

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	2. PERIOD COVERED	3. (a) AMENDED - Is this an amended report:	No
	000-107	From 01/01/2022	(b) HARDSHIP - Filed under the hardship procedures:	No
		Through 12/31/2022	(c) TERMINAL - This is a terminal report:	No

4. AFFILIATION OR ORGANIZATION NAME MACHINISTS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name DORA	Last Name CERVANTES
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS	6. DESIGNATION NBR	P.O Box - Building and Room Number	
7. UNIT NAME (if any)			
		Number and Street 9000 MACHINISTS PL	
		City UPPER MARLBORO	
9. Are your organization's records kept at its mailing address? Yes		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 30, 2023	Telephone Number: 301-967-4700	Date: Mar 30, 2023	Telephone Number: 301-967-4700

ITEMS 10 THROUGH 21

FILE NUMBER: 000-107

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

Yes

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

Yes

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

Yes

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

Yes

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

No

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

\$500,000

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

Yes

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

Yes

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

Yes

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

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?

529,819

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	37.96	per Month	37.96	37.96
(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		\$34,835,923	\$21,080,540
23. Accounts Receivable	1	\$1,543,059	\$2,822,841
24. Loans Receivable	2		\$355,000
25. U.S. Treasury Securities		\$4,685,313	\$3,072,561
26. Investments	5	\$230,257,112	\$238,757,746
27. Fixed Assets	6	\$12,395,934	\$11,485,085
28. Other Assets	7	\$3,456,373	\$3,611,496
29. TOTAL ASSETS		\$287,173,714	\$281,185,269

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$354,461	\$268,196
31. Loans Payable	9		
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$1,025,453	\$1,298,777
34. TOTAL LIABILITIES		\$1,379,914	\$1,566,973

35. NET ASSETS	\$285,793,800	\$279,618,296
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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			\$160,950	50. Representational Activities		15	\$50,368,598
37. Per Capita Tax			\$132,948,256	51. Political Activities and Lobbying		16	\$3,159,584
38. Fees, Fines, Assessments, Work Permits			\$0	52. Contributions, Gifts, and Grants		17	\$1,327,417
39. Sale of Supplies			\$561,872	53. General Overhead		18	\$16,762,236
40. Interest			\$806,814	54. Union Administration		19	\$25,858,457
41. Dividends			\$6,108,919	55. Benefits		20	\$41,440,923
42. Rents			\$93,465	56. Per Capita Tax			\$3,503,050
43. Sale of Investments and Fixed Assets	3		\$2,726	57. Strike Benefits			\$1,088,807
44. Loans Obtained	9			58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2		\$0	59. Supplies for Resale			\$1,092,446
46. On Behalf of Affiliates for Transmittal to Them			\$30,606,158	60. Purchase of Investments and Fixed Assets		4	\$13,909,333
47. From Members for Disbursement on Their Behalf			\$79,642	61. Loans Made		2	\$355,000
48. Other Receipts	14		\$12,929,932	62. Repayment of Loans Obtained		9	
49. TOTAL RECEIPTS			\$184,298,734	63. To Affiliates of Funds Collected on Their Behalf			\$30,604,559
				64. On Behalf of Individual Members			\$79,642
				65. Direct Taxes			\$8,483,783
				66. Subtotal			\$198,033,835
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$22,588,744
				67b. Less Total Disbursed			\$22,609,026
				67c. Total Withheld But Not Disbursed			-\$20,282
				68. TOTAL DISBURSEMENTS			\$198,054,117

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

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 4	\$45,264	\$12,933	\$32,331	\$0
IAM FEDERAL LOCAL LODGE 34	\$16,518	\$16,518	\$0	\$0
IAM FEDERAL LOCAL LODGE 60	\$7,635	\$7,635	\$0	\$0
IAM FEDERAL LOCAL LODGE 125	\$6,820	\$6,820	\$0	\$0
IAM FEDERAL LOCAL LODGE 225	\$6,393	\$6,393	\$0	\$0
IAM FEDERAL LOCAL LODGE 251	\$10,414	\$10,414	\$0	\$0
IAM FEDERAL LOCAL LODGE 276	\$8,298	\$8,298	\$0	\$0
IAM FEDERAL LOCAL LODGE 376	\$9,011	\$9,011	\$0	\$0
IAM FEDERAL LOCAL LODGE 387	\$10,608	\$10,608	\$0	\$0
IAM FEDERAL LOCAL LODGE 457	\$8,445	\$8,445	\$0	\$0
IAM FEDERAL LOCAL LODGE 466	\$15,985	\$15,985	\$0	\$0
IAM FEDERAL LOCAL LODGE 642	\$8,402	\$8,402	\$0	\$0
IAM FEDERAL LOCAL LODGE 858	\$7,134	\$7,134	\$0	\$0
IAM FEDERAL LOCAL LODGE 919	\$10,271	\$10,271	\$0	\$0
IAM FEDERAL LOCAL LODGE 927	\$7,593	\$7,593	\$0	\$0
IAM FEDERAL LOCAL LODGE 1153	\$18,692	\$3,204	\$15,488	\$0
IAM FEDERAL LOCAL LODGE 1650	\$38,642	\$38,642	\$0	\$0
IAM FEDERAL LOCAL LODGE 1697	\$10,048	\$10,048	\$0	\$0
IAM FEDERAL LOCAL LODGE 1753	\$14,721	\$14,721	\$0	\$0
IAM FEDERAL LOCAL LODGE 1781	\$9,085	\$9,085	\$0	\$0
IAM FEDERAL LOCAL LODGE 1836	\$13,442	\$13,442	\$0	\$0
IAM FEDERAL LOCAL LODGE 1855	\$7,917	\$7,917	\$0	\$0
IAM FEDERAL LOCAL LODGE 1865	\$12,680	\$12,680	\$0	\$0
IAM FEDERAL LOCAL LODGE 1919	\$5,985	\$5,985	\$0	\$0
IAM FEDERAL LOCAL LODGE 1950	\$9,048	\$9,048	\$0	\$0
IAM FEDERAL LOCAL LODGE 1968	\$5,952	\$5,952	\$0	\$0
IAM FEDERAL LOCAL LODGE 2086	\$12,775	\$12,775	\$0	\$0
IAM FEDERAL LOCAL LODGE 2165	\$9,583	\$9,583	\$0	\$0
IAM FEDERAL LOCAL LODGE 2196	\$6,004	\$6,004	\$0	\$0
IAM FEDERAL LOCAL LODGE 2197	\$5,884	\$5,884	\$0	\$0
IAM FEDERAL LOCAL LODGE 5300	\$14,360	\$14,360	\$0	\$0
IAM LOCAL LODGE 4	\$11,892	\$11,892	\$0	\$0
IAM LOCAL LODGE 23	\$50,167	\$50,167	\$0	\$0
IAM LOCAL LODGE 48	\$121,875	\$121,875	\$0	\$0
IAM LOCAL LODGE 49	\$61,252	\$61,252	\$0	\$0
IAM LOCAL LODGE 147	\$12,309	\$12,309	\$0	\$0
IAM LOCAL LODGE 174	\$16,494	\$16,494	\$0	\$0
IAM LOCAL LODGE 207	\$20,616	\$20,616	\$0	\$0
IAM LOCAL LODGE 225	\$5,912	\$5,912	\$0	\$0
IAM LOCAL LODGE 260	\$8,791	\$8,791	\$0	\$0
IAM LOCAL LODGE 368	\$19,556	\$10,667	\$8,889	\$0
IAM LOCAL LODGE 531C	\$125,183	\$16,328	\$108,855	\$0
IAM LOCAL LODGE 610	\$122,525	\$122,525	\$0	\$0
IAM LOCAL LODGE 688	\$12,272	\$12,272	\$0	\$0
IAM LOCAL LODGE 845	\$10,888	\$7,259	\$3,629	\$0
IAM LOCAL LODGE 846	\$18,064	\$12,043	\$6,021	\$0
IAM LOCAL LODGE 971	\$42,459	\$42,459	\$0	\$0
IAM LOCAL LODGE 1165	\$100,940	\$100,940	\$0	\$0
IAM LOCAL LODGE 1322	\$7,409	\$4,939	\$2,470	\$0
IAM LOCAL LODGE 1487	\$151,348	\$100,898	\$50,450	\$0
IAM LOCAL LODGE 1501	\$24,543	\$24,543	\$0	\$0
IAM LOCAL LODGE 1553	\$11,354	\$11,354	\$0	\$0
IAM LOCAL LODGE 1781	\$120,858	\$80,572	\$40,286	\$0
IAM LOCAL LODGE 1885	\$177,197	\$88,598	\$88,599	\$0
IAM LOCAL LODGE 1886	\$383,596	\$255,730	\$127,866	\$0
IAM LOCAL LODGE 1932	\$34,139	\$22,759	\$11,380	\$0
IAM LOCAL LODGE 1975	\$19,112	\$19,112	\$0	\$0
IAM LOCAL LODGE 2053	\$9,730	\$9,730	\$0	\$0
IAM LOCAL LODGE 2068	\$41,582	\$41,582	\$0	\$0
IAM LOCAL LODGE 2202	\$129,031	\$64,516	\$64,515	\$0
IAM LOCAL LODGE 2210	\$11,102	\$5,551	\$5,551	\$0
IAM LOCAL LODGE 2319	\$114,744	\$62,588	\$52,156	\$0
IAM LOCAL LODGE 2559	\$91,436	\$60,958	\$30,479	\$0
IAM LOCAL LODGE 2665	\$18,382	\$9,191	\$9,191	\$0

IAM LOCAL LODGE 2775	\$111,430	\$111,430	\$0	\$0
IAM LOCAL LODGE 2909	\$50,567	\$25,284	\$25,283	\$0
IAM LOCAL LODGE 2917	\$6,487	\$6,487	\$0	\$0
IAM SHIPBUILDERS LOCAL LODGE 6	\$87,086	\$87,086	\$0	\$0
IAM WOODWORKERS LOCAL LODGE 443	\$14,814	\$14,814	\$0	\$0
Total of all itemized accounts receivable	\$2,750,751	\$2,067,313	\$683,439	\$0
Totals from all other accounts receivable	\$72,090	\$70,976	\$1,112	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$2,822,841	\$2,138,289	\$684,551	\$0

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

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)	
Name: LOBSTERMAN 207 Purpose: SUPPORT FOR LEGAL EX Security: None Terms of Repayment: On Demand	\$0	\$355,000	\$0	\$0	\$355,000
Total of loans not listed above					
Total of all lines above	\$0	\$355,000	\$0	\$0	\$355,000
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
US TREASURY SECURITIES	\$3,381,036	\$3,381,036	\$3,094,320	\$3,094,320
MARKETABLE SECURITIES	\$72,727,427	\$72,727,427	\$75,587,878	\$75,587,878
OTHER INVESTMENTS	\$2,638,652	\$2,638,652	\$6,113,721	\$6,113,721
FURNITURE AND EQUIPMENT	\$48,292	\$16,663	\$2,726	\$2,726
Total of all lines above	\$78,795,407	\$78,763,778	\$84,798,645	\$84,798,645
			Less Reinvestments	\$84,795,919
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$2,726

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	\$1,975,622	\$1,975,622	\$1,975,622
MARKETABLE SECURITIES	\$89,422,659	\$89,422,659	\$89,422,659
OTHER INVESTMENTS	\$6,885,906	\$6,885,906	\$6,885,906
BLDGS - NEW JERSEY AVE, DC	\$972	\$972	\$972
FURNITURE & EQUIPMENT	\$384,693	\$384,693	\$384,693
AUTOMOBILE	\$35,400	\$35,400	\$35,400
Total of all lines above	\$98,705,252	\$98,705,252	\$98,705,252
		Less Reinvestments	\$84,795,919
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$13,909,333

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-107

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$212,209,985
B. Total Book Value	\$199,415,230
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
PGIM TOTAL RETURN BOND Z (PDBZX)	\$12,727,247
VANGUARD INTERMEDIATE TERM COR (VCIT)	\$17,936,899
VANGUARD LONG-TERM CORPORATE (VCLT)	\$19,659,161
VANGUARD LONG-TERM GOVERNMENT (VGLT)	\$13,575,564
Other Investments	
D. Total Cost	\$39,997,627
E. Total Book Value	\$39,342,516
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	\$4,291,331
HPC MILLENNIUM INTL LTD CL FF	\$3,561,150
HPC MILLENNIUM INTL LTD CL HH	\$6,095,176
HPC SCULPTOR DP II CL B	\$2,780,000
BOYD WATTERSON GSA	\$2,000,000
JLL Income Prop Trust CL M-i	\$4,103,975
BC INDUSTRIAL REIT IV INC	\$6,156,390
BLACKSTONE BREIT	\$5,390,714
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$238,757,746

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	\$3,206,300
Land 3 : NEW JERSEY AVE, DC	\$226,183		\$226,183	\$715,080
B. Buildings (give location)				
Building 1 : 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772	\$27,250,404	\$26,426,959	\$823,445	\$5,282,800
Building 2 : ST. MARY'S COUNTY, MD	\$23,220,108	\$21,774,892	\$1,445,216	\$9,643,800
Building 3 : NEW JERSEY AVE, DC	\$3,646,470	\$1,265,703	\$2,380,767	\$2,015,740
Building 4 : WYNFORD DR., TORONTO, CANADA	\$1,212,869	\$255,944	\$956,925	\$679,162
Building 5 : LEASEHOLD IMPROVEMENTS	\$107,764	\$62,687	\$45,077	\$45,077
C. Automobiles and Other Vehicles	\$565,592	\$523,648	\$41,944	\$41,944
D. Office Furniture and Equipment	\$14,724,988	\$13,389,243	\$1,335,745	\$1,335,745
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$75,184,161	\$63,699,076	\$11,485,085	\$26,715,048

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-107

Description (A)	Book Value (B)
PREPAID INSURANCE	\$405,288
PREPAID POSTAGE	\$255,709
INVENTORY	\$1,454,942
DEPOSITS	\$872,169
DUE FROM STAFF PENSION PLAN	\$23,496
PER CAPITA TAX HOLDING	\$599,892
Total (Total will be automatically entered in Item 28, Column(B))	\$3,611,496

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	\$268,196	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$268,196	\$0	\$0	\$0

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-107

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Total Loans Payable	\$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)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-107

Description (A)	Amount at End of Period (B)
PAYROLL WITHHOLDINGS	\$163,093
DUE TO PENSION FUND	\$1,112,114
SALES AND USE TAX	\$7,248
VOLUNTARY CONTRIBUTIONS	\$16,322
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$1,298,777

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-107

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	ALLEN , GARY R									
B	GENERAL VICE PRESIDENT			\$265,152		\$15,400	\$30,009	\$14,180		\$324,741
C	C									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	BLONDIN , MARK A									
B	GENERAL VICE PRESIDENT			\$536,304		\$18,450	\$19,086	\$9,356		\$583,196
C	C									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	BRYANT , BRIAN M									
B	GENERAL VICE PRESIDENT			\$265,152		\$21,575	\$37,055	\$13,761		\$337,543
C	C									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	83 %
A	CERVANTES , DORA H									
B	GENERAL SECRETARY/TREAS			\$290,812		\$18,675	\$15,698	\$13,345		\$338,530
C	C									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	CHARTRAND , DAVID O									
B	GENERAL VICE PRESIDENT			\$265,152		\$15,083	\$24,786	\$6,125		\$311,146
C	C									
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	GALLOWAY , STEVEN									
B	GENERAL VICE PRESIDENT			\$265,152		\$21,175	\$31,769	\$15,037		\$333,133
C	C									
I	Schedule 15 Representational Activities	18 %	Schedule 16 Political Activities and Lobbying	17 %	Schedule 17 Contributions	11 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	51 %
A	JOHNSON , RICHARD									
B	GENERAL VICE PRESIDENT			\$238,339		\$21,728	\$37,831	\$7,537		\$305,435
C	C									
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	MARTINEZ , ROBERT G									
B	INTERNATIONAL PRESIDENT			\$307,919		\$22,000	\$21,842	\$30,918		\$382,679
C	C									
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %
A	PANTOJA , SITO J									
B	GENERAL VICE PRESIDENT			\$153,726		\$2,150	\$5,508	\$91,745		\$253,129
C	C									
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	WALLACE , RICKEY N									
B	GENERAL VICE PRESIDENT			\$265,152		\$18,850	\$39,308	\$8,071		\$331,381
C	C									
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				\$2,852,860		\$175,086	\$262,892	\$210,075		\$3,500,913
Less Deductions										\$1,089,543
Net Disbursements										\$2,411,370

