

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

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

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

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

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ITEMS 10 THROUGH 21

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

Yes

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

Yes

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

No

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

Yes

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

No

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

\$500,000

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

Yes

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

Yes

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

Yes

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

No

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

01/2025

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

526,387

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

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

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-107

ASSETS

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

LIABILITIES

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

35. NET ASSETS		\$262,131,314	\$285,793,800
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-107

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

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-107

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

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-107

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

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
US TREASURY SECURITIES	\$1,873,616	\$1,873,616	\$1,867,297	\$1,867,297
MARKETABLE SECURITIES	\$38,959,828	\$38,959,828	\$44,940,961	\$44,940,961
OTHER INVESTMENTS	\$1,097,280	\$1,097,280	\$2,036,713	\$2,036,713
FURNITURE AND EQUIPMENT	\$55,758	\$14,277	\$5,217	\$5,217
Total of all lines above	\$41,986,482	\$41,945,001	\$48,850,188	\$48,850,188
			Less Reinvestments	\$48,844,971
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$5,217

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
US TREASURY SECURITIES	\$4,015,960	\$4,015,960	\$4,015,960
MARKETABLE SECURITIES	\$53,840,134	\$53,840,134	\$53,840,134
OTHER INVESTMENTS	\$12,849,383	\$12,849,383	\$12,849,383
LEASEHOLD IMPROVEMENTS	\$23,700	\$23,700	\$23,700
FURNITURE & EQUIPMENT	\$450,564	\$450,564	\$450,564
Total of all lines above	\$71,179,741	\$71,179,741	\$71,179,741
		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 (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$195,514,753
B. Total Book Value	\$195,509,566
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
GUGGENHEIM TOTAL RETURN BD I (GIBIX)	\$14,563,112
VANGUARD FTSE EMERGING MARKETS (VWO)	\$9,981,310
VANGUARD INTERMEDIATE TERM COR (VCIT)	\$13,269,967
VANGUARD LONG-TERM CORPORATE (VCLT)	\$20,255,323
VANGUARD LONG-TERM GOVERNMENT (VGLT)	\$11,288,053
Other Investments	
D. Total Cost	\$35,750,373
E. Total Book Value	\$34,747,546
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
Ceres Tactical Systematic LP	\$3,807,395
HPC MILLENNIUM INTL LTD CL FF	\$6,199,802
HPC SCULPTOR DP II CL B	\$2,780,000
BOYD WATTERSON GSA	\$2,000,000
JLL Income Prop Trust CL M-i	\$3,878,563
BC INDUSTRIAL REIT IV INC	\$5,849,452
BLACKSTONE BREIT	\$5,132,334
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$230,257,112

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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

FILE NUMBER: 000-107

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

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-107

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

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-107

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

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-107

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

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-107

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	ALLEN , GARY R GENERAL VICE PRESIDENT C			\$248,415		\$9,625	\$18,018		\$18,536			\$294,594		
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	15 %
A B C	BLONDIN , MARK A GENERAL VICE PRESIDENT C			\$248,415		\$14,875	\$22,169		\$6,280			\$291,739		
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	15 %
A B C	BRYANT , BRIAN M GENERAL VICE PRESIDENT C			\$248,415		\$13,650	\$25,555		\$10,533			\$298,153		
I	Schedule 15 Representational Activities		15 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration	83 %
A B C	CERVANTES , DORA H GENERAL SECRETRY/TREAS C			\$272,456		\$12,950	\$5,363		\$11,198			\$301,967		
I	Schedule 15 Representational Activities		10 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	90 %
A B C	CHARTRAND , DAVID GENERAL VICE PRESIDENT N			\$214,833		\$16,929	\$23,440		\$7,630			\$262,832		
I	Schedule 15 Representational Activities		20 %	Schedule 16 Political Activities and Lobbying		15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration	60 %
A B C	CONIGLIARO , JAMES GENERAL VICE PRESIDENT P			\$214,975		\$3,950	\$17,718		\$94,031			\$330,674		
I	Schedule 15 Representational Activities		25 %	Schedule 16 Political Activities and Lobbying		15 %	Schedule 17 Contributions		15 %	Schedule 18 General Overhead		20 %	Schedule 19 Administration	25 %
A B C	GALLOWAY , STEVEN GENERAL VICE PRESIDENT C			\$248,415		\$14,785	\$24,302		\$14,504			\$302,006		
I	Schedule 15 Representational Activities		19 %	Schedule 16 Political Activities and Lobbying		17 %	Schedule 17 Contributions		9 %	Schedule 18 General Overhead		2 %	Schedule 19 Administration	53 %
A B C	MARTINEZ , ROBERT G INTERNATIONAL PRESIDENT C			\$288,482		\$12,900	\$13,043		\$19,143			\$333,568		
I	Schedule 15 Representational Activities		39 %	Schedule 16 Political Activities and Lobbying		4 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		8 %	Schedule 19 Administration	48 %
A B C	PANTOJA , SITO J GENERAL VICE PRESIDENT C			\$248,415		\$6,575	\$19,063		\$5,759			\$279,812		

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

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

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	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	ADAMS , DELANE ASST DIR OF COMM N/A			\$128,482		\$1,170		\$4,856		\$0			\$134,508		
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A B C	ADAMS , TIFFANY ADMIN SECRETARY N/A			\$86,904		\$8,100		\$4,374		\$0			\$99,378		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration		90 %
A B C	ADDEO , VINCENT DIRECTOR ORGANIZING DEPT N/A			\$172,977		\$7,510		\$18,042		\$8,018			\$206,547		
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	AIKEN , KEITH AIRLINE COORDINATOR N/A			\$151,759		\$5,000		\$21,564		\$1,845			\$180,168		
I	Schedule 15 Representational Activities		70 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		25 %
A B C	ALFARO , CHRISTIAN IT SPECIALIST II N/A			\$69,771		\$0		\$0		\$0			\$69,771		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	ALLEN , GARY SPECIAL REPRESENT N/A			\$132,971		\$19,450		\$63,153		\$708			\$216,282		
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		20 %
A B C	ALLEN , ROBERTA ADMIN SECRETARY N/A			\$67,930		\$0		\$37		\$0			\$67,967		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	ALMAZAN SR , JAVIER GRAND LODGE REPRESENT N/A			\$138,162		\$13,180		\$34,016		\$7,549			\$192,907		
I	Schedule 15 Representational Activities		89 %	Schedule 16 Political Activities and Lobbying		3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		8 %
A B C	ALMEROOTH , LOREN ASSISTANT LEGISLATIVE DIR N/A			\$149,505		\$4,690		\$6,630		\$0			\$160,825		

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	BECKLES , IAN C. GUARD N/A			\$23,410		\$0		\$0		\$0			\$23,410		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	BELL , KIM CONFIDENTIAL SECRETARY N/A			\$105,981		\$0		\$77		\$0			\$106,058		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	BENNETT , ANGELA CONFIDENTIAL SECRETARY N/A			\$105,981		\$0		\$40		\$0			\$106,021		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		90 %	Schedule 19 Administration		10 %
A B C	BENNETT , JODY CHIEF OF STAFF N/A			\$172,977		\$16,930		\$61,051		\$4,235			\$255,193		
I	Schedule 15 Representational Activities		97 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration		2 %
A B C	BENNINGTON , KATHY OFFICE SYSTEMS ADMIN N/A			\$11,570		\$0		\$48		\$0			\$11,618		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	BLEVINS , TONY SPECIAL ASSIST TO THE IP N/A			\$168,553		\$16,790		\$47,960		\$1,105			\$234,408		
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A B C	BOIVIE , ILANA RESEARCH ECONOMIST N/A			\$63,092		\$280		\$887		\$0			\$64,259		
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	BONILLA , JORGE SPECIAL REPRESENT N/A			\$141,120		\$11,890		\$8,588		\$0			\$161,598		
I	Schedule 15 Representational Activities		10 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		90 %
A B C	BOWIE , JAIME ADMIN STAFF SECRETARY N/A			\$86,626		\$0		\$30		\$0			\$86,656		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRADY , KAYLEH CONFIDENTIAL SECRETARY N/A			\$91,582	\$0	\$78	\$0	\$91,660		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRYSON , DEBORAH CONFIDENTIAL SECRETARY N/A			\$105,981	\$2,610	\$6,600	\$554	\$115,745		
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	8 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	47 %
A B C	BUFFENBARGER , ANDREW SPECIAL ASSIST TO THE IP N/A			\$198,460	\$5,010	\$2,459	\$769	\$206,698		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BUOY , TONI ADMIN SECRETARY N/A			\$61,856	\$0	\$0	\$0	\$61,856		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BURROUGHS , BRIANNA COOK N/A			\$23,271	\$0	\$15	\$0	\$23,286		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CAMP , GWENDOLYN SENIOR RESEARCH ECONOMIST N/A			\$133,921	\$1,610	\$4,287	\$0	\$139,818		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , MELISSA SPECIAL REPRESENT N/A			\$128,698	\$9,180	\$20,548	\$1,284	\$159,710		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	CANNING , LISA C. ADMIN STAFF SECRETARY N/A			\$81,499	\$20	\$137	\$0	\$81,656		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A B C	CANNING , TERESA RESEARCH ANALYST N/A			\$110,839		\$0	\$50		\$0			\$110,889	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	CAPOEN , AMANDA CONFIDENTIAL SECRETARY N/A			\$93,210		\$20	\$245		\$0			\$93,475	
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %			
A B C	CAREY , TAMMY SUPERVISOR OF SERVICES N/A			\$34,687		\$0	\$23		\$0			\$34,710	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %			
A B C	CARLSON , JAMES ASST AIRLINE COORDINATOR N/A			\$138,162		\$8,570	\$14,418		\$6,883			\$168,033	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %			
A B C	CARR , JOHN COMMUNICATIONS REP N/A			\$124,327		\$420	\$1,450		\$0			\$126,197	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %			
A B C	CARRILLO , RYAN GRAND LODGE REPRESENT N/A			\$136,765		\$15,390	\$47,998		\$550			\$200,703	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	3 %			
A B C	CARTER , MATTHEW GROUNDS KEEPER ASSISTANT N/A			\$57,294		\$0	\$28		\$0			\$57,322	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %			
A B C	CASHION JR , WILLIAM SPECIAL REPRESENT N/A			\$139,209		\$10,720	\$22,277		\$1,525			\$173,731	
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %			
A B C	CASTRILLO , ALEJANDRO GRAND LODGE AUDITOR N/A			\$138,162		\$11,330	\$29,617		\$2,175			\$181,284	

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CATTERTON-LOGUE , JODY ADMIN SECRETARY N/A			\$71,905	\$0	\$160	\$0	\$72,065		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	CERASO , VINCENT ASST DIR OF RET/EMP ASST N/A			\$138,128	\$8,310	\$31,858	\$0	\$178,296		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CICALA , JOSEPH GRAND LODGE REPRESENT N/A			\$138,162	\$7,520	\$22,277	\$1,071	\$169,030		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CLARK , CHRISTOPHER MECHANIC N/A			\$91,607	\$900	\$2,247	\$0	\$94,754		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CLARKE , CAROLYN GROUNDS KEEPER ASSISTANT N/A			\$54,181	\$270	\$879	\$0	\$55,330		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	COCHRAN , VALANA COMMUNICATIONS REP N/A			\$124,327	\$40	\$205	\$0	\$124,572		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	COLLETT , JOCELYNE CONFIDENTIAL SECRETARY N/A			\$105,981	\$0	\$114	\$0	\$106,095		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COLLIS , BRIAN ASSISTANT SERVICE MANAGER N/A			\$139,949	\$1,870	\$5,826	\$0	\$147,645		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A	CONTRERAS , FRANSISCO														
B	GRAND LODGE AUDITOR			\$138,162		\$13,160		\$29,704		\$897			\$181,923		
C	N/A														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	COOK , ALLISON														
B	OFFICE SYSTEMS ADMIN			\$23,981		\$0		\$29		\$0			\$24,010		
C	N/A														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	COSME , JESSENIA														
B	CONFIDENTIAL SECRETARY			\$148,597		\$0		\$950		\$163			\$149,710		
C	N/A														
I	Schedule 15 Representational Activities		5 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		45 %	Schedule 19 Administration		45 %
A	CRAMER , WENDY														
B	SUPERVISOR			\$106,303		\$0		\$0		\$0			\$106,303		
C	N/A														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	CRUTCHFIELD , THERESA ANN														
B	OFFICE ASSISTANT			\$83,319		\$0		\$101		\$0			\$83,420		
C	N/A														
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A	DALBELLO , BRANDY														
B	ACCOUNTING TECH CLERK III			\$80,087		\$0		\$0		\$0			\$80,087		
C	N/A														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	DALBELLO , CHRISTINE														
B	JUNIOR ASST BOOKKEEPER			\$19,307		\$0		\$0		\$0			\$19,307		
C	N/A														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	DAYE , TAMMY														
B	OFFICE SYSTEMS ADMIN			\$26,445		\$0		\$48		\$0			\$26,493		
C	N/A														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	DELAHAY , JOHN RICHLEY														
B	SUPERVISOR OF FACILITIES			\$127,811		\$2,340		\$8,776		\$1,023			\$139,950		
C	N/A														

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DELAPORTE , ED GRAND LODGE AUDITOR N/A			\$138,162	\$4,640	\$19,683	\$1,095	\$163,580		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DENFORD , SOPHIA CAS MANAGER N/A			\$86,218	\$0	\$12	\$0	\$86,230		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DENT , CHERYL COOK ASSISTANT (LEAD) N/A			\$25,090	\$0	\$15	\$0	\$25,105		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DIAZ , PORFIRIO GRAND LODGE AUDITOR N/A			\$138,162	\$10,310	\$32,489	\$633	\$181,594		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DIDOSHAK , ANTHONY GRAND LODGE REPRESENT N/A			\$138,162	\$4,400	\$8,303	\$7,696	\$158,561		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	DIMARIA , DAVID SPECIAL REPRESENT N/A			\$126,723	\$5,540	\$9,971	\$2,859	\$145,093		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DIXON , PAULA G ? HOUSEPERSON N/A			\$29,737	\$0	\$22	\$0	\$29,759		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DIXON , REGINALD SPECIAL REPRESENT N/A			\$45,306	\$2,750	\$6,364	\$46	\$54,466		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	DOLINA , TRACEY IT SPECIALIST II N/A			\$103,662		\$0		\$0		\$0			\$103,662		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	DRAAYERS , CORDELL GRAND LODGE AUDITOR N/A			\$138,162		\$10,180		\$32,341		\$2,933			\$183,616		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	DRUMMOND , TRACI EDUCATION RESOURCES REP N/A			\$55,995		\$0		\$60		\$0			\$56,055		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	DUVALL , ELLIOTT ? HOUSEPERSON N/A			\$50,434		\$0		\$22		\$0			\$50,456		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	DYER III , WILLIAM GUARD/MAINT/GROUNDS N/A			\$16,493		\$0		\$0		\$0			\$16,493		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	DYKES , LISA ADMIN SECRETARY N/A			\$32,684		\$0		\$0		\$0			\$32,684		
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	EDWARDS , GEORGE SPECIAL REPRESENT N/A			\$59,631		\$2,630		\$10,197		\$319			\$72,777		
I	Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		25 %
A B C	EGWUEKWE , LATOYA CHIEF OF STAFF N/A			\$172,977		\$8,910		\$20,374		\$6,362			\$208,623		
I	Schedule 15 Representational Activities		20 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		5 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		70 %
A B C	ELDRIDGE , JUAN GRAND LODGE REPRESENT N/A			\$138,162		\$10,530		\$30,160		\$2,038			\$180,890		

