOX 715605 CINCINNATI OH 45271-5605 Type or Classification (B)	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer	(D) 01/23/2021 03/23/2021 Date (D) 10/27/2021 11/23/2021	(E) \$5,724 \$15,556 \$21,280 \$31,512 \$52,792 Amount (E) \$16,962 \$16,962 \$50,886
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIES Name and Address (A) KB PARKSHORE MT, LLC P.O. BOX 715605 CINCINNATI OH 45271-5605 Type or Classification	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/23/2021 03/23/2021 Date (D) 10/27/2021 11/23/2021	(E) \$5,724 \$15,556 \$21,280 \$31,512 \$52,792 Amount (E) \$16,962 \$16,962 \$50,886
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIES Name and Address (A) KB PARKSHORE MT, LLC P.O. BOX 715605 CINCINNATI OH 45271-5605 Type or Classification (B)	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/23/2021 03/23/2021 Date (D) 10/27/2021 11/23/2021 12/17/2021	(E) \$5,724 \$15,556 \$21,280 \$31,512 \$52,792 Amount (E) \$16,962 \$16,962 \$16,962 \$50,886 \$347
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 Type or Classification (B) INVENTORY SUPPLIES Name and Address (A) KB PARKSHORE MT, LLC P.O. BOX 715605 CINCINNATI OH 45271-5605 Type or Classification (B) LEASING COMPANY	OFFICE SUPPLIES OFFICE SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/23/2021 03/23/2021 Date (D) 10/27/2021 11/23/2021	(E) \$5,724 \$15,556 \$21,280 \$31,512 \$52,792 Amount (E) \$16,962 \$16,962 \$16,962 \$50,886 \$347 \$51,233

1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) KING AREOSPACE COMPANIES 4500 WESTGROVE DRIVE ADDISON TX 75001	Purpose (C) 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) Total Itemized Transactions with this Payee/Payer	Date (D) 07/31/2021	Amount (E) \$8,737 \$8,737 \$11,719 \$20,456
CHEVERLY MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) KING AREOSPACE COMPANIES 4500 WESTGROVE DRIVE ADDISON TX	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)	07/31/2021	\$8,737 \$8,737 \$11,719
MD 20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) KING AREOSPACE COMPANIES 4500 WESTGROVE DRIVE ADDISON TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		\$8,73 \$11,71
20785 Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) KING AREOSPACE COMPANIES 4500 WESTGROVE DRIVE ADDISON TX	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Dete.	\$11,71
Type or Classification (B) INVENTORY SUPPLIER Name and Address (A) KING AREOSPACE COMPANIES 4500 WESTGROVE DRIVE ADDISON TX	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	l Data	
(B) INVENTORY SUPPLIER Name and Address (A) KING AREOSPACE COMPANIES 4500 WESTGROVE DRIVE ADDISON TX	Purpose (C)	l Data	\$20,450
INVENTORY SUPPLIER Name and Address (A) KING AREOSPACE COMPANIES 4500 WESTGROVE DRIVE ADDISON TX	(C)	l Data	
Name and Address (A) KING AREOSPACE COMPANIES 4500 WESTGROVE DRIVE ADDISON TX	(C)	l Data	
(A) KING AREOSPACE COMPANIES 4500 WESTGROVE DRIVE ADDISON TX	(C)	l Data	
KING AREOSPACE COMPANIES 4500 WESTGROVE DRIVE ADDISON TX	(C)	l Data	
4500 WESTGROVE DRIVE ADDISON TX	(C)	Data	
ADDISON TX	(C)		
ADDISON TX	(- /	Date	Amount
TX	Total Itemized Transactions with this Pavee/Paver	(D)	(E)
			\$0
l75001	Total Non-Itemized Transactions with this Payee/Payer		\$5,487
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,487
Type or Classification			
(B)			
AIRCRAFT MAINTENANCE			
Name and Address			
(A)			
LINDENMEYR MUNROE	Durnoso	Date	Amount
	Purpose		Amount
ACCOUNT# 852997	(C)	(D)	(E)
BOSTON	OFFICE SUPPLIES	06/23/2021	\$6,349
MA	Total Itemized Transactions with this Payee/Payer		\$6,349
02241-6977	Total Non-Itemized Transactions with this Payee/Payer		\$1,428
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$7,777
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MAILFINANCE INC.	POSTAGE	01/21/2021	\$5,000
WINDER HOUSE HOO.	POSTAGE	02/11/2021	\$40,000
P.O. BOX 123682	POSTAGE	03/11/2021	\$8,000
DALLAS	OFFICE EQUIPMENT LEASE	03/23/2021	\$28,844
πx	OFFICE EQUIPMENT LEASE	03/23/2021	\$6,140
75312	POSTAGE		
Type or Classification		04/07/2021	\$20,000 \$5,000
(B)	POSTAGE	05/04/2021	
OFFICE EQUIPMENT RENTAL	OFFICE EQUIPMENT LEASE	06/23/2021	\$28,922
OTTIOL EQUITMENT RENTAL	OFFICE EQUIPMENT LEASE	06/23/2021	\$6,164
	POSTAGE	07/14/2021	\$20,000
	POSTAGE	09/13/2021	\$20,000
	OFFICE EQUIPMENT LEASE	09/23/2021	\$28,922
	OFFICE EQUIPMENT LEASE	09/23/2021	\$6,164
	POSTAGE	11/15/2021	\$69,200
	POSTAGE	12/03/2021	\$6,000
	POSTAGE	12/13/2021	\$11,640
	OFFICE EQUIPMENT LEASE	12/23/2021	\$6,164
	Total Itemized Transactions with this Payee/Payer		\$316,160
	Total Non-Itemized Transactions with this Payee/Payer		\$14,274
	Total of All Transactions with this Payee/Payer for This Schedule		\$330,434
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MARK SCHNEIDER LAW, LLC		. (=)	
	Total Itemized Transactions with this Payee/Payer		\$55,000
14365 CHESTERFIELD ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000

D0010 W 1 E			
ROCKVILLE MD	Purpose	Date	Amount
VID 20853	(C)	(D)	(E)
Type or Classification	CONSULTING	02/24/2021 03/11/2021	\$5,00
(B)	CONSULTING CONSULTING	03/11/2021	\$5,00 \$5,00
CONSULTANT	CONSULTING	04/06/2021	\$5,00 \$5,00
CONSOLIANT	CONSULTING	05/13/2021	\$5,00
	CONSULTING	07/12/2021	\$5,00
	CONSULTING	09/07/2021	\$5,00
	CONSULTING	09/07/2021	\$5,00
	CONSULTING	10/18/2021	\$5,00
	CONSULTING	12/13/2021	\$5,00
	CONSULTING	12/13/2021	\$5,00
	Total Itemized Transactions with this Payee/Payer	12/13/2021	\$55,00
	Total Non-Itemized Transactions with this Payee/Payer		φ33,00
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,00
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$33,00
(A)			
METROPOLITAN TRAVEL SERVICES			
WILLING! OLITAN HAVEL SERVICES	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	TRAVEL AGENT	02/16/2021	\$35,00
VA	Total Itemized Transactions with this Payee/Payer		\$35,00
22003	Total Non-Itemized Transactions with this Payee/Payer		\$2,06
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,06
(B)			
TRAVEL AGENT			
Name and Address			
(A)			
MICROSOFT CORPORATION	Dumana	l D-t-	A
	Purpose	Date	Amount
P.O BOX 844510	(C)	(D)	(E)
DALL 4.0			
DALLAS	SOFTWARE MAINTENANCE	06/18/2021	\$42,26
DALLAS TX	Total Itemized Transactions with this Payee/Payer	06/18/2021	\$42,26 \$42,26
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/18/2021	\$42,26 \$42,26 \$12,75
TX	Total Itemized Transactions with this Payee/Payer	06/18/2021	\$42,26 \$42,26 \$12,75
TX 75289	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/18/2021	\$42,26 \$42,26 \$12,75
TX 75289 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/18/2021	\$42,26 \$42,26 \$12,75
TX 75289 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		\$42,26 \$42,26 \$12,75 \$55,01
TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$42,26 \$42,26 \$12,75 \$55,01
TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$42,26 \$42,26 \$12,75 \$55,01 Amount (E)
TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY	Total Itemized Transactions with 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	Date (D) 02/09/2021	\$42,26 \$42,26 \$12,75 \$55,01 Amount (E)
TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD	Total Itemized Transactions with 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	Date (D) 02/09/2021 04/29/2021	\$42,26 \$42,26 \$12,75 \$55,01 Amount (E) \$57,46 \$61,88
TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON	Total Itemized Transactions with 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	Date (D) 02/09/2021 04/29/2021 08/17/2021	\$42,26 \$42,26 \$12,75 \$55,01 Amount (E) \$57,46 \$61,88 \$66,09
TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX	Total Itemized Transactions with 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	Date (D) 02/09/2021 04/29/2021	\$42,26 \$42,26 \$12,75 \$55,01 Amount (E) \$57,46 \$61,88 \$66,09 \$66,87
TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672	Total Itemized Transactions with 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 Total Itemized Transactions with this Payee/Payer	Date (D) 02/09/2021 04/29/2021 08/17/2021	\$42,26 \$42,26 \$12,75 \$55,01 Amount (E) \$57,46 \$61,88 \$66,09 \$66,87 \$252,32
TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/09/2021 04/29/2021 08/17/2021	\$42,26 \$42,26 \$12,75 \$55,01 Amount (E) \$57,46 \$61,88 \$66,09 \$66,87 \$252,32
TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B)	Total Itemized Transactions with 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 Total Itemized Transactions with this Payee/Payer	Date (D) 02/09/2021 04/29/2021 08/17/2021	\$42,26 \$42,26 \$12,75 \$55,01 Amount (E) \$57,46 \$61,88 \$66,09 \$66,87 \$252,32
TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B) INVESTMENT MANAGEMENT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 02/09/2021 04/29/2021 08/17/2021 10/28/2021	\$42,26 \$42,26 \$12,75 \$55,01 Amount (E) \$57,46 \$61,88 \$66,09 \$66,87 \$252,32
TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 02/09/2021 04/29/2021 08/17/2021 10/28/2021	\$42,26 \$42,26 \$12,75 \$55,01 Amount (E) \$57,46 \$61,88 \$66,09 \$66,87 \$252,32 \$ \$252,32
TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 02/09/2021 04/29/2021 08/17/2021 10/28/2021 Date (D)	\$42,26 \$42,26 \$12,75 \$55,01 Amount (E) \$57,46 \$61,88 \$66,09 \$66,87 \$252,32 \$252,32
TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B) NVESTMENT MANAGEMENT Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RELOCATION	Date (D) 02/09/2021 04/29/2021 08/17/2021 10/28/2021	\$42,26 \$42,26 \$12,75 \$55,01 Amount (E) \$57,46 \$61,88 \$66,09 \$66,87 \$252,32 \$ \$252,32
TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B) NVESTMENT MANAGEMENT Name and Address (A) MOVE SOLUTIONS LTD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RELOCATION Total Itemized Transactions with this Payee/Payer	Date (D) 02/09/2021 04/29/2021 08/17/2021 10/28/2021 Date (D)	\$42,26 \$42,26 \$12,75 \$55,01 Amount (E) \$57,46 \$61,88 \$66,09 \$66,87 \$252,32 \$252,32 Amount (E)
TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) MOVE SOLUTIONS LTD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RELOCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/09/2021 04/29/2021 08/17/2021 10/28/2021 Date (D)	\$42,26 \$42,26 \$12,75 \$55,01 Amount (E) \$57,46 \$61,88 \$66,09 \$66,87 \$252,32 \$ \$252,32 Amount (E) \$5,59
TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) MOVE SOLUTIONS LTD 1473 TERRE COLONY COURT DALLAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RELOCATION Total Itemized Transactions with this Payee/Payer	Date (D) 02/09/2021 04/29/2021 08/17/2021 10/28/2021 Date (D)	\$42,26 \$42,26 \$12,75 \$55,01! Amount (E) \$57,46 \$61,88 \$66,09 \$66,87 \$252,32 \$ \$ \$4252,32
TX 75289 Type or Classification (B) COMPUTER MAINTENANCE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 Type or Classification (B) INVESTMENT MANAGEMENT Name and Address (A) MOVE SOLUTIONS LTD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGIONAL OFFICE RELOCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/09/2021 04/29/2021 08/17/2021 10/28/2021 Date (D)	\$42,26 \$42,26 \$12,75 \$55,01 Amount (E) \$57,46 \$61,88 \$66,09 \$66,87 \$252,32 \$ \$252,32 Amount (E) \$5,59 \$5,59