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-107

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
A	ADAMS , DELANE				\$156,767		\$3,690	\$10,613		\$0		\$171,070		
B	ASST DIR OF COMM													
C	N/A													
I	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	10 %	
A	ADAMS , TIFFANY				\$78,260		\$0	\$149		\$0		\$78,409		
B	ADMIN STAFF SECRETARY													
C	N/A													
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %	
A	ADDEO , VINCENT				\$181,903		\$8,985	\$21,305		\$8,720		\$220,913		
B	DIRECTOR ORGANIZING DEPT													
C	N/A													
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %	
A	AIKEN , KEITH				\$159,819		\$9,747	\$32,752		\$1,692		\$204,010		
B	AIRLINE COORDINATOR													
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	ALFARO , JESSY				\$21,032		\$3,317	\$13,155		\$0		\$37,504		
B	ASSOCIATE ORGANIZER													
C	N/A													
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %	
A	ALLEN , GARY				\$144,820		\$19,860	\$62,125		\$1,732		\$228,537		
B	SPECIAL REPRESENT													
C	N/A													
I	Schedule 15 Representational Activities		60 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	25 %	
A	ALLEN , ROBERTA				\$74,429		\$0	\$45		\$0		\$74,474		
B	ADMIN SECRETARY													
C	N/A													
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %	
A	ALMAZAN SR , JAVIER				\$145,291		\$20,490	\$85,531		\$5,761		\$257,073		
B	GRAND LODGE REPRESENT													
C	N/A													
I	Schedule 15 Representational Activities		57 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration	40 %	
A	ALMEROTH , LOREN				\$157,220		\$8,725	\$18,116		\$0		\$184,061		
B	ASSISTANT LEGISLATIVE DIR													
C	N/A													
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %	
A	ALSBERGAS , ELIAS				\$114,286		\$2,795	\$4,625		\$0		\$121,706		
B	RESEARCH ANALYST													
C	N/A													
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %	
A	AMMONS , KELLEY				\$65,975		\$6,035	\$33,816		\$0		\$105,826		
B	ASSOCIATE ORGANIZER													
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	ANDERSON , BILLY													

B	GRAND LODGE REPRESENT				\$145,291	\$14,180	\$40,408	\$2,422	\$202,301	
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAPTISTE , AMANDA				\$75,558	\$0	\$0	\$0	\$75,558	
B	ADMIN SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BARNABLE , MATTHEW				\$145,291	\$13,220	\$41,883	\$2,318	\$202,712	
B	SPECIAL REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	BARNES , TONYA				\$106,738	\$0	\$0	\$0	\$106,738	
B	MANAGER OF ADMIN SERV									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	BARNWELL , ROBERT				\$159,819	\$11,590	\$43,618	\$2,712	\$217,739	
B	COORD AEROSPACE DEPT									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A	BATTAGLIA , JONATHAN				\$182,219	\$13,245	\$34,850	\$0	\$230,314	
B	DIRECTOR OF COMM									
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BECKLES , IAN				\$51,952	\$0	\$0	\$0	\$51,952	
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	BELL , KIM				\$111,363	\$1,925	\$1,845	\$0	\$115,133	
B	CONFIDENTIAL SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BENNETT , ANGELA				\$111,363	\$3,035	\$1,451	\$0	\$115,849	
B	CONFIDENTIAL SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A	BENNETT , JODY				\$181,903	\$17,220	\$76,245	\$3,995	\$279,363	
B	CHIEF OF STAFF									
C	N/A									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A	BENNINGTON , KATHY				\$46,442	\$0	\$0	\$0	\$46,442	
B	OFFICE SYSTEMS ADMIN									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	BLEVINS , TONY				\$177,184	\$31,025	\$87,148	\$754	\$296,111	
B	SPECIAL ASSIST TO THE IP									
C	N/A									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	BOIVIE , ILANA				\$133,173	\$4,985	\$11,105	\$80	\$149,343	
B	SENIOR RESEARCH ECONOMIST									
C	N/A									

I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %	
A	BONILLA , JORGE			\$145,291		\$20,715		\$67,867		\$0	\$233,873
B	GRAND LODGE REPRESENT										
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %	
A	BOWIE , JAIME			\$91,026		\$1,225		\$1,230		\$0	\$93,481
B	ADMIN STAFF SECRETARY										
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	BRADY , KAYLEH			\$108,201		\$3,615		\$1,547		\$0	\$113,363
B	CONFIDENTIAL SECRETARY										
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	BRINTON , SHANE			\$29,009		\$770		\$2,223		\$0	\$32,002
B	DIR OF HEALTHCARE DEPT										
C	N/A										
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %	
A	BRUNER , JULIAN			\$66,533		\$12,895		\$19,914		\$1,279	\$100,621
B	SPECIAL REPRESENT										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %	
A	BRYANT , JUDITH			\$14,659		\$0		\$0		\$0	\$14,659
B	HOUSEPERSON										
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	BRYSON , DEBORAH			\$111,363		\$2,430		\$9,240		\$92	\$123,125
B	CONFIDENTIAL SECRETARY										
C	N/A										
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	BUFFENBARGER , ANDREW			\$208,701		\$9,660		\$13,597		\$0	\$231,958
B	SPECIAL ASSIST TO THE IP										
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	BUOY , TONI			\$77,129		\$2,375		\$347		\$771	\$80,622
B	ADMIN SECRETARY										
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	BURROUGHS , BRIANNA			\$56,950		\$0		\$0		\$0	\$56,950
B	COOK										
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	CAMP , GWENDOLYN			\$141,091		\$6,155		\$13,387		\$0	\$160,633
B	SENIOR RESEARCH ECONOMIST										
C	N/A										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	CAMPBELL , MELISSA			\$143,559		\$15,130		\$41,923		\$3,028	\$203,640
B	GRAND LODGE REPRESENT										
C	N/A										
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	82 %	

			Lobbying								
A	CANNING , LISA										
B	ADMIN STAFF SECRETARY				\$90,499		\$60		\$448		\$0
C	N/A										\$91,007
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	CANNING , TERESA										
B	RESEARCH ANALYST				\$116,468		\$3,115		\$5,362		\$0
C	N/A										\$124,945
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	CAPOEN , AMANDA										
B	CONFIDENTIAL SECRETARY				\$108,201		\$3,160		\$5,629		\$0
C	N/A										\$116,990
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	CAREY , TAMMY										
B	SUPERVISOR OF SERVICES				\$84,911		\$20		\$29		\$0
C	N/A										\$84,960
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	CARLSON , JAMES										
B	ASST AIRLINE COORDINATOR				\$145,291		\$15,780		\$24,244		\$5,189
C	N/A										\$190,504
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	CARR , JOHN										
B	COMMUNICATIONS REP				\$130,640		\$4,010		\$12,216		\$0
C	N/A										\$146,866
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	CARRILLO , RYAN										
B	GRAND LODGE REPRESENT				\$145,291		\$18,715		\$52,604		\$448
C	N/A										\$217,058
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	CARTER , MATTHEW										
B	TRANSP UTILITY WORKER				\$62,404		\$0		\$0		\$0
C	N/A										\$62,404
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	CASHION JR , WILLIAM										
B	GRAND LODGE REPRESENT				\$145,291		\$19,345		\$45,949		\$838
C	N/A										\$211,423
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A	CASTEEL , CHRISTIAN										
B	SPECIAL REPRESENT				\$131,703		\$17,605		\$33,997		\$0
C	N/A										\$183,305
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	CASTRILLO , ALEJANDRO										
B	GRAND LODGE AUDITOR				\$145,291		\$7,305		\$14,646		\$1,336
C	N/A										\$168,578
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	CATTERTON-LOGUE , JODY										
B	ADMIN SECRETARY				\$75,875		\$0		\$298		\$0
C	N/A										\$76,173
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	CERASO , VINCENT										

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			\$84,011		\$0		\$23		\$0
B	ACCOUNTING TECH CLERK III									\$84,034
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			\$53,413		\$0		\$23		\$0
B	SENIOR ASST BOOKKEEPER									\$53,436
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	DALEY , ANDREW			\$115,022		\$384		\$1,915		\$0
B	ASSOCIATE ORGANIZER									\$117,321
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAYE , TAMMY			\$64,486		\$0		\$0		\$0
B	OFFICE SYSTEMS ADMIN									\$64,486
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			\$134,301		\$4,785		\$10,232		\$389
B	SUPERVISOR OF FACILITIES									\$149,707
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	DELAPORTE , ED			\$145,291		\$11,080		\$30,075		\$739
B	GRAND LODGE AUDITOR									\$187,185
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	DENFORD , SOPHIA			\$95,622		\$2,100		\$790		\$0
B	CAS MANAGER									\$98,512
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	DENT , CHERYL			\$62,135		\$0		\$0		\$0
B	COOK ASSISTANT (LEAD)									\$62,135
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	DIAZ , PORFIRIO			\$145,291		\$20,095		\$54,827		\$0
B	GRAND LODGE AUDITOR									\$220,213
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	DIDOSHAK , ANTHONY			\$145,291		\$7,670		\$18,642		\$3,719
B	GRAND LODGE REPRESENT									\$175,322
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	DIMARIA , DAVID			\$139,293		\$8,395		\$18,018		\$1,475
B	GRAND LODGE REPRESENT									\$167,181
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DIXON , REGINALD			\$130,855		\$9,455		\$28,408		\$0
B	SPECIAL REPRESENT									\$168,718
C	N/A									
	Schedule 15		Schedule 16 Political Activities and		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	98 %	Lobbying	1 %	Contributions	0 %	General Overhead	0 %	Administration	1 %
A	DOLINA , TRACEY									
B	IT SPECIALIST II			\$110,206		\$0	\$0		\$0	\$110,206
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	DOUGLAS , NEIL									
B	SPECIAL REPRESENT			\$90,835		\$9,015	\$22,803		\$14	\$122,667
C	N/A									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DRAAYERS , CORDELL									
B	GRAND LODGE AUDITOR			\$145,291		\$20,564	\$49,457		\$2,220	\$217,532
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DRUMMOND , TRACI									
B	RESEARCH ANALYST			\$116,468		\$1,925	\$3,045		\$0	\$121,438
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DUVALL , ELLIOTT ?									
B	HOUSEPERSON			\$30,677		\$0	\$26		\$0	\$30,703
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DYER III , WILLIAM									
B	GUARD/MAINT/GROUNDS			\$47,566		\$0	\$0		\$0	\$47,566
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	EDWARDS , GEORGE									
B	GRAND LODGE REPRESENT			\$145,291		\$9,195	\$37,263		\$1,345	\$193,094
C	N/A									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	EGWUEKWE , LATOYA									
B	CHIEF OF STAFF			\$181,903		\$9,140	\$13,722		\$9,422	\$214,187
C	N/A									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A	ELDRIDGE , JUAN									
B	GRAND LODGE REPRESENT			\$145,291		\$14,485	\$31,872		\$700	\$192,348
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLIOTT , LINDSEY									
B	ADMIN STAFF SECRETARY			\$93,588		\$360	\$1,188		\$0	\$95,136
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	EVANS , MICHAEL									
B	GRAND LODGE REPRESENT			\$145,291		\$16,255	\$36,183		\$1,799	\$199,528
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EVANS , RICHARD									
B	VETEANS DEPT COORDINATOR			\$111,889		\$4,695	\$13,743		\$617	\$130,944
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %

A	EVELAND , BARRY				\$105,468		\$270		\$1,169		\$0		\$106,907	
B	RESEARCH ANALYST													
C	N/A													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	EWAN , LAURA				\$162,522		\$8,400		\$15,349		\$0		\$186,271	
B	ASSOCIATE GENERAL COUNSEL													
C	N/A													
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %				
A	FABRIZIO , DAWN LYNN				\$49,028		\$0		\$0		\$0		\$49,028	
B	MAID													
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				
A	FALCONER , GORDON				\$181,903		\$9,516		\$33,853		\$2,372		\$227,644	
B	CHIEF OF STAFF													
C	N/A													
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	60 %				
A	FEARS , NICOLE				\$68,892		\$13,276		\$28,176		\$0		\$110,344	
B	ASSOCIATE ORGANIZER													
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	FERGUSON , DEREK				\$145,291		\$8,324		\$34,536		\$1,200		\$189,351	
B	GRAND LODGE REPRESENT													
C	N/A													
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	FISHER , LINDA				\$181,734		\$6,645		\$2,173		\$0		\$190,552	
B	CONTROLLER													
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	FITZGERALD , BRIDGET				\$145,291		\$9,545		\$20,956		\$3,197		\$178,989	
B	GRAND LODGE REPRESENT													
C	N/A													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	FLAMENCO RIVERA , ELIAS				\$39,607		\$3,650		\$6,447		\$0		\$49,704	
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	FRANCO , ADRIANA				\$46,131		\$6,084		\$22,962		\$0		\$75,177	
B	ASSOCIATE ORGANIZER													
C	N/A													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	FRASER , EDISON				\$174,790		\$21,634		\$65,365		\$4,636		\$266,425	
B	CHIEF OF STAFF													
C	N/A													
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	24 %				
A	FRAZIER , NINA				\$53,819		\$11,400		\$36,388		\$0		\$101,607	
B	ASSOCIATE ORGANIZER													
C	N/A													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	FREEMAN , JORDAN				\$44,645		\$0		\$26		\$0		\$44,671	
B	CUSTODIAN													

[illegible]

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	GEORGALLAS , LAMBROS			\$136,906		\$2,100		\$2,483		\$0	
B	ASST DIR OF MEMB SERVICES									\$141,489	
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	GIRAUDO , STEPHANIE			\$32,598		\$0		\$16		\$0	
B	JUNIOR SECRETARY									\$32,614	
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	GIROUX , NEIL			\$145,291		\$9,461		\$24,682		\$10,516	
B	GRAND LODGE REPRESENT									\$189,950	
C	N/A										
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	GITTLEN , RUSSELL			\$203,726		\$11,780		\$50,242		\$4,839	
B	DIRECTOR OF GDA									\$270,587	
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	GOBLE , KRISTEN			\$72,929		\$0		\$13		\$0	
B	ADMINISTRATIVE SECRETARY									\$72,942	
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	GOLDSWORTHY , DANIELLE			\$54,320		\$0		\$137		\$0	
B	SENIOR CLERK TYPIST									\$54,457	
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	GONZALES , MICHAEL			\$145,291		\$8,295		\$16,174		\$4,054	
B	GRAND LODGE AUDITOR									\$173,814	
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	GORDAN , JAMAR			\$42,723		\$0		\$8		\$0	
B	CUSTODIAN									\$42,731	
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	GRAHAM , BONNIE			\$49,604		\$0		\$0		\$0	
B	MAID									\$49,604	
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	GRAY , DONTE			\$47,632		\$0		\$26		\$0	
B	HOUSEPERSON									\$47,658	
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	GREASER , JOSEPH			\$145,291		\$16,535		\$37,704		\$1,127	
B	GRAND LODGE REPRESENT									\$200,657	
C	N/A										
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	GREENBERG , PETER			\$155,295		\$6,215		\$13,575		\$0	
B	ASST DIR OF STRATEGIC RES									\$175,085	
C	N/A										
I	Schedule 15	100 %	Schedule 16 Political Activities and	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %	