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	FITZGERALD , BRIDGET GRAND LODGE REPRESENT N/A			\$138,162		\$9,810		\$18,559		\$3,454			\$169,985		
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	FRASER , EDISON TRANS COORDINATOR N/A			\$145,433		\$13,230		\$36,781		\$9,609			\$205,053		
I	Schedule 15 Representational Activities		45 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		50 %	Schedule 19 Administration		5 %
A B C	FREEMAN , JORDAN CUSTODIAN N/A			\$10,080		\$0		\$0		\$0			\$10,080		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	FREITAG , JENNIFER REPORTS TECHNOLOGY CLERK N/A			\$84,128		\$0		\$12		\$0			\$84,140		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	FREITAG , JERRY IT SPECIALIST II N/A			\$89,149		\$0		\$0		\$0			\$89,149		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	FRIETCHEN , JULIE EDUCATIONAL REP N/A			\$124,345		\$2,340		\$7,411		\$0			\$134,096		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	FUENTES , MARIAELENA GRAND LODGE AUDITOR N/A			\$46,108		\$6,460		\$14,523		\$136			\$67,227		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	GADDY , FORESTER PART TIME GUARD N/A			\$11,443		\$0		\$0		\$0			\$11,443		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	GAGUSKI , DEBRA REPORTS TECHNOLOGY CLERK N/A			\$81,933		\$0		\$12		\$0			\$81,945		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GAINER , BRANDI ADMINISTRATIVE SECRETARY N/A			\$61,607	\$0	\$94	\$0	\$61,701		
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	5 %
A B C	GARCIA , CRYSTAL ? ADMIN SECRETARY N/A			\$72,789	\$540	\$951	\$0	\$74,280		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GARCIA , RAMON GRAND LODGE REPRESENT N/A			\$138,162	\$11,730	\$22,805	\$4,502	\$177,199		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GARCIA-KEIM , INES EDUCATIONAL REP N/A			\$41,379	\$8,820	\$2,504	\$0	\$52,703		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GARZA , MARTI DIRECTOR OF HEALTHCARE N/A			\$84,656	\$2,380	\$0	\$0	\$87,036		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEORGALLAS , ANNA REPORTS TECHNOLOGY CLERK N/A			\$82,559	\$0	\$12	\$0	\$82,571		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GEORGALLAS , LAMBROS ASST DIR OF MEMB SERVICES N/A			\$130,290	\$60	\$88	\$0	\$130,438		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIROUX , NEIL GRAND LODGE REPRESENT N/A			\$138,162	\$4,600	\$9,630	\$12,433	\$164,825		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	GITTLEN , RUSSELL DIRECTOR OF GDA N/A			\$193,729		\$11,030		\$42,223		\$4,520			\$251,502		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		100 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	GOBLE , KRISTEN ADMINISTRATIVE SECRETARY N/A			\$65,419		\$0		\$30		\$0			\$65,449		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	GOLDSWORTHY , DANIELLE JUNIOR CLERK TYPIST N/A			\$21,642		\$0		\$0		\$0			\$21,642		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	GONZALES , MICHAEL GRAND LODGE AUDITOR N/A			\$138,162		\$6,150		\$11,655		\$3,626			\$159,593		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	GRAHAM , BONNIE MAID N/A			\$23,568		\$0		\$23		\$0			\$23,591		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	GRAY , DONTÉ HOUSEPERSON N/A			\$46,343		\$0		\$22		\$0			\$46,365		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	GREASER , JOSEPH GRAND LODGE REPRESENT N/A			\$138,162		\$9,650		\$19,223		\$1,521			\$168,556		
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		15 %
A B C	GREENBERG , PETER SENIOR RESEARCH ECONOMIST N/A			\$134,273		\$1,450		\$2,788		\$0			\$138,511		
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	GREENE , JULIE COOK N/A			\$25,522		\$0		\$15		\$0			\$25,537		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GREGORY , BRIANNA GRAND LODGE REPRESENT N/A			\$138,162	\$6,780	\$14,523	\$3,619	\$163,084		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GRIFFIN , DAVID SHAWN MAINTENANCE MECHANIC N/A			\$46,042	\$0	\$0	\$0	\$46,042		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GRUBER , JOSEPH ? EDUCATIONAL REP N/A			\$124,817	\$2,340	\$4,467	\$0	\$131,624		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HALLER , WILLIAM ASSOCIATE GENERAL COUNSEL N/A			\$155,589	\$3,720	\$4,380	\$0	\$163,689		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	HANNAH , KRIS GRAND LODGE REPRESENT N/A			\$138,162	\$8,360	\$23,827	\$318	\$170,667		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	HARDWICK , JASON GRAND LODGE REPRESENT N/A			\$138,162	\$17,110	\$58,617	\$2,048	\$215,937		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	HARDY , CINDY COOK ASSISTANT (LEAD) N/A			\$23,473	\$0	\$15	\$0	\$23,488		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HASEL , MICHAEL ADMINISTRATIVE MANAGER N/A			\$120,425	\$20	\$100	\$0	\$120,545		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A B C	HEMLER , ANGELA INFORMATION TECH CLERK N/A			\$79,833		\$0		\$0		\$0			\$79,833	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A B C	HEMMING , BRANDON SPECIAL REPRESENT N/A			\$43,600		\$2,280		\$5,950		\$0			\$51,830	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			10 %		
A B C	HERNANDEZ , KILEY COMMUNICATIONS REP N/A			\$124,327		\$0		\$0		\$0			\$124,327	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			10 %		
A B C	HEROD , CHARLES GRAND LODGE REPRESENT N/A			\$138,162		\$9,760		\$26,628		\$2,928			\$177,478	
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A B C	HERRNSTADT , OWEN CHIEF OF STAFF TO THE IP N/A			\$324,619		\$4,450		\$789		\$53,034			\$382,892	
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration			30 %		
A B C	HILL , ANDREW GROUNDS KEEPER N/A			\$62,468		\$270		\$790		\$0			\$63,528	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %		
A B C	HILL , CHARLES GRAND LODGE AUDITOR N/A			\$138,162		\$10,360		\$21,123		\$1,349			\$170,994	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %		
A B C	HILL , JOSEPH ? MAIL/STOCKROOM CLERK N/A			\$56,235		\$0		\$22		\$0			\$56,257	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration			0 %		
A B C	HILL , RHONDA CONFIDENTIAL SECRETARY N/A			\$102,579		\$0		\$56		\$0			\$102,635	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HOFFMAN , KRISTIN L. EXECUTIVE SECRETARY N/A			\$126,814	\$810	\$2,938	\$692	\$131,254		
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %
A B C	HOUNSHELL , ANDREW SPECIAL REPRESENT N/A			\$127,676	\$4,220	\$10,857	\$1,864	\$144,617		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	HUDSON , DONNA M OFFICE SYSTEMS ADMIN N/A			\$27,317	\$0	\$48	\$0	\$27,365		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HUGHES , CRAIG GRAND LODGE REPRESENT N/A			\$138,162	\$7,730	\$23,843	\$1,668	\$171,403		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	HUMPHERYS , SHAWN GRAND LODGE REPRESENT N/A			\$138,162	\$7,860	\$25,982	\$2,067	\$174,071		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	HUNNELL , DEBBIE HOUSEPERSON N/A			\$49,226	\$0	\$0	\$0	\$49,226		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HUNNELL , JOSEPH GUARD N/A			\$61,141	\$0	\$22	\$0	\$61,163		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HURST , TAZEWELL SENIOR RESEARCH ECONOMIST N/A			\$134,273	\$450	\$1,234	\$0	\$135,957		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)			(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A B C	HUTCHINS , TONYA COMMUNICATIONS REP N/A			\$124,327			\$2,950		\$14,222		\$0			\$141,499	
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A B C	HYNES , GARY GRAND LODGE REPRESENT N/A			\$139,209			\$14,152		\$37,681		\$3,819			\$194,861	
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A B C	JABBAR , SAMEER SPECIAL REPRESENT N/A			\$138,162			\$4,520		\$22,565		\$2,714			\$167,961	
I	Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		20 %
A B C	JACKSON , SCOTT GRAND LODGE REPRESENT N/A			\$138,162			\$12,620		\$37,551		\$400			\$188,733	
I	Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration		15 %
A B C	JANN , RYAN ASSOCIATE ORGANIZER N/A			\$13,475			\$713		\$2,571		\$0			\$16,759	
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	JENKINS , JEFFREY A ? SENIOR CLERK TYPIST N/A			\$57,609			\$0		\$12		\$0			\$57,621	
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	JOHNSEN , RICHARD CHIEF OF STAFF TO THE IP N/A			\$183,187			\$20,190		\$27,637		\$2,087			\$233,101	
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A B C	JOHNSON , DONALD ASST SUPER COMP PRINT TCH N/A			\$99,648			\$0		\$0		\$0			\$99,648	
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	JOHNSON , WILLIAM ASSISTANT MAINT MECHANIC N/A			\$16,100			\$0		\$0		\$0			\$16,100	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	JOHNSON-HOLLOWAY , CYNTHIA JUNIOR CLERK TYPIST N/A			\$51,245	\$0	\$22	\$0	\$51,267		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KANIEWSKI , DIERDRE COMMUNICATIONS REP N/A			\$129,998	\$1,210	\$3,662	\$0	\$134,870		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	KEMP , KYLE CHIEF ENGINEER N/A			\$120,652	\$0	\$0	\$0	\$120,652		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KENDALL , PAUL ASSISTANT SEC TO THE GST N/A			\$198,460	\$7,050	\$5,042	\$21,395	\$231,947		
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	1 %
A B C	KENEALY , TERESA OFFICE ASSISTANT N/A			\$85,945	\$540	\$2,546	\$0	\$89,031		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	KIM , THOMAS IT SPECIALIST II N/A			\$41,885	\$0	\$0	\$0	\$41,885		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KLIMA , TIMOTHY CHIEF OF STAFF N/A			\$161,837	\$6,230	\$22,705	\$4,280	\$195,052		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	KOURPIAS , JOHN F COMPUTER PRINTING TECH N/A			\$72,374	\$0	\$0	\$0	\$72,374		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	KROPACZEK , VERONICA CONFIDENTIAL SECRETARY N/A			\$105,981		\$0		\$0		\$0			\$105,981		
I	Schedule 15 Representational Activities		30 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		3 %	Schedule 19 Administration		66 %
A B C	LAGANA , BRANDON IT SPECIALIST I N/A			\$77,824		\$0		\$0		\$0			\$77,824		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	LEAPLEY , JANINE ACCOUNTING TECH CLERK III N/A			\$90,998		\$0		\$115		\$0			\$91,113		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	LENNON , KERRY JUNIOR CLERK TYPIST N/A			\$18,513		\$0		\$0		\$0			\$18,513		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	LEPINSKE , WILLIAM GRAND LODGE REPRESENT N/A			\$138,162		\$7,060		\$12,898		\$8,594			\$166,714		
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A B C	LETT , JOHN COMMUNICATIONS REP N/A			\$124,327		\$2,330		\$9,368		\$0			\$136,025		
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A B C	LEWIS , YALE IT SPECIALIST II N/A			\$108,479		\$0		\$0		\$0			\$108,479		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	LIENDO , FABIAN GRAND LODGE REPRESENT N/A			\$138,162		\$17,510		\$62,824		\$884			\$219,380		
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	LISKO , ALLISON ADMIN STAFF SECRETARY N/A			\$21,029		\$0		\$44		\$0			\$21,073		

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)			(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A B C	MARTINEZ , ROBERT CHIEF OF STAFF N/A			\$172,977			\$9,210		\$33,938		\$6,658			\$222,783	
I	Schedule 15 Representational Activities		25 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		73 %
A B C	MARTINEZ III , ROBERT GRAND LODGE REPRESENT N/A			\$138,162			\$5,770		\$20,113		\$1,254			\$165,299	
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	MARTINEZ JR , INEZ ASSOCIATE ORGANIZER N/A			\$22,975			\$3,055		\$10,167		\$0			\$36,197	
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	MARTINI , DANIEL IT SPECIALIST III N/A			\$139,949			\$0		\$0		\$0			\$139,949	
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	MASON , AGNES HOUSEPERSON-KITCHEN N/A			\$21,255			\$0		\$15		\$0			\$21,270	
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	MASZTAL , GREG GRAND LODGE AUDITOR N/A			\$138,162			\$14,030		\$36,845		\$3,606			\$192,643	
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	MCCAW , PATRICK IT NETWORK MANAGER N/A			\$129,529			\$3,310		\$10,684		\$0			\$143,523	
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	MCHUGH , MARY ASSIST DIR PLACID HARBOR N/A			\$156,306			\$990		\$2,961		\$0			\$160,257	
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	MCKINLEY , DIANA CONFIDENTIAL SECRETARY N/A			\$105,981			\$1,260		\$4,478		\$0			\$111,719	

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	MURCH , KEVIN			\$138,162		\$16,050		\$26,065		\$3,448		\$183,725	
B	GRAND LODGE REPRESENT												
C	N/A												
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %			
A	MURPHY , CECILIA			\$49,481		\$180		\$92		\$0		\$49,753	
B	KITCHEN SUPERVISOR												
C	N/A												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %			
A	NAYLOR , GARY			\$138,162		\$9,900		\$25,384		\$926		\$174,372	
B	GRAND LODGE REPRESENT												
C	N/A												
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	NEGRON , JUAN			\$187,977		\$20,290		\$32,248		\$77		\$240,592	
B	SPECIAL ASSIST TO THE IP												
C	N/A												
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	35 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	20 %			
A	NICHOLS III , WILLIAM			\$63,192		\$0		\$22		\$0		\$63,214	
B	GUARD												
C	N/A												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A	NORMAN , CRAIG			\$172,977		\$7,980		\$14,997		\$0		\$195,954	
B	DIR COLLECTIVE BARGAINING												
C	N/A												
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	OATHOUT , MICHAEL			\$151,977		\$6,380		\$11,387		\$797		\$170,541	
B	DIR APPR EMPTRNG&REHAB												
C	N/A												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %			
A	OLSON , ROSS			\$97,611		\$60		\$184		\$0		\$97,855	
B	COMMUNICATIONS REP												
C	N/A												
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %			
A	OSORIO , GUSTAVO			\$39,596		\$0		\$0		\$0		\$39,596	
B	ENGINEER												
C	N/A												

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PACHUCKI , CHRISTOPHER ADMIN CLERK TYPIST N/A			\$68,746	\$0	\$0	\$0	\$68,746		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PAGE , DARLENE JUNIOR STAFF ACCOUNTANT N/A			\$118,466	\$0	\$11	\$0	\$118,477		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PAGRACH , LOU GRAND LODGE REPRESENT N/A			\$138,162	\$5,160	\$20,390	\$1,709	\$165,421		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PANDIT , ROMY IT SPECIALIST II N/A			\$44,213	\$0	\$0	\$0	\$44,213		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PANTOJA , RICHARD GRAND LODGE REPRESENT N/A			\$112,561	\$2,890	\$5,804	\$3,907	\$125,162		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PARKER , JAMES SPECIAL ASSIST TO THE IP N/A			\$151,252	\$9,960	\$22,376	\$4,773	\$188,361		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	7 %
A B C	PASILLAS , MONICA ADMIN STAFF SECRETARY N/A			\$78,174	\$810	\$2,950	\$0	\$81,934		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PETERSEN , KATHY GRAND LODGE REPRESENT N/A			\$138,162	\$8,770	\$22,790	\$2,707	\$172,429		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	PHILLIPS , DELORES HOUSEPERSON (MASTER) N/A			\$24,930		\$0		\$23		\$0			\$24,953		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	PINETTE , BRYAN GRAND LODGE AUDITOR N/A			\$138,162		\$17,020		\$36,637		\$2,245			\$194,064		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	PIPER , MARY BUS DRIVER/MAINT WORKER N/A			\$23,073		\$0		\$0		\$0			\$23,073		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	PODGORNY , BERTHA ADMIN SECRETARY N/A			\$71,764		\$0		\$75		\$0			\$71,839		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	PYNE , MATTHEW EDUCATIONAL REP N/A			\$25,809		\$2,497		\$6,458		\$0			\$34,764		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	RAINS , BROOKLYN ADMIN STAFF SECRETARY N/A			\$29,740		\$270		\$1,394		\$0			\$31,404		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	RAMOS , CAROLINE ADMIN SECRETARY N/A			\$71,910		\$1,800		\$3,583		\$0			\$77,293		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	REGAN , THOMAS AIRLINE COORDINATOR N/A			\$159,648		\$20,790		\$31,708		\$4,103			\$216,249		
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		15 %
A B C	REUMONT , VALERIE CONFIDENTIAL SECRETARY N/A			\$71,924		\$0		\$98		\$0			\$72,022		