6/10/22, 8:58 AM	000-107 (LM2) 12/31/2021		
Type or Classification			
(B) DEFICE RELOCATION			
Name and Address			
(A)			
MTCC			
	Purpose	Date	Amount
18 WYNFORD DRIVE	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer	-	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$34,455
M3C 0K8	Total of All Transactions with this Payee/Payer for This Schedule		\$34,455
Type or Classification			
(B)			
LEASING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NELLA PARKSHORE, LLC	REGIONAL OFFICE RENT	01/27/2021	\$16,678
	REGIONAL OFFICE RENT	02/24/2021	\$16,678
2360 LINDBERGH STREET	REGIONAL OFFICE RENT	03/29/2021	\$16,261
AUBURN	REGIONAL OFFICE RENT	04/28/2021	\$16,678
CA OFEO3	REGIONAL OFFICE RENT	05/26/2021	\$16,962
95602	REGIONAL OFFICE RENT	06/28/2021	\$16,962
Type or Classification	REGIONAL OFFICE RENT	07/29/2021	\$16,962
(B)	REGIONAL OFFICE RENT	08/27/2021	\$16,962
LEASING COMPANY	REGIONAL OFFICE RENT	09/28/2021	\$16,962
	Total Itemized Transactions with this Payee/Payer		\$151,105 \$0
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,105
Name and Address			
(A)			
NORMAN, CRAIG J.		I	
	Purpose	Date	Amount
6022 WENDRON WAY	(C)	(D)	(E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$6,415
22315	Total of All Transactions with this Payee/Payer for This Schedule		\$6,415
Type or Classification			
(B) EMPLOYEE	<u></u>		
Name and Address (A)			
NUIX USG INC.			
NOIX 000 INC.	Purpose	Date	Amount
P.O. BOX 744042	(C)	(D)	(E)
ATLANTA	SOFTWARE MAINTENANCE	06/04/2021	\$13,126
GA	Total Itemized Transactions with this Payee/Payer		\$13,126
30384-4026	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,126
(B)			
SOFTWARE PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OBT I LIMITED PARTNERSHIP	REGIONAL OFFICE RENT	01/15/2021	\$10,906
	REGIONAL OFFICE RENT	02/16/2021	\$10,896
2175 POINT BLVD.			
ELGIN	Total Itemized Transactions with this Payee/Payer		\$133,012
ı	Total Non-Itemized Transactions with this Payee/Payer		\$781
	Total of All Transactions with this Payee/Payer for This Schedule	-	\$133,793
// 1 11 / / 12 11			106/15/

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L 60123	Purpose (C)	Date (D)	Amount (E)
Type or Classification	REGIONAL OFFICE RENT	03/15/2021	(∟) \$11,12
(B)	REGIONAL OFFICE RENT	03/15/2021	\$11,12
EASING COMPANY	REGIONAL OFFICE RENT	05/17/2021	\$11,12
LEAGING COMI AIVI	REGIONAL OFFICE RENT	06/14/2021	\$11,12
	REGIONAL OFFICE RENT	06/14/2021	\$11,12
	REGIONAL OFFICE RENT	08/16/2021	\$11,12
	REGIONAL OFFICE RENT	09/15/2021	\$11,12
	REGIONAL OFFICE RENT	10/15/2021	\$11,12
	REGIONAL OFFICE RENT	11/15/2021	\$11,12
	REGIONAL OFFICE RENT	12/16/2021	\$11,12
	Total Itemized Transactions with this Payee/Payer		\$133,01
	Total Non-Itemized Transactions with this Payee/Payer		\$78
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,79
Name and Address			
(A)			
ONPAY SOLUTIONS, INC.	Durance	l Data I	Amazint
40454 DEEDWOOD DADW DAVE	Purpose	Date	Amount
10151 DEERWOOD PARK BLVD	(C)	(D)	(E)
JACKSONVILLE	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,449
32256	Total of All Transactions with this Payee/Payer for This Schedule		\$5,44
Type or Classification			
(B)			
SOFTWARE PROVIDER			
Name and Address			
Name and Address (A) PEDERSEN & ASSOCIATES, LLC			
(A)	Purpose	Date	Amount
(A)	Purpose (C)	Date (D)	
(A) PEDERSEN & ASSOCIATES, LLC			(E)
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372	(C)		(E)
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$18,000
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG	(C) Total Itemized Transactions with this Payee/Payer		(E) \$18,000
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$18,000
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$18,000
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$18,000 \$18,000
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$18,000 \$18,000 Amount (E)
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) 01/06/2021	(E) \$18,000 \$18,000 Amount (E) \$8,643
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC	Date (D) Date (D) 01/06/2021 02/02/2021	(E) \$18,000 \$18,000 Amount (E) \$8,643
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC	Date (D) Date (D) 01/06/2021 02/02/2021 03/04/2021	(E) \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033 \$8,423
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	Date (D) Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021	(E) \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033 \$8,423 \$9,39
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021	(E) \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033 \$8,423 \$9,39 \$11,184
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021	(E) \$18,000 \$18,000 \$18,000 Amount (E) \$8,64: \$9,03: \$8,42: \$9,39 \$11,184 \$10,666
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021	(E) \$18,000 \$18,000 \$18,000 Amount (E) \$8,640 \$9,030 \$8,420 \$9,39 \$11,184 \$10,660 \$11,790
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,643 \$9,033 \$8,423 \$9,39 \$11,186 \$11,790 \$11,790 \$11,360
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021 09/07/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,642 \$9,033 \$8,422 \$9,39 \$11,184 \$10,666 \$11,79 \$11,366 \$11,79 \$11,366 \$10,87
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021 09/07/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,64: \$9,03: \$8,42: \$9,39 \$11,18: \$11,79 \$11,36: \$11,79 \$11,36: \$10,87' \$11,66:
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021 09/07/2021 10/06/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,640 \$9,030 \$8,420 \$9,39 \$11,166 \$11,766 \$11,766 \$11,366 \$11,366 \$11,366 \$11,366 \$11,366 \$11,666 \$11,666 \$11,666 \$11,666 \$11,666 \$11,666
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021 09/07/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,640 \$9,030 \$8,420 \$9,39 \$11,1860 \$11,790 \$11,360 \$11,360 \$11,360 \$11,360 \$11,660 \$11,660 \$11,660 \$11,660 \$11,660 \$11,660 \$11,660 \$11,660 \$11,660 \$11,87
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021 09/07/2021 10/06/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,640 \$9,030 \$8,422 \$9,39 \$11,184 \$10,660 \$11,790 \$11,360 \$11,360 \$10,877 \$11,660 \$9,490 \$9,490
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG (A) 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021 09/07/2021 10/06/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,64: \$9,03: \$8,42: \$9,39 \$11,18: \$10,66: \$11,79: \$11,36: \$11,87: \$11,86: \$9,49: \$9,49: \$9,18: \$121,71:
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG (A) 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC ELECTRIC	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021 09/07/2021 10/06/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,64: \$9,03: \$8,42: \$9,39: \$11,184: \$10,666 \$111,794 \$11,360 \$11,360 \$11,360 \$11,360 \$11,360 \$11,360 \$11,360 \$11,714 \$1,500 \$9,490 \$9,181 \$121,714
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B) JTILITIES	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021 09/07/2021 10/06/2021 10/29/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,640 \$9,030 \$8,422 \$9,39 \$11,184 \$10,666 \$111,796 \$11,366 \$11,366 \$11,366 \$11,660 \$11,660 \$11,714 \$9,490 \$9,180 \$121,714
(A) PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B) CONSULTANTS Name and Address (A) PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ELECTRIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/06/2021 02/02/2021 03/04/2021 04/01/2021 05/05/2021 06/04/2021 06/30/2021 08/06/2021 09/07/2021 10/06/2021	(E) \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 \$18,000 Amount (E) \$8,64: \$9,03: \$8,42: \$9,39: \$11,184: \$10,666 \$111,794 \$11,360 \$11,360 \$11,360 \$11,360 \$11,360 \$11,360 \$11,360 \$11,714 \$1,500 \$9,490 \$9,181 \$121,714