	Representational Activities		Lobbying		Contributions		General Overhead		Administration	
A	GREENE , JULIE									
B	COOK ASSISTANT				\$55,632	\$0	\$0		\$0	\$55,632
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	GREGORY , BRIANNA									
B	GRAND LODGE REPRESENT				\$145,291	\$6,475	\$11,742		\$4,374	\$167,882
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	GRIFFIN , DAVID SHAWN									
B	MASTER MECHANIC				\$67,837	\$0	\$0		\$0	\$67,837
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	GRUBER , JOSEPH ?									
B	ASST DIR. PLACID HARBOR				\$147,942	\$3,455	\$6,421		\$0	\$157,818
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	GUEVARA , CHIQUI									
B	GRAND LODGE AUDITOR				\$83,079	\$10,315	\$25,231		\$0	\$118,625
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	HALLER , WILLIAM									
B	ASSOCIATE GENERAL COUNSEL				\$163,617	\$6,840	\$9,406		\$0	\$179,863
C	N/A									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	HANNAH , KRIS									
B	GRAND LODGE REPRESENT				\$145,291	\$16,535	\$52,341		\$709	\$214,876
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	HARDWICK , JASON									
B	GRAND LODGE REPRESENT				\$145,291	\$16,935	\$62,882		\$8,738	\$233,846
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	HARDY , CINDY									
B	COOK ASSISTANT (LEAD)				\$56,888	\$0	\$0		\$0	\$56,888
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	HARTFORD , JOSH									
B	SPECIAL ASSIST TO THE IP				\$120,115	\$20,595	\$36,862		\$3,688	\$181,260
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	HASEL , MICHAEL									
B	ADMINISTRATIVE MANAGER				\$126,541	\$0	\$0		\$0	\$126,541
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HEMLER , ANGELA									
B	INFORMATION TECH CLERK				\$81,722	\$270	\$1,351		\$0	\$83,343
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %

A	HEMMING , BRANDON				\$142,836		\$10,110		\$40,197		\$1,008		\$194,151	
B	GRAND LODGE REPRESENT													
C	N/A													
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %	
A	HERNANDEZ , KILEY				\$130,640		\$1,830		\$4,712		\$0		\$137,182	
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	HEROD , CHARLES				\$185,111		\$22,325		\$46,425		\$3,821		\$257,682	
B	CHIEF OF STAFF													
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	HILL , ANDREW				\$60,257		\$0		\$0		\$0		\$60,257	
B	GROUNDS KEEPER													
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %	
A	HILL , CHARLES				\$145,291		\$13,065		\$29,354		\$2,378		\$190,088	
B	GRAND LODGE AUDITOR													
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %	
A	HILL , JOSEPH ?				\$67,380		\$0		\$18		\$0		\$67,398	
B	MAIL/STOCKROOM CLERK													
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %	
A	HILL , RHONDA				\$111,363		\$0		\$0		\$0		\$111,363	
B	CONFIDENTIAL SECRETARY													
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %	
A	HILLS , ADAM				\$12,166		\$0		\$0		\$0		\$12,166	
B	COOK ASSISTANT													
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	HINES , CHARLIE				\$68,892		\$14,261		\$35,991		\$0		\$119,144	
B	ASSOCIATE ORGANIZER													
C	N/A													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %	
A	HOFFMAN , KRISTIN				\$133,254		\$4,155		\$5,775		\$83		\$143,267	
B	EXECUTIVE SECRETARY													
C	N/A													
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	HOUNSHELL , ANDREW				\$137,275		\$12,375		\$29,717		\$6,302		\$185,669	
B	GRAND LODGE REPRESENT													
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	HUDSON , DONNA M				\$53,005		\$0		\$0		\$0		\$53,005	
B	OFFICE SYSTEMS ADMIN													
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	HUGHES , CRAIG			\$145,291		\$11,935		\$41,896		\$4,049		\$203,171	
B	GRAND LODGE REPRESENT												
C	N/A												
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	HUMPHERYS , SHAWN			\$145,291		\$17,565		\$27,509		\$1,304		\$191,669	
B	GRAND LODGE REPRESENT												
C	N/A												
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %			
A	HUNNELL , DEBBIE			\$52,337		\$0		\$26		\$0		\$52,363	
B	CUSTONDIAN LEAD												
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	HUNNELL , JOSEPH			\$67,437		\$0		\$0		\$0		\$67,437	
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	HURST , TAZEWEILL			\$141,091		\$2,135		\$2,868		\$0		\$146,094	
B	SENIOR RESEARCH ECONOMIST												
C	N/A												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	HUTCHINS , TONYA			\$80,644		\$2,020		\$8,435		\$0		\$91,099	
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	HYNES , GARY			\$145,291		\$15,865		\$45,687		\$3,374		\$210,217	
B	GRAND LODGE REPRESENT												
C	N/A												
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %			
A	IRVINE , JONE			\$66,842		\$10,320		\$12,221		\$0		\$89,383	
B	EDUCATIONAL REP												
C	N/A												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %			
A	JABBAR , SAMEER			\$145,291		\$6,837		\$26,571		\$2,881		\$181,580	
B	SPECIAL REPRESENT												
C	N/A												
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	55 %			
A	JACKSON , ARTHUR			\$68,892		\$13,093		\$31,337		\$0		\$113,322	
B	ASSOCIATE ORGANIZER												
C	N/A												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	JACKSON , SCOTT			\$145,291		\$15,279		\$39,722		\$582		\$200,874	
B	GRAND LODGE REPRESENT												
C	N/A												
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %			
A	JANN , RYAN			\$69,379		\$6,850		\$25,654		\$0		\$101,883	
B	ASSOCIATE ORGANIZER												
C	N/A												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	JENKINS , JEFFREY			\$62,193		\$0		\$32		\$0		\$62,225	
B	SENIOR CLERK TYPIST												

C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	JOHNSON , DONALD ASST SUPER COMP PRINT TCH N/A				\$121,089	\$0	\$0	\$0	\$121,089			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	JOHNSON , WILLIAM MAINT MECHANIC N/A				\$44,254	\$0	\$0	\$0	\$44,254			
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	JOHNSON-HOLLOWAY , CYNTHIA JUNIOR CLERK TYPIST N/A				\$84,853	\$0	\$18	\$0	\$84,871			
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	KANIEWSKI , DIERDRE COMMUNICATIONS REP N/A				\$100,384	\$3,160	\$14,383	\$0	\$117,927			
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	KEMP , KYLE CHIEF ENGINEER N/A				\$135,910	\$0	\$26	\$0	\$135,936			
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	KENDALL , PAUL ASSISTANT SEC TO THE GST N/A				\$208,701	\$14,625	\$16,502	\$13,762	\$253,590			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	98 %		
A	KENEALLY , TERESA OFFICE ASSISTANT N/A				\$92,630	\$2,915	\$10,144	\$0	\$105,689			
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	KLIMA , TIMOTHY CHIEF OF STAFF N/A				\$106,840	\$2,230	\$8,984	\$1,295	\$119,349			
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	KO , VANG GRAND LODGE AUDITOR N/A				\$94,939	\$11,435	\$22,166	\$157	\$128,697			
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	KOLODITCH , VERONICA ADMIN STAFF SECRETARY N/A				\$98,291	\$970	\$3,326	\$0	\$102,587			
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	KOURPIAS , JOHN F COMPUTER PRINTING TECH N/A				\$61,138	\$0	\$0	\$0	\$61,138			
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	LAGANA , BRANDON IT SPECIALIST I N/A				\$81,776	\$0	\$0	\$0	\$81,776			

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 MANAGER OF POLITICAL ACCT N/A			\$106,242		\$630	\$725		\$0	\$107,597
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	LEHIVE , DAVID COMMUNICATIONS REP N/A			\$86,346		\$7,630	\$30,280		\$0	\$124,256
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	LENNON , KERRY ADMINISTRATIVE SECRETARY N/A			\$51,740		\$0	\$199		\$0	\$51,939
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	LEPINSKE , WILLIAM GRAND LODGE REPRESENT N/A			\$145,291		\$9,615	\$19,889		\$10,124	\$184,919
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			\$130,640		\$6,440	\$16,903		\$5	\$153,988
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			\$114,103		\$0	\$0		\$0	\$114,103
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	LI , WEIHAO RESEARCH ECONOMIST N/A			\$39,607		\$1,245	\$4,092		\$0	\$44,944
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	LIENDO , FABIAN GRAND LODGE REPRESENT N/A			\$145,291		\$17,980	\$65,985		\$2,998	\$232,254
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	LISKU , ALLISON CONFIDENTIAL SECRETARY N/A			\$84,935		\$3,425	\$2,164		\$0	\$90,524
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	LITTLE , JAMES GRAND LODGE REPRESENT N/A			\$145,291		\$14,755	\$32,889		\$1,977	\$194,912
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A B C	LOWE , CHARLES GROUNDS KEEPER (LEAD) N/A			\$71,111		\$0	\$0		\$0	\$71,111
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			\$82,164		\$0	\$50		\$0	\$82,214
	Schedule 15		Schedule 16 Political Activities and		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	0 %	Lobbying	0 %	Contributions	0 %	General Overhead	100 %	Administration	0 %	
A	MANHART , EDWARD			\$159,819		\$2,790		\$4,443		\$0	
B	DIR OF RETIREE/EMP ASSIST									\$167,052	
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	MARTIN , CRAIG										
B	CHIEF OF STAFF			\$181,903		\$13,100		\$53,115		\$4,908	
C	N/A									\$253,026	
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	MARTIN , RALPH			\$145,291		\$15,144		\$55,860		\$1,495	
B	GRAND LODGE REPRESENT									\$217,790	
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	MARTINEZ , ALEXIS			\$111,363		\$0		\$293		\$202	
B	CONFIDENTIAL SECRETARY									\$111,858	
C	N/A										
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	MARTINEZ , ROBERT			\$181,903		\$12,070		\$38,003		\$8,503	
B	CHIEF OF STAFF									\$240,479	
C	N/A										
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	73 %	
A	MARTINEZ III , ROBERT			\$145,291		\$5,650		\$19,651		\$1,524	
B	GRAND LODGE REPRESENT									\$172,116	
C	N/A										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	MARTINEZ JR , INEZ			\$65,975		\$15,239		\$57,725		\$0	
B	ASSOCIATE ORGANIZER									\$138,939	
C	N/A										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	MARTINI , DANIEL			\$147,056		\$0		\$0		\$0	
B	IT SPECIALIST III									\$147,056	
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	MASON , AGNES			\$53,282		\$0		\$0		\$0	
B	HOUSEPERSON-KITCHEN									\$53,282	
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	MASZTAL , GREG			\$145,291		\$17,820		\$66,491		\$4,201	
B	GRAND LODGE AUDITOR									\$233,803	
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	MCCAW , PATRICK			\$136,107		\$3,975		\$11,930		\$0	
B	IT NETWORK MANAGER									\$152,012	
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	MCHUGH , MARY			\$187,031		\$6,455		\$8,293		\$0	
B	DIR OF WWW CENTER									\$201,779	
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 %	

			Lobbying							
A	MCKINLEY , DIANA									
B	CONFIDENTIAL SECRETARY			\$111,363	\$3,880	\$5,190	\$0	\$120,433		
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	MCLEOD , JEFF									
B	EDUCATIONAL REP			\$88,644	\$12,115	\$23,054	\$0	\$123,813		
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	MEANS , BARBARA									
B	MAID			\$41,631	\$0	\$0	\$0	\$41,631		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MENDENHALL , DENNIS									
B	GRAND LODGE REPRESENT			\$145,291	\$9,430	\$23,953	\$800	\$179,474		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MERKEL , JACOB									
B	SPECIAL REPRESENT			\$145,291	\$11,360	\$45,614	\$78	\$202,343		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MICKSCHL , RICK									
B	GRAND LODGE REPRESENT			\$145,291	\$19,395	\$38,570	\$660	\$203,916		
C	N/A									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A	MINNICH , ROBERT									
B	GRAND LODGE AUDITOR			\$145,291	\$18,700	\$41,551	\$1,523	\$207,065		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MORGAN , COLLEEN									
B	DIRECTOR OF INFO SYSTEMS			\$181,734	\$6,095	\$5,459	\$0	\$193,288		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MORRISSETTE , KATHERINE									
B	SENIOR ASST BOOKKEEPER			\$47,534	\$0	\$0	\$0	\$47,534		
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	MULLEN , REBECCA									
B	DIRECTOR OF MEM SERV			\$159,671	\$2,905	\$1,078	\$0	\$163,654		
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	MUMFORD , ASHLEY									
B	COMMUNICATIONS REP			\$123,549	\$3,390	\$4,539	\$0	\$131,478		
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	MURCH , KEVIN									
B	GRAND LODGE REPRESENT			\$145,291	\$17,775	\$35,964	\$3,780	\$202,810		
C	N/A									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A	MURPHY , CECILIA									

B	KITCHEN SUPERVISOR				\$89,726		\$180		\$0		\$0		\$89,906	
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				\$145,291		\$19,865		\$52,081		\$3,197		\$220,434	
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				\$181,903		\$7,695		\$30,339		\$155		\$220,092	
B	SPECIAL ASSIST TO THE IP													
C	N/A													
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	20 %				
A	NICHOLS III , WILLIAM				\$67,356		\$0		\$8		\$0		\$67,364	
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	NOLL , JANET				\$49,564		\$0		\$0		\$0		\$49,564	
B	COOK													
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	NORMAN , CRAIG				\$181,903		\$14,325		\$34,300		\$856		\$231,384	
B	DIR COLLECTIVE BARGAINING													
C	N/A													
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %				
A	OATHOUT , MICHAEL				\$159,819		\$7,865		\$14,944		\$2,338		\$184,966	
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				\$130,640		\$3,350		\$7,625		\$0		\$141,615	
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				\$102,085		\$0		\$18		\$0		\$102,103	
B	ENGINEER													
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	OSORIO , MARIA				\$31,053		\$0		\$0		\$0		\$31,053	
B	HOUSEPERSON													
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				
A	PACHUCKI , CHRISTOPHER				\$72,236		\$0		\$17		\$0		\$72,253	
B	ADMIN CLERK TYPIST													
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %				
A	PAGE , DARLENE				\$124,482		\$0		\$23		\$0		\$124,505	
B	JUNIOR STAFF ACCOUNTANT													
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	PAGRACH , LOU				\$145,291		\$12,397		\$40,821		\$2,531		\$201,040	
B	GRAND LODGE REPRESENT													
C	N/A													

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PANDIT , ROMY									
B	IT SPECIALIST II				\$104,505	\$0	\$0	\$0	\$104,505	
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	PARKER , JAMES				\$177,184	\$16,750	\$59,905	\$955	\$254,794	
B	SPECIAL ASSIST TO THE IP									
C	N/A									
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	PASILLAS , MONICA				\$82,536	\$2,705	\$1,793	\$0	\$87,034	
B	ADMIN STAFF SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PETERSEN , KATHY				\$145,291	\$7,665	\$18,822	\$1,589	\$173,367	
B	GRAND LODGE REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PHILLIPS , DELORES				\$51,658	\$0	\$0	\$0	\$51,658	
B	HOUSEPERSON (MASTER)									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PINETTE , BRYAN				\$176,594	\$30,555	\$50,097	\$3,903	\$261,149	
B	SPECIAL ASSIST TO THE GST									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PIPER , MARY				\$59,805	\$450	\$0	\$0	\$60,255	
B	BUS DRIVER/MAINT WORKER									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PODGORNY , BERTHA				\$75,558	\$0	\$102	\$0	\$75,660	
B	ADMIN SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	POWELL , ANDY				\$77,680	\$6,715	\$10,485	\$1,102	\$95,982	
B	SPECIAL REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PYNE , MATTHEW				\$111,546	\$15,377	\$23,279	\$0	\$150,202	
B	EDUCATIONAL REP									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	RAINS , BROOKLYN				\$79,979	\$3,335	\$4,462	\$831	\$88,607	
B	ADMIN STAFF SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RALEY , MADISON				\$23,218	\$0	\$0	\$0	\$23,218	
B	GIFT SHOP CUSTOMER SERV									
C	N/A									
I	Schedule 15	0 %	Schedule 16 Political Activities and	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	100 %