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	ROGANO , GABRIELLE GRAND LODGE REPRESENT N/A			\$138,162		\$11,830		\$48,757		\$782			\$199,531		
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	ROGUE , JOHN ASSISTANT SUPERVISOR N/A			\$74,038		\$0		\$0		\$0			\$74,038		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	ROSE , BRENDAN ACCOUNTING TECH CLERK III N/A			\$80,723		\$0		\$0		\$0			\$80,723		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	ROSE , MICHAEL CHIEF OF STAFF N/A			\$172,977		\$13,180		\$47,601		\$571			\$234,329		
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		5 %
A B C	ROTHER , LAWERENCE COMMUNICATIONS REP N/A			\$124,327		\$100		\$329		\$0			\$124,756		
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A B C	ROWLEY , TAMMY L. HOUSEKEEPING LEADPERSON N/A			\$26,572		\$0		\$23		\$0			\$26,595		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	ROWLEY , TONI IT SPECIALIST II N/A			\$85,286		\$0		\$0		\$0			\$85,286		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	RUYTER , JESSICA REPORTS TECHNOLOGY CLERK N/A			\$83,942		\$0		\$12		\$0			\$83,954		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	RYAN , SEAN GRAND LODGE REPRESENT N/A			\$138,162		\$10,610		\$23,113		\$4,087			\$175,972		

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)			(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A B C	SCOTTO , NICHOLAS SPECIAL REPRESENT N/A			\$153,162			\$12,900		\$3,433		\$12,010			\$181,505	
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration		5 %
A B C	SEELEY , LINDA GRAND LODGE AUDITOR N/A			\$138,162			\$5,910		\$4,071		\$10,941			\$159,084	
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	SEXTON , KAYLA COOK N/A			\$18,181			\$0		\$15		\$0			\$18,196	
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	SHANKS , DIEDRE HOUSEPERSON N/A			\$49,919			\$0		\$22		\$0			\$49,941	
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	SHEPHERD , KIMBERLY MANAGER OF POLITICAL ACCT N/A			\$129,128			\$0		\$574		\$0			\$129,702	
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	SHEPHERD , PAUL SPECIAL REPRESENT N/A			\$120,952			\$12,760		\$35,614		\$2,485			\$171,811	
I	Schedule 15 Representational Activities		92 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration		5 %
A B C	SIEGEL , CARLA GENERAL LEGAL COUNSEL N/A			\$209,847			\$5,950		\$11,074		\$10,256			\$237,127	
I	Schedule 15 Representational Activities		40 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		60 %
A B C	SILBAS , MONICA ASSISTANT LEGISLATIVE DIR N/A			\$149,505			\$5,170		\$10,106		\$0			\$164,781	
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	SILVAS , LUIS EDUCATIONAL REP N/A			\$52,425			\$9,090		\$10,394		\$0			\$71,909	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SIMMONS , BRIAN SPECIAL REPRESENT N/A			\$121,915	\$13,520	\$26,080	\$4,347	\$165,862		
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	35 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	15 %
A B C	SIMMONS , GILBERT GRAND LODGE REPRESENT N/A			\$138,162	\$10,820	\$24,565	\$4,856	\$178,403		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	SMITH , BRIAN SUPERVISOR OF CLEANING N/A			\$57,240	\$0	\$22	\$0	\$57,262		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMITH , JEFFERY CHIEF OF STAFF N/A			\$55,715	\$2,580	\$2,819	\$4,029	\$65,143		
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	35 %	Schedule 19 Administration	52 %
A B C	SMITH , RODNEY REPORTS TECHNOLOGY CLERK N/A			\$83,353	\$0	\$12	\$0	\$83,365		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMUTNEY , PATRICK GRAND LODGE AUDITOR N/A			\$138,162	\$12,970	\$35,615	\$1,213	\$187,960		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SOLIS , JOSEPH GRAND LODGE REPRESENT N/A			\$138,162	\$11,700	\$41,921	\$742	\$192,525		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	80 %
A B C	SOLOMON , HASAN DIRECTOR OF LEGISLATIVE N/A			\$198,460	\$10,440	\$49,956	\$4,739	\$263,595		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A	STASSI , JOSEPH													
B	GRAND LODGE REPRESENT			\$138,162		\$12,660		\$28,144		\$4,017			\$182,983	
C	N/A													
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			15 %		
A	STOWMAN , DAVID													
B	GUARD			\$62,380		\$0		\$36		\$0			\$62,416	
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %		
A	STUCKER , SHANNON													
B	GRAND LODGE REPRESENT			\$138,162		\$9,550		\$23,240		\$1,326			\$172,278	
C	N/A													
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			13 %		
A	STYMACKS , BRYAN													
B	SPECIAL REPRESENT			\$119,037		\$12,790		\$31,637		\$1,562			\$165,026	
C	N/A													
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			25 %		
A	STYMIEST , JENNIFER													
B	ACCOUNTING TECH CLERK I			\$95,984		\$0		\$0		\$0			\$95,984	
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration			0 %		
A	SUAREZ , RICHARD													
B	GRAND LODGE REPRESENT			\$138,162		\$8,120		\$31,309		\$3,545			\$181,136	
C	N/A													
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			20 %		
A	SULLIVAN , DAVID													
B	CHIEF OF STAFF			\$156,091		\$9,900		\$39,654		\$2,681			\$208,326	
C	N/A													
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration			20 %		
A	SULLIVAN , WILLIAM													
B	SPECIAL REPRESENT			\$138,162		\$12,030		\$27,545		\$110			\$177,847	
C	N/A													
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration			5 %		
A	SUMNER , ANGELA													
B	INFORMATION TECH CLERK			\$79,958		\$0		\$20		\$0			\$79,978	
C	N/A													

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	VAN WIE , STEVEN SPECIAL REPRESENT N/A			\$134,949		\$14,070		\$38,798		\$356			\$188,173		
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A B C	VANDERJACK , SHAWN ASSOCIATE ORGANIZER N/A			\$18,819		\$1,850		\$7,229		\$0			\$27,898		
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	VILLARREAL , JACK GUARD/UTILITY WORKER N/A			\$10,722		\$0		\$0		\$0			\$10,722		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	WAGONER , CHRIS DIR OF WWW CENTER N/A			\$198,460		\$13,850		\$36,296		\$1,271			\$249,877		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	WALLS , ROBERT GRAND LODGE REPRESENT N/A			\$138,162		\$7,270		\$23,091		\$654			\$169,177		
I	Schedule 15 Representational Activities		63 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		35 %
A B C	WATSON , JAMES GRAND LODGE REPRESENT N/A			\$138,162		\$14,630		\$59,966		\$7,397			\$220,155		
I	Schedule 15 Representational Activities		70 %	Schedule 16 Political Activities and Lobbying		15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		15 %
A B C	WEEKS , HEATHER HOUSEPERSON N/A			\$23,576		\$0		\$23		\$0			\$23,599		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	WERKMEISTER , JOHN GRAND LODGE REPRESENT N/A			\$138,162		\$7,110		\$16,717		\$1,932			\$163,921		
I	Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		20 %
A B C	WHITE , DAVID DIR OF STRATEGIC RESOURCE N/A			\$172,977		\$8,220		\$11,082		\$0			\$192,279		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	WHITE , HAROLD ASST DIR OF INFO SYS N/A			\$149,761	\$60	\$58	\$0	\$149,879		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WIBLE , JOHN MASTER MECHANIC N/A			\$63,945	\$0	\$48	\$0	\$63,993		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WICKERSHAM , ANTHONY GRAND LODGE REPRESENT N/A			\$138,162	\$18,250	\$41,636	\$1,250	\$199,298		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	WILLCOX , KATHY ACCOUNTING TECH CLERK I N/A			\$96,765	\$0	\$0	\$0	\$96,765		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , BYRON SPECIAL REPRESENT N/A			\$61,108	\$10,640	\$8,065	\$1,366	\$81,179		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WILLIAMS , CINDY RESEARCH ANALYST N/A			\$106,134	\$20	\$56	\$0	\$106,210		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A B C	WILLIAMS , DOUG EDUCATIONAL REP N/A			\$89,007	\$1,800	\$5,965	\$0	\$96,772		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WILLS , JORDAN GUARD N/A			\$21,012	\$0	\$22	\$0	\$21,034		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	WILLS , OLIVER GUARD N/A			\$68,016		\$0		\$22		\$0			\$68,038		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	WILSON , LORIE SPECIAL REPRESENT N/A			\$105,223		\$12,490		\$14,879		\$949			\$133,541		
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		2 %	Schedule 18 General Overhead		2 %	Schedule 19 Administration		6 %
A B C	WINDSOR , EMILY ADMINISTRATIVE SECRETARY N/A			\$21,217		\$0		\$0		\$0			\$21,217		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	WIRTH , CHARLES COORDINATOR AEROSPACE N/A			\$151,977		\$14,660		\$42,590		\$3,488			\$212,715		
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A B C	WOODBURN , TRACY OFFICE SYSTEMS ADMIN N/A			\$11,687		\$0		\$48		\$0			\$11,735		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	WOODWARD , JASON GRAND LODGE REPRESENT N/A			\$138,162		\$2,680		\$2,205		\$12,501			\$155,548		
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	WRIGHT , TIMOTHY GRAND LODGE REPRESENT N/A			\$138,162		\$5,510		\$16,406		\$415			\$160,493		
I	Schedule 15 Representational Activities		50 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		50 %
A B C	WYVILL , MICHELLE INFORMATION TECH CLERK N/A			\$80,320		\$0		\$142		\$0			\$80,462		
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		15 %
A B C	YOUNG , JOSHUA GUARD/UTILITY WORKER N/A			\$53,188		\$0		\$0		\$0			\$53,188		

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

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

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-107

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

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

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

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

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$25,092,714
2. Named Payee Non-itemized Disbursements	\$1,169,312
3. To Officers	\$1,134,351
4. To Employees	\$16,497,436
5. All Other Disbursements	\$109,385
6. Total Disbursements	\$44,003,198

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$475,971
2. Named Payee Non-itemized Disbursements	\$53,794
3. To Officers	\$250,028
4. To Employees	\$1,782,880
5. All Other Disbursements	\$89,190
6. Total Disbursements	\$2,651,863

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

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$5,635,615
2. Named Payee Non-itemized Disbursements	\$1,220,215
3. To Officers	\$160,457
4. To Employees	\$7,459,786
5. All Other Disbursements	\$511,587
6. Total Disbursements	\$14,987,660

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$3,151,463
2. Named Payee Non-itemized Disbursements	\$721,321
3. To Officers	\$1,665,417
4. To Employees	\$10,298,275
5. All Other Disbursements	\$330,473
6. Total Disbursements	\$16,166,949

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-107

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR EXPRESS INTERNATIONAL			
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		\$44,474
43082	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,474
SHIPPING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED WORLD			
28155 THREE NOTCH RD	LEGAL #052144	09/09/2021	\$19,767
MECHANISVILLE	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 (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INSURANCE BROKER	Total of All Transactions with this Payee/Payer for This Schedule		\$76,780
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMENTUM			
20501 SENECA MEADOW PARKWAY	FUNDS RECEIVED IN ERROR	01/21/2021	\$27,445
GERMANTOWN	Total Itemized Transactions with this Payee/Payer		\$27,445
MD	Total Non-Itemized Transactions with this Payee/Payer		\$1,811
20876	Total of All Transactions with this Payee/Payer for This Schedule		\$29,256
Type or Classification (B)			
GOVERNMENT CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN EXPRESS			
P.O. BOX 36001	REIMBURSE TRAVEL	06/29/2021	\$9,976
FT. LAUDERDALE	Total Itemized Transactions with this Payee/Payer		\$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 (B)			
CREDIT CARD SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEAR CHANNEL OUTDOOR			
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 (B)			
MEDIA COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520	LEASE CAR SALES	02/01/2021	\$8,290
	LEASE CAR SALES	02/01/2021	\$5,631
	LEASE CAR SALES	03/01/2021	\$12,399
	LEASE CAR SALES	03/01/2021	\$6,814
	LEASE CAR SALES	03/01/2021	\$6,554
	LEASE CAR SALES	03/01/2021	\$6,395
	LEASE CAR SALES	03/01/2021	\$5,956
	LEASE CAR SALES	04/01/2021	\$15,008
	LEASE CAR SALES	04/01/2021	\$12,340
	LEASE CAR SALES	04/01/2021	\$6,342
Type or Classification (B) AUTO LEASE & GAS	LEASE CAR SALES	04/01/2021	\$5,205
	LEASE CAR SALES	05/01/2021	\$11,324
	LEASE CAR SALES	05/01/2021	\$10,018
	LEASE CAR SALES	05/01/2021	\$7,328
	LEASE CAR SALES	06/01/2021	\$5,676
	LEASE CAR SALES	08/01/2021	\$11,746
	LEASE CAR SALES	10/01/2021	\$14,819
	Total Itemized Transactions with this Payee/Payer		\$151,845
	Total Non-Itemized Transactions with this Payee/Payer		\$43,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$195,195
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4	FUNDS RECEIVED IN ERROR	10/27/2021	\$69,903
	Total Itemized Transactions with this Payee/Payer		\$69,903
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,903
Type or Classification (B) LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 73 P.O. BOX 1659 MERIDIAN MS 39302	DISBANDED LODGE	05/14/2021	\$13,816
	Total Itemized Transactions with this Payee/Payer		\$13,816
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,816
Type or Classification (B) LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108	SCHOLARSHIP DONATION	02/22/2021	\$13,117
	Total Itemized Transactions with this Payee/Payer		\$13,117
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,117
Type or Classification (B) LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

IAM - FEDERAL DISTRICT 1		Purpose (C)	Date (D)	Amount (E)
805 15TH ST NW SUITE 500		IT SERVICES	01/15/2021	\$20,000
WASHINGTON		REIMBURSE EXPENSES	12/31/2021	\$7,899
DC		Total Itemized Transactions with this Payee/Payer		\$27,899
20006		Total Non-Itemized Transactions with this Payee/Payer		\$5,313
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$33,212
LODGE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1487				
50 W. OAKTON ST		MNPL EDUCATION CONTRIBUTION	07/29/2021	\$7,200
DES PLAINES		Total Itemized Transactions with this Payee/Payer		\$7,200
IL		Total Non-Itemized Transactions with this Payee/Payer		\$0
60018		Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
Type or Classification (B)				
LODGE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 219				
155 ECTON ROAD		FUNDS RECEIVED IN ERROR	07/19/2021	\$7,917
WINCHESTER		Total Itemized Transactions with this Payee/Payer		\$7,917
KY		Total Non-Itemized Transactions with this Payee/Payer		\$0
40391		Total of All Transactions with this Payee/Payer for This Schedule		\$7,917
Type or Classification (B)				
LODGE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 2444				
1340 NORTH MAIN ST		DISBANDED LODGE	07/15/2021	\$9,627
KERNERSVILLE		Total Itemized Transactions with this Payee/Payer		\$9,627
NC		Total Non-Itemized Transactions with this Payee/Payer		\$0
27284		Total of All Transactions with this Payee/Payer for This Schedule		\$9,627
Type or Classification (B)				
LODGE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 291				
1312 OLD SULPHUR SPRINGS		FUNDS RECEIVED IN ERROR	09/23/2021	\$12,110
JACKSONVILLE		Total Itemized Transactions with this Payee/Payer		\$12,110
AL		Total Non-Itemized Transactions with this Payee/Payer		\$0
36265		Total of All Transactions with this Payee/Payer for This Schedule		\$12,110
Type or Classification (B)				
LODGE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 701				
450 GUNDERSEN DR		Total Itemized Transactions with this Payee/Payer		\$5,596
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,596