	Purpose	Date	Amount
P.O. BOX 278	(C)	(D)	(E)
ORANGEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,098
00	Total of All Transactions with this Payee/Payer for This Schedule		\$6,098
L9W 2Z7			
Type or Classification			
(B)			
OFFICE EQUIPMENT RENTAL			
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		\$14,533
M5H 1C4	Total of All Transactions with this Payee/Payer for This Schedule		\$14,533
Type or Classification			
(B)			
FINANCIAL INSTITUTION			
Name and Address			
(A)			
RUNCO OFFICE SUPPLY	_		
	Purpose	Date	Amount
1655 ELMHURST ROAD	(C)	(D)	(E)
ELK GROVE VILLAGE	Total Itemized Transactions with this Payee/Payer		\$0
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$5,079
60007	Total of All Transactions with this Payee/Payer for This Schedule		\$5,079
Type or Classification			
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address			
(A)			
SCAPES INC.	Purnose	l Date I	Amount
SCAPES INC.	Purpose (C)	Date (D)	Amount (F)
SCAPES INC. 252 BAYARD ROAD	(C)	(D)	(E)
SCAPES INC. 252 BAYARD ROAD LOTHIAN	(C) GROUNDS LANDSCAPING		(E) \$32,900
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer	(D)	(E) \$32,900 \$32,900
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,900 \$32,900 \$0
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer	(D)	(E) \$32,900 \$32,900
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B)	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,900 \$32,900 \$0
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,900 \$32,900 \$0
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B)	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,900 \$32,900 \$0
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$32,900 \$32,900 \$0
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 12/03/2021	(E) \$32,900 \$32,900 \$6 \$32,900
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A)	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 12/03/2021 Date	(E) \$32,900 \$32,900 \$32,900 Amount
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 12/03/2021	(E) \$32,900 \$32,900 \$32,900 Amount (E)
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/03/2021 Date	(E) \$32,900 \$32,900 \$32,900 Amount (E)
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2021 Date	(E) \$32,900 \$32,900 \$32,900 \$32,900 Amount (E) \$5,600
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS CLEVELAND	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/03/2021 Date	(E) \$32,900 \$32,900 \$32,900 Amount (E)
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS CLEVELAND OH	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2021 Date	(E) \$32,900 \$32,900 \$32,900 \$32,900 Amount (E) \$5,600
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS CLEVELAND OH Type or Classification	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2021 Date	(E) \$32,900 \$32,900 \$32,900 \$32,900 Amount (E) \$5,600
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS CLEVELAND OH Type or Classification (B) FACILITIES MAINTENANCE	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 12/03/2021 Date	(E) \$32,900 \$32,900 \$32,900 \$32,900 Amount (E) \$5,600
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS CLEVELAND OH Type or Classification (B) FACILITIES MAINTENANCE Name and Address	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 12/03/2021 Date (D)	(E) \$32,900 \$3
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS CLEVELAND OH Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 12/03/2021 Date (D)	(E) \$32,900 \$3
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS CLEVELAND OH Type or Classification (B) FACILITIES MAINTENANCE Name and Address	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 12/03/2021 Date (D)	(E) \$32,900 \$3
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS CLEVELAND OH Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) SPELLINGS & ASSOCIATES, INC.	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2021 Date (D)	(E) \$32,900 \$32,900 \$32,900 \$0 \$32,900 \$32,900 \$32,900 \$32,900 Amount (E) \$0 \$5,600 \$5,600 \$5,600 \$5,600
SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711 Type or Classification (B) LANDSCAPING Name and Address (A) SHERWIN-WILLIAMS CLEVELAND OH Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	(C) GROUNDS LANDSCAPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 12/03/2021 Date (D)	(E) \$32,900 \$3

VA 22033			
Type or Classification			
(B)			
IT SERVICES			
Name and Address (A)			
SPRINT			
	Purpose	Date	Amount
P.O. BOX 8077	(C)	(D)	(E)
LONDON KY	Total Itemized Transactions with this Payee/Payer		\$0
40742	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$19,466 \$19,466
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,400
(B)			
CELL SERVICE PROVIDER			
Name and Address			
(A)			
TELAGILITY CORP.			_
	Purpose	Date	Amount
326 FIRST STREET	(C)	(D)	(E)
ANNAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,749
21403-2675	Total of All Transactions with this Payee/Payer for This Schedule		\$5,749
Type or Classification			
(B)			
TELECOMMUNICATION			
Name and Address (A)			
THE AME GROUP	Purpose	Date	Amount
	(C)	(D)	(E)
6001 EAST OLD HWY. 50	ACCOUNTING SOFTWARE MAINTENANCE	09/10/2021	\$7,836
VINCENNES	Total Itemized Transactions with this Payee/Payer		\$7,836
IN 47591	Total Non-Itemized Transactions with this Payee/Payer		\$49,155
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$56,991
(B)			
ACCOUNTING SOFTWARE			
Name and Address			
(A)			
THE HARTFORD			
	Purpose	Date	Amount
P.O. BOX 783690	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,378
19178-3690	Total of All Transactions with this Payee/Payer for This Schedule		\$6,378
Type or Classification			
(B)			
INSURANCE PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE HOME DEPOT	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,460
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,460
ATLANTA			
GA Tura au Classification			
Type or Classification			
(B)			

FACILITIES MAINTENANCE			
Name and Address			
(A)			
THYSSENKRUPP ELEVATOR CORP.			
	Purpose	Date	Amount
P.O. BOX 933007	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$14,782
31193-3007	Total of All Transactions with this Payee/Payer for This Schedule		\$14,782
Type or Classification			
(B) FACILITIES MAINTENANCE			
Name and Address			
(A)			
TORONTO HYDRO			
IORONIOTIBRO	Purpose	Date	Amount
P.O. BOX 4490	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer	(5)	(=) \$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,286
M5E 4H3	Total of All Transactions with this Payee/Payer for This Schedule		\$5,286
Type or Classification		ı	, , , , ,
(B)			
UTILITIES			
Name and Address			
(A)			
TOWNE COMMUNICATIONS, INC.			
	Purpose	Date	Amount
4640 DUCKHORN DRIVE	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$14,465
95834	Total of All Transactions with this Payee/Payer for This Schedule		\$14,465
Type or Classification			
(B)			
TELECOMMUNICATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRANSPORTATION COMMUNICATIONS	PENSIONERS HEALTH INSURANCE	01/06/2021	\$55,545 \$40,004
3 RESEARCH PLACE	SALARY REIMBURSEMENT SALARY REIMBURSEMENT	01/06/2021 01/06/2021	\$16,284 \$6,516
ROCKVILLE	SALARY REIMBURSEMENT SALARY REIMBURSEMENT	01/06/2021	\$16,272
MD	SALARY REIMBURSEMENT	01/12/2021	\$6,516
20850-3279	PENSIONERS HEALTH INSURANCE	01/29/2021	\$55,165
Type or Classification	PENSIONERS HEALTH INSURANCE	03/01/2021	\$54,610
(B)	SALARY REIMBURSEMENT	03/02/2021	\$17,658
INTERNATIONAL UNION	SALARY REIMBURSEMENT	03/02/2021	\$6,582
	SALARY REIMBURSEMENT	03/05/2021	\$17,658
	SALARY REIMBURSEMENT	03/05/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	04/01/2021	\$53,870
	SALARY REIMBURSEMENT	04/08/2021	\$17,658
	SALARY REIMBURSEMENT	04/08/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	05/03/2021	\$55,240
	SALARY REIMBURSEMENT	05/07/2021	\$17,70
	SALARY REIMBURSEMENT	05/07/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	06/02/2021	\$54,740
		1 00.02.2021	
	Total Itemized Transactions with this Payee/Payer		\$1,028,429
		I	ሲ1 25
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$128 \$1,028,557

0/10/22, 0.30 / 11/1	000 107 (E1412) 12/31/2021		
	Purpose	Date	Amount
	(C)	(D)	(E)
	SALARY REIMBURSEMENT	06/09/2021	\$17,701
	SALARY REIMBURSEMENT	06/09/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	07/01/2021	\$66,515
	SALARY REIMBURSEMENT	07/14/2021	\$17,701
	SALARY REIMBURSEMENT	07/14/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	08/02/2021	\$66,665
	SALARY REIMBURSEMENT	08/20/2021	\$17,701
	SALARY REIMBURSEMENT	08/20/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	09/01/2021	\$65,908
	SALARY REIMBURSEMENT	09/15/2021	\$17,701
	SALARY REIMBURSEMENT	09/15/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	10/04/2021	\$65,008
	SALARY REIMBURSEMENT	10/12/2021	\$17,701
	SALARY REIMBURSEMENT	10/12/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	11/03/2021	\$65,983
	SALARY REIMBURSEMENT	11/12/2021	\$17,149
	SALARY REIMBURSEMENT	11/12/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	12/01/2021	\$65,139
	SALARY REIMBURSEMENT	12/10/2021	\$16,304
	Total Itemized Transactions with this Payee/Payer		\$1,028,429
	Total Non-Itemized Transactions with this Payee/Payer		\$128
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,028,557
Name and Address			
(A)	Dumana	l Data	Amazunt
TRUIST	Purpose (2)	Date	Amount
	(C)	(D)	(E)
P.O. BOX 79079	LINE OF CREDIT FEE	04/06/2021	\$10,646
BALTIMORE	LINE OF CREDIT FEE	07/12/2021	\$19,014
MD	BANK FEES	10/31/2021	\$5,827
21279-0079	Total Itemized Transactions with this Payee/Payer		\$35,487
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$53,375
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$88,862
FINANCIAL INSTITUTION			
Name and Address			
(A)			
TYONEK SERVICES GROUP	Purpose	Date	Amount
200 544455 5045	(C)	(D)	(E)
229 PALMER ROAD	REFUND FUNDS RECEIVED IN ERROR	04/22/2021	\$5,706
MADISON	Total Itemized Transactions with this Payee/Payer		\$5,706
AL	Total Non-Itemized Transactions with this Payee/Payer		\$0
35758	Total of All Transactions with this Payee/Payer for This Schedule		\$5,706
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,700
(B)			
ELECTRONIC MANUFACTURER			
Name and Address			
(A)			
TYRRELLTECH INC			
111111222123111113	Purpose	Date	Amount
9045-A MAIER ROAD	(C)	(D)	(E)
LAUREL	OFFICE EQUIPMENT MAINTENANCE	12/13/2021	\$10,400
MD	Total Itemized Transactions with this Payee/Payer		\$10,400
20723	Total Non-Itemized Transactions with this Payee/Payer		\$19,530
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$29,930
(B)			
OFFICE SUPPLY PROVIDER			
OFFICE SUFFET FROVIDER			
	•	-	