	Representational Activities		Lobbying		Contributions		General Overhead		Administration	
A	RAMOS , CAROLINE				\$75,558		\$540		\$2,916	
B	ADMIN SECRETARY								\$0	
C	N/A									\$79,014
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	RAMOS , JOSE				\$40,156		\$0		\$0	
B	IT SPECIALIST III								\$0	
C	N/A									\$40,156
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	REGAN , THOMAS				\$159,819		\$16,350		\$39,393	
B	AIRLINE COORDINATOR								\$5,537	
C	N/A									\$221,099
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	REUMONT , VALERIE				\$102,450		\$2,460		\$3,877	
B	CONFIDENTIAL SECRETARY								\$0	
C	N/A									\$108,787
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	REVELLES-MICHELL , MARIA				\$19,875		\$1,609		\$898	
B	ASSOCIATE ORGANIZER								\$50	
C	N/A									\$22,432
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	RHODES , ALICE				\$136,507		\$9,660		\$21,374	
B	SPECIAL REPRESENT								\$5,852	
C	N/A									\$173,393
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	RICE , ALLISON				\$54,012		\$0		\$0	
B	OFFICE SYSTEMS ADMIN								\$0	
C	N/A									\$54,012
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	RICHARSON , TYRONE				\$159,576		\$8,885		\$22,697	
B	ASST POLITICAL - LEG DEPT								\$0	
C	N/A									\$191,158
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	RICHER , MICHEL				\$159,819		\$9,302		\$22,839	
B	GRAND LODGE REPRESENT								\$5,516	
C	N/A									\$197,476
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBESON , MISTY				\$134,644		\$370		\$2,459	
B	PENSION ADMIN MANAGER								\$0	
C	N/A									\$137,473
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	ROBINSON , JULIE				\$136,107		\$2,895		\$5,737	
B	HELP DESK MANAGER								\$0	
C	N/A									\$144,739
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	RODRIGUEZ , VALERIE				\$145,291		\$16,385		\$34,444	
B	GRAND LODGE REPRESENT								\$3,771	
C	N/A									\$199,891
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	RODY , WILLIAM										
B	GRAND LODGE REPRESENT				\$60,010		\$2,210		\$9,791		\$0
C	N/A										\$72,011
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	ROEPER , MARIA										
B	DIR AND COUNSEL FOR HR				\$181,903		\$6,690		\$6,407		\$0
C	N/A										\$195,000
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	78 %	Schedule 19 Administration	15 %	
A	ROGANO , GABRIELLE										
B	GRAND LODGE REPRESENT				\$145,291		\$11,545		\$42,416		\$1,733
C	N/A										\$200,985
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	ROGUE , JOHN										
B	ASSISTANT SUPERVISOR				\$78,093		\$0		\$0		\$0
C	N/A										\$78,093
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	ROSA , KALEB										
B	SPECIAL REPRESENT				\$26,371		\$1,600		\$3,520		\$0
C	N/A										\$31,491
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	ROSE , BRENDAN										
B	ACCOUNTING TECH CLERK III				\$84,091		\$0		\$23		\$0
C	N/A										\$84,114
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	ROSE , MICHAEL										
B	CHIEF OF STAFF				\$212,232		\$14,235		\$67,079		\$501
C	N/A										\$294,047
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	ROTHER , LAWERENCE										
B	COMMUNICATIONS REP				\$130,640		\$60		\$265		\$0
C	N/A										\$130,965
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %	
A	ROWLEY , TAMMY L.										
B	HOUSEKEEPING LEADPERSON				\$51,214		\$0		\$0		\$0
C	N/A										\$51,214
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	ROWLEY , TONI										
B	IT SPECIALIST II				\$89,618		\$0		\$0		\$0
C	N/A										\$89,618
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	RUYTER , JESSICA										
B	REPORTS TECHNOLOGY CLERK				\$86,424		\$0		\$36		\$0
C	N/A										\$86,460
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	RYAN , SEAN										
B	GRAND LODGE REPRESENT				\$145,291		\$16,475		\$42,819		\$1,989
C	N/A										\$206,574
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	14 %	
A	SANTIAGO , GREGORY										
B	ASSISTANT CONTROLLER										
C											

C	N/A					\$140,030			\$0			\$23			\$0			\$140,053
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	SAPTEL , FRANK					\$130,761		\$7,563		\$18,270				\$3,797				\$160,391
B	COMMUNICATIONS REP																	
C	N/A																	
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions			0 %	Schedule 18 General Overhead			0 %	Schedule 19 Administration			20 %	
A	SAULA , IVANA					\$159,819		\$8,644		\$12,459				\$0				\$180,922
B	DIR OF CANADIAN RESEARCH																	
C	N/A																	
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying		20 %	Schedule 17 Contributions			0 %	Schedule 18 General Overhead			40 %	Schedule 19 Administration			35 %	
A	SAVOIE , ROBERT					\$145,291		\$8,652		\$32,209				\$3,291				\$189,443
B	GRAND LODGE AUDITOR																	
C	N/A																	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions			0 %	Schedule 18 General Overhead			0 %	Schedule 19 Administration			100 %	
A	SCHICK , KEN					\$100,759		\$4,535		\$7,128				\$0				\$112,422
B	NETWORK ADMINISTRATOR																	
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	SCHOPPERT , ALLISON					\$55,931		\$0		\$0				\$0				\$55,931
B	COOK																	
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	SEELEY , LINDA					\$145,291		\$20,815		\$41,259				\$9,180				\$216,545
B	GRAND LODGE AUDITOR																	
C	N/A																	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions			0 %	Schedule 18 General Overhead			0 %	Schedule 19 Administration			100 %	
A	SEXTON , BRENDAN					\$91,350		\$0		\$0				\$0				\$91,350
B	ASSOCIATE ORGANIZER																	
C	N/A																	
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions			0 %	Schedule 18 General Overhead			10 %	Schedule 19 Administration			20 %	
A	SHANKS , DIEDRE					\$49,206		\$0		\$0				\$0				\$49,206
B	HOUSEPERSON																	
C	N/A																	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions			0 %	Schedule 18 General Overhead			100 %	Schedule 19 Administration			0 %	
A	SHANNON , FRANK					\$68,499		\$2,665		\$1,180				\$806				\$73,150
B	HELP DESK TECHNICIAN																	
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	SHELTON , BETHANY					\$24,885		\$0		\$33				\$0				\$24,918
B	JUNIOR CLERK TYPIST																	
C	N/A																	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions			0 %	Schedule 18 General Overhead			100 %	Schedule 19 Administration			0 %	
A	SHEPHERD , KIMBERLY					\$162,637		\$1,590		\$2,100				\$0				\$166,327
B	MANAGER OF POLITICAL ACCT																	
C	N/A																	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions			0 %	Schedule 18 General Overhead			0 %	Schedule 19 Administration			0 %	
A	SHEPHERD , PAUL					\$143,329		\$16,930		\$40,799				\$3,332				\$204,390
B	GRAND LODGE REPRESENT																	
C	N/A																	

I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
A	SIEGEL , CARLA									
B	GENERAL LEGAL COUNSEL			\$220,675		\$11,725		\$29,297		\$8,843
C	N/A									\$270,540
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	SILBAS , MONICA									
B	CHIEF OF STAFF TO THE IP			\$208,701		\$15,399		\$11,112		\$9,038
C	N/A									\$244,250
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	92 %
A	SILVAS , LUIS									
B	EDUCATIONAL REP			\$130,521		\$4,865		\$11,690		\$0
C	N/A									\$147,076
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	SIMMONS , BRIAN									
B	SPECIAL REPRESENT			\$134,249		\$17,045		\$37,684		\$3,637
C	N/A									\$192,615
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	SIMMONS , GILBERT									
B	GRAND LODGE REPRESENT			\$160,291		\$21,545		\$30,722		\$5,011
C	N/A									\$217,569
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	SMITH , BRIAN									
B	SUPERVISOR OF CLEANING			\$73,554		\$0		\$48		\$0
C	N/A									\$73,602
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	SMITH , KAI									
B	NETWORK ADMINISTRATOR			\$44,527		\$0		\$0		\$0
C	N/A									\$44,527
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	SMITH , RODNEY									
B	REPORTS TECHNOLOGY CLERK			\$85,553		\$0		\$63		\$0
C	N/A									\$85,616
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	SMUTNEY , PATRICK									
B	GRAND LODGE AUDITOR			\$145,291		\$19,485		\$69,609		\$1,314
C	N/A									\$235,699
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	SOLIS , JOSEPH									
B	GRAND LODGE REPRESENT			\$145,291		\$12,665		\$53,623		\$912
C	N/A									\$212,491
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	SOLOMON , HASAN									
B	DIRECTOR OF LEGISLATIVE			\$208,701		\$16,345		\$90,945		\$2,472
C	N/A									\$318,463
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	STASSI , JOSEPH									
B	GRAND LODGE REPRESENT			\$145,291		\$10,445		\$23,627		\$4,197
C	N/A									\$183,560
	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	85 %	Political Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	15 %
A	STOWMAN , DAVID			\$60,733		\$0	\$0	\$0	\$60,733	
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	0 %	Schedule 19 Administration	100 %
A	STUCKER , SHANNON			\$145,291		\$11,200	\$30,698	\$8,538	\$195,727	
B	GRAND LODGE REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
A	STYMACKS , BRYAN			\$142,182		\$18,685	\$54,299	\$1,630	\$216,796	
B	GRAND LODGE REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	STYMIEST , JENNIFER			\$100,843		\$0	\$23	\$0	\$100,866	
B	ACCOUNTING TECH CLERK I									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SUAREZ , RICHARD			\$145,291		\$15,345	\$57,509	\$2,964	\$221,109	
B	GRAND LODGE REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	SULLIVAN , DAVID			\$253,339		\$23,440	\$48,158	\$4,487	\$329,424	
B	GENERAL VICE PRESIDENT									
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			\$145,291		\$14,685	\$38,198	\$96	\$198,270	
B	SPECIAL REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SUMNER , ANGELA			\$84,011		\$0	\$0	\$0	\$84,011	
B	INFORMATION TECH CLERK									
C	N/A									
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	SUSTER , JANET			\$72,282		\$2,870	\$6,458	\$1,905	\$83,515	
B	SPECIAL REPRESENT									
C	N/A									
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	TAYMAN , RAQUEL			\$111,363		\$650	\$3,719	\$0	\$115,732	
B	CONFIDENTIAL SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	TELLECHEA , MARILYN			\$120,650		\$3,275	\$6,418	\$885	\$131,228	
B	JUNIOR EXECUTIVE SEC									
C	N/A									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	30 %
A	THOMAS JR. , WILLIAM			\$123,454		\$2,905	\$1,355	\$0	\$127,714	
B	IT SPECIALIST III									
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	TOBIUS , JEFFREY									
B	GRAND LODGE REPRESENT				\$145,291	\$19,510	\$64,664	\$369	\$229,834	
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	TROUT , SUZETTE									
B	GRAND LODGE AUDITOR				\$145,291	\$19,175	\$38,710	\$1,910	\$205,086	
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	TRUE , JACQUELINE									
B	EXECUTIVE SECRETARY				\$133,254	\$5,635	\$11,964	\$0	\$150,853	
C	N/A									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	TUCKER , CHRISTOPHER									
B	GRAND LODGE REPRESENT				\$134,730	\$12,305	\$31,618	\$3,912	\$182,565	
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ULLOA , GENY									
B	GRAND LODGE REPRESENT				\$145,291	\$13,255	\$37,201	\$1,517	\$197,264	
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	VAN WIE , STEVEN									
B	GRAND LODGE REPRESENT				\$143,329	\$14,220	\$47,366	\$485	\$205,400	
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	VANDERJACK , SHAWN									
B	ASSOCIATE ORGANIZER				\$71,050	\$14,502	\$58,170	\$0	\$143,722	
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VIGUERAS , JOHN									
B	SPECIAL REPRESENT				\$41,704	\$4,505	\$14,172	\$648	\$61,029	
C	N/A									
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	20 %
A	VILLARREAL , JACK									
B	GUARD/UTILITY WORKER				\$47,494	\$0	\$0	\$0	\$47,494	
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WAGONER , CHRIS									
B	DIR OF WWW CENTER				\$149,467	\$5,340	\$13,807	\$2,942	\$171,556	
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WALLS , ROBERT									
B	GRAND LODGE REPRESENT				\$145,291	\$14,709	\$46,442	\$320	\$206,762	
C	N/A									
I	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A	WATSON , JAMES									
B	GRAND LODGE REPRESENT				\$145,291	\$13,310	\$43,586	\$5,801	\$207,988	
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	WEEKS , HEATHER									

B	HOUSEPERSON				\$49,473		\$0		\$0		\$49,473	
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	WERKMEISTER , JOHN				\$145,291		\$10,490		\$29,456		\$2,222	
B	GRAND LODGE REPRESENT											
C	N/A											
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %		
A	WHITE , DAVID				\$181,903		\$7,435		\$8,527		\$0	
B	DIR OF STRATEGIC RESOURCE											
C	N/A											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %		
A	WHITE , HAROLD				\$157,367		\$2,625		\$2,958		\$0	
B	ASST DIR OF INFO SYS											
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	WIBLE , JOHN				\$70,311		\$0		\$0		\$0	
B	MASTER MECHANIC											
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	WICKERSHAM , ANTHONY				\$145,291		\$17,440		\$44,137		\$1,595	
B	GRAND LODGE REPRESENT											
C	N/A											
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %		
A	WILLCOX , KATHY				\$100,225		\$0		\$23		\$0	
B	ACCOUNTING TECH CLERK I											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	WILLIAMS , BYRON				\$142,802		\$17,000		\$103,000		\$9,597	
B	GRAND LODGE REPRESENT											
C	N/A											
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	WILLIAMS , CINDY				\$114,366		\$2,135		\$2,368		\$80	
B	RESEARCH ANALYST											
C	N/A											
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	WILLIAMS , DOUG				\$130,761		\$5,025		\$7,746		\$0	
B	EDUCATIONAL REP											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	WILLIAMS , HARVEY				\$50,976		\$5,550		\$20,922		\$0	
B	ASSOCIATE ORGANIZER											
C	N/A											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	WILLS , JORDAN				\$21,489		\$0		\$0		\$0	
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	WILLS , OLIVER				\$29,352		\$0		\$0		\$0	
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	WILSON , LORIE			\$137,780		\$14,285		\$35,245		\$2,264	
B	GRAND LODGE REPRESENT									\$189,574	
C	N/A										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %	
A	WINDSOR , EMILY			\$76,907		\$670		\$399		\$0	
B	ADMINISTRATIVE SECRETARY									\$77,976	
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	WIRTH , CHARLES			\$159,819		\$16,815		\$59,850		\$3,880	
B	COORD AEROSPACE DEPT									\$240,364	
C	N/A										
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	WOODBURN , TRACY			\$54,684		\$0		\$0		\$0	
B	OFFICE SYSTEMS ADMIN									\$54,684	
C	N/A										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	WOODWARD , JASON			\$145,291		\$6,125		\$4,748		\$11,273	
B	GRAND LODGE REPRESENT									\$167,437	
C	N/A										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	WRIGHT , TIMOTHY			\$145,291		\$8,120		\$23,604		\$827	
B	GRAND LODGE REPRESENT									\$177,842	
C	N/A										
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	WYVILL , MICHELLE			\$86,828		\$80		\$376		\$0	
B	INFORMATION TECH CLERK									\$87,284	
C	N/A										
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	24 %	
A	YOUNG , JOSHUA			\$56,451		\$0		\$0		\$0	
B	GUARD/UTILITY WORKER									\$56,451	
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	YOUNG , LARRY			\$145,291		\$9,635		\$28,456		\$2,394	
B	GRAND LODGE REPRESENT									\$185,776	
C	N/A										
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	30 %	
A	ZANK , MIKEL			\$73,040		\$9,864		\$36,945		\$0	
B	ASSOCIATE ORGANIZER									\$119,849	
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	ZITTLE , JENNY			\$83,330		\$0		\$36		\$0	
B	REPORTS TECHNOLOGY CLERK									\$83,366	
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 %	
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$61,157		\$417		\$4,104		\$0	
Schedule 15		Schedule 16			Schedule 17		Schedule 18		Schedule 19		

I	Representational Activities	11 %	Political Activities and Lobbying	0 %	Contributions	0 %	General Overhead	32 %	Administration	57 %
Total Employee Disbursements			\$36,725,713	\$2,164,867		\$5,783,273		\$377,882		\$45,051,735
Less Deductions										\$21,499,201
Net Disbursements										\$23,552,534

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	305,230	Yes
RETIRED MEMBERS	148,349	Yes
LIFE MEMBERS	38,821	Yes
EXEMPT MEMBERS	26,345	Yes
UNEMPLOYED MEMBERS	9,821	Yes
MEMBERS ON STRIKE	1,253	Yes
Members (Total of all lines above)	529,819	
Agency Fee Payers*	12,472	
Total Members/Fee Payers	542,291	
*Agency Fee Payers are not considered members of the labor organization.		