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

TX 75001			
Type or Classification (B)			
AIRCRAFT MAINTENANCE			
Name and Address (A)			
MADOFF VICTIM FUND		Purpose (C)	Date (D)
P.O. BOX 6310		SETTLEMENT	02/01/2021
SYRACUSE		SETTLEMENT	12/07/2021
NY		Total Itemized Transactions with this Payee/Payer	\$54,121
13217		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$54,121
INVESTMENT RECOVERY			
Name and Address (A)			
NFP PROPERTY & CASUALTY		Purpose (C)	Date (D)
P.O. BOX 76086		REIMBURSE PREMIUM	12/09/2021
BALTIMORE		Total Itemized Transactions with this Payee/Payer	\$34,133
MD		Total Non-Itemized Transactions with this Payee/Payer	\$3,491
21275-6086		Total of All Transactions with this Payee/Payer for This Schedule	\$37,624
Type or Classification (B)			
INSURANCE BROKER			
Name and Address (A)		Purpose (C)	Date (D)
PENSION FUND - MACHINISTS		REIMBURSE PENSION ADMIN	01/07/2021
9000 MACHINISTS PLACE		REIMBURSE PENSION W/T	01/28/2021
UPPER MARLBORO		REIMBURSE PENSION ADMIN	02/04/2021
MD		REIMBURSE PENSION W/T	02/26/2021
20772		REIMBURSE PENSION ADMIN	03/12/2021
Type or Classification (B)		REIMBURSE PENSION W/T	03/30/2021
PENSION FUND		REIMBURSE PENSION ADMIN	04/07/2021
		REIMBURSE PENSION W/T	04/28/2021
		REIMBURSE PENSION ADMIN	05/05/2021
		REIMBURSE PENSION W/T	05/27/2021
		REIMBURSE PENSION ADMIN	06/04/2021
		REIMBURSE PENSION W/T	06/29/2021
		REIMBURSE PENSION ADMIN	07/06/2021
		REIMBURSE PENSION W/T	07/29/2021
		REIMBURSE PENSION ADMIN	08/09/2021
		REIMBURSE PENSION W/T	08/30/2021
		REIMBURSE PENSION ADMIN	09/09/2021
		REIMBURSE PENSION W/T	09/30/2021
		REIMBURSE PENSION ADMIN	10/05/2021
		REIMBURSE PENSION W/T	10/28/2021
		REIMBURSE PENSION ADMIN	11/04/2021
		REIMBURSE PENSION W/T	11/29/2021
		REIMBURSE PENSION ADMIN	12/07/2021
		REIMBURSE PENSION W/T	12/17/2021
		Total Itemized Transactions with this Payee/Payer	\$9,824,663
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$9,824,663
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
SECRETARY-TREASURER AFL-CIO	ROYALTIES	01/07/2021	\$16,176
815 SIXTEENTH STREET NW	ROYALTIES	02/05/2021	\$18,654
WASHINGTON	ROYALTIES	02/05/2021	\$15,600
DC	ROYALTIES	03/09/2021	\$15,245
20006	ROYALTIES	04/07/2021	\$18,745
Type or Classification (B)	ROYALTIES	04/07/2021	\$14,967
LABOR UNION	ROYALTIES	04/07/2021	\$6,553
	ROYALTIES	05/05/2021	\$14,540
	ROYALTIES	05/26/2021	\$14,407
	ROYALTIES	06/03/2021	\$14,656
	REIMBURSE SECURITY DEPOSIT	06/15/2021	\$6,823
	ROYALTIES	06/29/2021	\$32,827
	ROYALTIES	07/28/2021	\$14,017
	ROYALTIES	08/30/2021	\$14,188
	ROYALTIES	09/30/2021	\$43,935
	ROYALTIES	10/28/2021	\$13,894
	ROYALTIES	12/01/2021	\$30,744
	ROYALTIES	12/16/2021	\$13,107
	Total Itemized Transactions with this Payee/Payer		\$319,078
	Total Non-Itemized Transactions with this Payee/Payer		\$467
	Total of All Transactions with this Payee/Payer for This Schedule		\$319,545
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION COMMUNICATION UNION	REIMBURSE EXPENSES	01/28/2021	\$7,558
	REIMBURSE EXPENSES	03/31/2021	\$8,141
3 RESEARCH PLACE	REIMBURSE EXPENSES	05/05/2021	\$8,836
ROCKVILLE	REIMBURSE EXPENSES	07/06/2021	\$5,737
MD	REIMBURSE EXPENSES	08/12/2021	\$7,665
20850	REIMBURSE EXPENSES	09/28/2021	\$7,930
Type or Classification (B)	REIMBURSE EXPENSES	11/02/2021	\$16,913
LODGE	REIMBURSE EXPENSES	12/14/2021	\$7,437
	Total Itemized Transactions with this Payee/Payer		\$70,217
	Total Non-Itemized Transactions with this Payee/Payer		\$10,525
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,742
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVELERS FINANCIAL CONTROL	REFUND INSURANCE CREDIT	10/26/2021	\$5,745
1 TOWER SQUARE	Total Itemized Transactions with this Payee/Payer		\$5,745
HARTFORD	Total Non-Itemized Transactions with this Payee/Payer		\$0
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,745
06183-1110			
Type or Classification (B)			
INSURANCE BROKER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRUIST	REBATE	02/01/2021	\$17,876
	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	
Name and Address (A)	
TYONEK SERVICES GROUP	
229 PALMER ROAD	
MADISON	
AL	
35758	
Type or Classification (B)	
ELECTRONIC MANUFACTURER	
Name and Address (A)	
UNION PRIVILEGE AFL-CIO	
1100 FIRST STREET NE	
WASHINGTON	
DC	
20002	
Type or Classification (B)	
CORPORATION	
Name and Address (A)	
UNITED STATES TREASURY	
INTERNAL REVENUE SERVICE	
OGDEN	
UT	
84201-0045	
Type or Classification (B)	
NATIONAL TREASURY	
Name and Address (A)	
USF HOLLAND	
P.O. BOX 504135	
ST. LOUIS	
MO	
63150-4135	
Type or Classification (B)	
SHIPPING SERVICE	
Name and Address (A)	
WASHINGTON SUBURBAN	
14501 SWEITZER LANE	
LAUREL	
MD	
20707	
Type or Classification (B)	
UTILITIES	
Name and Address	

Purpose (C)	Date (D)	Amount (E)
FUNDS RECEIVED IN ERROR	04/20/2021	\$5,706
Total Itemized Transactions with this Payee/Payer		\$5,706
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$5,706

Purpose (C)	Date (D)	Amount (E)
ROYALTIES	03/25/2021	\$52,326
Total Itemized Transactions with this Payee/Payer		\$52,326
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$52,326

Purpose (C)	Date (D)	Amount (E)
REIMBURSE TAXES	12/17/2021	\$8,168
Total Itemized Transactions with this Payee/Payer		\$8,168
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$8,168

Purpose (C)	Date (D)	Amount (E)
FUNDS RECEIVED IN ERROR	12/23/2021	\$19,151
Total Itemized Transactions with this Payee/Payer		\$19,151
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$19,151

Purpose (C)	Date (D)	Amount (E)
REIMBURSE DUPLICATE PAYMENT	01/14/2021	\$10,271
Total Itemized Transactions with this Payee/Payer		\$10,271
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$10,271

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

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-107

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

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

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

WALTHAM MA 02451	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,030
ONLINE MARKETING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DODGE & COX	INVESTMENT MANAGEMENT	02/09/2021	\$9,383
555 CALIFORNIA STREET	INVESTMENT MANAGEMENT	05/07/2021	\$9,929
SAN FRANCISCO	INVESTMENT MANAGEMENT	08/17/2021	\$10,417
CA	INVESTMENT MANAGEMENT	11/23/2021	\$10,365
94104-1501	Total Itemized Transactions with this Payee/Payer		\$40,094
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT MANAGEMENT	Total of All Transactions with this Payee/Payer for This Schedule		\$40,094
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUN & BRADSTREET			
P.O. BOX 75434	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$9,177
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,177
60675-5434			
Type or Classification (B)			
INFORMATION MARKETING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMKAY INC.			
P.O. BOX 13520	Total Itemized Transactions with this Payee/Payer		\$0
NEWARK	Total Non-Itemized Transactions with this Payee/Payer		\$15,186
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$15,186
07188-0520			
Type or Classification (B)			
AUTO LEASE & GAS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EZ TEXTING			
1410 2ND STREET	MESSAGING SERVICE	01/23/2021	\$19,200
SANTA MONICA	Total Itemized Transactions with this Payee/Payer		\$19,200
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90401	Total of All Transactions with this Payee/Payer for This Schedule		\$19,200
Type or Classification (B)			
ADVERTISEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOVTRIBE INC	Total Itemized Transactions with this Payee/Payer		\$0
510 TOWNSEND STREET	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
SAN FRANCISCO	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600

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

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

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

Purpose (C)		Date (D)	Amount (E)
50% BUSINESS AGENT SUBSIDY		06/10/2021	\$7,410
50% BUSINESS AGENT SUBSIDY		07/09/2021	\$7,410
ORGANIZING SUBSIDY		07/29/2021	\$5,000
50% BUSINESS AGENT SUBSIDY		08/10/2021	\$7,410
ORGANIZING SUBSIDY		08/30/2021	\$5,000
50% BUSINESS AGENT SUBSIDY		09/10/2021	\$6,312
ORGANIZING SUBSIDY		09/29/2021	\$5,000
50% BUSINESS AGENT SUBSIDY		10/12/2021	\$8,507
ORGANIZING SUBSIDY		10/28/2021	\$5,000
50% BUSINESS AGENT SUBSIDY		11/10/2021	\$7,410
ORGANIZING SUBSIDY		11/24/2021	\$5,000
50% BUSINESS AGENT SUBSIDY		12/10/2021	\$7,410
Total Itemized Transactions with this Payee/Payer			\$113,846
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$113,846
Name and Address (A)			
IAM - DISTRICT LODGE 131			
500 CORDELL ROAD			
ALBANY			
GA			
31705			
Type or Classification (B)			
LODGE			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$50,131
Total of All Transactions with this Payee/Payer for This Schedule			\$50,131
Name and Address (A)			
IAM - DISTRICT LODGE 14			
101 10471 178TH STREET			
EDMONTON			
00			
T5S 1R5			
Type or Classification (B)			
LODGE			
Purpose (C)		Date (D)	Amount (E)
50% BUSINESS AGENT SUBSIDY		01/11/2021	\$16,654
50% BUSINESS AGENT SUBSIDY		02/10/2021	\$16,833
50% BUSINESS AGENT SUBSIDY		03/10/2021	\$16,833
50% BUSINESS AGENT SUBSIDY		04/09/2021	\$16,833
50% BUSINESS AGENT SUBSIDY		05/10/2021	\$16,833
50% BUSINESS AGENT SUBSIDY		06/10/2021	\$16,833
50% BUSINESS AGENT SUBSIDY		07/09/2021	\$16,833
50% BUSINESS AGENT SUBSIDY		08/10/2021	\$16,833
50% BUSINESS AGENT SUBSIDY		09/10/2021	\$16,833
50% BUSINESS AGENT SUBSIDY		10/12/2021	\$16,833
50% BUSINESS AGENT SUBSIDY		11/10/2021	\$11,252
50% BUSINESS AGENT SUBSIDY		12/10/2021	\$23,158
ORGANIZING SUBSIDY		12/17/2021	\$5,000
SERVICING SUBSIDY		12/17/2021	\$9,305
Total Itemized Transactions with this Payee/Payer			\$216,866
Total Non-Itemized Transactions with this Payee/Payer			\$36,000
Total of All Transactions with this Payee/Payer for This Schedule			\$252,866
Name and Address (A)			
IAM - DISTRICT LODGE 140			
3900 BLVD COTE VERTU			
ST LAURENT			
00			
H4R 1V4			
Type or Classification (B)			
LODGE			
Purpose (C)		Date (D)	Amount (E)
50% BUSINESS AGENT SUBSIDY		01/11/2021	\$48,725
50% BUSINESS AGENT SUBSIDY		02/10/2021	\$48,725
50% BUSINESS AGENT SUBSIDY		03/10/2021	\$48,725
50% BUSINESS AGENT SUBSIDY		04/09/2021	\$48,725
50% BUSINESS AGENT SUBSIDY		05/10/2021	\$48,725
Total Itemized Transactions with this Payee/Payer			\$619,992
Total Non-Itemized Transactions with this Payee/Payer			\$18,143
Total of All Transactions with this Payee/Payer for This Schedule			\$638,135

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 171 1901 N. WASHINGTON ENID OK 73701	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$14,769
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$15,314
	Total Itemized Transactions with this Payee/Payer		\$176,916
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$176,916
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 171 1901 N. WASHINGTON ENID OK 73701	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$14,542
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$14,688
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$14,688
	Total Itemized Transactions with this Payee/Payer		\$176,110
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$176,110
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 181 203-1311 PORTAGE AVE WINNIPEG 00 R3G-OV3	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$45,769
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,769
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN 37127	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$30,667
	ORGANIZING SUBSIDY	01/28/2021	\$5,000
	SERVICING SUBSIDY	01/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$31,259
	ORGANIZING SUBSIDY	02/24/2021	\$5,000
	SERVICING SUBSIDY	02/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$31,543
	ORGANIZING SUBSIDY	03/29/2021	\$5,000
	SERVICING SUBSIDY	03/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$31,543
	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
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$394,677
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$394,677

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

	Purpose (C)	Date (D)	Amount (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		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$284,419
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$28,075
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$28,358
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$28,358
	Total Itemized Transactions with this Payee/Payer		\$340,013
	Total Non-Itemized Transactions with this Payee/Payer		\$4,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$344,263
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 26 365 NEW BRITAIN ROAD KENSINGTON CT 06037	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$27,794
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$28,358
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$28,358
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$28,358
	SERVICING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$28,358
	SERVICING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$32,896
	SERVICING SUBSIDY	12/17/2021	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$360,270
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$360,270
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 34	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$10,219
135 MERCHANT ST.	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$10,322
CINCINNATI	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$10,322
OH	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 Schedule		\$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
TX	Total Non-Itemized Transactions with this Payee/Payer		\$32,742
77017	Total of All Transactions with this Payee/Payer for This Schedule		\$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
698 LISBON ST	SERVICING SUBSIDY	01/28/2021	\$5,000
LISBON FALLS	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$30,098
ME	SERVICING SUBSIDY	02/24/2021	\$5,000
04252	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$34,051
	SERVICING SUBSIDY	03/29/2021	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$34,042
(B)	SERVICING SUBSIDY	04/29/2021	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$34,042
	SERVICING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$34,042
	SERVICING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$28,808
	SERVICING SUBSIDY	07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$28,808
	SERVICING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$24,776
	SERVICING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$50,659
	SERVICING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$34,815
	SERVICING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$34,815
	SERVICING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$458,736
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$458,736

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 5 617 SOUTH 15TH ST ABERDEEN SD 57401	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$6,169
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$6,231
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$6,282
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$6,282
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$6,282
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$6,282
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$6,282
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$6,282
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$6,282
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$6,282
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$6,282
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$6,282
	Total Itemized Transactions with this Payee/Payer		\$75,220
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$75,220
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$31,921
	ORGANIZING SUBSIDY	01/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$32,499
	ORGANIZING SUBSIDY	02/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$32,499
	ORGANIZING SUBSIDY	03/29/2021	\$5,000
Type or Classification (B)	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
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$32,499
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$32,499
	ORGANIZING SUBSIDY	07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$32,754
	ORGANIZING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$27,082
	ORGANIZING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$27,082
	ORGANIZING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$27,082
	ORGANIZING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$27,082
	SERVICING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$427,997
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$427,997
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 6 2000 WALKER STREET DES MOINES IA 50317	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$27,670
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$25,908
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$26,112
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$26,112
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$26,112
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$295,446
LODGE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$295,446

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

Purpose (C)		Date (D)	Amount (E)
ORGANIZING SUBSIDY		09/29/2021	\$5,000
SERVICING SUBSIDY		09/29/2021	\$5,000
50% BUSINESS AGENT SUBSIDY		10/12/2021	\$18,312
ORGANIZING SUBSIDY		10/28/2021	\$5,000
SERVICING SUBSIDY		10/28/2021	\$5,000
50% BUSINESS AGENT SUBSIDY		11/10/2021	\$18,312
ORGANIZING SUBSIDY		11/24/2021	\$5,000
SERVICING SUBSIDY		11/24/2021	\$5,000
50% BUSINESS AGENT SUBSIDY		12/10/2021	\$18,312
SERVICING SUBSIDY		12/17/2021	\$5,000
Total Itemized Transactions with this Payee/Payer			\$313,201
Total Non-Itemized Transactions with this Payee/Payer			\$2,926
Total of All Transactions with this Payee/Payer for This Schedule			\$316,127
Name and Address (A)			
IAM - DISTRICT LODGE 66			
W4185 STATE HWY 33			
LA CROSSE			
WI			
54601			
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - DISTRICT LODGE 70			
3830 S. MERIDIAN STREET			
WICHITA			
KS			
67217			
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - DISTRICT LODGE 725			
5402 BOLSA AVE			
HUNTINGTON BEACH			
CA			
92649			
Type or Classification (B)			
LODGE			