0/10/22, 6.36 AIVI	000-107 (LIVIZ) 12/31/2021		
Name and Address	Purpose	Date	Amount
(A) U.S. BANK EQUIPMENT FINANCE	(C)	(D) 01/08/2021	(E)
U.S. BANK EQUIPMENT FINANCE	OFFICE EQUIPMENT LEASE	02/03/2021	\$18,88
P.O. BOX 790448	OFFICE EQUIPMENT LEASE		\$18,88
ST. LOUIS	OFFICE EQUIPMENT LEASE	03/04/2021	\$18,88
MO	OFFICE EQUIPMENT LEASE	03/26/2021	\$18,88
63179-0448	OFFICE EQUIPMENT LEASE	04/28/2021	\$18,88
	OFFICE EQUIPMENT LEASE	06/04/2021	\$18,88
Type or Classification	OFFICE EQUIPMENT LEASE	06/25/2021	\$18,88
(B)	OFFICE EQUIPMENT LEASE	07/27/2021	\$18,883
FINANCIAL INSTITUTION	OFFICE EQUIPMENT LEASE	09/07/2021	\$18,883
	OFFICE EQUIPMENT LEASE	10/04/2021	\$18,883
	OFFICE EQUIPMENT LEASE	10/29/2021	\$33,10
	OFFICE EQUIPMENT LEASE	12/01/2021	\$18,88
	Total Itemized Transactions with this Payee/Payer	12/01/2021	\$240,822
	Total Non-Itemized Transactions with this Payee/Payer		\$6
	Total of All Transactions with this Daves /Daves This Cahadula		
	Total of All Transactions with this Payee/Payer for This Schedule		\$240,822
Name and Address		D (
(A)	Purpose	Date	Amount
UNIONTRACK INC.	(C)	(D)	(E)
	SERVICE AGREEMENT	01/21/2021	\$67,500
3 RESEARCH PLACE	SERVICE AGREEMENT	04/07/2021	\$67,500
ROCKVILLE	SERVICE AGREEMENT	07/21/2021	\$67,500
MD	SERVICE AGREEMENT	10/06/2021	\$67,500
20850	Total Itemized Transactions with this Payee/Payer		\$270,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$(
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$270,000
SOFTWARE	Total of 7 th Transactions with this 1 dyes/1 dyel for This conclude	l	Ψ210,000
Name and Address			
(A)			
UNITED PARCEL SERVICE	Dumana	Dete	Amazunt
	Purpose	Date	Amount
P.O. BOX 7247-0244	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA PA	Total Non-Itemized Transactions with this Payee/Payer		\$102,31
19170	Total of All Transactions with this Payee/Payer for This Schedule		\$102,31
Type or Classification			
(B)			
SHIPPING SERVICE			
Name and Address			
(A)			
VERIZON			
VERNZON	Purpose	Date	Amount
P.O. BOX 15043	(C)	(D)	(E)
ALBANY	Total Itemized Transactions with this Payee/Payer	(D)	
NY			\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,822
12212-5043	Total of All Transactions with this Payee/Payer for This Schedule		\$19,822
Type or Classification			
(B)			
TELECOMMUNICATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
VERIZON WIRELESS	Total Itemized Transactions with this Payee/Payer	1	\$(
	Total Non-Itemized Transactions with this Payee/Payer		\$20,869
P.O. BOX 25505	Total of All Transactions with this Payee/Payer for This Schedule		\$20,869
LEHIGH VALLEY	Total of All Transactions with this Payee/Payer for This Scriedule		Ψ20,800
·	•		

0/10/22, 6.36 AIVI	000-107 (Liviz) 12/31/2021		
PA			
18002-5505			
Type or Classification			
(B) CELL SERVICE PROVIDER	<u></u>		
Name and Address	Domass	Dete	A
	Purpose (C)	Date (D)	Amount (E)
(A) WASHINGTON GAS	GAS	02/23/2021	(⊑) \$5,179
WASHINGTON GAS	GAS	03/23/2021	\$7,025
P.O. BOX 37747	GAS	04/23/2021	\$7,025 \$7,728
PHILADELPHIA	GAS	05/23/2021	\$7,720
PA	GAS	06/23/2021	\$9,424
19101-5047	GAS	07/23/2021	\$8,344
Type or Classification	GAS	08/23/2021	\$7,055
(B)	GAS	09/23/2021	\$5,573
UTILITIES	GAS	10/23/2021	\$5,696
	GAS	12/23/2021	\$5,301
	Total Itemized Transactions with this Payee/Payer	12/20/2021	\$68,363
	Total Non-Itemized Transactions with this Payee/Payer		\$9,570
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,933
Name and Address	Total of 7 in Transactions man and 1 ayear ayer for this constant		ψ,σσσ
(A)			
WASHINGTON SUBURBAN SANITARY			
VINCELLING FOR CODOLED IN CONTINUE	Purpose	Date	Amount
14501 SWEITZER LANE	(C)	(D)	(E)
LAUREL	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$35,745
20707-5901	Total of All Transactions with this Payee/Payer for This Schedule		\$35,745
Type or Classification		'	
(B)			
UTILITIES			
Name and Address			
(A)			
WASTE MANAGEMENT OF MARYLAND			
	Purpose	Date	Amount
P.O. BOX 13648	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$23,200
19101-3648	Total of All Transactions with this Payee/Payer for This Schedule		\$23,200
Type or Classification			
(B)			
TRASH SERVICE			
Name and Address			
(A)			
WELBILT, INC.	Purpose	Date	Amount
3350 BUSCHWOOD PARK DR	(C)	(D)	(E)
TAMPA	REFUND FUNDS RECEIVED IN ERROR	05/10/2021	\$13,300
FL	Total Itemized Transactions with this Payee/Payer		\$13,300
33618	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,300
(B)			
MANUFACTURER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WESTCHESTER PARK CONDO	(-)	(-/	\ - /
l		-	
-+//-1			122/14

0/10/22, 8:38 AM	000-107 (LM2) 12/31/2021		
1010 WISCONSIN AVE	Purpose	Date	Amount
WASHINGTON	(C)	(D)	(E)
DC	REFUND FUNDS RECEIVED IN ERROR	04/07/2021	\$5,750
20007	Total Itemized Transactions with this Payee/Payer		\$5,750
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
CONDO COMPLEX	· ·		'
Name and Address			
(A)			
WORKFORCE TRAINING STRATEGIES			
	Purpose	Date	Amount
10816 TOWN CENTER BLVD	(C)	(D)	(E)
DUNKIRK	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$12,042
20754	Total of All Transactions with this Payee/Payer for This Schedule		\$12,042
Type or Classification			1
(B)			
CONSULTANT			
Name and Address			
(A)			
XSTELE.COM, LLC			
NOTELL.OOM, LLO	Purpose	Date	Amount
169 BROADVIEW AVE.	(C)	(D)	(E)
WARRENTON	BUILDING MAINTENANCE	09/23/2021	\$9,394
VA	Total Itemized Transactions with this Payee/Payer		\$9,394
20186	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,394
(B)			
TELECOMMUNICATION			
Name and Address			
(A)			
ZURICH AMERICAN INSURANCE	<u> </u>		
ZURICH AMERICAN INSURANCE	Purpose	Date	Amount
1299 ZURICH WAY	(C)	(D)	(E)
SCHAUMBURG	Total Itemized Transactions with this Payee/Payer	(D)	\$0
SCHAUMBURG	Total Non-Itemized Transactions with this Payee/Payer		
60196			\$8,129
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,129
(B)			
INSURANCE BROKER			

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

https://olmsapps.dol.gov/query/orgReport.do

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address			
(A)	Purpose	Date	Amount
617MEDIAGROUP.COM, LLC	(C)	(D)	(E)
	LEGAL # 052527	10/01/2021	\$15,000
282 MOODY STREET	LEGAL # 052527	10/25/2021	\$15,000
WALTHAM	LEGAL # 052527	11/10/2021	\$66,590
MA	LEGAL # 052527	11/10/2021	\$15,000
02453	Total Itemized Transactions with this Payee/Payer		\$111,590
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$(
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$111,590
CONSULTING	· ·	'	. ,
Name and Address			
(A)			
ALASKA AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer	,	\$0
VA .	Total Non-Itemized Transactions with this Payee/Payer		\$13,803
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$13,803
Type or Classification	Total of the management man and the appears a your last mine of an earlier	l	\$ 10,000
(B)			
AIR TRAVEL			
Name and Address			
(A)			
AMAZON.COM			
AWAZON.COW	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$23,962
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,962
(B)		·	
OFFICE SUPPLY PROVIDER			
Name and Address			
(A)			
AMERICAN AIRLINES	Purpose	Date	Amount
ASSO OF BOOK INVENTAGE	(C)		
4520 OLD COLUMBIA PIKE		(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$40,098
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$40,098
Type or Classification			
(B)			
AIR TRAVEL			
Name and Address			
(A)			
ARGOSY CASINO HOTEL & SPA			
	Purpose	Date	Amount
777 NW ARGOSY PARKWAY	(C)	(D)	(E)
RIVERSIDE	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$21,941
64150	Total of All Transactions with this Payee/Payer for This Schedule		\$21,94
Type or Classification			
(B)			
CONFERENCE FACILITIES			
Name and Address			