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

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$11,435,506
2. Named Payer Non-itemized Receipts	\$151,970
3. All Other Receipts	\$1,342,456
4. Total Receipts	\$12,929,932

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$26,245,934
2. Named Payee Non-itemized Disbursements	\$1,231,935
3. To Officers	\$1,749,272
4. To Employees	\$20,730,289
5. All Other Disbursements	\$411,168
6. Total Disbursements	\$50,368,598

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$602,514
2. Named Payee Non-itemized Disbursements	\$99,093
3. To Officers	\$172,915
4. To Employees	\$2,182,201
5. All Other Disbursements	\$102,861
6. Total Disbursements	\$3,159,584

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$673,396
2. Named Payee Non-itemized Disbursements	\$56,480
3. To Officers	\$50,413
4. To Employees	\$437,414
5. All Other Disbursements	\$109,714
6. Total Disbursements	\$1,327,417

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$6,085,383
2. Named Payee Non-itemized Disbursements	\$1,357,206
3. To Officers	\$82,737
4. To Employees	\$8,026,876
5. All Other Disbursements	\$1,210,034
6. Total Disbursements	\$16,762,236

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$7,898,349
2. Named Payee Non-itemized Disbursements	\$2,235,861
3. To Officers	\$1,445,576
4. To Employees	\$13,674,966
5. All Other Disbursements	\$603,705
6. Total Disbursements	\$25,858,457

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-107

Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
ALLIED WORLD		LEGAL # 052230		02/28/2022	\$75,877
28155 THREE NOTCH RD		LEGAL # 052230		08/26/2022	\$13,693
MECHANICSVILLE		Total Itemized Transactions with this Payee/Payer			\$89,570
MD		Total Non-Itemized Transactions with this Payee/Payer			\$0
20659		Total of All Transactions with this Payee/Payer for This Schedule			\$89,570
Type or Classification (B)					
INSURANCE BROKER					
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
AMENTUM		FUNDS RECEIVED IN ERROR		10/14/2022	\$33,110
20501 SENECA MEADOW PKWY		Total Itemized Transactions with this Payee/Payer			\$33,110
GERMANTOWN		Total Non-Itemized Transactions with this Payee/Payer			\$149
MD		Total of All Transactions with this Payee/Payer for This Schedule			\$33,259
20876					
Type or Classification (B)					
GOVERNMENT CONTRACTOR					
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
AMERICAN PRODUCTS INC.		MONIES RECEIVED FOR CONVENTION		07/18/2022	\$5,000
1600 N CLINTON AVE		Total Itemized Transactions with this Payee/Payer			\$5,000
ROCHESTER		Total Non-Itemized Transactions with this Payee/Payer			\$0
NY		Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
14621					
Type or Classification (B)					
INVENTORY SUPPLIER					
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
CALIBRE CPA GROUP PLLC		MONIES RECEIVED FOR CONVENTION		07/18/2022	\$5,000
7501 WISCONSIN AVENUE		Total Itemized Transactions with this Payee/Payer			\$5,000
BETHESDA		Total Non-Itemized Transactions with this Payee/Payer			\$0
MD		Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
20814					
Type or Classification (B)					
ACCOUNTING FIRM					
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
CINCINNATI KELLOGG BAKERY		FUNDS RECEIVED IN ERROR		06/22/2022	\$7,407
ONE TRADE STREET		Total Itemized Transactions with this Payee/Payer			\$7,407
CINCINNATI		Total Non-Itemized Transactions with this Payee/Payer			\$0
OH		Total of All Transactions with this Payee/Payer for This Schedule			\$7,407
45227					
Type or Classification (B)					
MANUFACTURER					
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
COHEN, WEISS AND SIMON LLP		MONIES RECEIVED FOR CONVENTION		07/18/2022	\$5,000
900 THIRD AVENUE		Total Itemized Transactions with this Payee/Payer			\$5,000
NEW YORK		Total Non-Itemized Transactions with this Payee/Payer			\$0
NY		Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
10022-4869					
Type or Classification (B)					
LEGAL					
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
DIRECTVIZ SOLUTIONS, LLC		FUNDS RECEIVED IN ERROR		04/13/2022	\$7,322
1595 SPRING HILL RD					

VIENNA VA 22182-2228	Total Itemized Transactions with this Payee/Payer		\$7,322
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,322
TECHNOLOGY SERVICE			
Name and Address (A)			
EBERTS & HARRISON INC.	Purpose (C)	Date (D)	Amount (E)
1604 RIDGESIDE DRIVE	DUPLICATE PAYMENT REFUNDED	06/24/2022	\$48,027
MOUNT AIRY	MONIES RECEIVED FOR CONVENTION	07/18/2022	\$5,000
MD	Total Itemized Transactions with this Payee/Payer		\$53,027
21771	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,027
INSURANCE BROKER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMKAY INC.	LEASE CAR SALES	02/01/2022	\$10,088
	LEASE CAR SALES	02/01/2022	\$9,702
P.O. BOX 13520	LEASE CAR SALES	03/01/2022	\$20,971
NEWARK	LEASE CAR SALES	04/01/2022	\$14,246
NJ	LEASE CAR SALES	04/01/2022	\$12,773
07188-0520	LEASE CAR SALES	05/01/2022	\$15,880
Type or Classification (B)	LEASE CAR SALES	06/01/2022	\$38,879
AUTO LEASE & GAS	LEASE CAR SALES	07/01/2022	\$28,146
	LEASE CAR SALES	08/01/2022	\$28,607
	LEASE CAR SALES	10/01/2022	\$35,686
	LEASE CAR SALES	12/01/2022	\$6,005
	Total Itemized Transactions with this Payee/Payer		\$220,983
	Total Non-Itemized Transactions with this Payee/Payer		\$1,478
	Total of All Transactions with this Payee/Payer for This Schedule		\$222,461
Name and Address (A)			
EMPLOYEE BENEFITS SYSTEMS, INC	Purpose (C)	Date (D)	Amount (E)
1000 MEMORIAL DRIVE	MONIES RECEIVED FOR CONVENTION	05/18/2022	\$25,000
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$25,000
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
77024	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)			
INSURANCE BROKER			
Name and Address (A)			
FEDERAL INDUSTRIES	Purpose (C)	Date (D)	Amount (E)
215 FEDERAL AVENUE	FUNDS RECEIVED IN ERROR	10/20/2022	\$24,084
BELLEVILLE	Total Itemized Transactions with this Payee/Payer		\$24,084
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53508	Total of All Transactions with this Payee/Payer for This Schedule		\$24,084
Type or Classification (B)			
AEROSPACE			
Name and Address (A)			
FIREWORKS & STAGE FX AMERICA	Purpose (C)	Date (D)	Amount (E)
12485 HIGHWAY 67	DEPOSIT REFUNDED	02/21/2022	\$8,250
LAKESIDE	Total Itemized Transactions with this Payee/Payer		\$8,250
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
92040	Total of All Transactions with this Payee/Payer for This Schedule		\$8,250
Type or Classification (B)			
ENTERTAINMENT PROVIDERS			
Name and Address (A)			
GASLAMP QUARTER ASSOCIATION	Purpose (C)	Date (D)	Amount (E)
614 FIFTH AVE., STE. E	DEPOSIT REFUNDED	11/22/2022	\$19,260
SAN DIEGO	DEPOSIT REFUNDED	05/24/2022	\$19,260
CA			

92101	Total Itemized Transactions with this Payee/Payer			\$38,520
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$38,520
NON-PROFIT ORGANIZATION				
Name and Address (A)				
HAWAIIAN AIRLINES	Purpose (C)	Date (D)	Amount (E)	
	REIMBURSE EXPENSES	06/21/2022	\$42,363	
HONOLULU	Total Itemized Transactions with this Payee/Payer			\$42,363
HI	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$42,363
AIR TRAVEL				
Name and Address (A)				
HUMANA	Purpose (C)	Date (D)	Amount (E)	
	MONIES RECEIVED FOR CONVENTION	06/01/2022	\$5,000	
500 WEST MAIN ST	REIMBURSE EXPENSES	05/24/2022	\$123,587	
LOUISVILLE	Total Itemized Transactions with this Payee/Payer			\$128,587
KY	Total Non-Itemized Transactions with this Payee/Payer			\$0
40202	Total of All Transactions with this Payee/Payer for This Schedule			\$128,587
Type or Classification (B)				
HEALTHCARE				
Name and Address (A)				
IAM - DISTRICT LODGE 142	Purpose (C)	Date (D)	Amount (E)	
	REIMBURSE EXPENSES	05/18/2022	\$16,913	
9633 S. 48TH	Total Itemized Transactions with this Payee/Payer			\$16,913
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer			\$6,758
AR	Total of All Transactions with this Payee/Payer for This Schedule			\$23,671
85044				
Type or Classification (B)				
LODGE				
Name and Address (A)				
IAM - DISTRICT LODGE 1888	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer	\$0		
2412 E. MAIN STREET	Total Non-Itemized Transactions with this Payee/Payer			\$6,379
MURFREESBORO	Total of All Transactions with this Payee/Payer for This Schedule			\$6,379
TN				
37127				
Type or Classification (B)				
LODGE				
Name and Address (A)				
IAM - DISTRICT LODGE 725	Purpose (C)	Date (D)	Amount (E)	
	REIMBURSE EXPENSES	08/08/2022	\$7,697	
5402 BOLSA AVE	Total Itemized Transactions with this Payee/Payer			\$7,697
HUNTINGTON BEACH	Total Non-Itemized Transactions with this Payee/Payer			\$1,950
CA	Total of All Transactions with this Payee/Payer for This Schedule			\$9,647
92649				
Type or Classification (B)				
LODGE				
Name and Address (A)				
IAM - DISTRICT LODGE 75	Purpose (C)	Date (D)	Amount (E)	
	REIMBURSE EXPENSES	08/12/2022	\$6,962	
502 EAST PLAZA DR	Total Itemized Transactions with this Payee/Payer			\$6,962
ENTERPRISE	Total Non-Itemized Transactions with this Payee/Payer			\$960
AL	Total of All Transactions with this Payee/Payer for This Schedule			\$7,922
36330				
Type or Classification (B)				
LODGE				
Name and Address (A)				
IAM - DISTRICT LODGE 751	Purpose	Date	Amount	

9125 15TH PLACE S. SEATTLE WA 98108	(C)	(D)	(E)
	SCHOLARSHIP DONATION	03/17/2022	\$13,322
	REIMBURSE EXPENSES	05/18/2022	\$25,334
	Total Itemized Transactions with this Payee/Payer		\$38,656
	Total Non-Itemized Transactions with this Payee/Payer		\$1,687
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,343
LODGE			
Name and Address (A)			
IAM - DISTRICT LODGE 776	Purpose (C)	Date (D)	Amount (E)
7711 CLIFFORD ST FORT WORTH TX 76108-1899	REIMBURSE EXPENSES	08/08/2022	\$9,330
	Total Itemized Transactions with this Payee/Payer		\$9,330
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,330
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - FEDERAL DISTRICT 1	REIMBURSE EXPENSES	01/12/2022	\$8,294
805 15TH ST NW SUITE 500 WASHINGTON DC 20006	IT SERVICES	01/14/2022	\$20,000
	REIMBURSE EXPENSES	11/25/2022	\$6,887
	REIMBURSE EXPENSES	11/29/2022	\$7,225
	IT SERVICES	12/30/2022	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$62,406
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,573
LODGE	Total of All Transactions with this Payee/Payer for This Schedule		\$69,979
Name and Address (A)			
IAM - LOCAL LODGE 1487	Purpose (C)	Date (D)	Amount (E)
50 W. OAKTON ST DES PLAINES IL 60018	REIMBURSE EXPENSES	08/10/2022	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,721
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,721
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 1725	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 19286 CHARLOTTE NC 28219	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,096
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,096
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 2202	Purpose (C)	Date (D)	Amount (E)
4531 41ST AVE SW SEATTLE WA 98116	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,011
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,011
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 2559	Purpose (C)	Date (D)	Amount (E)
2727 W. BASELINE ROAD TEMPE AZ 85283	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,721
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,721

LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 447			
652 4TH AVE BROOKLYN NY 11232	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LODGE	Total Non-Itemized Transactions with this Payee/Payer		\$8,083
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,083
Name and Address (A)			
IAM - LOCAL LODGE 701			
450 GUNDERSEN DR CAROL STREAM IL 60188	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMBURSE EXPENSES		03/30/2022
LODGE	Total Itemized Transactions with this Payee/Payer		\$5,478
	Total Non-Itemized Transactions with this Payee/Payer		\$5,478
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,874
			\$8,352
Name and Address (A)			
IAM - LOCAL LODGE 712			
100 ALEXIS-NIHON SUITE 303 ST LAURENT 00	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LODGE	Total Non-Itemized Transactions with this Payee/Payer		\$5,079
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,079
Name and Address (A)			
IAM - LOCAL LODGE 774			
3830 S. MERIDIAN WICHITA KS 67217	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LODGE	Total Non-Itemized Transactions with this Payee/Payer		\$7,039
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,039
Name and Address (A)			
IAM - LOCAL LODGE 778			
9404 GRANDVIEW RD KANSAS CITY MO 64132	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LODGE	Total Non-Itemized Transactions with this Payee/Payer		\$5,877
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,877
Name and Address (A)			
IAM - LOCAL LODGE 839			
3917 E. MacARTHUR RD WICHITA KS 67210	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LODGE	Total Non-Itemized Transactions with this Payee/Payer		\$7,767
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,767
Name and Address (A)			
IAM - LOCAL LODGE 933			
1991 E AJO WAY SUITE 143 TUCSON AZ	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

85713	Total Non-Itemized Transactions with this Payee/Payer			\$7,038
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$7,038
LODGE				
Name and Address (A)				
IAM - SHIPBUILDERS LOCAL LODGE 6				
722 WASHINGTON ST	Purpose (C)	Date (D)	Amount (E)	
BATH	Total Itemized Transactions with this Payee/Payer			\$0
ME	Total Non-Itemized Transactions with this Payee/Payer			\$5,616
04530	Total of All Transactions with this Payee/Payer for This Schedule			\$5,616
Type or Classification (B)				
LODGE				
Name and Address (A)				
IAM CREST				
9000 MACHINISTS PLACE	Purpose (C)	Date (D)	Amount (E)	
UPPER MARLBORO	Total Itemized Transactions with this Payee/Payer			\$0
MD	Total Non-Itemized Transactions with this Payee/Payer			\$16,144
20772	Total of All Transactions with this Payee/Payer for This Schedule			\$16,144
Type or Classification (B)				
TRAINING				
Name and Address (A)				
IAM NATIONAL PENSION FUND				
1300 CONNECTICUT AVE	Purpose (C)	Date (D)	Amount (E)	
WASHINGTON	Total Itemized Transactions with this Payee/Payer			\$0
DC	Total Non-Itemized Transactions with this Payee/Payer			\$10,138
20036	Total of All Transactions with this Payee/Payer for This Schedule			\$10,138
Type or Classification (B)				
PENSION FUND				
Name and Address (A)				
JONES GRANGER LAW FIRM				
1000 MEMORIAL DRIVE	Purpose (C)	Date (D)	Amount (E)	
HOUSTON	MONIES RECEIVED FOR CONVENTION			05/18/2022 \$25,000
TX	Total Itemized Transactions with this Payee/Payer			\$25,000
77024	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$25,000
LEGAL				
Name and Address (A)				
K&R INDUSTRIES				
P.O. BOX 220690	Purpose (C)	Date (D)	Amount (E)	
CHANTILLY	MONIES RECEIVED FOR CONVENTION			06/01/2022 \$10,000
VA	Total Itemized Transactions with this Payee/Payer			\$10,000
20153	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,000
INVENTORY SUPPLIER				
Name and Address (A)				
KB PARKSHORE MT, LLC				
P.O. BOX 715605	Purpose (C)	Date (D)	Amount (E)	
CINCINNATI	DEPOSIT REFUNDED			01/28/2022 \$6,676
OH	Total Itemized Transactions with this Payee/Payer			\$6,676
45271-5605	Total Non-Itemized Transactions with this Payee/Payer			\$3,842
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,518
LEASING COMPANY				
Name and Address (A)				