	Purpose (C)	Date (D)	Amount (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		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$895,426
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$24,503
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$24,740
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$24,740
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$24,740
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$24,740
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$24,740
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$24,740
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$24,740
	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
	Total of All Transactions with this Payee/Payer for This Schedule		\$296,643
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$101,069
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$102,090
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$102,090
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$102,090
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$102,090
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$102,090
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$102,090
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$102,090
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$102,090
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$102,090
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$102,090
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$102,090
	Total Itemized Transactions with this Payee/Payer		\$1,224,059
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,224,059
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 77		50% BUSINESS AGENT SUBSIDY	01/11/2021	\$17,152
1010 EAST HWY. 96		50% BUSINESS AGENT SUBSIDY	02/10/2021	\$17,327
VADNAIS HGTS		50% BUSINESS AGENT SUBSIDY	03/10/2021	\$17,327
MN		50% BUSINESS AGENT SUBSIDY	04/09/2021	\$17,327
55127		50% BUSINESS AGENT SUBSIDY	05/10/2021	\$17,327
Type or Classification (B)		50% BUSINESS AGENT SUBSIDY	06/10/2021	\$17,327
LODGE		50% BUSINESS AGENT SUBSIDY	07/09/2021	\$17,327
		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	\$17,327
		50% BUSINESS AGENT SUBSIDY	11/10/2021	\$17,327
		50% BUSINESS AGENT SUBSIDY	12/10/2021	\$17,327
		ORGANIZING SUBSIDY	12/17/2021	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$212,749
		Total Non-Itemized Transactions with this Payee/Payer		\$49,500
		Total of All Transactions with this Payee/Payer for This Schedule		\$262,249
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 776		50% BUSINESS AGENT SUBSIDY	01/11/2021	\$56,150
		ORGANIZING SUBSIDY	01/28/2021	\$5,000
7711 CLIFFORD ST		50% BUSINESS AGENT SUBSIDY	02/10/2021	\$56,717
FORT WORTH		ORGANIZING SUBSIDY	02/24/2021	\$5,000
TX		50% BUSINESS AGENT SUBSIDY	03/10/2021	\$51,045
76108-1899		ORGANIZING SUBSIDY	03/29/2021	\$5,000
Type or Classification (B)		50% BUSINESS AGENT SUBSIDY	04/09/2021	\$51,045
LODGE		ORGANIZING SUBSIDY	04/29/2021	\$5,000
		50% BUSINESS AGENT SUBSIDY	05/10/2021	\$51,045
		ORGANIZING SUBSIDY	05/26/2021	\$5,000
		50% BUSINESS AGENT SUBSIDY	06/10/2021	\$51,045
		ORGANIZING SUBSIDY	06/28/2021	\$5,000
		50% BUSINESS AGENT SUBSIDY	07/09/2021	\$51,045
		ORGANIZING SUBSIDY	07/29/2021	\$5,000
		50% BUSINESS AGENT SUBSIDY	08/10/2021	\$51,045
		ORGANIZING SUBSIDY	08/30/2021	\$5,000
		50% BUSINESS AGENT SUBSIDY	09/10/2021	\$51,045
		ORGANIZING SUBSIDY	09/29/2021	\$5,000
		50% BUSINESS AGENT SUBSIDY	10/12/2021	\$51,045
		ORGANIZING SUBSIDY	10/28/2021	\$5,000
		50% BUSINESS AGENT SUBSIDY	11/10/2021	\$51,045
		ORGANIZING SUBSIDY	11/24/2021	\$5,000
		50% BUSINESS AGENT SUBSIDY	12/10/2021	\$51,045
		ORGANIZING SUBSIDY	12/17/2021	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$683,317
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$683,317
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 78		50% BUSINESS AGENT SUBSIDY	01/11/2021	\$18,655
		ORGANIZING REIMBURSEMENT	01/13/2021	\$33,951
557 DIXON RD		ORGANIZING SUBSIDY	01/28/2021	\$5,000
ETOBICOKE		50% BUSINESS AGENT SUBSIDY	02/10/2021	\$18,655
00				
M9W 6K1		Total Itemized Transactions with this Payee/Payer		\$354,693
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$354,693

LODGE	Purpose (C)	Date (D)	Amount (E)
	ORGANIZING REIMBURSEMENT	02/17/2021	\$25,080
	ORGANIZING SUBSIDY	02/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$18,655
	ORGANIZING SUBSIDY	03/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$18,655
	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$18,655
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$18,655
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$19,785
	ORGANIZING SUBSIDY	07/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$18,843
	ORGANIZING REIMBURSEMENT	08/20/2021	\$9,732
	ORGANIZING SUBSIDY	08/30/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$18,843
	ORGANIZING SUBSIDY	09/29/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$18,843
	ORGANIZING SUBSIDY	10/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$18,843
	ORGANIZING SUBSIDY	11/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$18,843
	SERVICING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$354,693
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$354,693
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 8 16 W 361 S FRONTAGE RD BURR RIDGE IL 60527	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$31,107
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$31,220
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$31,622
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$30,035
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$26,316
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$26,316
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$26,316
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$26,316
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$30,627
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$30,287
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$30,287
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$30,287
	Total Itemized Transactions with this Payee/Payer		\$350,736
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$350,736
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 837 212 UTZ LANE HAZELWOOD MO 63042	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$16,037
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$16,199
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$16,199
Type or Classification (B) LODGE	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

	Purpose (C)	Date (D)	Amount (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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$55,139
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$55,951
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$55,951
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$55,951
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$55,951
	ORGANIZING SUBSIDY	12/17/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$675,600
	Total Non-Itemized Transactions with this Payee/Payer		\$49,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$725,100
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 947 535 WEST WILLOW ST LONG BEACH CA 90806	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$27,596
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$27,970
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$27,970
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$28,015
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$35,337
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$31,676
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$31,744
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$32,018
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$32,018
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$32,058
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$32,058
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$32,058
	Total Itemized Transactions with this Payee/Payer		\$370,518
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$370,518
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 98 3200 EAST PROSPECT ROAD YORK PA 17402	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$20,944
	SERVICING SUBSIDY	01/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$21,155
	SERVICING SUBSIDY	02/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$21,155
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$336,950
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LODGE	Total of All Transactions with this Payee/Payer for This Schedule		\$336,950

	Purpose (C)	Date (D)	Amount (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		\$336,950
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$336,950
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT WOODWORKERS LODGE 2021 2121 5TH ST MERIDIAN MS 39302	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$10,107
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$10,209
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$10,209
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$10,209
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$10,209
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$10,209
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$10,209
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$10,209
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$10,209
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$10,209
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$10,209
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$10,209
	ORGANIZING SUBSIDY	01/28/2021	\$5,000
	ORGANIZING SUBSIDY	02/24/2021	\$5,000
	ORGANIZING SUBSIDY	03/29/2021	\$5,000
	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$152,406
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$152,406
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT WOODWORKERS LODGE 24 25 CORNELL AVE. GLADSTONE	Total Itemized Transactions with this Payee/Payer		\$560,717
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$560,717

OR 97027	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$46,632
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$43,770
LODGE	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$44,648
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$46,611
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$46,611
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$46,611
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$47,639
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$47,639
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$47,639
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$47,639
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$47,639
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$47,639
	Total Itemized Transactions with this Payee/Payer		\$560,717
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$560,717
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - FEDERAL DISTRICT 1	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$36,338
	ORGANIZING SUBSIDY	01/28/2021	\$6,700
805 15TH ST NW SUITE 500	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$36,394
WASHINGTON	ORGANIZING SUBSIDY	02/24/2021	\$6,700
DC	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$36,394
20006	ORGANIZING SUBSIDY	03/29/2021	\$6,700
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$37,325
	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)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1120			
1200 WALSH STREET WEST			
THUNDER BAY			
00			
P7E 4X4			
Type or Classification (B)			
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1363	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$10,002
	Total Itemized Transactions with this Payee/Payer		\$113,500
2906 EUCLID AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$0
CLEVELAND	Total of All Transactions with this Payee/Payer for This Schedule		\$113,500

OH 44115	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$8,838
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$8,838
LODGE	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$8,838
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$8,838
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$8,838
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$8,838
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$8,838
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$8,838
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$8,838
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$8,838
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$15,118
	Total Itemized Transactions with this Payee/Payer		\$113,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 141			
835 MASON STREET			
DEARBORN			
MI			
48124			
Type or Classification (B)			
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1726	ORGANIZING SUBSIDY	01/28/2021	\$5,000
	ORGANIZING SUBSIDY	02/24/2021	\$5,000
	ORGANIZING SUBSIDY	03/29/2021	\$5,000
	ORGANIZING SUBSIDY	04/29/2021	\$5,000
	ORGANIZING SUBSIDY	05/26/2021	\$5,000
	ORGANIZING SUBSIDY	06/28/2021	\$5,000
Type or Classification (B)	ORGANIZING SUBSIDY	07/29/2021	\$5,000
	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
	Total Itemized Transactions with this Payee/Payer		\$60,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1943	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$7,608
	ORGANIZING SUBSIDY	01/28/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$7,684
	ORGANIZING SUBSIDY	02/24/2021	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$7,684
	ORGANIZING SUBSIDY	03/29/2021	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$7,684
	ORGANIZING SUBSIDY	04/29/2021	\$5,000
LODGE	Total Itemized Transactions with this Payee/Payer		\$147,132
	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,132

	Purpose (C)	Date (D)	Amount (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		\$147,132
	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,132
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1998 2428 ROSE ST. HONOLULU HI 96819	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$7,260
	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$7,260
	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$7,260
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$7,260
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$7,260
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$7,260
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$7,260
LODGE	Total Itemized Transactions with this Payee/Payer		\$50,820
	Total Non-Itemized Transactions with this Payee/Payer		\$43,036
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,856
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$7,707
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$7,785
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$7,785
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$7,785
	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$7,785
	50% BUSINESS AGENT SUBSIDY	06/10/2021	\$7,785
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$7,785
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2021	\$7,785
	50% BUSINESS AGENT SUBSIDY	09/10/2021	\$7,785
	50% BUSINESS AGENT SUBSIDY	10/12/2021	\$7,785
	50% BUSINESS AGENT SUBSIDY	11/10/2021	\$7,395
	50% BUSINESS AGENT SUBSIDY	12/10/2021	\$7,260
	Total Itemized Transactions with this Payee/Payer		\$92,427
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,427
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM 88310	ORGANIZING SUBSIDY	06/21/2021	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$53,878
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,878

Type or Classification (B)				
LODGE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - LOCAL LODGE 2725 P.O. BOX 265 TRUJILLO ALTO PR 00977	SERVICING SUBSIDY	01/28/2021	\$10,000	
	SERVICING SUBSIDY	02/24/2021	\$10,000	
	SERVICING SUBSIDY	03/29/2021	\$10,000	
	SERVICING SUBSIDY	04/29/2021	\$10,000	
	SERVICING SUBSIDY	05/26/2021	\$10,000	
	SERVICING SUBSIDY	06/28/2021	\$6,000	
	SERVICING SUBSIDY	07/29/2021	\$6,000	
	SERVICING SUBSIDY	08/30/2021	\$6,000	
Type or Classification (B) 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				
P.O. BOX 302268 CHARLOTTE AMA VI 00803				
Type or Classification (B) LODGE				
		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Name and Address (A)				
IAM - LOCAL LODGE 4				
21795 N. SHANGRI LA DR LEXINGTON PARK MD 20653				
Type or Classification (B) LODGE				
		Purpose (C)	Date (D)	Amount (E)
		SERVICING SUBSIDY	11/09/2021	\$6,964
		Total Itemized Transactions with this Payee/Payer		\$6,964
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,964
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$24,970	
	ORGANIZING SUBSIDY	01/28/2021	\$10,000	
	50% BUSINESS AGENT SUBSIDY	02/10/2021	\$26,053	
	ORGANIZING SUBSIDY	02/24/2021	\$10,000	
	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$26,053	
	ORGANIZING SUBSIDY	03/29/2021	\$10,000	
	50% BUSINESS AGENT SUBSIDY	04/09/2021	\$26,053	
	ORGANIZING SUBSIDY	04/29/2021	\$10,000	
Type or Classification (B) 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	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$454,446

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

450 GUNDERSEN DR CAROL STREAM IL 60188		Purpose (C)	Date (D)	Amount (E)		
Type or Classification (B)	LODGE	50% BUSINESS AGENT SUBSIDY	01/11/2021	\$48,569		
		50% BUSINESS AGENT SUBSIDY	02/10/2021	\$49,060		
Type or Classification (B)	LODGE	50% BUSINESS AGENT SUBSIDY	03/10/2021	\$49,060		
		50% BUSINESS AGENT SUBSIDY	04/09/2021	\$49,060		
		50% BUSINESS AGENT SUBSIDY	05/10/2021	\$49,429		
		50% BUSINESS AGENT SUBSIDY	06/10/2021	\$49,362		
		50% BUSINESS AGENT SUBSIDY	07/09/2021	\$49,060		
		50% BUSINESS AGENT SUBSIDY	08/10/2021	\$49,060		
		50% BUSINESS AGENT SUBSIDY	09/10/2021	\$49,060		
		50% BUSINESS AGENT SUBSIDY	10/12/2021	\$49,343		
		50% BUSINESS AGENT SUBSIDY	11/10/2021	\$49,627		
		50% BUSINESS AGENT SUBSIDY	12/10/2021	\$46,139		
		ORGANIZING SUBSIDY	12/17/2021	\$5,000		
		Total Itemized Transactions with this Payee/Payer			\$591,829	
		Total Non-Itemized Transactions with this Payee/Payer			\$49,500	
		Total of All Transactions with this Payee/Payer for This Schedule			\$641,329	
		Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		IAM - LOCAL LODGE 709		50% BUSINESS AGENT SUBSIDY	01/11/2021	\$9,066
50% BUSINESS AGENT SUBSIDY	02/10/2021			\$9,066		
1032 S. MARIETTA PKWY MARIETTA GA 30060-2899		50% BUSINESS AGENT SUBSIDY	03/10/2021	\$9,066		
		50% BUSINESS AGENT SUBSIDY	04/09/2021	\$9,066		
Type or Classification (B)	LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$9,066		
		50% BUSINESS AGENT SUBSIDY	06/10/2021	\$9,066		
Type or Classification (B)	LODGE	50% BUSINESS AGENT SUBSIDY	07/09/2021	\$9,748		
		50% BUSINESS AGENT SUBSIDY	08/10/2021	\$9,255		
		50% BUSINESS AGENT SUBSIDY	09/10/2021	\$9,255		
		50% BUSINESS AGENT SUBSIDY	10/12/2021	\$9,255		
		50% BUSINESS AGENT SUBSIDY	11/10/2021	\$9,255		
		50% BUSINESS AGENT SUBSIDY	12/10/2021	\$9,255		
		Total Itemized Transactions with this Payee/Payer			\$110,419	
		Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$110,419			
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)		
IAM - LOCAL LODGE 778		50% BUSINESS AGENT SUBSIDY	01/11/2021	\$14,880		
		50% BUSINESS AGENT SUBSIDY	02/10/2021	\$15,597		
9404 GRANDVIEW RD KANSAS CITY MO 64132		50% BUSINESS AGENT SUBSIDY	03/10/2021	\$15,597		
		50% BUSINESS AGENT SUBSIDY	04/09/2021	\$15,597		
Type or Classification (B)	LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2021	\$15,597		
		50% BUSINESS AGENT SUBSIDY	06/10/2021	\$15,597		
Type or Classification (B)	LODGE	SERVICING SUBSIDY	07/01/2021	\$30,000		
		50% BUSINESS AGENT SUBSIDY	07/09/2021	\$15,597		
		50% BUSINESS AGENT SUBSIDY	08/10/2021	\$15,597		
		50% BUSINESS AGENT SUBSIDY	09/10/2021	\$13,555		
		50% BUSINESS AGENT SUBSIDY	10/12/2021	\$13,555		
		50% BUSINESS AGENT SUBSIDY	11/10/2021	\$13,555		
		50% BUSINESS AGENT SUBSIDY	12/10/2021	\$13,555		
		Total Itemized Transactions with this Payee/Payer			\$208,279	
		Total Non-Itemized Transactions with this Payee/Payer			\$0	
		Total of All Transactions with this Payee/Payer for This Schedule			\$208,279	
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)		
IAM - LOCAL LODGE 794						