FILE NUMBER: 000-107

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(A)	Purpose	Date	Amount
AT&T MOBILITY	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 9004 CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$8,495
UARUL STREAM	Total of All Transactions with this Payee/Payer for This Schedule	I	\$8,495
60197-9004			
Type or Classification			
(B)			
CELL PHONE PROVIDER			
Name and Address			
(A)	Purpose	Date	Amount
ATLANTIC BROADBAND	(C)	(D)	(E)
	WIRELESS SERVICE	01/23/2021	\$5,154
P.O. BOX 371801	WIRELESS SERVICE	02/23/2021	\$5,154
PITTSBURGH	WIRELESS SERVICE	03/23/2021	\$5,154
PA	WIRELESS SERVICE	04/23/2021	\$5,154
15250-7801	Total Itemized Transactions with this Payee/Payer		\$20,616
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$21,397
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,013
DATA PROVIDER			
Name and Address			
(A)			
BELL MOBILITY, INC.	Durnage	Date	Amount
DO DOV 5400	Purpose (C)	(D)	
P.O. BOX 5102 BURLINGTON	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,183
L7R 4R7	Total of All Transactions with this Payee/Payer for This Schedule		\$5,183
Type or Classification	Total of All Hariodottons with this Laycon ayor for This concadio	'	ψ0,100
(B)			
PHONE			
Name and Address			
(A)			
BLUE WEIM CONSULTING LLC	Purpose	Date	Amount
	(C)	(D)	(E)
516 ASHFORD RD	CONSULTING	12/17/2021	(⊑) \$6,475
SILVER SPRING	Total Itemized Transactions with this Payee/Payer	12/1//2021	
MD			\$6.475
20910	Total Non-Itemized Transactions with this Pavee/Paver		\$6,475 \$0
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
(B)			\$0
(B) CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule	Data	\$0 \$6,475
(B) CONSULTANT Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$0 \$6,475 Amount
(B) CONSULTANT Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$0 \$6,475 Amount (E)
(B) CONSULTANT Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202	(D) 03/17/2021	\$0 \$6,475 Amount (E) \$11,068
(B) CONSULTANT Name and Address (A) BREDHOFF & KAISER P.L.L.C.	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266	(D) 03/17/2021 04/12/2021	\$0 \$6,475 Amount (E) \$11,068 \$12,484
(B) CONSULTANT Name and Address (A) BREDHOFF & KAISER P.L.L.C. 805 FIFTEENTH STREET NW	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266 LEGAL # 052522	(D) 03/17/2021 04/12/2021 05/17/2021	\$0 \$6,475 Amount (E) \$11,068 \$12,484 \$9,516
(B) CONSULTANT Name and Address (A) BREDHOFF & KAISER P.L.L.C. 805 FIFTEENTH STREET NW WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266 LEGAL # 052522 LEGAL # 052112	(D) 03/17/2021 04/12/2021 05/17/2021 06/16/2021	\$0 \$6,475 Amount (E) \$11,068 \$12,484 \$9,516 \$10,731
(B) CONSULTANT Name and Address (A) BREDHOFF & KAISER P.L.L.C. 805 FIFTEENTH STREET NW WASHINGTON DC	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266 LEGAL # 052522 LEGAL # 052112 LEGAL # 052527	(D) 03/17/2021 04/12/2021 05/17/2021 06/16/2021 10/25/2021	\$0 \$6,475 Amount (E) \$11,068 \$12,484 \$9,516 \$10,731 \$10,078
(B) CONSULTANT Name and Address (A) BREDHOFF & KAISER P.L.L.C. 805 FIFTEENTH STREET NW WASHINGTON DC 20005	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266 LEGAL # 052522 LEGAL # 052112 LEGAL # 052527 LEGAL # 052527	(D) 03/17/2021 04/12/2021 05/17/2021 06/16/2021 10/25/2021 11/10/2021	\$0 \$6,475 Amount (E) \$11,068 \$12,484 \$9,516 \$10,731 \$10,078 \$6,346
(B) CONSULTANT Name and Address (A) BREDHOFF & KAISER P.L.L.C. 805 FIFTEENTH STREET NW WASHINGTON DC 20005 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266 LEGAL # 052522 LEGAL # 052522 LEGAL # 052527 LEGAL # 052527 LEGAL # 052527	(D) 03/17/2021 04/12/2021 05/17/2021 06/16/2021 10/25/2021	\$0 \$6,475 Amount (E) \$11,068 \$12,484 \$9,516 \$10,731 \$10,078 \$6,346
(B) CONSULTANT Name and Address (A) BREDHOFF & KAISER P.L.L.C. 805 FIFTEENTH STREET NW WASHINGTON DC 20005 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266 LEGAL # 052522 LEGAL # 052522 LEGAL # 052527 LEGAL # 052527 LEGAL # 052527 Total Itemized Transactions with this Payee/Payer	(D) 03/17/2021 04/12/2021 05/17/2021 06/16/2021 10/25/2021 11/10/2021	\$0 \$6,475 Amount (E) \$11,068 \$12,484 \$9,516 \$10,731 \$10,078 \$6,346 \$6,417
(B) CONSULTANT Name and Address (A) BREDHOFF & KAISER P.L.L.C. 805 FIFTEENTH STREET NW WASHINGTON DC 20005 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266 LEGAL # 052522 LEGAL # 052512 LEGAL # 052527 LEGAL # 052527 LEGAL # 052527 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/17/2021 04/12/2021 05/17/2021 06/16/2021 10/25/2021 11/10/2021	\$0 \$6,475 Amount (E) \$11,068 \$12,484 \$9,516 \$10,731 \$10,078 \$6,346 \$6,417 \$66,640 \$8,984
(B) CONSULTANT Name and Address (A) BREDHOFF & KAISER P.L.L.C. 805 FIFTEENTH STREET NW WASHINGTON DC 20005 Type or Classification (B) LEGAL	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266 LEGAL # 052522 LEGAL # 052522 LEGAL # 052527 LEGAL # 052527 LEGAL # 052527 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/17/2021 04/12/2021 05/17/2021 06/16/2021 10/25/2021 11/10/2021 12/13/2021	\$0 \$6,475 Amount (E) \$11,068 \$12,484 \$9,516 \$10,731 \$10,078 \$6,346 \$6,417 \$66,640 \$8,984 \$75,624
(B) CONSULTANT Name and Address (A) BREDHOFF & KAISER P.L.L.C. 805 FIFTEENTH STREET NW WASHINGTON DC 20005 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052202 LEGAL # 051266 LEGAL # 052522 LEGAL # 052512 LEGAL # 052527 LEGAL # 052527 LEGAL # 052527 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/17/2021 04/12/2021 05/17/2021 06/16/2021 10/25/2021 11/10/2021	\$0 \$6,475 Amount (E) \$11,068 \$12,484 \$9,516 \$10,731 \$10,078 \$6,346 \$6,417 \$66,640 \$8,984

6/10/22, 8:58 AM	000-107 (LM2) 12/31/2021		
BURCH OIL	Purpose (C)	Date (D)	Amount (E)
24660 THREE NOTCH ROAD	Total Itemized Transactions with this Payee/Payer		\$1
HOLLYWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$30,12
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$30,12
20636			, ,
Type or Classification			
(B)			
UTILITIES			
Name and Address			
(A)			
CAESARS PALACE LAS VEGAS	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 96118	TRANSPORTATION CONFERENCE DEPOSIT	06/30/2021	\$75,000
LAS VEGAS	TRANSPORTATION CONFERENCE DEPOSIT	08/23/2021	\$415,952
NV	Total Itemized Transactions with this Payee/Payer	-	\$490,952
89193	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$490,952
(B)	, ,		
CONFERENCE FACILITIES			
Name and Address			
(A)			
CALIBRE CPA GROUP PLLC	Purpose	Date	Amount
ONLIBRE OF A GROOF FEED	(C)	(D)	(E)
7501 WISCONSIN AVENUE	ACCOUNTING PURPOSES	06/18/2021	\$30,000
BETHESDA	ACCOUNTING PURPOSES	06/18/2021	\$13,050
MD	Total Itemized Transactions with this Payee/Payer	00/10/2021	\$43,050
20814	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$47,050
(B)	Total of All Transactions with this Laycert ayer for This Schedule		Ψ-1,000
ACCOUNTING FIRM			
Name and Address			
(A)			
CANADA POST	Purpose	Date	Amount
CANADA FOST	(C)	(D)	(E)
2701 RIVERSIDE DRIVE	POSTAGE	01/15/2021	\$85,30°
OTTAWA	POSTAGE	05/20/2021	\$5,360
00	Total Itemized Transactions with this Payee/Payer	03/20/2021	\$90,66
K1A 1L7	Total Non-Itemized Transactions with this Payee/Payer		\$8,448
Type or Classification			
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$99,109
POSTAGE			
Name and Address			
(A)			
CHESAPEAKE POOL MANAGEMENT	D	D-4-	A 4
	Purpose	Date	Amount
6710 F RITCHIE HIGHWAY	(C)	(D)	(E)
GLEN BURNIE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,205
21061	Total of All Transactions with this Payee/Payer for This Schedule		\$5,205
Type or Classification			
(B)			
POOL MANAGEMENT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CHESAPEAKE WHOLESALE, INC.	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,564
21899 BUDD'S CREEK ROAD			
	•	-	

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LEONARDTOWN MD	Purpose	Date	Amount
MD 20650	(C)	(D)	(E)
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$8,564
(B)			
FACILITIES MAINTENANCE			
	Dumana	D-4-	A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COHEN, WEISS AND SIMON LLP	LEGAL # 052521	03/17/2021	\$16,588
900 THIRD AVENUE	LEGAL # 052521	06/16/2021	\$8,491
NEW YORK	LEGAL # 052527	10/01/2021	\$69,716
NY NY	LEGAL # 052527	10/25/2021	\$50,444
10022-4869	LEGAL # 052527	12/03/2021	\$28,592
Type or Classification	LEGAL # 052527	12/17/2021	\$20,994
	Total Itemized Transactions with this Payee/Payer		\$194,825
LEGAL (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,038
	Total of All Transactions with this Payee/Payer for This Schedule		\$204,863
Name and Address			
(A)			
CONSIDER IT DONE HOME SERVICES	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 276	PARKING LOT MAINTENANCE	08/23/2021	\$9,140
COMPTON	PARKING LOT MAINTENANCE	08/23/2021	\$8,675
MD	Total Itemized Transactions with this Payee/Payer		\$17,815
20627	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,815
(B)			
ASPHALT CONTRACTOR			
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		\$20,458
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$20,458
Type or Classification			
(B)			
AIR TRAVEL			
Name and Address			
(A)			
EASTERN FIRE PROTECTION	Purpose	Date	Amount
			4
	(C)	(D)	(E)
P.O. BOX 669	(C) BUILDING MAINTENANCE	(D) 01/23/2021	
P.O. BOX 669 CROWNSVILLE			\$11,466
	BUILDING MAINTENANCE BUILDING MAINTENANCE	01/23/2021	\$11,466 \$9,650
CROWNSVILLE MD	BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer	01/23/2021	\$11,466 \$9,650 \$21,116
CROWNSVILLE MD	BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/23/2021	\$11,466 \$9,650 \$21,116 \$10,553
CROWNSVILLE MD 21032 Type or Classification	BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer	01/23/2021	\$11,466 \$9,650 \$21,116 \$10,553
CROWNSVILLE MD 21032 Type or Classification (B)	BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/23/2021	\$11,466 \$9,650 \$21,116 \$10,553
CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE	BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/23/2021 08/23/2021	\$11,466 \$9,650 \$21,116 \$10,553 \$31,669
CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address	BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	01/23/2021 08/23/2021	\$11,466 \$9,650 \$21,116 \$10,553 \$31,669
CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	01/23/2021 08/23/2021	\$11,466 \$9,650 \$21,116 \$10,553 \$31,669 Amount (E)
CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	01/23/2021 08/23/2021	\$11,466 \$9,650 \$21,116 \$10,553 \$31,669 Amount (E)
CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) EMKAY, INC.	BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/23/2021 08/23/2021	\$11,466 \$9,650 \$21,116 \$10,553 \$31,669 Amount (E) \$0 \$17,564
CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) EMKAY, INC. P.O. BOX 13520	BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	01/23/2021 08/23/2021	\$11,466 \$9,650 \$21,116 \$10,553 \$31,669
CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) EMKAY, INC.	BUILDING MAINTENANCE BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/23/2021 08/23/2021	\$11,466 \$9,650 \$21,116 \$10,553 \$31,669 Amount (E) \$0 \$17,564