MONITOR, INC.	Purpose (C)	Date (D)	Amount (E)
900 7TH STREET, NW	REIMBURSE EXPENSES	07/08/2022	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CONSTRUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONSERRATE, SIMONET & GIERBOLINI, INC	REIMBURSE BOND INSURANCE	10/19/2022	\$50,015
101 SAN PATRICIO AVE.	Total Itemized Transactions with this Payee/Payer		\$50,015
GUAYNABO	Total Non-Itemized Transactions with this Payee/Payer		\$15
PR	Total of All Transactions with this Payee/Payer for This Schedule		\$50,030
00968-2646			
Type or Classification (B)			
LEGAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL GROUP PROTECTION, INC	MONIES RECEIVED FOR CONVENTION	06/01/2022	\$10,000
2307 COMMONWEALTH DRIVE	Total Itemized Transactions with this Payee/Payer		\$10,000
CHARLOTTESVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
22901			
Type or Classification (B)			
INSURANCE BROKER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSION FUND - MACHINISTS	REIMBURSE PENSION ADMIN	01/14/2022	\$21,772
9000 MACHINISTS PLACE	REIMBURSE PENSION W/T	01/28/2022	\$802,251
UPPER MARLBORO	REIMBURSE PENSION ADMIN	02/03/2022	\$22,565
MD	REIMBURSE PENSION W/T	02/24/2022	\$795,634
20772	REIMBURSE PENSION ADMIN	03/08/2022	\$22,191
Type or Classification (B)	REIMBURSE PENSION W/T	03/30/2022	\$796,876
PENSION FUND	REIMBURSE PENSION ADMIN	04/06/2022	\$23,963
	REIMBURSE PENSION W/T	04/28/2022	\$802,708
	REIMBURSE PENSION ADMIN	05/05/2022	\$22,101
	REIMBURSE PENSION W/T	05/26/2022	\$806,666
	REIMBURSE PENSION ADMIN	06/09/2022	\$23,580
	REIMBURSE PENSION W/T	06/28/2022	\$804,542
	REIMBURSE PENSION ADMIN	07/12/2022	\$24,351
	REIMBURSE PENSION W/T	07/27/2022	\$801,880
	REIMBURSE PENSION ADMIN	08/04/2022	\$15,476
	REIMBURSE PENSION W/T	08/31/2022	\$804,689
	REIMBURSE PENSION ADMIN	09/13/2022	\$24,334
	REIMBURSE PENSION W/T	09/28/2022	\$807,671
	REIMBURSE PENSION ADMIN	10/06/2022	\$22,118
	REIMBURSE PENSION W/T	10/27/2022	\$817,563
	REIMBURSE PENSION ADMIN	11/02/2022	\$22,396
	REIMBURSE PENSION ADMIN	11/10/2022	\$54,660
	REIMBURSE PENSION W/T	11/29/2022	\$806,900
	REIMBURSE PENSION ADMIN	12/06/2022	\$22,485
	REIMBURSE PENSION W/T	12/16/2022	\$807,523
	Total Itemized Transactions with this Payee/Payer		\$9,976,895
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,976,895
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SECRETARY-TREASURER AFL-CIO	ROYALTIES	01/28/2022	\$40,471
815 SIXTEENTH STREET NW	ROYALTIES	02/28/2022	\$12,958
WASHINGTON	ROYALTIES	03/30/2022	\$43,959
DC	ROYALTIES	04/28/2022	\$14,262
20006	ROYALTIES	05/26/2022	\$13,033
Type or Classification (B)	ROYALTIES	06/29/2022	\$41,458
LABOR UNION	ROYALTIES	07/28/2022	\$13,059
		08/26/2022	\$29,515

	ROYALTIES	09/23/2022	\$13,422
	ROYALTIES	10/20/2022	\$45,277
	ROYALTIES	11/30/2022	\$32,338
	ROYALTIES	12/21/2022	\$13,042
	Total Itemized Transactions with this Payee/Payer		\$312,794
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$312,794
Name and Address (A)			
TLC INSURANCE GROUP, INC	Purpose (C)	Date (D)	Amount (E)
8775 E MARKET STRETT WARREN OH 44484	MONIES RECEIVED FOR CONVENTION	06/01/2022	\$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)			
INSURANCE BROKER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION COMMUNICATION UNION	REIMBURSE EXPENSES	02/10/2022	\$13,705
	REIMBURSE EXPENSES	03/03/2022	\$15,732
	REIMBURSE EXPENSES	04/26/2022	\$10,575
	CONVENTION DONATION	06/08/2022	\$10,000
	REIMBURSE EXPENSES	07/06/2022	\$8,009
	REIMBURSE EXPENSES	08/25/2022	\$15,947
	REIMBURSE EXPENSES	10/04/2022	\$6,814
	REIMBURSE EXPENSES	11/15/2022	\$8,617
	Total Itemized Transactions with this Payee/Payer		\$89,399
	Total Non-Itemized Transactions with this Payee/Payer		\$10,477
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,876
Name and Address (A)			
TRAVELERS	Purpose (C)	Date (D)	Amount (E)
TRAVELERS CL REMITTANCE	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$13,498
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$13,498
75266-0317			
Type or Classification (B)			
INSURANCE BROKER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRUIST	REBATE	02/25/2022	\$27,707
	Total Itemized Transactions with this Payee/Payer		\$27,707
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,707
Type or Classification (B)			
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE AFL-CIO	ROYALTIES	03/30/2022	\$54,355
	Total Itemized Transactions with this Payee/Payer		\$54,355
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,355
Type or Classification (B)			
CORPORATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSAL PROMOTIONS	MONIES RECEIVED FOR CONVENTION	06/01/2022	\$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)			
INVENTORY SUPPLIER			
Name and Address			
(A)			
UPS SUPPLY CHAIN SOLUTIONS			
28013 NETWORK PLACE	Purpose	Date	Amount
CHICAGO	(C)	(D)	(E)
IL	MONIES RECEIVED FOR CONVENTION	07/18/2022	\$10,000
60673-1280	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
SHIPPING SERVICE			

Name and Address (A)			
ADDEO, VINCENT C.			
10 CHURCH TOWERS, APT 3H			
HOBOKEN			
NJ			
07030-2740			
Type or Classification (B)			
EMPLOYEE			

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$5,797
Total of All Transactions with this Payee/Payer for This Schedule		\$5,797

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		\$26,503
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$26,503
Type or Classification (B)			
AIR TRAVEL			

Name and Address (A)			
AMERICAN AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Purpose (C)	Date (D)	Amount (E)
	ORGANIZING REIMBURSEMENT	12/09/2022	\$15,618
	Total Itemized Transactions with this Payee/Payer		\$15,618
	Total Non-Itemized Transactions with this Payee/Payer		\$43,211
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,829
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		\$29,360
60197-9004	Total of All Transactions with this Payee/Payer for This Schedule		\$29,360
Type or Classification (B)			
CELL PHONE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BGOV LLC	ANNUAL SUBSCRIPTIONS	01/23/2022	\$7,366
ACCOUNT# 30341712	ANNUAL SUBSCRIPTIONS	12/23/2022	\$7,366
BOSTON	Total Itemized Transactions with this Payee/Payer		\$14,732
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
02241-9841	Total of All Transactions with this Payee/Payer for This Schedule		\$14,732
Type or Classification (B)			
CONSULTANTS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER P.L.L.C.	LEGAL # 052522	05/11/2022	\$21,769
805 15TH STREET NW	LEGAL # 052540	05/11/2022	\$8,151
WASHINGTON	LEGAL # 052540	11/14/2022	\$7,837
DC	Total Itemized Transactions with this Payee/Payer		\$37,757
20005	Total Non-Itemized Transactions with this Payee/Payer		\$11,656
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,413
LEGAL			

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		\$12,908
00	Total of All Transactions with this Payee/Payer for This Schedule		\$12,908
Type or Classification (B)			
EMAIL MARKETING			

Name and Address (A)			
CARLSON, JAMES			
383 S. PICKETT STREET	Purpose (C)	Date (D)	Amount (E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$12,445
22304	Total of All Transactions with this Payee/Payer for This Schedule		\$12,445
Type or Classification (B)			
EMPLOYEE			

Name and Address (A)			
CDW DIRECT LLC P. O. BOX 75723 CHICAGO IL 60675-5723	Purpose (C)	Date (D)	Amount (E)
	SOFTWARE	04/23/2022	\$11,071
	Total Itemized Transactions with this Payee/Payer		\$11,071
	Total Non-Itemized Transactions with this Payee/Payer		\$3,543
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,614
Type or Classification (B)			
TECHNOLOGY PRODUCTS			

Name and Address (A)			
CENTER COAST			
1600 SMITH ST	Purpose (C)	Date (D)	Amount (E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$24,858
77002	Total of All Transactions with this Payee/Payer for This Schedule		\$24,858
Type or Classification (B)			
INVESTMENT MANAGEMENT			

Name and Address (A)			
CHARLESTON RADIO GROUP - WCKN			
PO BOX 60819	Purpose (C)	Date (D)	Amount (E)
CHARLESTON	Total Itemized Transactions with this Payee/Payer		\$0
SC	Total Non-Itemized Transactions with this Payee/Payer		\$7,924
29419	Total of All Transactions with this Payee/Payer for This Schedule		\$7,924
Type or Classification (B)			
RADIO BROADCASTER			

Name and Address (A)			
CISION US INC. P.O. BOX 417215 BOSTON MA 02241-7215	Purpose (C)	Date (D)	Amount (E)
	VOCUS PAC SOFTWARE	07/23/2022	\$5,565
	Total Itemized Transactions with this Payee/Payer		\$5,565
	Total Non-Itemized Transactions with this Payee/Payer		\$4,383
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,948
Type or Classification (B)			
SOFTWARE SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS AND SIMON LLP 900 THIRD AVENUE NEW YORK NY 10022-4869	LEGAL # 052543	08/29/2022	\$33,273
	LEGAL # 052543	09/09/2022	\$9,911
	LEGAL # 052552	10/26/2022	\$7,280
	LEGAL # 052552	12/01/2022	\$8,098
	LEGAL # 052552	12/15/2022	\$11,147
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$69,709
	Total Non-Itemized Transactions with this Payee/Payer		\$15,751
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$85,460

Name and Address (A)			
CONSTANT CONTACT INC.			
1601 TRAPELO ROAD	Purpose (C)	Date (D)	Amount (E)
WALTHAM	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$5,608
02451	Total of All Transactions with this Payee/Payer for This Schedule		\$5,608
Type or Classification (B)			
ONLINE MARKETING			

Name and Address (A)			
DELTA 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		\$6,699
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$6,699
Type or Classification (B)			
AIR TRAVEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DODGE & COX	INVESTMENT MANAGEMENT	02/09/2022	\$10,653
555 CALIFORNIA STREET	INVESTMENT MANAGEMENT	04/29/2022	\$10,489
SAN FRANCISCO	INVESTMENT MANAGEMENT	08/10/2022	\$9,682
CA	INVESTMENT MANAGEMENT	11/09/2022	\$9,220
94104-1501	Total Itemized Transactions with this Payee/Payer		\$40,044
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		\$40,044

Name and Address (A)			
DROPBOX INC.			
DEPT LA 24086	Purpose (C)	Date (D)	Amount (E)
PASADENA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,243
91185-4086	Total of All Transactions with this Payee/Payer for This Schedule		\$5,243
Type or Classification (B)			
SOFTWARE			

Name and Address (A)			
EMKAY INC.			
P.O. BOX 13520	Purpose (C)	Date (D)	Amount (E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$16,693
07188-0520	Total of All Transactions with this Payee/Payer for This Schedule		\$16,693
Type or Classification (B)			
AUTO LEASE & GAS			

Name and Address (A)			
EQUITY INVESTMENT 1776 PEACHTREEE ATLANTA GA 30309	Purpose (C)	Date (D)	Amount (E)
	INVESTMENT MANAGEMENT	07/31/2022	\$79,609
	Total Itemized Transactions with this Payee/Payer		\$79,609
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$79,609
Type or Classification (B)			
INVESTMENT MANAGEMENT			

Name and Address (A)			
EZ TEXTING 1410 2ND STREET SANTA MONICA CA 90401	Purpose (C)	Date (D)	Amount (E)
	MESSAGING SERVICE	11/21/2022	\$19,200
	Total Itemized Transactions with this Payee/Payer		\$19,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,200
Type or Classification (B)			
ADVERTISEMENT			

Name and Address (A)			
FEINSTEIN DOYLE PAYNE			
429 FOURTH AVE	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,896
15219	Total of All Transactions with this Payee/Payer for This Schedule		\$6,896
Type or Classification (B)			
LEGAL			

Name and Address (A)			
FRASER, EDISON			
P.O. BOX 623			
LINTHICUM			
MD			
21090			
Type or Classification (B)			
EMPLOYEE			

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$5,501
Total of All Transactions with this Payee/Payer for This Schedule		\$5,501

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

Name and Address (A)			
GUERRIERI BARTOS & ROMA PC 1900 M STREET NW WASHINGTON DC 20036-2243	Purpose (C)	Date (D)	Amount (E)
	LEGAL # 052519	01/19/2022	\$39,138
	LEGAL # 052230	02/17/2022	\$16,687
	Total Itemized Transactions with this Payee/Payer		\$55,825
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,825
LEGAL			

Name and Address (A)			
GUIDEBOOK	Purpose (C)	Date (D)	Amount (E)
340 BRYANT STREET	SOFTWARE	07/23/2022	\$6,063
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$6,063
CA	Total Non-Itemized Transactions with this Payee/Payer		\$3,920
94107	Total of All Transactions with this Payee/Payer for This Schedule		\$9,983
Type or Classification (B)			
MARKETING			

Name and Address (A)			
HILTON GARDEN INN			
305 KOREAN VETERANS BLVD.	Purpose (C)	Date (D)	Amount (E)
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$10,901
37201	Total of All Transactions with this Payee/Payer for This Schedule		\$10,901
Type or Classification (B)			
LODGING			

Name and Address (A)			
HILTON PHILADELPHIA			
201 S. COLUMBUS AVENUE	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,525
19106	Total of All Transactions with this Payee/Payer for This Schedule		\$6,525
Type or Classification (B)			
LODGING			

Name and Address (A)			
HOSTSELLERS	Purpose (C)	Date (D)	Amount (E)
50 COSBURN AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
TORONTO	Total Non-Itemized Transactions with this Payee/Payer		\$12,907
00	Total of All Transactions with this Payee/Payer for This Schedule		\$12,907
Type or Classification (B)			
WEB HOST			

Name and Address (A)			
HUMPHERYS, SHAWN L.			
863 NORTH 700 EAST	Purpose (C)	Date (D)	Amount (E)
BOUNTIFUL	Total Itemized Transactions with this Payee/Payer		\$0
UT	Total Non-Itemized Transactions with this Payee/Payer		\$5,900
84010	Total of All Transactions with this Payee/Payer for This Schedule		\$5,900
Type or Classification (B)			
EMPLOYEE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 1 9154A ELLIE DRIVE PHILADELPHIA PA 19114	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$20,645
	ORGANIZING REIMBURSEMENT	01/20/2022	\$15,215
	SERVICING SUBSIDY	01/28/2022	\$5,000
	ORGANIZING REIMBURSEMENT	01/28/2022	\$11,708
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$21,710
Type or Classification (B)	SERVICING SUBSIDY	02/25/2022	\$5,000
	ORGANIZING REIMBURSEMENT	03/09/2022	\$14,603
LODGE	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$21,710
	SERVICING SUBSIDY	03/30/2022	\$5,000
	ORGANIZING REIMBURSEMENT	03/31/2022	\$11,532
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$21,710
	SERVICING SUBSIDY	04/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$21,710
	ORGANIZING REIMBURSEMENT	05/12/2022	\$15,115
	SERVICING SUBSIDY	05/31/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$21,710
	ORGANIZING REIMBURSEMENT	06/17/2022	\$19,358
	SERVICING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$21,710
	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	SERVICING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$21,710
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	SERVICING SUBSIDY	08/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$21,710
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	SERVICING SUBSIDY	09/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$21,710
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	SERVICING SUBSIDY	10/27/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$21,710
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	SERVICING SUBSIDY	11/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$21,710
	Total Itemized Transactions with this Payee/Payer		\$426,986
	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$434,986

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 10 1650 S. 38TH ST MILWAUKEE WI 53215	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$35,364
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$36,113
	ORGANIZING SUBSIDY	02/25/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$36,113
	ORGANIZING SUBSIDY	03/30/2022	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$36,113
	ORGANIZING SUBSIDY	04/28/2022	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$36,113
	ORGANIZING SUBSIDY	05/31/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$30,894
	ORGANIZING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$35,069
	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$35,069
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$35,591
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$35,330
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$35,330
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$35,330
	ORGANIZING SUBSIDY	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$482,429
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$482,429