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
315 PINE ST S.E. ALBUQUERQUE NM 87106		50% BUSINESS AGENT SUBSIDY	12/10/2021	\$6,075
		ORGANIZING SUBSIDY	12/17/2021	\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$11,075
		Total Non-Itemized Transactions with this Payee/Payer		\$60,876
LODGE		Total of All Transactions with this Payee/Payer for This Schedule		\$71,951
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 835				
26 WILLIE AVENUE SAINT JOHN OO E2J 3N4		SERVICING SUBSIDY	03/25/2021	\$15,000
		Total Itemized Transactions with this Payee/Payer		\$15,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
LODGE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 839		50% BUSINESS AGENT SUBSIDY	01/11/2021	\$9,103
		50% BUSINESS AGENT SUBSIDY	02/10/2021	\$9,195
3917 E. MacARTHUR RD WICHITA KS 67210		50% BUSINESS AGENT SUBSIDY	03/10/2021	\$9,195
		50% BUSINESS AGENT SUBSIDY	04/09/2021	\$9,195
		50% BUSINESS AGENT SUBSIDY	05/10/2021	\$9,195
		50% BUSINESS AGENT SUBSIDY	06/10/2021	\$9,195
Type or Classification (B)		50% BUSINESS AGENT SUBSIDY	07/09/2021	\$9,195
		50% BUSINESS AGENT SUBSIDY	08/10/2021	\$9,195
LODGE		50% BUSINESS AGENT SUBSIDY	09/10/2021	\$9,195
		50% BUSINESS AGENT SUBSIDY	10/12/2021	\$9,195
		50% BUSINESS AGENT SUBSIDY	11/10/2021	\$9,195
		50% BUSINESS AGENT SUBSIDY	12/10/2021	\$9,195
		Total Itemized Transactions with this Payee/Payer		\$110,248
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$110,248
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 933				
1991 E AJO WAY SUITE 143 TUCSON AZ 85713		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$44,885
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$44,885
LODGE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JAMES CARLSON		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,404
383 S. PICKETT STREET ALEXANDRIA VA 22304		Total of All Transactions with this Payee/Payer for This Schedule		\$5,404
Type or Classification (B)				

EMPLOYEE				
Name and Address (A)				
JEFFREY S. TOBIUS		Purpose (C)	Date (D)	Amount (E)
21238 SE 258TH STREET		Total Itemized Transactions with this Payee/Payer		\$0
MAPLE VALLEY		Total Non-Itemized Transactions with this Payee/Payer		\$5,233
WA		Total of All Transactions with this Payee/Payer for This Schedule		\$5,233
98038				
Type or Classification (B)				
EMPLOYEE				
Name and Address (A)				
JUAN L. NEGRON		Purpose (C)	Date (D)	Amount (E)
91 WEST CENTRAL AVENUE		Total Itemized Transactions with this Payee/Payer		\$0
BERGENFIELD		Total Non-Itemized Transactions with this Payee/Payer		\$7,395
NJ		Total of All Transactions with this Payee/Payer for This Schedule		\$7,395
07621-1202				
Type or Classification (B)				
EMPLOYEE				
Name and Address (A)				
K&R BRANDING SOLUTIONS		Purpose (C)	Date (D)	Amount (E)
P.O. BOX 220690		ORGANIZING AWARDS		\$5,841
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 (B)				
INVENTORY SUPPLIER				
Name and Address (A)				
KELLY PRESS INC.		Purpose (C)	Date (D)	Amount (E)
1701 CABIN BRANCH DRIVE		IAM CALENDARS		\$35,653
CHEVERLY		IAM CALENDARS		\$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 (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$46,869
INVENTORY SUPPLIER				
Name and Address (A)				
LAMAR COMPANIES		Purpose (C)	Date (D)	Amount (E)
P.O. BOX 96030		Total Itemized Transactions with this Payee/Payer		\$0
BATON ROUGE		Total Non-Itemized Transactions with this Payee/Payer		\$14,952
LA		Total of All Transactions with this Payee/Payer for This Schedule		\$14,952
70896				
Type or Classification (B)				
ADVERTISEMENT				
Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
LEXISNEXIS	Total Itemized Transactions with this Payee/Payer		
P.O. BOX 9584	Total Non-Itemized Transactions with this Payee/Payer		\$54,583
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$54,583
NY			
10087-4584			
Type or Classification (B)			
BOOKS MAGAZINES & SUBSCRIPTIONS			
Name and Address (A)			
LINKEDIN CORPORATION	Purpose (C)	Date (D)	Amount (E)
62228 COLLECTIONS CENTER DR	ANNUAL SUBSCRIPTIONS	03/11/2021	\$9,424
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$9,424
IL	Total Non-Itemized Transactions with this Payee/Payer		\$11,454
60693-0622	Total of All Transactions with this Payee/Payer for This Schedule		\$20,878
Type or Classification (B)			
SOCIAL MEDIA			
Name and Address (A)			
MAILCHIMP	Purpose (C)	Date (D)	Amount (E)
675 PONCE DE LEON AVE	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$10,200
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,200
30308			
Type or Classification (B)			
EMAIL MARKETING			
Name and Address (A)			
MARC ROY	Purpose (C)	Date (D)	Amount (E)
127 RUE MONET	CONSULTING	07/31/2021	\$6,241
CANTLEY	Total Itemized Transactions with this Payee/Payer		\$6,241
00	Total Non-Itemized Transactions with this Payee/Payer		\$85
08V 3L6	Total of All Transactions with this Payee/Payer for This Schedule		\$6,326
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
MARK LIPIAN, M.D., PH.D.	Purpose (C)	Date (D)	Amount (E)
50 CALIFORNIA STREET	LEGAL # 052230	09/01/2021	\$7,950
SAN FRANCISCO	LEGAL # 052230	10/01/2021	\$9,330
CA	Total Itemized Transactions with this Payee/Payer		\$17,280
94111	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,280
LEGAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MELANCON MARCEAU GRENIER COHEN			

1717 EAST BLVD MONTREAL 00 H2L 4T3		Purpose (C)	Date (D)	Amount (E)
		LEGAL # 051955	10/26/2021	\$6,136
		Total Itemized Transactions with this Payee/Payer		\$6,136
		Total Non-Itemized Transactions with this Payee/Payer		\$11,241
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,377
Type or Classification (B)				
LEGAL				
Name and Address (A)				
METROPOLITAN TRAVEL SERVICES				
		Purpose (C)	Date (D)	Amount (E)
4520 OLD COLUMBIA PIKE		Total Itemized Transactions with this Payee/Payer		\$0
ANNANDALE		Total Non-Itemized Transactions with this Payee/Payer		\$17,472
VA		Total of All Transactions with this Payee/Payer for This Schedule		\$17,472
22003				
Type or Classification (B)				
TRAVEL AGENT				
Name and Address (A)				
MORGAN STANLEY SMITH BARNEY		Purpose (C)	Date (D)	Amount (E)
		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		Total Itemized Transactions with this Payee/Payer		\$162,919
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$3,410
INVESTMENT MANAGEMENT		Total of All Transactions with this Payee/Payer for This Schedule		\$166,329
Name and Address (A)				
NORTH AMERICA'S BUILDING				
		Purpose (C)	Date (D)	Amount (E)
815 16TH STREET N.W.		Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON		Total Non-Itemized Transactions with this Payee/Payer		\$17,575
DC		Total of All Transactions with this Payee/Payer for This Schedule		\$17,575
20006				
Type or Classification (B)				
UNION				
Name and Address (A)				
PARIS / BALLY'S LAS VEGAS				
		Purpose (C)	Date (D)	Amount (E)
3645 LAS VEGAS BOULEVARD		Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS		Total Non-Itemized Transactions with this Payee/Payer		\$6,621
NV		Total of All Transactions with this Payee/Payer for This Schedule		\$6,621
89109				
Type or Classification (B)				
LODGING				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PHILLIPS, RICHARD & RIND, P.A.				
		Total Itemized Transactions with this Payee/Payer		\$7,522
9360 SW 72 STREET		Total Non-Itemized Transactions with this Payee/Payer		\$3,317
MIAMI		Total of All Transactions with this Payee/Payer for This Schedule		\$10,839

FL 33173	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL # 052077	12/06/2021	\$7,522
LEGAL	Total Itemized Transactions with this Payee/Payer		\$7,522
	Total Non-Itemized Transactions with this Payee/Payer		\$3,317
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,839
Name and Address (A)			
PINK LARKIN	Purpose (C)	Date (D)	Amount (E)
1463 SOUTH PARK STREET	LEGAL # 052523	09/23/2021	\$11,972
HALIFAX	Total Itemized Transactions with this Payee/Payer		\$11,972
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,703
B3J 3S9	Total of All Transactions with this Payee/Payer for This Schedule		\$20,675
Type or Classification (B)			
LEGAL			
Name and Address (A)			
PROFESSOR BENJAMIN M. SHIEBER	Purpose (C)	Date (D)	Amount (E)
1 EAST CAMPUS DRIVE	LEGAL # 052510	08/06/2021	\$5,625
BATON ROUGE	Total Itemized Transactions with this Payee/Payer		\$5,625
LA	Total Non-Itemized Transactions with this Payee/Payer		\$0
70803	Total of All Transactions with this Payee/Payer for This Schedule		\$5,625
Type or Classification (B)			
LEGAL			
Name and Address (A)			
RACKSPACE US INC	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 732497	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$16,185
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$16,185
75373-2497			
Type or Classification (B)			
MANAGED CLOUD COMPUTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCOTT WEALTH MANAGEMENT	INVESTMENT MANAGEMENT	01/31/2021	\$14,227
707 SW WASHINGTON STREET	INVESTMENT MANAGEMENT	04/30/2021	\$14,705
PORTLAND	INVESTMENT MANAGEMENT	07/31/2021	\$13,331
OR	INVESTMENT MANAGEMENT	10/31/2021	\$13,232
97205	Total Itemized Transactions with this Payee/Payer		\$55,495
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT MANAGER	Total of All Transactions with this Payee/Payer for This Schedule		\$55,495
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES	Total Itemized Transactions with this Payee/Payer		\$0
4520 OLD COLUMBIA PIKE	Total Non-Itemized Transactions with this Payee/Payer		\$5,647
ANNANDALE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,647

VA 22003			
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)			
SPRINT			
P.O. BOX 8077 LONDON KY 40742	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,372
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,372
Type or Classification (B)			
CELL SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TANNER & ASSOCIATES P.C.	LEGAL # 052194	02/05/2021	\$19,116
	LEGAL # 052194	02/19/2021	\$7,860
6300 RIDGLEA PLACE	LEGAL # 052510	03/29/2021	\$12,563
FORT WORTH	LEGAL # 052510	05/17/2021	\$10,823
TX	LEGAL # 052510	06/07/2021	\$11,148
76116-5706	LEGAL # 052194	07/14/2021	\$14,416
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$75,926
	Total Non-Itemized Transactions with this Payee/Payer		\$5,506
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$81,432
Name and Address (A)			
THE BUREAU OF NATIONAL AFFAIRS	Purpose (C)	Date (D)	Amount (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	Total Non-Itemized Transactions with this Payee/Payer		\$13
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,773
BOOKS MAGAZINES & SUBSCRIPTIONS			
Name and Address (A)			
THORNBURG	Purpose (C)	Date (D)	Amount (E)
2300 N. RIDGETOP ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SANTA FEE	Total Non-Itemized Transactions with this Payee/Payer		\$18,522
NM	Total of All Transactions with this Payee/Payer for This Schedule		\$18,522
87506			
Type or Classification (B)			
INVESTMENT MANAGER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRADES 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 Schedule		\$8,000
CHATTANOOGA			
TN			
37411			

Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION COMMUNICATIONS UNION 3 RESEARCH PLACE ROCKVILLE MD 20850-3279	BA/GLR SUBSIDY	01/04/2021	\$192,411
	SERVICING SUBSIDY	01/04/2021	\$7,500
	BA/GLR SUBSIDY	01/28/2021	\$192,411
	SERVICING SUBSIDY	01/28/2021	\$7,500
	BA/GLR SUBSIDY	02/24/2021	\$192,411
	SERVICING SUBSIDY	02/24/2021	\$7,500
Type or Classification (B)	BA/GLR SUBSIDY	03/29/2021	\$192,411
	SERVICING SUBSIDY	03/29/2021	\$7,500
LODGE	BA/GLR SUBSIDY	04/29/2021	\$192,411
	SERVICING SUBSIDY	04/29/2021	\$7,500
	BA/GLR SUBSIDY	05/26/2021	\$192,411
	SERVICING SUBSIDY	05/26/2021	\$7,500
	BA/GLR SUBSIDY	06/28/2021	\$192,411
	SERVICING SUBSIDY	06/28/2021	\$7,500
	BA/GLR SUBSIDY	07/29/2021	\$172,216
	SERVICING SUBSIDY	07/29/2021	\$7,500
	BA/GLR SUBSIDY	08/30/2021	\$172,216
	SERVICING SUBSIDY	08/30/2021	\$7,500
	BA/GLR SUBSIDY	09/29/2021	\$172,216
	SERVICING SUBSIDY	09/29/2021	\$7,500
	BA/GLR SUBSIDY	10/28/2021	\$172,216
	SERVICING SUBSIDY	10/28/2021	\$7,500
	BA/GLR SUBSIDY	11/24/2021	\$172,216
	SERVICING SUBSIDY	11/24/2021	\$7,500
	BA/GLR SUBSIDY	12/17/2021	\$180,482
	SERVICING SUBSIDY	12/17/2021	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$2,485,939
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,485,939
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRUIST 1445 NEW YORK AVENUE WASHINGTON DC 20005	INVESTMENT MANAGEMENT	02/09/2021	\$6,657
	INVESTMENT MANAGEMENT	05/28/2021	\$7,413
	INVESTMENT MANAGEMENT	08/30/2021	\$6,986
	INVESTMENT MANAGEMENT	11/23/2021	\$5,546
	Total Itemized Transactions with this Payee/Payer		\$26,602
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,602
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801	MESSAGING SERVICE	11/23/2021	\$8,597
	Total Itemized Transactions with this Payee/Payer		\$8,597
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,597
Type or Classification (B)			
SOFTWARE			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
VERIZON WIRELESS	MOBILE SERVICE	01/23/2021	\$7,275
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 (B)	MOBILE SERVICE	11/23/2021	\$6,580
CELL SERVICE PROVIDER	MOBILE SERVICE	12/23/2021	\$6,432
	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 (C)	Date (D)	Amount (E)
1001 MARINA VILLAGE PKWY	Total Itemized Transactions with this Payee/Payer		\$0
ALAMEDA	Total Non-Itemized Transactions with this Payee/Payer		\$50,975
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$50,975
94501-1091			
Type or Classification (B)			
LEGAL			
Name and Address (A)			
WILLIG WILLIAMS & DAVIDSON	Purpose (C)	Date (D)	Amount (E)
1845 WALNUT STREET	LEGAL # 052182	08/23/2021	\$9,691
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$9,691
PA	Total Non-Itemized Transactions with this Payee/Payer		\$788
19103	Total of All Transactions with this Payee/Payer for This Schedule		\$10,479
Type or Classification (B)			
LEGAL			

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

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-107

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

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

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

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

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-107

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A. PHILIP RANDOLPH INSTITUTE			
815 BLACK LIVES MATTER WASHINGTON DC 20006	APRI NATIONAL EDUCATION CONFERENCE	03/23/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
WORKERS RIGHTS ACTIVIST			
Name and Address (A)			
ASIAN PACIFIC AMERICAN LABOR			
815 BLACK LIVES MATTER WASHINGTON DC 20006	16TH ANNUAL CONVENTION	10/01/2021	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
CALIFORNIA ALLIANCE FOR RETIRED AMERICANS			
600 GRAND AVENUE OAKLAND CA 94610	CARA 18TH ANNUAL AWARD CEREMONY	05/05/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
CANADIAN LABOR INTERNATIONAL FILM FESTIVAL			
15 GERVAIS DR NORTH YORK 00 M3C 1Y8	ANNUAL SPONSORSHIP	03/31/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
CENTRAL LABOR COUNCIL OF CONTRA COSTA			
1333 PINE ST MARTINEZ CA 94533	23RD ANNUAL LABOR DINNER	09/13/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
WORKERS RIGHTS ACTIVIST			

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

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

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

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

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

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

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

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-107

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

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

Type or Classification (B)			
GOVERNMENT CONTRACTOR			
Name and Address (A)			
AMERICAN AIRLINES			
4520 OLD COLUMBIA PIKE	Purpose (C)	Date (D)	Amount (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.			
90 BRIDGE STREET	Purpose (C)	Date (D)	Amount (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
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,689
Type or Classification (B)			
INVENTORY SUPPLIER			
Name and Address (A)			
AT&T			
P.O. BOX 5094	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$37,934
60197-5094	Total of All Transactions with this Payee/Payer for This Schedule		\$37,934
Type or Classification (B)			
TELECOMMUNICATION			
Name and Address (A)			
AT&T MOBILITY			
P.O. BOX 9004	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$18,450
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 (A)	Purpose (C)	Date (D)	Amount (E)
ATLANTIC METRO COMMUNICATIONS	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 790379	Total Non-Itemized Transactions with this Payee/Payer		\$9,432
ST. LOUIS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,432
MO			
63179-0379			
Type or Classification (B)			