NJ			
07188-0520			
Type or Classification			
(B)			
AUTO LEASE & GAS			
Name and Address			
(A)			
FIRST CITIZENS BANK & TRUST CO			
	Purpose	Date	Amount
21146 NETWORK PLACE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
L	Total Non-Itemized Transactions with this Payee/Payer		\$20,77
60673	Total of All Transactions with this Payee/Payer for This Schedule		\$20,77
Type or Classification			
(B)			
PHONE SERVICE			
Name and Address			
(A)			
GUERRIERI, BARTOS & ROMA, P.C.			
	Purpose	Date	Amount
1900 M STREET NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$
DC	Total Non-Itemized Transactions with this Payee/Payer		\$6,46
20036-2243	Total of All Transactions with this Payee/Payer for This Schedule		\$6,46
Type or Classification			4- , · ·
(B)			
LEGAL			
Name and Address			
(A)			
HAMMOND, ZONGKER &	Purpose	Date	Amount
HAMINIOND, ZONGKER &	(C)	(D)	(E)
727 NORTH WACO	LEGAL # 052194	03/22/2021	\$7,27
WICHITA	LEGAL # 052194	04/21/2021	\$6,07
KS	LEGAL # 052194	10/18/2021	\$8,10
	Total Itemized Transactions with this Payee/Payer	· ·	\$21,45
67201	Total Non-Itemized Transactions with this Payee/Payer		\$17,52
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$38,97
(B)		'	400,0 1
LEGAL			
Name and Address			
(^)			
(A)			
HANCOCK REFRIGERATION	Purpose	l Date l	Amount
HANCOCK REFRIGERATION	Purpose	Date (D)	Amount (E)
HANCOCK REFRIGERATION 28650 POINT LOOKOUT RD.	(C)	(D)	(E)
HANCOCK REFRIGERATION 28650 POINT LOOKOUT RD. LEONARDTOWN	(C) BUILDING MAINTENANCE		(E) \$6,57
HANCOCK REFRIGERATION 28650 POINT LOOKOUT RD. LEONARDTOWN	(C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,57 \$6,57
HANCOCK REFRIGERATION 28650 POINT LOOKOUT RD. LEONARDTOWN MD 20650	(C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,57 \$6,57 \$9,25
HANCOCK REFRIGERATION 28650 POINT LOOKOUT RD. LEONARDTOWN MD	(C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,57 \$6,57 \$9,25
HANCOCK REFRIGERATION 28650 POINT LOOKOUT RD. LEONARDTOWN MD 20650	(C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,57 \$6,57 \$9,25
HANCOCK REFRIGERATION 28650 POINT LOOKOUT RD. LEONARDTOWN MD 20650 Type or Classification (B)	(C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,57 \$6,57 \$9,25
HANCOCK REFRIGERATION 28650 POINT LOOKOUT RD. LEONARDTOWN WD 20650 Type or Classification (B) FACILITIES MAINTENANCE	(C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/06/2021	(E) \$6,57 \$6,57 \$9,25 \$15,83
HANCOCK REFRIGERATION 28650 POINT LOOKOUT RD. LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address	(C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 08/06/2021 Date	(E) \$6,57 \$6,57 \$9,25 \$15,83
HANCOCK REFRIGERATION 28650 POINT LOOKOUT RD. LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	(C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 08/06/2021	(E) \$6,57 \$6,57 \$9,25 \$15,83 Amount (E)
HANCOCK REFRIGERATION 28650 POINT LOOKOUT RD. LEONARDTOWN WD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	(C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 08/06/2021 Date	(E) \$6,57 \$6,57 \$9,25 \$15,83 Amount (E)
HANCOCK REFRIGERATION 28650 POINT LOOKOUT RD. LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) HILTON CHICAGO O'HARE AIRPORT	(C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/06/2021 Date	(E) \$6,57 \$6,57 \$9,25 \$15,83 Amount (E) \$13,52
HANCOCK REFRIGERATION 28650 POINT LOOKOUT RD. LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) HILTON CHICAGO O'HARE AIRPORT PO BOX 66414	(C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 08/06/2021 Date	(E) \$6,57 \$6,57 \$9,25 \$15,83 Amount (E) \$33,52
HANCOCK REFRIGERATION 28650 POINT LOOKOUT RD. LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) HILTON CHICAGO O'HARE AIRPORT	(C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/06/2021 Date	(E) \$6,57 \$6,57 \$9,25 \$15,83 Amount (E) \$13,52
HANCOCK REFRIGERATION 28650 POINT LOOKOUT RD. LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) HILTON CHICAGO O'HARE AIRPORT PO BOX 66414	(C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/06/2021 Date	(E) \$6,57(\$6,57(\$9,25) \$15,833

0/10/22, 6.36 AIVI	000-107 (LIVIZ) 12/31/2021		
Type or Classification			
(B)			
CONFERENCE FACILITIES			
Name and Address			
(A)			
HORIZONS AMERICA INCORPORATED	Purpose	Date	Amount
P. OVERUR OF PR. OW	(C)	(D)	(E)
70 ROCKBRIDGE RD SW	SOUTHERN STATES CONFERENCE SUPPLIES	06/11/2021	\$13,895
LILBURN	Total Itemized Transactions with this Payee/Payer	· ·	\$13,895
GA 30047	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,895
(B)	, ,		
PROMOTION PRODUCT SUPPLIER			
Name and Address			
(A) HUMAN INNOVATION CONCEPTS LLC			
HOWAN INNOVATION CONCEPTS LLC	Purpose	Date	Amount
301 N. BAKER STREET	(C)	(D)	(E)
MOUNT DORA	Total Itemized Transactions with this Payee/Payer	(5)	\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$42,000
32757	Total of All Transactions with this Payee/Payer for This Schedule		\$42,000
Type or Classification	Total of 7th Harisactions with this 1 dycen dychlor Hills concedure	ı	Ψ+2,000
(B)			
CONSULTANT			
Name and Address			
(A)			
IMAGE POINTE	Purpose	Date	Amount
WW. COET GIVTE	(C)	(D)	(E)
P.O. BOX 657	FACE MASKS FOR STUDENTS	09/23/2021	(=) \$5,287
WATERLOO	FACE MASKS FOR STUDENTS	11/23/2021	\$5,784
IA	Total Itemized Transactions with this Payee/Payer		\$11,071
50704-0657	Total Non-Itemized Transactions with this Payee/Payer		\$6,656
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,727
(B)		ı	,
PROMOTION PRODUCT SUPPLIER			
Name and Address			
(A)			
INSIGHT DIRECT USA, INC.	Durnoss	Date	Amount
	Purpose (C)		
P.O. BOX 731069	NETWORK MAINTENANCE	(D) 05/23/2021	(E) \$15,509
DALLAS	Total Itemized Transactions with this Payee/Payer	03/23/2021	\$15,509 \$15,509
TX	Total Non-Itemized Transactions with this Payee/Payer		\$1,434
75373	Total of All Transactions with this Payee/Payer for This Schedule		\$1,434 \$16,943
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,943
(B)			
COMPUTER SUPPLY			
		Date	Amount
Name and Address	Purpose		(E)
	Purpose (C)	(D)	(E)
Name and Address (A)			\$8,417
Name and Address (A) IP CASINO & RESORT	(C) SOUTHERN STATES CONFERENCE Total Itemized Transactions with this Payee/Payer	(D)	\$8,417 \$8,417
Name and Address (A) IP CASINO & RESORT 850 BAYVIEW AVENUE	(C) SOUTHERN STATES CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$8,417 \$8,417 \$1,719
Name and Address (A) IP CASINO & RESORT 850 BAYVIEW AVENUE BILOXI	(C) SOUTHERN STATES CONFERENCE Total Itemized Transactions with this Payee/Payer	(D)	\$8,417 \$8,417 \$1,719
Name and Address (A) IP CASINO & RESORT 850 BAYVIEW AVENUE BILOXI MS	(C) SOUTHERN STATES CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$8,417 \$8,417 \$1,719
Name and Address (A) IP CASINO & RESORT 850 BAYVIEW AVENUE BILOXI MS 39530	(C) SOUTHERN STATES CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$8,417 \$8,417 \$1,719
Name and Address (A) IP CASINO & RESORT 850 BAYVIEW AVENUE BILOXI MS 39530 Type or Classification	(C) SOUTHERN STATES CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$8,417 \$8,417 \$1,719 \$10,136
Name and Address (A) IP CASINO & RESORT 850 BAYVIEW AVENUE BILOXI MS 39530	(C) SOUTHERN STATES CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$8,417 \$8,417 \$1,719

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CONFERENCE FACILITIES			
Name and Address			
(A)			
K&R BRANDING SOLUTIONS	Durante	l Data	A
	Purpose	Date	Amount
1411D SULLYFIELD CIRCLE	(C)	(D)	(E)
CHANTILLY	CONFERENCE SUPPLIES	04/23/2021	\$5,95
VA	Total Itemized Transactions with this Payee/Payer		\$5,95
20151	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,95
(B)			
INVENTORY SUPPLIES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	PRINTING		
KELLY PRESS, INC.		02/26/2021	\$21,14
4704 CARIN RRANGU RRIVE	PRINTING	02/26/2021	\$15,496
1701 CABIN BRANCH DRIVE	PRINTING	02/26/2021	\$10,68
CHEVERLY	PRINTING	02/26/2021	\$7,659
MD	PRINTING	06/18/2021	\$9,646
20785	PRINTING PRINTING	06/30/2021	\$75,210
Type or Classification	PRINTING	06/30/2021	\$18,06°
(B)	PRINTING	06/30/2021	\$8,354
PRINTING	PRINTING	06/30/2021	\$5,612
	PRINTING	06/30/2021	\$5,090
	PRINTING	08/23/2021	\$109,083
	PRINTING	12/17/2021	\$122,916
	Total Itemized Transactions with this Payee/Payer	12/11/2021	\$408,957
	Total Non-Itemized Transactions with this Payee/Payer		\$19,512
	Total of All Transactions with this Payee/Payer for This Schedule		\$428,469
Name and Address	Total of All Transactions with this Fayeer ayer for This Schedule		ψ420,403
(A)			
LINDENMEYR MUNROE	Purpose	Date	Amount
D.O. D.O.Y. (100==	(C)	(D)	(E)
P.O. BOX 416977	OFFICE SUPPLIES	04/23/2021	\$6,057
BOSTON	Total Itemized Transactions with this Payee/Payer		\$6,057
MA	Total Non-Itemized Transactions with this Payee/Payer		\$8,080
02241-6977	Total of All Transactions with this Payee/Payer for This Schedule		\$14,137
Type or Classification	Total of All Transactions with this Layeer ayer for This Schedule	I	Ψ14,107
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address			
(A)	Purpose	Date	Amount
LOBSTER 207 LLC		l l	(E)
LOBSTER 201 LLC	(C)	(D)	(E)
LOBSTER 207 LLC		(D) 06/17/2021	\$21,668
211 BAR HARBOR ROAD UNIT 2	(C)		\$21,668
211 BAR HARBOR ROAD UNIT 2	(C) LEGAL # 052526 LEGAL # 052526	06/17/2021 06/17/2021	\$21,668 \$18,994
211 BAR HARBOR ROAD UNIT 2 ELLSWORTH	(C) LEGAL # 052526	06/17/2021 06/17/2021 06/17/2021	\$21,668 \$18,994 \$14,710
211 BAR HARBOR ROAD UNIT 2 ELLSWORTH ME	(C) LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 LEGAL # 052526	06/17/2021 06/17/2021	\$21,666 \$18,994 \$14,710 \$10,83
211 BAR HARBOR ROAD UNIT 2 ELLSWORTH ME 04605	(C) LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 Total Itemized Transactions with this Payee/Payer	06/17/2021 06/17/2021 06/17/2021	\$21,668 \$18,994 \$14,710 \$10,83° \$66,200
211 BAR HARBOR ROAD UNIT 2 ELLSWORTH ME 04605 Type or Classification	(C) LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/17/2021 06/17/2021 06/17/2021	\$21,668 \$18,994 \$14,710 \$10,83* \$66,203
211 BAR HARBOR ROAD UNIT 2 ELLSWORTH ME 04605 Type or Classification (B)	(C) LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 Total Itemized Transactions with this Payee/Payer	06/17/2021 06/17/2021 06/17/2021	\$21,668 \$18,994 \$14,710 \$10,83* \$66,203
211 BAR HARBOR ROAD UNIT 2 ELLSWORTH ME 04605 Type or Classification (B) LEGAL	(C) LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/17/2021 06/17/2021 06/17/2021 06/17/2021	\$21,668 \$18,994 \$14,710 \$10,837 \$66,203 \$6
211 BAR HARBOR ROAD UNIT 2 ELLSWORTH ME 04605 Type or Classification (B) LEGAL Name and Address	(C) LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	06/17/2021 06/17/2021 06/17/2021 06/17/2021	\$21,668 \$18,994 \$14,710 \$10,83* \$66,203 \$66,203 Amount
211 BAR HARBOR ROAD UNIT 2 ELLSWORTH ME 04605 Type or Classification (B) LEGAL Name and Address (A)	(C) LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	06/17/2021 06/17/2021 06/17/2021 06/17/2021 06/17/2021	\$21,668 \$18,994 \$14,710 \$10,83* \$66,203 \$66,203 Amount (E)
211 BAR HARBOR ROAD UNIT 2 ELLSWORTH ME 04605 Type or Classification (B) LEGAL Name and Address	(C) LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052527	06/17/2021 06/17/2021 06/17/2021 06/17/2021	\$21,668 \$18,994 \$14,710 \$10,831 \$66,203 \$0 \$66,203 Amount (E)
211 BAR HARBOR ROAD UNIT 2 ELLSWORTH ME 04605 Type or Classification (B) LEGAL Name and Address (A) LORENZ COMMUNICATIONS LLC	(C) LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052527 Total Itemized Transactions with this Payee/Payer	06/17/2021 06/17/2021 06/17/2021 06/17/2021 06/17/2021	\$21,668 \$18,994 \$14,710 \$10,831 \$66,203 \$0 \$66,203 Amount (E) \$5,000 \$5,000
211 BAR HARBOR ROAD UNIT 2 ELLSWORTH ME 04605 Type or Classification (B) LEGAL Name and Address (A)	(C) LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 LEGAL # 052526 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL # 052527	06/17/2021 06/17/2021 06/17/2021 06/17/2021 06/17/2021	\$21,668 \$18,994 \$14,710 \$10,831 \$66,203 \$0 \$66,203