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 11	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$33,126
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
	SERVICING SUBSIDY	01/28/2022	\$5,000
5255 HENRI-BOURASSA BLVD ST. LAURENT 00	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$34,835
	ORGANIZING SUBSIDY	02/25/2022	\$5,000
	SERVICING SUBSIDY	02/25/2022	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$34,835
	ORGANIZING SUBSIDY	03/30/2022	\$5,000
	SERVICING SUBSIDY	03/30/2022	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$34,835
	ORGANIZING SUBSIDY	04/28/2022	\$5,000
	SERVICING SUBSIDY	04/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$34,835
	ORGANIZING SUBSIDY	05/31/2022	\$5,000
	SERVICING SUBSIDY	05/31/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$34,835
	ORGANIZING SUBSIDY	06/29/2022	\$5,000
	SERVICING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$34,835
	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	SERVICING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$34,835
	ORGANIZING REIMBURSEMENT	08/17/2022	\$14,454
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	SERVICING SUBSIDY	08/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$34,835
	ORGANIZING SUBSIDY	09/21/2022	\$6,226
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	SERVICING SUBSIDY	09/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$34,835
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	SERVICING SUBSIDY	10/27/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$34,835
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	SERVICING SUBSIDY	11/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$34,835
	SERVICING SUBSIDY	12/14/2022	\$125,000
	ORGANIZING SUBSIDY	12/16/2022	\$5,000
	SERVICING SUBSIDY	12/16/2022	\$5,000
Total Itemized Transactions with this Payee/Payer			\$681,991
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$681,991

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	01/10/2022	\$7,410
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$7,934
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$7,934
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$7,934
	ORGANIZING SUBSIDY	04/28/2022	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$7,934
	ORGANIZING SUBSIDY	05/31/2022	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$7,934
	ORGANIZING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$7,934
	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$7,934
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$7,934
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$7,934
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$7,934
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$7,934
	ORGANIZING SUBSIDY	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$139,684
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$139,684

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 131 500 CORDELL ROAD ALBANY GA 31705	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	ORGANIZING SUBSIDY	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$50,158
LODGE	Total of All Transactions with this Payee/Payer for This Schedule		\$80,158

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$16,833
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
	SERVICING SUBSIDY	01/28/2022	\$9,305
	ORGANIZING SUBSIDY	02/25/2022	\$5,000
	SERVICING SUBSIDY	02/25/2022	\$9,305
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$11,336
LODGE	ORGANIZING SUBSIDY	03/30/2022	\$5,000
	SERVICING SUBSIDY	03/30/2022	\$9,305
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$11,336
	ORGANIZING SUBSIDY	04/28/2022	\$5,000
	SERVICING SUBSIDY	04/28/2022	\$9,305
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$11,336
	ORGANIZING SUBSIDY	05/31/2022	\$5,000
	SERVICING SUBSIDY	05/31/2022	\$9,305
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$13,819
	ORGANIZING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$23,570
	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$17,702
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$17,702
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$17,702
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$17,702
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$17,702
	ORGANIZING SUBSIDY	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$283,265
	Total Non-Itemized Transactions with this Payee/Payer		\$2,593
	Total of All Transactions with this Payee/Payer for This Schedule		\$285,858

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$48,725
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
	SERVICING SUBSIDY	01/28/2022	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$49,700
	ORGANIZING SUBSIDY	02/25/2022	\$5,000
LODGE	SERVICING SUBSIDY	02/25/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$49,700
	ORGANIZING SUBSIDY	03/30/2022	\$5,000
	SERVICING SUBSIDY	03/30/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$58,680
	ORGANIZING SUBSIDY	04/28/2022	\$5,000
	SERVICING SUBSIDY	04/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$58,680
	ORGANIZING SUBSIDY	05/31/2022	\$5,000
	SERVICING SUBSIDY	05/31/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$58,680
	ORGANIZING SUBSIDY	06/29/2022	\$5,000
	SERVICING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$58,680
	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	SERVICING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$63,170
	ORGANIZING REIMBURSEMENT	08/19/2022	\$7,454
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	SERVICING SUBSIDY	08/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$63,170
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	SERVICING SUBSIDY	09/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$63,170
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	SERVICING SUBSIDY	10/27/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$63,170
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	SERVICING SUBSIDY	11/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$63,170
	ORGANIZING SUBSIDY	12/16/2022	\$5,000
	SERVICING SUBSIDY	12/16/2022	\$5,000
Total Itemized Transactions with this Payee/Payer			\$826,149
Total Non-Itemized Transactions with this Payee/Payer			\$1,330
Total of All Transactions with this Payee/Payer for This Schedule			\$827,479

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	01/10/2022	\$158,850
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$151,855
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$173,057
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$165,074
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$165,074
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$165,074
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$165,074
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$165,074
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$165,074
	SERVICING SUBSIDY	09/21/2022	\$25,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$165,074
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$163,739
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$161,082
	ORGANIZING SUBSIDY	12/16/2022	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$1,999,101
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,999,101

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 142 9633 S. 48TH STREET PHOENIZ AL 85044	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$83,132
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$87,422
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$92,417
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$96,271
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$101,393
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$101,393
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$113,322
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$107,358
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$107,358
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$107,358
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$106,448
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$76,142
	ORGANIZING SUBSIDY	12/16/2022	\$10,000
	SERVICING SUBSIDY	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$1,195,014
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,195,014

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 15 652 4TH AVENUE BROOKLYN NY 11232	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$26,437
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
	SERVICING SUBSIDY	01/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$28,050
	SERVICING SUBSIDY	02/25/2022	\$5,000
	ORGANIZING SUBSIDY	03/01/2022	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$28,050
	SERVICING SUBSIDY	03/30/2022	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$28,050
	ORGANIZING SUBSIDY	04/13/2022	\$5,000
	ORGANIZING SUBSIDY	04/28/2022	\$5,000
	SERVICING SUBSIDY	04/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$28,050
	SERVICING SUBSIDY	05/31/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$28,050
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$28,050
	SERVICING SUBSIDY	07/18/2022	\$5,000
	SERVICING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$28,050
	SERVICING SUBSIDY	08/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$28,050
	SERVICING SUBSIDY	09/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$28,050
	SERVICING SUBSIDY	10/27/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$28,050
	SERVICING SUBSIDY	11/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$28,050
	ORGANIZING SUBSIDY	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$414,987
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$414,987

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	01/10/2022	\$32,296
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$39,507
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$39,507
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$39,507
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$39,507
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$42,384
Type or Classification (B) LODGE	SERVICING SUBSIDY	06/29/2022	\$9,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$45,081
	SERVICING SUBSIDY	07/28/2022	\$9,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$45,081
	SERVICING SUBSIDY	08/29/2022	\$9,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$45,081
	SERVICING SUBSIDY	09/28/2022	\$9,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$45,081
	SERVICING SUBSIDY	10/27/2022	\$9,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$45,081
	SERVICING SUBSIDY	11/29/2022	\$9,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$45,081
	ORGANIZING REIMBURSEMENT	12/16/2022	\$7,109
	SERVICING SUBSIDY	12/16/2022	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$573,303
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$573,303

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	01/10/2022	\$14,944
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$20,551
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$20,644
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$20,644
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$20,644
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$20,104
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$14,865
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$14,865
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$15,008
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$15,008
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$15,008
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$15,008
	Total Itemized Transactions with this Payee/Payer		\$207,293
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$207,293

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 171	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$14,688
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$15,446
1901 N. WASHINGTON ENID OK 73701	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$15,446
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$15,446
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$15,446
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$15,446
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$15,446
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$15,446
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$15,446
LODGE	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$15,446
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$15,446
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$15,446
	Total Itemized Transactions with this Payee/Payer		\$184,594
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$184,594

Name and Address (A)			
IAM - DISTRICT LODGE 181	Purpose (C)	Date (D)	Amount (E)
203-1311 PORTAGE AVE	Total Itemized Transactions with this Payee/Payer		\$0
WINNIPEG	Total Non-Itemized Transactions with this Payee/Payer		\$73,558
00	Total of All Transactions with this Payee/Payer for This Schedule		\$73,558
Type or Classification (B)			
LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN 37127	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$25,446	
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$26,759	
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$26,759	
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$26,759	
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$25,417	
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$25,417	
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$24,876	
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$25,147	
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$25,147	
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$25,147	
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$25,147	
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$25,147	
	Total Itemized Transactions with this Payee/Payer			\$307,168
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$307,168

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 19	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$57,943
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$60,933
7010 BROADWAY SUITE 204 DENVER CO 80221	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$60,933
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$60,933
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$60,933
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$60,933
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$60,933
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$54,969
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$54,969
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$54,969
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$60,991
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$60,538
	ORGANIZING SUBSIDY	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$714,977
	Total Non-Itemized Transactions with this Payee/Payer		\$55,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$769,977

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$78,269
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$82,904
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$77,291
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$77,291
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$77,291
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$77,291
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$77,291
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$80,125
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$81,474
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$81,474
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$81,474
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$81,474
	Total Itemized Transactions with this Payee/Payer		\$953,649
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$953,649

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	01/10/2022	\$20,418
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$21,537
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$21,537
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$21,835
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$21,835
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$21,835
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$21,835
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$21,835
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$21,835
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$21,835
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$22,133
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$22,133
	Total Itemized Transactions with this Payee/Payer		\$260,603
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$260,603

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$28,358
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$29,822
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$29,822
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$47,715
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$35,786
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$35,786
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$35,786
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$35,786
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$35,786
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$35,786
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$35,786
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$35,786
	Total Itemized Transactions with this Payee/Payer		\$422,005
	Total Non-Itemized Transactions with this Payee/Payer		\$51,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$473,005

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 26	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$32,896
	SERVICING SUBSIDY	01/28/2022	\$6,000
365 NEW BRITAIN ROAD KENSINGTON CT 06037	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$28,629
	SERVICING SUBSIDY	02/25/2022	\$6,000
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$28,629
	SERVICING SUBSIDY	03/30/2022	\$6,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$28,629
	SERVICING SUBSIDY	04/28/2022	\$6,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$28,629
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$28,629
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$28,629
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$28,629
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$28,629
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$28,629
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$28,629
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$29,225
	Total Itemized Transactions with this Payee/Payer		\$372,411
	Total Non-Itemized Transactions with this Payee/Payer		\$14,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$386,411

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$10,833	
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$11,392	
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$11,392	
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$11,392	
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$11,392	
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$11,392	
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$11,929	
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$11,660	
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$11,660	
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$11,660	
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$11,660	
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$11,660	
	Total Itemized Transactions with this Payee/Payer			\$138,022
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$138,022

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 4	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$29,144
	SERVICING SUBSIDY	01/28/2022	\$5,000
698 LISBON ST LISBON FALLS ME 04252	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$31,462
	SERVICING SUBSIDY	02/25/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$31,065
	SERVICING SUBSIDY	03/30/2022	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$31,065
	SERVICING SUBSIDY	04/28/2022	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$31,065
	SERVICING SUBSIDY	05/31/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$31,065
	SERVICING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$31,065
	SERVICING SUBSIDY	07/15/2022	\$600,000
	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	SERVICING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$31,065
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	SERVICING SUBSIDY	08/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$34,116
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	SERVICING SUBSIDY	09/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$34,116
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	SERVICING SUBSIDY	10/27/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$34,116
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	SERVICING SUBSIDY	11/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$34,116
	Total Itemized Transactions with this Payee/Payer		\$1,063,460
	Total Non-Itemized Transactions with this Payee/Payer		\$12,525
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,075,985

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 5	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$6,282
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$6,606
617 SOUTH 15TH ST ABERDEEN SD 57401	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$6,606
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$6,606
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$6,606
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$6,606
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$6,606
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$6,606
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$6,606
LODGE	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$6,606
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$6,606
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$6,606
	Total Itemized Transactions with this Payee/Payer		\$78,948
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,948

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 54	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$27,082
	SERVICING SUBSIDY	01/28/2022	\$5,000
2625 WINCHESTER PIKE COLUMBUS OH 43232	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$28,748
	SERVICING SUBSIDY	02/25/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$28,748
	SERVICING SUBSIDY	03/30/2022	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$28,748
	SERVICING SUBSIDY	04/28/2022	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$28,748
	SERVICING SUBSIDY	05/31/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$28,748
	SERVICING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$28,748
	SERVICING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$29,016
	SERVICING SUBSIDY	08/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$29,016
	SERVICING SUBSIDY	09/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$29,016
	SERVICING SUBSIDY	10/27/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$29,016
	SERVICING SUBSIDY	11/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$29,016
	ORGANIZING SUBSIDY	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$404,650
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$404,650

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	01/10/2022	\$24,479	
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$19,982	
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$19,982	
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$19,982	
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$20,411	
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$20,197	
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$20,197	
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$20,411	
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$20,411	
	ORGANIZING SUBSIDY	09/19/2022	\$10,000	
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$20,626	
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$20,626	
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$20,626	
	Total Itemized Transactions with this Payee/Payer			\$257,930
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$257,930

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 60	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$17,981
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$18,909
9315 MIDDLEBELT RD ROMULUS MI 48174	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$18,909
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$19,013
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$19,013
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$13,923
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$13,923
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$13,923
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$13,923
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$13,923
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$13,923
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$13,923
	Total Itemized Transactions with this Payee/Payer		\$191,286
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$191,286

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	01/10/2022	\$18,312
	SERVICING SUBSIDY	01/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$19,410
	SERVICING SUBSIDY	02/25/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$19,410
Type or Classification (B)	SERVICING SUBSIDY	03/30/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$19,410
LODGE	SERVICING SUBSIDY	04/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$15,527
	SERVICING SUBSIDY	05/31/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$15,527
	SERVICING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$15,527
	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	SERVICING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$15,589
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	SERVICING SUBSIDY	08/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$15,589
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	SERVICING SUBSIDY	09/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$15,589
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	SERVICING SUBSIDY	10/27/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$15,589
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	SERVICING SUBSIDY	11/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$15,589
	Total Itemized Transactions with this Payee/Payer		\$281,068
	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$289,068

Name and Address (A)			
IAM - DISTRICT LODGE 66			
W4185 STATE HWY 33	Purpose (C)	Date (D)	Amount (E)
LA CROSSE	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$43,558
54601	Total of All Transactions with this Payee/Payer for This Schedule		\$43,558
Type or Classification (B)			
LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$32,919
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$34,617
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$34,617
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$34,617
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$34,617
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$34,617
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$5,610
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$20,114
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$20,114
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$20,114
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$20,114
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$20,114
	Total Itemized Transactions with this Payee/Payer		\$312,184
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$312,184

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 725 5402 BOLSA AVE HUNTINGTON BEACH CA 92649	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$55,425
	SERVICING SUBSIDY	01/28/2022	\$10,000
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$58,542
	SERVICING SUBSIDY	02/25/2022	\$10,000
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$50,563
	SERVICING SUBSIDY	03/30/2022	\$10,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$53,389
	SERVICING SUBSIDY	04/28/2022	\$10,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$53,389
	SERVICING SUBSIDY	05/31/2022	\$10,000
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$48,236
	SERVICING SUBSIDY	06/29/2022	\$10,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$52,268
	SERVICING SUBSIDY	07/28/2022	\$10,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$53,074
	SERVICING SUBSIDY	08/29/2022	\$10,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$57,070
	SERVICING SUBSIDY	09/28/2022	\$10,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$57,070
	SERVICING SUBSIDY	10/27/2022	\$10,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$57,070
	SERVICING SUBSIDY	11/29/2022	\$10,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$57,070
	SERVICING SUBSIDY	12/16/2022	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$773,166
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$773,166

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 75	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$24,740
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$20,855
502 EAST PLAZA DR ENTERPRISE AL 36330	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$20,855
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$51,529
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$31,080
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$31,080
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$31,080
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$31,080
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$31,080
LODGE	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$31,080
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$31,080
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$31,080
	ORGANIZING REIMBURSEMENT	12/16/2022	\$7,453
	Total Itemized Transactions with this Payee/Payer		\$374,072
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$374,072