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

BLUEJEANS NETWORK INC	Purpose (C)	Date (D)	Amount (E)
516 CLYDE AVENUE	SOFTWARE	01/23/2021	\$21,000
MOUNTAIN VIEW	Total Itemized Transactions with this Payee/Payer		\$21,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94043	Total of All Transactions with this Payee/Payer for This Schedule		\$21,000
Type or Classification (B)			
VIDEO CONFERENCING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOLAND	BUILDING MAINTENANCE	11/23/2021	\$30,000
30 WEST WATKINS MILL ROAD	BUILDING MAINTENANCE	11/23/2021	\$30,000
GAITHERSBURG	BUILDING MAINTENANCE	11/23/2021	\$8,953
MD	Total Itemized Transactions with this Payee/Payer		\$68,953
20878	Total Non-Itemized Transactions with this Payee/Payer		\$17,473
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,426
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRETON BAY GOLF & COUNTRY CLUB	GOLF TOURNAMENT	05/07/2021	\$8,323
21935 SOCIETY HILL ROAD	Total Itemized Transactions with this Payee/Payer		\$8,323
LEONARDTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$500
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$8,823
20650			
Type or Classification (B)			
GOLF CLUB			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROWN BROS FORD LINCOLN SALES	Total Itemized Transactions with this Payee/Payer		\$0
270 MARINE DR SE	Total Non-Itemized Transactions with this Payee/Payer		\$11,259
VANCOUVER	Total of All Transactions with this Payee/Payer for This Schedule		\$11,259
00			
V5X 2S6			
Type or Classification (B)			
AUTO DEALER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BURKETT'S OFFICE SUPPLIES	Total Itemized Transactions with this Payee/Payer		\$0
8520 YOUNGER CREEK DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,139
SACRAMENTO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,139
CA			
95828			
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUSINESS INTERIORS, BI EXPRESS	Total Itemized Transactions with this Payee/Payer		\$7,372
1111 VALLEY VIEW LN	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,372

IRVING TX 75061	Purpose (C)	Date (D)	Amount (E)
	BUILDING MAINTENANCE	05/23/2021	\$7,372
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,372
	Total Non-Itemized Transactions with this Payee/Payer		\$0
FACILITIES MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,372
NAME AND ADDRESS (A)	Purpose (C)	Date (D)	Amount (E)
CALIBRE CPA GROUP PLLC	ANNUAL AUDIT	03/05/2021	\$55,000
	ANNUAL AUDIT	03/24/2021	\$28,000
7501 WISCONSIN AVENUE	ANNUAL AUDIT	04/28/2021	\$5,000
BETHESDA	ANNUAL AUDIT	05/25/2021	\$5,000
MD	ANNUAL AUDIT	06/29/2021	\$25,000
20814	ANNUAL AUDIT	06/30/2021	\$5,000
Type or Classification (B)	ANNUAL AUDIT	08/06/2021	\$75,000
	ANNUAL AUDIT	09/13/2021	\$75,000
ACCOUNTING FIRM	ANNUAL AUDIT	09/28/2021	\$35,000
	ANNUAL AUDIT	10/27/2021	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$323,000
	Total Non-Itemized Transactions with this Payee/Payer		\$5,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$328,600
NAME AND ADDRESS (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT LLC			
P.O. BOX 75723			
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$12,826
60675-5723	Total of All Transactions with this Payee/Payer for This Schedule		\$12,826
Type or Classification (B)			
TECHNOLOGY PRODUCTS			
NAME AND ADDRESS (A)	Purpose (C)	Date (D)	Amount (E)
CENTER COAST			
1600 SMITH ST	Total Itemized Transactions with this Payee/Payer		\$0
HOUSTON	Total Non-Itemized Transactions with this Payee/Payer		\$10,282
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$10,282
77002			
Type or Classification (B)			
INVESTMENT MANAGEMENT			
NAME AND ADDRESS (A)	Purpose (C)	Date (D)	Amount (E)
CENTRIC BUSINESS SYSTEMS			
11425 CRONHILL DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
OWINGS MILLS	Total Non-Itemized Transactions with this Payee/Payer		\$8,007
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$8,007
21117			
Type or Classification (B)			
OFFICE EQUIPMENT			
NAME AND ADDRESS (A)	Purpose (C)	Date (D)	Amount (E)
CHESAPEAKE WHOLESALE INC.			

21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650		Purpose (C)	Date (D)	Amount (E)
		BUILDING SUPPLIES	06/23/2021	\$5,028
		BUILDING SUPPLIES	08/23/2021	\$6,269
		KITCHEN SUPPLIES	12/23/2021	\$7,102
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$18,399
FACILITIES MAINTENANCE		Total Non-Itemized Transactions with this Payee/Payer		\$20,139
		Total of All Transactions with this Payee/Payer for This Schedule		\$38,538
Name and Address (A)				
CIT				
21146 NETWORK PLACE CHICAGO IL 60673		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,970
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,970
Type or Classification (B)				
TELECOMMUNICATION				
Name and Address (A)				
COMCAST				
P.O. BOX 70219 PHILADELPHIA PA 19176-0219		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,587
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,587
Type or Classification (B)				
TELECOMMUNICATION				
Name and Address (A)				
CREATIVE SIGNAGE SYSTEMS				
11460-B EDMONSTON ROAD BELTSVILLE MD 20705-1731		Purpose (C)	Date (D)	Amount (E)
		DEPOSIT CHARLOTTE HALL VETERANS SIGN	11/23/2021	\$14,736
		Total Itemized Transactions with this Payee/Payer		\$14,736
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,736
Type or Classification (B)				
FACILITIES MAINTENANCE				
Name and Address (A)				
D. JARMER FLOORING LLC				
180 PENROD COURT GLEN BURNIE MD 21061		Purpose (C)	Date (D)	Amount (E)
		BUILDING MAINTENANCE	04/14/2021	\$19,950
		BUILDING MAINTENANCE	11/12/2021	\$37,925
		Total Itemized Transactions with this Payee/Payer		\$57,875
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$57,875
Type or Classification (B)				
FACILITIES MAINTENANCE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DE LAGE LANDEN FINANCIAL SVC		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,371
P.O. BOX 41601		Total of All Transactions with this Payee/Payer for This Schedule		\$6,371

PHILADELPHIA PA 19101			
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELL MARKETING L.P.	COMPUTER SUPPLIES	07/23/2021	\$7,302
P. O. BOX 802816	Total Itemized Transactions with this Payee/Payer		\$7,302
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$23,124
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$30,426
60680-2816			
Type or Classification (B)			
COMPUTER SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIRECT ENERGY BUSINESS	ELECTRIC	01/06/2021	\$12,375
	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 (B)	ELECTRIC	06/30/2021	\$16,523
	ELECTRIC	08/06/2021	\$15,991
UTILITIES	ELECTRIC	09/07/2021	\$14,862
	ELECTRIC	10/06/2021	\$15,781
	ELECTRIC	10/29/2021	\$12,625
	ELECTRIC	12/01/2021	\$12,114
	Total Itemized Transactions with this Payee/Payer		\$169,171
	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 (A)	Purpose (C)	Date (D)	Amount (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 (B)	INSURANCE	04/06/2021	\$27,355
	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 (C)	Date (D)	Amount (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 (C)	Date (D)	Amount (E)
4748 FORBES BLVD	Total Itemized Transactions with this Payee/Payer		\$0
LANHAM	Total Non-Itemized Transactions with this Payee/Payer		\$9,036
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$9,036
20706-4302			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
GREATLAND	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 1157	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$8,685
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,685
49501-1157			
Type or Classification (B)			
TAX SERVICE PROVIDER			
Name and Address (A)			
GRUBER POWER SERVICES	Purpose (C)	Date (D)	Amount (E)
21439 N. 2ND AVENUE	NETWORK MAINTENANCE	04/23/2021	\$6,386
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$6,386
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$2,897
85027	Total of All Transactions with this Payee/Payer for This Schedule		\$9,283
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTMAN SPE LLC	REGIONAL OFFICE RENT	03/18/2021	\$11,172
P.O. BOX 207743	REGIONAL OFFICE RENT	03/18/2021	\$11,172
DALLAS	REGIONAL OFFICE RENT	03/29/2021	\$11,172
TX	REGIONAL OFFICE RENT	04/28/2021	\$11,172
75320-7743	REGIONAL OFFICE RENT	05/26/2021	\$11,372
	REGIONAL OFFICE RENT	06/28/2021	\$11,372
Type or Classification (B)	REGIONAL OFFICE RENT	07/29/2021	\$11,372
LEASING COMPANY	REGIONAL OFFICE RENT	08/27/2021	\$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)		Purpose (C)	Date (D)	Amount (E)
HURLEY LANDSCAPE & DESIGN, LLC 37670 SELDOM SEEN LANE LEONARDTOWN MD 20650		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
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$137,144
LANDSCAPING				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM-DISTRICT LODGE 11 5255 HENRI BOURASSA BLVD ST. LAURENT 00 H4T 2M6		DEPOSIT CHARLOTTE HALL VETERANS LANDSCAPE	09/16/2021	\$22,473
		DEPOSIT CHARLOTTE HALL VETERANS LANDSCAPE	11/29/2021	\$14,698
		Total Itemized Transactions with this Payee/Payer		\$37,171
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$37,171
LODGE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM-DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4		REFUND FUNDS RECEIVED IN ERROR	11/17/2021	\$69,903
		Total Itemized Transactions with this Payee/Payer		\$69,903
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$69,903
Type or Classification (B)				
LODGE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IAM-DISTRICT LODGE 78 557 DIXON ROAD ETOBICOKE 00 M9W 6K1		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$38,230
		Total of All Transactions with this Payee/Payer for This Schedule		\$38,230
Type or Classification (B)				
LODGE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IMPACT OFFICE PRODUCTS				

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

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

ROCKVILLE MD 20853	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONSULTING	02/24/2021	\$5,000
CONSULTANT	CONSULTING	03/11/2021	\$5,000
	CONSULTING	04/06/2021	\$5,000
	CONSULTING	05/13/2021	\$5,000
	CONSULTING	07/12/2021	\$5,000
	CONSULTING	07/12/2021	\$5,000
	CONSULTING	09/07/2021	\$5,000
	CONSULTING	09/07/2021	\$5,000
	CONSULTING	10/18/2021	\$5,000
	CONSULTING	12/13/2021	\$5,000
	CONSULTING	12/13/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$55,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METROPOLITAN TRAVEL SERVICES	TRAVEL AGENT	02/16/2021	\$35,000
4520 OLD COLUMBIA PIKE	Total Itemized Transactions with this Payee/Payer		\$35,000
ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer		\$2,065
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$37,065
22003			
Type or Classification (B)			
TRAVEL AGENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT CORPORATION	SOFTWARE MAINTENANCE	06/18/2021	\$42,261
P.O BOX 844510	Total Itemized Transactions with this Payee/Payer		\$42,261
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$12,758
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$55,019
75289			
Type or Classification (B)			
COMPUTER MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MORGAN STANLEY SMITH BARNEY	INVESTMENT MANAGEMENT	02/09/2021	\$57,466
5051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	04/29/2021	\$61,886
HOUSTON	INVESTMENT MANAGEMENT	08/17/2021	\$66,095
TX	INVESTMENT MANAGEMENT	10/28/2021	\$66,875
77056-5672	Total Itemized Transactions with this Payee/Payer		\$252,322
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT MANAGEMENT	Total of All Transactions with this Payee/Payer for This Schedule		\$252,322
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOVE SOLUTIONS LTD	REGIONAL OFFICE RELOCATION	02/02/2021	\$5,594
1473 TERRE COLONY COURT	Total Itemized Transactions with this Payee/Payer		\$5,594
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$5,594
75212			

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

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

Purpose (C)	Date (D)	Amount (E)
P.O. BOX 278 ORANGEVILLE 00 L9W 2Z7		
Total Non-Itemized Transactions with this Payee/Payer		\$6,098
Total of All Transactions with this Payee/Payer for This Schedule		\$6,098
Type or Classification (B)		
OFFICE EQUIPMENT RENTAL		
Name and Address (A)		
ROYAL BANK OF CANADA		
20 KING ST WEST TORONTO 00 M5H 1C4		
Type or Classification (B)		
FINANCIAL INSTITUTION		
Name and Address (A)		
RUNCO OFFICE SUPPLY		
1655 ELMHURST ROAD ELK GROVE VILLAGE IL 60007		
Type or Classification (B)		
OFFICE SUPPLY PROVIDER		
Name and Address (A)		
SCAPES INC.		
252 BAYARD ROAD LOTHIAN MD 20711		
Type or Classification (B)		
LANDSCAPING		
Name and Address (A)		
SHERWIN-WILLIAMS		
CLEVELAND OH		
Type or Classification (B)		
FACILITIES MAINTENANCE		
Name and Address (A)		
SPELLINGS & ASSOCIATES, INC.		
4454 MAJESTIC LANE FAIRFAX		
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,700
Total of All Transactions with this Payee/Payer for This Schedule		\$6,700

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

FACILITIES MAINTENANCE			
Name and Address (A)			
THYSSENKRUPP ELEVATOR CORP.	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 933007	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$14,782
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,782
31193-3007			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
TORONTO HYDRO	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 4490	Total Itemized Transactions with this Payee/Payer		\$0
TORONTO	Total Non-Itemized Transactions with this Payee/Payer		\$5,286
00	Total of All Transactions with this Payee/Payer for This Schedule		\$5,286
M5E 4H3			
Type or Classification (B)			
UTILITIES			
Name and Address (A)			
TOWNE COMMUNICATIONS, INC.	Purpose (C)	Date (D)	Amount (E)
4640 DUCKHORN DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$14,465
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,465
95834			
Type or Classification (B)			
TELECOMMUNICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION COMMUNICATIONS	PENSIONERS HEALTH INSURANCE	01/06/2021	\$55,545
	SALARY REIMBURSEMENT	01/06/2021	\$16,284
3 RESEARCH PLACE	SALARY REIMBURSEMENT	01/06/2021	\$6,516
ROCKVILLE	SALARY REIMBURSEMENT	01/12/2021	\$16,272
MD	SALARY REIMBURSEMENT	01/12/2021	\$6,516
20850-3279	PENSIONERS HEALTH INSURANCE	01/29/2021	\$55,165
Type or Classification (B)	PENSIONERS HEALTH INSURANCE	03/01/2021	\$54,610
	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	\$17,701
	SALARY REIMBURSEMENT	05/07/2021	\$6,582
	PENSIONERS HEALTH INSURANCE	06/02/2021	\$54,740
	Total Itemized Transactions with this Payee/Payer		\$1,028,429
	Total Non-Itemized Transactions with this Payee/Payer		\$128
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,028,557

	Purpose (C)	Date (D)	Amount (E)
	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)			
TRUIST	Purpose (C)	Date (D)	Amount (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
	Total Non-Itemized Transactions with this Payee/Payer		\$53,375
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$88,862
FINANCIAL INSTITUTION			
Name and Address (A)			
TYONEK SERVICES GROUP	Purpose (C)	Date (D)	Amount (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 (B)			
ELECTRONIC MANUFACTURER			
Name and Address (A)			
TYRRELLTECH INC	Purpose (C)	Date (D)	Amount (E)
9045-A MAIER ROAD	OFFICE EQUIPMENT MAINTENANCE	12/13/2021	\$10,400
LAUREL	Total Itemized Transactions with this Payee/Payer		\$10,400
MD	Total Non-Itemized Transactions with this Payee/Payer		\$19,530
20723	Total of All Transactions with this Payee/Payer for This Schedule		\$29,930
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448	OFFICE EQUIPMENT LEASE	01/08/2021	\$18,883
	OFFICE EQUIPMENT LEASE	02/03/2021	\$18,883
	OFFICE EQUIPMENT LEASE	03/04/2021	\$18,883
	OFFICE EQUIPMENT LEASE	03/26/2021	\$18,883
	OFFICE EQUIPMENT LEASE	04/28/2021	\$18,883
	OFFICE EQUIPMENT LEASE	06/04/2021	\$18,883
Type or Classification (B) FINANCIAL INSTITUTION	OFFICE EQUIPMENT LEASE	06/25/2021	\$18,883
	OFFICE EQUIPMENT LEASE	07/27/2021	\$18,883
	OFFICE EQUIPMENT LEASE	09/07/2021	\$18,883
	OFFICE EQUIPMENT LEASE	10/04/2021	\$18,883
	OFFICE EQUIPMENT LEASE	10/29/2021	\$33,109
	OFFICE EQUIPMENT LEASE	12/01/2021	\$18,883
Total Itemized Transactions with this Payee/Payer			\$240,822
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$240,822
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIONTRACK INC. 3 RESEARCH PLACE ROCKVILLE MD 20850	SERVICE AGREEMENT	01/21/2021	\$67,500
	SERVICE AGREEMENT	04/07/2021	\$67,500
	SERVICE AGREEMENT	07/21/2021	\$67,500
	SERVICE AGREEMENT	10/06/2021	\$67,500
	Total Itemized Transactions with this Payee/Payer		\$270,000
Type or Classification (B) SOFTWARE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$270,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$102,311
	Total of All Transactions with this Payee/Payer for This Schedule		\$102,311
Type or Classification (B) SHIPPING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON P.O. BOX 15043 ALBANY NY 12212-5043	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,822
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,822
Type or Classification (B) TELECOMMUNICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,865
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,865