	000 107 (ENIZ) 12/31/2021	1	
NY			
10027			
Type or Classification			
(B)			
.EGAL			
Name and Address			
(A)			
MALWAREBYTES, INC	Purpose	Date	Amount
	(C)	(D)	(E)
3979 FREEDOM CIRCLE	SOFTWARE	09/23/2021	
SANTA CLARA		09/23/2021	\$6,306
CA	Total Itemized Transactions with this Payee/Payer		\$6,306
95054	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,306
**			
(B)			
NTERNET SECURITY			
Name and Address			
(A)			
MCCLOSKEY, MINA, CUNNIFF &	Purpose	Date	Amount
· · · · · · · · · · · · · · · ·	(C)	(D)	(E)
2 CITY CENTER	LEGAL # 052526	07/19/2021	\$13,132
PORTLAND	LEGAL # 052526	11/17/2021	\$11,289
ORTLAND		11/11/2021	
ME	Total Itemized Transactions with this Payee/Payer		\$24,421
04101	Total Non-Itemized Transactions with this Payee/Payer		\$10,802
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,223
(B)			
EGAL			
Name and Address			
(A)			
METRO RESTAURANT & JANITORIAL	_		
	Purpose	Date	Amount
P.O. BOX 129	(C)	(D)	(E)
MECHANICSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$7,496
20659-0129	Total of All Transactions with this Payee/Payer for This Schedule		\$7,496
Type or Classification	Total of 7 th Transactions with this 1 dyour dyor for This constant	I	Ψ1,100
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
METROPOLITAN TRAVEL SERVICES			
VIETROPOLITAN TRAVEL SERVICES	_	I D (A ma a m t
WEIROFOLITAIN TRAVEL SERVICES	Purpose	Date	Amount
	Purpose (C)		
520 OLD COLUMBIA PIKE	(C)	Date (D)	(E)
1520 OLD COLUMBIA PIKE ANNANDALE	(C) Total Itemized Transactions with this Payee/Payer		(E)
.520 OLD COLUMBIA PIKE NNANDALE /A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$19,720
4520 OLD COLUMBIA PIKE ANNANDALE /A 22003	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$19,720
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		(E) \$0 \$19,720
4520 OLD COLUMBIA PIKE ANNANDALE /A 22003	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$19,720
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		(E) \$0 \$19,720
1520 OLD COLUMBIA PIKE ANNANDALE /A 12003 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$19,720 \$19,720
1520 OLD COLUMBIA PIKE ANNANDALE /A 12003 Type or Classification (B) TRAVEL SERVICE 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) \$19,720 \$19,720
520 OLD COLUMBIA PIKE NNANDALE /A 22003 Type or Classification (B) RAVEL SERVICE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$19,720 \$19,720 Amount (E)
520 OLD COLUMBIA PIKE NNANDALE /A 22003 Type or Classification (B) RAVEL SERVICE 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) INVESTMENT MANAGEMENT	Date (D) 02/09/2021	(E) \$19,720 \$19,720 \$19,720 Amount (E) \$19,414
520 OLD COLUMBIA PIKE NNANDALE /A 22003 Type or Classification (B) RAVEL SERVICE 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	Date (D) Date (D) 02/09/2021 04/29/2021	(E) \$19,720 \$19,720 \$19,720 Amount (E) \$19,414 \$20,908
520 OLD COLUMBIA PIKE NNANDALE /A 2003 Type or Classification (B) RAVEL SERVICE 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	Date (D) 02/09/2021	(E) \$19,720 \$19,720 \$19,720 Amount (E) \$19,414 \$20,908
520 OLD COLUMBIA PIKE NNANDALE /A 2003 Type or Classification (B) RAVEL SERVICE Name and Address (A) MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD	Total Itemized Transactions with 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	Date (D) Date (D) 02/09/2021 04/29/2021	(E) \$19,720 \$19,720 \$19,720 Amount (E) \$19,414 \$20,908 \$22,329
IS20 OLD COLUMBIA PIKE ANNANDALE /A 22003 Type or Classification (B) FRAVEL SERVICE Name and Address (A) MORGAN STANLEY SMITH BARNEY S051 WESTHEIMER ROAD HOUSTON	Total Itemized Transactions with 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	Date (D) Date (D) 02/09/2021 04/29/2021	(E) \$19,720 \$19,720 \$19,720 Amount (E) \$19,414 \$20,908 \$22,329
ANNANDALE /A 22003 Type or Classification (B) TRAVEL SERVICE 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	Date (D) Date (D) 02/09/2021 04/29/2021	(E) \$0 \$19,720 \$19,720

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Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
NVESTMENT MANAGEMENT	INVESTMENT MANAGEMENT	10/28/2021	\$22,5
	Total Itemized Transactions with this Payee/Payer	10/20/2021	\$85,2
	Total Non-Itemized Transactions with this Payee/Payer		Ψ00,2
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,24
Name and Address			,
(A)			
NICKEL SOLUTIONS CONSULTING			
	Purpose	Date	Amount
1560 CAMINO ESTURION	(C)	(D)	(E)
RIO RICO	Total Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer	
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$9,16
85648	Total of All Transactions with this Payee/Payer for This Schedule		\$9,16
Type or Classification			
(B)			
CONSULTANT			
Name and Address			
(A)			
PARIS HOTEL			
	Purpose	Date	Amount
3645 LAS VEGAS BOULEVARD	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	-	\$
NV	Total Non-Itemized Transactions with this Payee/Payer		\$5,35
89109	Total of All Transactions with this Payee/Payer for This Schedule		\$5,35
Type or Classification			
(B)			
CONFERENCE FACILITIES			
Name and Address			
(A)			
PATRICK NICHOLS ADR LLC	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 442202	LEGAL # 052194	07/19/2021	\$5,00
LAWRENCE	Total Itemized Transactions with this Payee/Payer	01713/2021	\$5,00
KS	Total Non-Itemized Transactions with this Payee/Payer		\$
66046	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
Type or Classification	Total of All Transactions with this Laycer ayer for This ochedule	ļ	ψ3,00
(B)			
LEGAL			
Name and Address			
(A)			
PRICE SELF STORAGE	_		
	Purpose	Date	Amount
3951 MURPHY CANYON RD.	(C)	(D)	(E)
SAN DIEGO	Total Itemized Transactions with this Payee/Payer		\$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,34
92123	Total of All Transactions with this Payee/Payer for This Schedule		\$6,34
Type or Classification			
(B)			
STORAGE FACILITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PRINTGLOBE INC.	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Payer		\$7,06
3500 COMSOUTH DRIVE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,06
AUSTIN	Total of All Transactions with this Payee/Payer for This Schedule		
1 // 1			1.40

тх			
78744			
Type or Classification			
(B)			
PROMOTION PRODUCT SUPPLIER			
Name and Address			
(A)			
QUADIENT FINANCE USA, INC.	Purpose	Date	Amount
P.O. BOX 6813	(C) POSTAGE	(D)	(E)
CAROL STREAM		11/15/2021	\$6,020
IL	Total Itemized Transactions with this Payee/Payer		\$6,02
60197	Total Non-Itemized Transactions with this Payee/Payer		\$5,41
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,43
(B)			
OFFICE EQUIPMENT RENTAL			
Name and Address			
(A) REDMAN MECHANICAL	 		
REDIVINIA IVIEO INIVIONE	Purpose	Date	Amount
22102 NEWTOWNE NECK ROAD	(C)	(D)	(E)
LEONARDTOWN	VEHICLE MAINTENANCE	10/25/2021	\$6,939
MD	Total Itemized Transactions with this Payee/Payer	•	\$6,939
20650	Total Non-Itemized Transactions with this Payee/Payer		\$1,932
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,87
l * ·		'	
(B) FACILITIES MAINTENANCE			
Name and Address			
(A)			
RESORTS WORLD LAS VEGAS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
3000 LAS VEGAS BOULEVARD	GRAND LODGE CONVENTION DEPOSIT	12/23/2021	\$688,260
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	12/20/2021	\$688,260
NV	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
89109	Total of All Transactions with this Payee/Payer for This Schedule		\$690,760
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$090,700
(B)			
CONFERENCE FACILITIES			
Name and Address			
(A)			
RUSSO'S ON THE BAY		D-4-	A
	Purpose	Date	Amount
162-45 CROSS BAY BOULEVARD	(C)	(D)	(E)
HOWARD BEACH	EASTERN STATES CONFERNCE	10/23/2021	\$13,261
NY	Total Itemized Transactions with this Payee/Payer		\$13,26
11414	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,26°
(B)			
CONFERENCE FACILITIES			
Name and Address	Durnaga	Data	Amount
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SEAN J. ROGERS & ASSOC., LLC	Total Itemized Transactions with this Payee/Payer		\$0
20555 CERTEMPER POINT ! AND	Total Non-Itemized Transactions with this Payee/Payer		\$5,084
20555 SEPTEMBER POINT LANE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,084
LEONARDTOWN			
MD			
20650			
ı			