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

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

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-107

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

(A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 9004	Total Non-Itemized Transactions with this Payee/Payer		\$8,495
CAROL STREAM	Total of All Transactions with this Payee/Payer for This Schedule		\$8,495
IL			
60197-9004			
Type or Classification (B)			
CELL PHONE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATLANTIC BROADBAND	WIRELESS SERVICE	01/23/2021	\$5,154
P.O. BOX 371801	WIRELESS SERVICE	02/23/2021	\$5,154
PITTSBURGH	WIRELESS SERVICE	03/23/2021	\$5,154
PA	WIRELESS SERVICE	04/23/2021	\$5,154
15250-7801	Total Itemized Transactions with this Payee/Payer		\$20,616
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,397
DATA PROVIDER	Total of All Transactions with this Payee/Payer for This Schedule		\$42,013
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELL MOBILITY, INC.	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 5102	Total Non-Itemized Transactions with this Payee/Payer		\$5,183
BURLINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,183
00			
L7R 4R7			
Type or Classification (B)			
PHONE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE WEIM CONSULTING LLC	CONSULTING	12/17/2021	\$6,475
516 ASHFORD RD	Total Itemized Transactions with this Payee/Payer		\$6,475
SILVER SPRING	Total Non-Itemized Transactions with this Payee/Payer		\$0
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,475
20910			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER P.L.L.C.	LEGAL # 052202	03/17/2021	\$11,068
805 FIFTEENTH STREET NW	LEGAL # 051266	04/12/2021	\$12,484
WASHINGTON	LEGAL # 052522	05/17/2021	\$9,516
DC	LEGAL # 052112	06/16/2021	\$10,731
20005	LEGAL # 052527	10/25/2021	\$10,078
Type or Classification (B)	LEGAL # 052527	11/10/2021	\$6,346
LEGAL	LEGAL # 052527	12/13/2021	\$6,417
	Total Itemized Transactions with this Payee/Payer		\$66,640
	Total Non-Itemized Transactions with this Payee/Payer		\$8,984
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,624
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

BURCH OIL	Purpose (C)	Date (D)	Amount (E)
24660 THREE NOTCH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
HOLLYWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$30,128
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$30,128
20636			
Type or Classification (B)			
UTILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS PALACE LAS VEGAS	TRANSPORTATION CONFERENCE DEPOSIT	06/30/2021	\$75,000
P.O. BOX 96118	TRANSPORTATION CONFERENCE DEPOSIT	08/23/2021	\$415,952
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$490,952
NV	Total Non-Itemized Transactions with this Payee/Payer		\$0
89193	Total of All Transactions with this Payee/Payer for This Schedule		\$490,952
Type or Classification (B)			
CONFERENCE FACILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIBRE CPA GROUP PLLC	ACCOUNTING PURPOSES	06/18/2021	\$30,000
7501 WISCONSIN AVENUE	ACCOUNTING PURPOSES	06/18/2021	\$13,050
BETHESDA	Total Itemized Transactions with this Payee/Payer		\$43,050
MD	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
20814	Total of All Transactions with this Payee/Payer for This Schedule		\$47,050
Type or Classification (B)			
ACCOUNTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANADA POST	POSTAGE	01/15/2021	\$85,301
2701 RIVERSIDE DRIVE	POSTAGE	05/20/2021	\$5,360
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$90,661
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,448
K1A 1L7	Total of All Transactions with this Payee/Payer for This Schedule		\$99,109
Type or Classification (B)			
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHESAPEAKE POOL MANAGEMENT	Total Itemized Transactions with this Payee/Payer		\$0
6710 F RITCHIE HIGHWAY	Total Non-Itemized Transactions with this Payee/Payer		\$5,205
GLEN BURNIE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,205
MD			
21061			
Type or Classification (B)			
POOL MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHESAPEAKE WHOLESALE, INC.	Total Itemized Transactions with this Payee/Payer		\$0
21899 BUDD'S CREEK ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$8,564

LEONARDTOWN MD 20650	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,564
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN, WEISS AND SIMON LLP 900 THIRD AVENUE NEW YORK NY 10022-4869	LEGAL # 052521	03/17/2021	\$16,588
	LEGAL # 052521	06/16/2021	\$8,491
	LEGAL # 052527	10/01/2021	\$69,716
	LEGAL # 052527	10/25/2021	\$50,444
	LEGAL # 052527	12/03/2021	\$28,592
	LEGAL # 052527	12/17/2021	\$20,994
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$194,825
	Total Non-Itemized Transactions with this Payee/Payer		\$10,038
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$204,863
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSIDER IT DONE HOME SERVICES P.O. BOX 276 COMPTON MD 20627	PARKING LOT MAINTENANCE	08/23/2021	\$9,140
	PARKING LOT MAINTENANCE	08/23/2021	\$8,675
	Total Itemized Transactions with this Payee/Payer		\$17,815
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,815
ASPHALT CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,458
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,458
AIR TRAVEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032	BUILDING MAINTENANCE	01/23/2021	\$11,466
	BUILDING MAINTENANCE	08/23/2021	\$9,650
	Total Itemized Transactions with this Payee/Payer		\$21,116
	Total Non-Itemized Transactions with this Payee/Payer		\$10,553
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,669
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMKAY, INC. P.O. BOX 13520 NEWARK			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,564
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,564

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

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

CONFERENCE FACILITIES			
Name and Address (A)			
K&R BRANDING SOLUTIONS	Purpose (C)	Date (D)	Amount (E)
1411D SULLYFIELD CIRCLE	CONFERENCE SUPPLIES	04/23/2021	\$5,954
CHANTILLY	Total Itemized Transactions with this Payee/Payer		\$5,954
VA	Total Non-Itemized Transactions with this Payee/Payer		\$0
20151	Total of All Transactions with this Payee/Payer for This Schedule		\$5,954
Type or Classification (B)			
INVENTORY SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS, INC.	PRINTING	02/26/2021	\$21,144
	PRINTING	02/26/2021	\$15,496
1701 CABIN BRANCH DRIVE	PRINTING	02/26/2021	\$10,686
CHEVERLY	PRINTING	02/26/2021	\$7,659
MD	PRINTING	06/18/2021	\$9,646
20785	PRINTING	06/30/2021	\$75,210
Type or Classification (B)	PRINTING	06/30/2021	\$18,061
	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		\$408,957
	Total Non-Itemized Transactions with this Payee/Payer		\$19,512
	Total of All Transactions with this Payee/Payer for This Schedule		\$428,469
Name and Address (A)			
LINDENMEYR MUNROE	Purpose (C)	Date (D)	Amount (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 (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOBSTER 207 LLC	LEGAL # 052526	06/17/2021	\$21,668
	LEGAL # 052526	06/17/2021	\$18,994
211 BAR HARBOR ROAD UNIT 2	LEGAL # 052526	06/17/2021	\$14,710
ELLSWORTH	LEGAL # 052526	06/17/2021	\$10,831
ME	Total Itemized Transactions with this Payee/Payer		\$66,203
04605	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,203
LEGAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORENZ COMMUNICATIONS LLC	LEGAL # 052527	12/13/2021	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
2455 FREDERICK DOUGLASS	Total Non-Itemized Transactions with this Payee/Payer		\$1,774
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$6,774

NY 10027			
Type or Classification (B)			
LEGAL			
Name and Address (A)			
MALWAREBYTES, INC	Purpose (C)	Date (D)	Amount (E)
3979 FREEDOM CIRCLE	SOFTWARE	09/23/2021	\$6,306
SANTA CLARA	Total Itemized Transactions with this Payee/Payer		\$6,306
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95054	Total of All Transactions with this Payee/Payer for This Schedule		\$6,306
Type or Classification (B)			
INTERNET SECURITY			
Name and Address (A)			
MCCLOSKEY, MINA, CUNNIFF &	Purpose (C)	Date (D)	Amount (E)
12 CITY CENTER	LEGAL # 052526	07/19/2021	\$13,132
PORTLAND	LEGAL # 052526	11/17/2021	\$11,289
ME	Total Itemized Transactions with this Payee/Payer		\$24,421
04101	Total Non-Itemized Transactions with this Payee/Payer		\$10,802
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,223
LEGAL			
Name and Address (A)			
METRO RESTAURANT & JANITORIAL	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 129	Total Itemized Transactions with this Payee/Payer		\$0
MECHANICSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,496
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$7,496
20659-0129			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
METROPOLITAN TRAVEL SERVICES	Purpose (C)	Date (D)	Amount (E)
4520 OLD COLUMBIA PIKE	Total Itemized Transactions with this Payee/Payer		\$0
ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer		\$19,720
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$19,720
22003			
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MORGAN STANLEY SMITH BARNEY	INVESTMENT MANAGEMENT	02/09/2021	\$19,414
5051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	04/29/2021	\$20,908
HOUSTON	INVESTMENT MANAGEMENT	08/17/2021	\$22,329
TX	Total Itemized Transactions with this Payee/Payer		\$85,244
77056-5672	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,244

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

TX 78744			
Type or Classification (B)			
PROMOTION PRODUCT SUPPLIER			
Name and Address (A)			
QUADIENT FINANCE USA, INC.			
P.O. BOX 6813	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	POSTAGE	11/15/2021	\$6,020
IL	Total Itemized Transactions with this Payee/Payer		\$6,020
60197	Total Non-Itemized Transactions with this Payee/Payer		\$5,417
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,437
OFFICE EQUIPMENT RENTAL			
Name and Address (A)			
REDMAN MECHANICAL			
22102 NEWTOWNE NECK ROAD	Purpose (C)	Date (D)	Amount (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 (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,871
FACILITIES MAINTENANCE			
Name and Address (A)			
RESORTS WORLD LAS VEGAS, LLC			
3000 LAS VEGAS BOULEVARD	Purpose (C)	Date (D)	Amount (E)
LAS VEGAS	GRAND LODGE CONVENTION DEPOSIT	12/23/2021	\$688,260
NV	Total Itemized Transactions with this Payee/Payer		\$688,260
89109	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$690,760
CONFERENCE FACILITIES			
Name and Address (A)			
RUSO'S ON THE BAY			
162-45 CROSS BAY BOULEVARD	Purpose (C)	Date (D)	Amount (E)
HOWARD BEACH	EASTERN STATES CONFERENCE	10/23/2021	\$13,261
NY	Total Itemized Transactions with this Payee/Payer		\$13,261
11414	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,261
CONFERENCE FACILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEAN J. ROGERS & ASSOC., LLC	Total Itemized Transactions with this Payee/Payer		\$0
20555 SEPTEMBER POINT LANE	Total Non-Itemized Transactions with this Payee/Payer		\$5,084
LEONARDTOWN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,084
MD			
20650			

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

(B)	
UTILITIES	
Name and Address (A)	
SUMMIT GROUP LLC	
8252 SOLUTIONS CENTER	Purpose (C)
CHICAGO	Date (D)
IL	Amount (E)
60677-8002	OFFICE SUPPLIES
Type or Classification (B)	08/23/2021
OFFICE SUPPLY PROVIDER	
Name and Address (A)	
SYSCO EASTERN MARYLAND, LLC.	
P.O. BOX 477	Purpose (C)
POCOMOKE CITY	Date (D)
MD	Amount (E)
21851	KITCHEN SUPPLIES
Type or Classification (B)	08/23/2021
FOOD SUPPLIER	
Name and Address (A)	
TANNER & ASSOCIATES, P.C.	
6300 RIDGLEA PLACE	Purpose (C)
FORT WORTH	Date (D)
TX	Amount (E)
76116-5706	LEGAL # 052194
Type or Classification (B)	04/21/2021
LEGAL	
Name and Address (A)	
THE MAYERSON FIRM PLLC	
611 PENNSYLVANIA AVENUE SE	Purpose (C)
WASHINGTON	Date (D)
DC	Amount (E)
20003-4303	LEGAL # 052134
Type or Classification (B)	08/06/2021
LEGAL	
Name and Address (A)	
THE PETERBILT STORE - DC	
5100 HOLABIRD AVE	Purpose (C)
BALTIMORE	Date (D)
MD	Amount (E)
21224	VEHICLE MAINTENANCE
Type or Classification (B)	08/23/2021
AUTOMOTIVE MAINTENANCE	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THISTLE PRINTING LTD.	PRINTING	01/23/2021	\$38,592
35 MOBILE DRIVE	PRINTING	01/23/2021	\$18,812
TORONTO	PRINTING	03/23/2021	\$5,542
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 (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,352
PRINTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TK ELEVATOR CORPORATION			
P.O. BOX 933004	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$8,628
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,628
31193			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. BANK EQUIPMENT FINANCE	COPIER EQUIPMENT LEASE	01/08/2021	\$14,226
P.O. BOX 790448	COPIER EQUIPMENT LEASE	02/03/2021	\$14,226
ST. LOUIS	COPIER EQUIPMENT LEASE	03/04/2021	\$14,226
MO	COPIER EQUIPMENT LEASE	03/26/2021	\$14,226
63179-0448	COPIER EQUIPMENT LEASE	04/28/2021	\$14,226
Type or Classification (B)	COPIER EQUIPMENT LEASE	06/04/2021	\$14,226
FINANCIAL INSTITUTION	COPIER EQUIPMENT LEASE	06/25/2021	\$14,226
	COPIER EQUIPMENT LEASE	07/27/2021	\$14,226
	COPIER EQUIPMENT LEASE	09/07/2021	\$14,226
	COPIER EQUIPMENT LEASE	10/04/2021	\$14,226
	COPIER EQUIPMENT LEASE	12/01/2021	\$14,226
	Total Itemized Transactions with this Payee/Payer		\$156,486
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,486
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE			
P.O. BOX 7247-0244	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$11,289
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,289
19170-0001			
Type or Classification (B)			
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES POSTMASTER	POSTAGE	04/30/2021	\$85,560
UPPER MARLBORO	POSTAGE	10/12/2021	\$92,725
MD	Total Itemized Transactions with this Payee/Payer		\$178,285
20772	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$178,285

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

ACCOUNTING FIRM

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

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-107

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

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

69. ADDITIONAL INFORMATION SUMMARY

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

Question 11(a):

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

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

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

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

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

Schedule 1, Row1:

Schedule 1, Row1:

Schedule 1, Row2:

Schedule 1, Row2:

Schedule 1, Row3:

Schedule 1, Row3:

Schedule 1, Row4:

Schedule 1, Row4:

Schedule 1, Row5:

Schedule 1, Row5:

Schedule 1, Row6:

Schedule 1, Row6:

Schedule 1, Row7:

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Schedule 1, Row27:

Schedule 1, Row27:

Schedule 13, Row1:

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

Schedule 13, Row1:

Schedule 13, Row1::

Schedule 13, Row2:

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

Schedule 13, Row2:

Schedule 13, Row2::

Schedule 13, Row3:

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

Schedule 13, Row3:

Schedule 13, Row3::

Schedule 13, Row4:

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

Schedule 13, Row4:

Schedule 13, Row4:

Schedule 13, Row5:

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

Schedule 13, Row5:

Schedule 13, Row5:

Schedule 13, Row6:

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

Schedule 13, Row6:

Schedule 13, Row6:

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

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

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