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Type or Classification			
(B)			
EGAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SMECO	ELECTRIC	01/23/2021	\$6,387
	ELECTRIC	02/23/2021	\$8,277
P.O. BOX 62261	ELECTRIC	03/23/2021	\$10,794
BALTIMORE	ELECTRIC	03/23/2021	\$6,228
MD	ELECTRIC	04/23/2021	\$10,742
1264-2261	ELECTRIC	04/23/2021	\$6,029
Type or Classification	ELECTRIC	05/23/2021	\$9,899
(B)	ELECTRIC	05/23/2021	\$5,650
TILITIES	ELECTRIC	06/23/2021	\$6,729
	ELECTRIC	07/23/2021	\$5,346
	ELECTRIC	08/23/2021	\$5,862
	ELECTRIC	09/23/2021	\$6,211
	ELECTRIC	10/23/2021	
			\$8,055 \$5,350
	ELECTRIC	10/23/2021	\$5,350
	ELECTRIC	11/23/2021	\$9,047
	ELECTRIC	11/23/2021	\$5,420
	ELECTRIC	12/23/2021	\$9,059
	ELECTRIC	12/23/2021	\$5,448
	Total Itemized Transactions with this Payee/Payer		\$130,533
	Total Non-Itemized Transactions with this Payee/Payer		\$24,684
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,217
Name and Address (A) SOUTHWEST AIRLINES	Purpose	Date	Amount
520 OLD COLUMBIA PIKE	(C)	(D)	(E)
NNANDALE	Total Itemized Transactions with this Payee/Payer	(5)	\$0
A	Total Non-Itemized Transactions with this Payee/Payer		\$22,758
2003	Total of All Transactions with this Payee/Payer for This Schedule		\$22,758
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	· ·	\$22,730
(B)			
AIR TRAVEL			
Name and Address			
(A) SPRINT			
I ININI	Purpose	Date	Amount
O. BOX 8077			
ONDON	(C)	(D)	(F)
	(C) Total Itemized Transactions with this Pavee/Paver	(D)	(E)
	Total Itemized Transactions with this Payee/Payer	(D)	\$0
Υ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$6,982
Y 0742 Type or Classification	Total Itemized Transactions with this Payee/Payer	(D)	\$0 \$6,982
Y 0742 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$6,982
Y 0742 Type or Classification (B) ELL PHONE PROVIDER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,982 \$6,982
Y 0742 Type or Classification (B) ELL PHONE PROVIDER Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$0 \$6,982 \$6,982 Amount
Y 0742 Type or Classification (B) ELL PHONE PROVIDER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		\$0 \$6,982 \$6,982 Amount (E)
Y 0742 Type or Classification (B) ELL PHONE PROVIDER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$0 \$6,982 \$6,982 Amount (E)
Type or Classification (B) ELL PHONE PROVIDER Name and Address (A) UBURBAN PROPANE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$0 \$6,982 \$6,982 Amount (E) \$0 \$5,717
Type or Classification (B) CELL PHONE PROVIDER Name and Address (A) CUBURBAN PROPANE CO. BOX 453 PRINCE FREDERICK	Total Itemized Transactions with 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	\$0 \$6,982 \$6,982 Amount
Type or Classification (B) CELL PHONE PROVIDER Name and Address (A) SUBURBAN PROPANE P.O. BOX 453 PRINCE FREDERICK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$0 \$6,982 \$6,982 Amount (E) \$0 \$5,717
Type or Classification (B) CELL PHONE PROVIDER Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$0 \$6,982 \$6,982 Amount (E) \$0 \$5,717

0/10/22, 6.36 AM	000-107 (ENIZ) 12/31/2021		
(B)			
UTILITIES			
Name and Address			
(A)			
SUMMIT GROUP LLC	Purpose	Date	Amount
2050 COLUTIONS OFNITED	(C)	(D)	(E)
8252 SOLUTIONS CENTER CHICAGO	OFFICE SUPPLIES	08/23/2021	\$17,796
II	Total Itemized Transactions with this Payee/Payer		\$17,796
60677-8002	Total Non-Itemized Transactions with this Payee/Payer		\$6,265
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,061
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address			
(A)			
SYSCO EASTERN MARYLAND, LLC.			
DIGGO ENGLERATION ARTERIAD, EEG.	Purpose	Date	Amount
P.O. BOX 477	(C)	(D)	(E)
POCOMOKE CITY	KITCHEN SUPPLIES	08/23/2021	\$5,004
MD	Total Itemized Transactions with this Payee/Payer		\$5,004
21851	Total Non-Itemized Transactions with this Payee/Payer		\$54,375
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$59,379
(B)			
FOOD SUPPLIER			
Name and Address			
(A)	Purpose	Date	Amount
TANNER & ASSOCIATES, P.C.	(C)	(D)	(E)
	LEGAL # 052194	04/21/2021	\$16,738
6300 RIDGLEA PLACE	LEGAL # 052194	05/17/2021	\$7,230
FORT WORTH	LEGAL # 052194	07/14/2021	\$20,725
TX	LEGAL # 052194	07/19/2021	\$10,834
76116-5706	Total Itemized Transactions with this Payee/Payer	· ·	\$55,527
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$8,787
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,314
LEGAL		'	` ′
Name and Address			
(A)			
THE MAYERSON FIRM PLLC	Dumana	I Data I	A
	Purpose	Date	Amount
611 PENNSYLVANIA AVENUE SE	(C)	(D)	(E)
WASHINGTON	LEGAL # 052134	08/06/2021	\$5,160
DC	Total Itemized Transactions with this Payee/Payer		\$5,160
20003-4303	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,160
(B)			
LEGAL			
Name and Address			
(A)			
THE PETERBILT STORE - DC			
	Purpose	Date	Amount
5100 HOLABIRD AVE	(C)	(D)	(E)
BALTIMORE	VEHICLE MAINTENANCE	08/23/2021	\$6,458
MD	Total Itemized Transactions with this Payee/Payer		\$6,458
21224	Total Non-Itemized Transactions with this Payee/Payer		\$542
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
(B)			
AUTOMOTIVE MAINTENANCE			
-	· · · · · · · · · · · · · · · · · · ·		•

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THISTLE PRINTING LTD.	PRINTING	01/23/2021	(E) \$38,592
THOTEL FRINTING LTD.	PRINTING	01/23/2021	\$18,812
85 MOBILE DRIVE	PRINTING		
FORONTO		03/23/2021	\$5,542 \$62,046
00	Total Itemized Transactions with this Payee/Payer		\$62,946
M4A 2P6	Total Non-Itemized Transactions with this Payee/Payer		\$5,406
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$68,352
(B)			
PRINTING			
Name and Address			
(A)			
TK ELEVATOR CORPORATION	Purpose	Date	Amount
DO DOV 000004			
P.O. BOX 933004	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$8,628
31193	Total of All Transactions with this Payee/Payer for This Schedule		\$8,628
Type or Classification			
(B)			
FACILITIES MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
U.S. BANK EQUIPMENT FINANCE	COPIER EQUIPMENT LEASE	01/08/2021	\$14,226
	COPIER EQUIPMENT LEASE	02/03/2021	\$14,226
P.O. BOX 790448	COPIER EQUIPMENT LEASE	03/04/2021	\$14,226
ST. LOUIS	COPIER EQUIPMENT LEASE	03/26/2021	\$14,226
MO	COPIER EQUIPMENT LEASE	04/28/2021	\$14,226
63179-0448	COPIER EQUIPMENT LEASE	06/04/2021	\$14,226
Type or Classification	COPIER EQUIPMENT LEASE	06/25/2021	\$14,226
(B)	COPIER EQUIPMENT LEASE COPIER EQUIPMENT LEASE	07/27/2021	\$14,220
FINANCIAL INSTITUTION			
THE WORLD INCOME	COPIER EQUIPMENT LEASE	09/07/2021	\$14,226
	COPIER EQUIPMENT LEASE	10/04/2021	\$14,226
	COPIER EQUIPMENT LEASE 12/01/2021		\$14,226
	Total Itemized Transactions with this Payee/Payer		\$156,486
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,486
Name and Address			
(A)			
UNITED PARCEL SERVICE			
	Purpose	Date	Amount
P.O. BOX 7247-0244	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$11,289
19170-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$11,289
Type or Classification		ı	, ,
(B)			
POSTAGE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNITED STATES POSTMASTER	POSTAGE	04/30/2021	(<i>□</i>) \$85,560
ONLIED STATES LOSTMASTEK	POSTAGE		\$85,560
		10/12/2021	
	Total Itemized Transactions with this Payee/Payer		\$178,285
IDDED MADI RODO	Total New Manager of Transport 19, 93, D. 19		
UPPER MARLBORO	Total Non-Itemized Transactions with this Payee/Payer		\$0
UPPER MARLBORO MD 20772	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$178,285

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Type or Classification			
(B)			
POSTAGE			
Name and Address			
(A) /ERIZON WIRELESS			
VERIZON WIRELESS	Purpose	Date	Amount
P.O. BOX 25505	(C)	(D)	(E)
EHIGH VALLEY	Total Itemized Transactions with this Payee/Payer	(2)	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$39,939
8002-5505	Total of All Transactions with this Payee/Payer for This Schedule		\$39,939
Type or Classification		'	·
(B)			
CELL PHONE PROVIDER			
Name and Address			
(A)			
WASTE MANAGEMENT OF MARYLAND,			
	Purpose	Date	Amount
P.O. BOX 13648	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$12,188
9101-3648	Total of All Transactions with this Payee/Payer for This Schedule		\$12,188
Type or Classification			
(B) FRASH SERVICE			
Name and Address			
(A) VITHUMSMITH+BROWN, PC		_	
VITHOWSWITH+BROWN, PC	Purpose	Date	Amount
P.O. BOX 5340	(C)	(D)	(E)
PRINCETON	ELECTION CONSULTANT	07/01/2021	\$58,350
NJ	Total Itemized Transactions with this Payee/Payer		\$58,350
08543	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$58,350
(B)			
ACCOUNTING FIRM			
Name and Address			
(A)			
NORKFORCE TRAINING STRATEGIES			
	Purpose	Date	Amount
10816 TOWN CENTER BLVD	(C)	(D)	(E)
DUNKIRK MD	Total Itemized Transactions with this Payee/Payer		\$0
20754	Total Non-Itemized Transactions with this Payee/Payer		\$25,333 \$25,333
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,555
(B)			
CONSULTANT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
VRZ CHARTERED ACCOUNTANTS	ELECTION CONSULTANT	06/23/2021	\$6,638
J WILLIAM MOODINING	Total Itemized Transactions with this Payee/Payer	00,20,2021	\$6,638
5 WERTHEIM COURT	Total Non-Itemized Transactions with this Payee/Payer		\$0
RICHMOND HILL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,638
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Type or Classification			
(B)			
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ACCOUNTING FIRM

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SCHEDULE 20 - BENEFITS FILE NUMBER: 000-107

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

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-107

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

Question 11(a):

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

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

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

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

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

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

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Schedule 1, Row8: Schedule 1, Row9: Schedule 1, Row9: 6/10/22, 8:58 AM

Schedule 1, Row10:

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Schedule 1, Row11:

Schedule 1, Row11:

Schedule 1, Row12:

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Schedule 13. Row6:

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

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

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

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