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	01/10/2022	\$102,090
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$107,301
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$107,358
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$107,358
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$107,358
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$100,598
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$95,429
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$95,628
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$104,087
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$111,591
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$107,358
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$107,358
Total Itemized Transactions with this Payee/Payer			\$1,253,514
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$1,253,514

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 77 1010 EAST HWY. 96 VADNAIS HGTS MN 55127	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$17,327
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$18,231
	ORGANIZING SUBSIDY	02/25/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$18,231
	ORGANIZING SUBSIDY	03/30/2022	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$18,231
	ORGANIZING SUBSIDY	04/28/2022	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$18,231
	ORGANIZING SUBSIDY	05/31/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$18,231
	ORGANIZING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$18,231
	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$18,231
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$18,231
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$18,231
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$18,231
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	SERVICING SUBSIDY	12/07/2022	\$20,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$18,231
	ORGANIZING SUBSIDY	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$297,868
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$297,868

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 776	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$51,045
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
7711 CLIFFORD ST FORT WORTH TX 76108-1899	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$53,679
	ORGANIZING SUBSIDY	02/25/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$53,679
	ORGANIZING SUBSIDY	03/30/2022	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$53,679
	ORGANIZING SUBSIDY	04/28/2022	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$53,679
	ORGANIZING SUBSIDY	05/31/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$53,679
	ORGANIZING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$53,679
	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$53,679
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$53,679
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$53,679
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$53,679
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$53,679
	ORGANIZING SUBSIDY	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$701,514
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$701,514

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 78	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$18,843
	SERVICING SUBSIDY	01/28/2022	\$5,000
557 DIXON RD	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$20,150
	SERVICING SUBSIDY	02/25/2022	\$5,000
ETOBICOKE	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$20,150
	SERVICING SUBSIDY	03/30/2022	\$5,000
00	ORGANIZING REIMBURSEMENT	04/07/2022	\$24,073
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$20,150
Type or Classification (B)	SERVICING SUBSIDY	04/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$20,150
LODGE	SERVICING SUBSIDY	05/31/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$20,150
	SERVICING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$20,150
	SERVICING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$20,150
	SERVICING SUBSIDY	08/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$20,150
	SERVICING SUBSIDY	09/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$20,150
	LEGAL # 052554	10/26/2022	\$7,788
	LEGAL # 052554	10/26/2022	\$5,157
	SERVICING SUBSIDY	10/27/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$20,150
	SERVICING SUBSIDY	11/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$20,150
	SERVICING SUBSIDY	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$337,511
	Total Non-Itemized Transactions with this Payee/Payer		\$2,132
	Total of All Transactions with this Payee/Payer for This Schedule		\$339,643

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	01/10/2022	\$30,287
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$31,849
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$31,849
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$28,032
	Total Itemized Transactions with this Payee/Payer		\$376,809
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$376,809

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 837	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$16,199
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$17,035
212 UTZ LANE HAZELWOOD MO 63042	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$17,035
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$17,035
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$17,035
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$17,035
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$17,035
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$17,035
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$17,035
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$17,035
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$17,035
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$17,035
	Total Itemized Transactions with this Payee/Payer		\$203,584
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$203,584

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	01/10/2022	\$55,951
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$59,643
	ORGANIZING SUBSIDY	02/25/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$59,643
	ORGANIZING SUBSIDY	03/30/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$59,643
	ORGANIZING SUBSIDY	04/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$59,643
	ORGANIZING SUBSIDY	05/31/2022	\$5,000
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$59,643
	ORGANIZING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$59,643
	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$59,643
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$59,643
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$59,643
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$59,643
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$59,643
	ORGANIZING SUBSIDY	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$772,024
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$772,024

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 947	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$32,310
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$33,912
535 WEST WILLOW ST LONG BEACH CA 90806	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$33,912
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$33,912
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$33,912
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$34,023
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$34,004
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$28,516
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$33,870
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$33,902
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$33,902
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$33,902
	Total Itemized Transactions with this Payee/Payer		\$400,077
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$400,077

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	01/10/2022	\$18,093
	SERVICING SUBSIDY	01/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$19,026
	SERVICING SUBSIDY	02/25/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$19,026
	SERVICING SUBSIDY	03/30/2022	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$19,026
	SERVICING SUBSIDY	04/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$19,026
LODGE	SERVICING SUBSIDY	05/31/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$19,026
	SERVICING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$19,026
	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	SERVICING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$19,026
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	SERVICING SUBSIDY	08/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$19,026
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	SERVICING SUBSIDY	09/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$19,026
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	SERVICING SUBSIDY	10/27/2022	\$5,000
	ORGANIZING REIMBURSEMENT	10/28/2022	\$18,646
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$19,026
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	SERVICING SUBSIDY	11/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$19,563
	ORGANIZING SUBSIDY	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$331,562
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$331,562

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	01/10/2022	\$10,209
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$10,209
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$32,207
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$16,104
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$16,104
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$16,104
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$16,104
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$16,104
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$16,104
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$16,104
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$16,104
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$16,104
	Total Itemized Transactions with this Payee/Payer		\$197,561
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$197,561

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT WOODWORKERS LODGE 24 25 CORNELL AVE. GLADSTONE OR 97027	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$40,367
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$50,133
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$49,653
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$49,653
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$49,653
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$49,653
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$53,789
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$43,823
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$43,823
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$43,823
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$43,823
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$43,823
	Total Itemized Transactions with this Payee/Payer		\$562,016
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$562,016

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - FEDERAL DISTRICT 1 805 15TH ST NW SUITE 500 WASHINGTON DC 20006	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$36,704
	ORGANIZING SUBSIDY	01/21/2022	\$6,700
	ORGANIZING SUBSIDY	01/28/2022	\$6,700
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$38,598
	ORGANIZING SUBSIDY	02/25/2022	\$6,700
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$38,598
	ORGANIZING SUBSIDY	03/30/2022	\$6,700
LODGE	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$38,598
	ORGANIZING SUBSIDY	04/28/2022	\$6,700
	ORGANIZING REIMBURSEMENT	04/29/2022	\$35,667
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$38,598
	ORGANIZING SUBSIDY	05/31/2022	\$6,700
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$38,598
	ORGANIZING SUBSIDY	06/29/2022	\$6,700
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$38,598
	ORGANIZING SUBSIDY	07/28/2022	\$6,700
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$38,598
	ORGANIZING SUBSIDY	08/29/2022	\$6,700
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$38,598
	ORGANIZING SUBSIDY	09/28/2022	\$6,700
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$38,598
	ORGANIZING SUBSIDY	10/27/2022	\$6,700
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$38,598
	ORGANIZING SUBSIDY	11/29/2022	\$6,700
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$38,598
	ORGANIZING SUBSIDY	12/16/2022	\$6,700
	Total Itemized Transactions with this Payee/Payer		\$584,049
	Total Non-Itemized Transactions with this Payee/Payer		\$209
	Total of All Transactions with this Payee/Payer for This Schedule		\$584,258

Name and Address (A)			
IAM - LOCAL LODGE 1120	Purpose (C)	Date (D)	Amount (E)
1200 WALSH STREET WEST	Total Itemized Transactions with this Payee/Payer		\$0
THUNDER BAY	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
00	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1363 2906 EUCLID AVENUE CLEVELAND OH 44115	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$9,466
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$9,466
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$10,422
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$13,728
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$10,973
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$10,973
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$10,973
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$10,973
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$10,973
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$10,973
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$10,973
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$10,973
	Total Itemized Transactions with this Payee/Payer		\$130,866
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,866

Name and Address (A)			
IAM - LOCAL LODGE 141			
835 MASON STREET	Purpose (C)	Date (D)	Amount (E)
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$33,000
48124	Total of All Transactions with this Payee/Payer for This Schedule		\$33,000
Type or Classification (B)			
LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1726 830 SARATOGA ST EAST BOSTON MA 02128	ORGANIZING SUBSIDY	01/28/2022	\$5,000
	ORGANIZING SUBSIDY	02/25/2022	\$5,000
	ORGANIZING SUBSIDY	03/30/2022	\$5,000
	ORGANIZING SUBSIDY	04/28/2022	\$5,000
	ORGANIZING SUBSIDY	05/31/2022	\$5,000
	ORGANIZING SUBSIDY	06/29/2022	\$5,000
	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
Type or Classification (B) LODGE	ORGANIZING SUBSIDY	11/29/2022	\$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)			
IAM - LOCAL LODGE 1894 5585 GREYSTON STREET PALM HARBOR FL 34685	Purpose (C)	Date (D)	Amount (E)
	ORGANIZING SUBSIDY	12/16/2022	\$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)			
LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - LOCAL LODGE 1943 1100 CRAWFORD ST MIDDLETOWN OH 45044	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$7,684	
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$8,080	
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$8,080	
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$8,080	
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$8,080	
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$9,050	
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$9,583	
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$9,583	
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$9,583	
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$9,583	
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$9,583	
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$9,583	
	Total Itemized Transactions with this Payee/Payer			\$106,552
	Total Non-Itemized Transactions with this Payee/Payer			\$36,000
	Total of All Transactions with this Payee/Payer for This Schedule			\$142,552

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1998 2428 ROSE ST. HONOLULU HI 96819	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$7,260
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$7,260
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$7,260
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$7,260
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$7,260
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$7,260
	Total Itemized Transactions with this Payee/Payer		\$43,560
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$44,828
LODGE	Total of All Transactions with this Payee/Payer for This Schedule		\$88,388

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	01/10/2022	\$7,260
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$8,134
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$8,134
	SERVICING SUBSIDY	12/07/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$8,134
	Total Itemized Transactions with this Payee/Payer		\$97,734
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$97,734

Name and Address (A)			
IAM - LOCAL LODGE 2515			
P.O. BOX 2620	Purpose (C)	Date (D)	Amount (E)
ALAMOGORDO	Total Itemized Transactions with this Payee/Payer		\$0
NM	Total Non-Itemized Transactions with this Payee/Payer		\$56,500
88310	Total of All Transactions with this Payee/Payer for This Schedule		\$56,500
Type or Classification (B)			
LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 2725	SERVICING SUBSIDY	01/28/2022	\$6,000
	SERVICING SUBSIDY	02/25/2022	\$6,000
P.O. BOX 265 TRUJILLO ALTO PR	SERVICING SUBSIDY	03/30/2022	\$6,000
	SERVICING SUBSIDY	04/28/2022	\$10,000
Type or Classification (B)	SERVICING SUBSIDY	05/31/2022	\$10,000
	SERVICING SUBSIDY	06/29/2022	\$10,000
LODGE	SERVICING SUBSIDY	07/28/2022	\$10,000
	SERVICING SUBSIDY	08/29/2022	\$10,000
	SERVICING SUBSIDY	09/28/2022	\$10,000
	SERVICING SUBSIDY	10/27/2022	\$10,000
	SERVICING SUBSIDY	11/29/2022	\$10,000
	SERVICING SUBSIDY	12/07/2022	\$10,000
	ORGANIZING REIMBURSEMENT	12/16/2022	\$6,317
	Total Itemized Transactions with this Payee/Payer		\$114,317
	Total Non-Itemized Transactions with this Payee/Payer		\$33,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$147,817

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$31,724
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$34,051
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$34,051
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$34,051
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$34,051
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$34,051
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$34,051
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$34,051
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$34,051
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$34,051
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$34,051
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$34,051
	Total Itemized Transactions with this Payee/Payer		\$406,285
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$406,285

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	01/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$8,281
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$8,281
	Total Itemized Transactions with this Payee/Payer		\$99,372
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,372

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	01/28/2022	\$12,000
	SERVICING SUBSIDY	02/25/2022	\$12,000
	SERVICING SUBSIDY	03/30/2022	\$12,000
	SERVICING SUBSIDY	04/28/2022	\$12,000
	SERVICING SUBSIDY	05/31/2022	\$12,000
	SERVICING SUBSIDY	06/29/2022	\$12,000
	SERVICING SUBSIDY	07/28/2022	\$12,000
	SERVICING SUBSIDY	08/29/2022	\$12,000
	SERVICING SUBSIDY	09/28/2022	\$12,000
	SERVICING SUBSIDY	10/27/2022	\$12,000
Type or Classification (B) LODGE	SERVICING SUBSIDY	11/29/2022	\$12,000
	SERVICING SUBSIDY	12/16/2022	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$144,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$144,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$47,926
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$48,609
	ORGANIZING SUBSIDY	02/25/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$48,609
	ORGANIZING SUBSIDY	03/30/2022	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$48,609
	ORGANIZING SUBSIDY	04/28/2022	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$48,907
	ORGANIZING SUBSIDY	05/31/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$49,504
	ORGANIZING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$48,311
	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$48,311
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$48,311
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$48,907
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$49,206
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$49,206
	ORGANIZING SUBSIDY	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$644,416
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$644,416

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - LOCAL LODGE 709 1032 S. MARIETTA PKWY MARIETTA GA 30060-2899	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$9,255	
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$9,255	
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$9,255	
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$9,406	
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$9,489	
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$9,489	
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$9,489	
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$9,489	
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$9,489	
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$9,489	
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$9,489	
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$9,489	
	Total Itemized Transactions with this Payee/Payer			\$113,083
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$113,083

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 778 9404 GRANDVIEW RD KANSAS CITY MO 64132	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$13,555
	SERVICING SUBSIDY	02/04/2022	\$25,000
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$14,255
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$14,255
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$14,255
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$14,255
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$12,108
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$12,108
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$12,108
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$12,167
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$12,167
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$12,167
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$12,167
	Total Itemized Transactions with this Payee/Payer		\$180,567
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$180,567

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 794 315 PINE ST S.E. ALBUQUERQUE NM 87106	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$7,164
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
	ORGANIZING SUBSIDY	02/25/2022	\$5,000
	ORGANIZING SUBSIDY	03/30/2022	\$5,000
	ORGANIZING SUBSIDY	04/28/2022	\$5,000
	ORGANIZING SUBSIDY	05/31/2022	\$5,000
	ORGANIZING SUBSIDY	06/29/2022	\$5,000
	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
Type or Classification (B) LODGE	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	ORGANIZING SUBSIDY	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$67,164
	Total Non-Itemized Transactions with this Payee/Payer		\$18,192
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,356

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$9,195
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$9,669
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$9,669
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$9,669
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$9,669
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$9,669
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$9,669
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$9,669
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$9,669
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$9,669
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$9,669
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$9,669
	Total Itemized Transactions with this Payee/Payer		\$115,554
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$115,554

Name and Address (A)			
IAM - LOCAL LODGE 933	Purpose (C)	Date (D)	Amount (E)
1991 E AJO WAY SUITE 143	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$17,978
TUCSON	Total Itemized Transactions with this Payee/Payer		\$17,978
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$22,903
85713	Total of All Transactions with this Payee/Payer for This Schedule		\$40,881
Type or Classification (B)			
LODGE			

Name and Address (A)			
K&R BRANDING SOLUTIONS	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 220690	ORGANIZING SUPPLIES	03/23/2022	\$5,883
CHANTILLY	Total Itemized Transactions with this Payee/Payer		\$5,883
VA	Total Non-Itemized Transactions with this Payee/Payer		\$762
20153	Total of All Transactions with this Payee/Payer for This Schedule		\$6,645
Type or Classification (B)			
INVENTORY SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785	PRINTING	02/22/2022	\$36,072
	PRINTING	10/07/2022	\$8,120
	PRINTING	12/14/2022	\$61,300
	Total Itemized Transactions with this Payee/Payer		\$105,492
	Total Non-Itemized Transactions with this Payee/Payer		\$587
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$106,079
INVENTORY SUPPLIER			

Name and Address (A)			
LAMAR COMPANIES			
P.O. BOX 96030			
BATON ROUGE			
LA			
70896			
Type or Classification (B)			
ADVERTISEMENT			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,774
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,774

Name and Address (A)			
LAW OFFICE OF SUSAN E. KAUFMAN			
919 N. MARKET STREET	Purpose (C)	Date (D)	Amount (E)
WILMINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DE	Total Non-Itemized Transactions with this Payee/Payer		\$7,041
19801	Total of All Transactions with this Payee/Payer for This Schedule		\$7,041
Type or Classification (B)			
LEGAL			

Name and Address (A)			
LEXISNEXIS			
P.O. BOX 9584			
NEW YORK			
NY			
10087-4584			
Type or Classification (B)			
BOOKS MAGAZINES & SUBSCRIPTTIONS			

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$56,731
Total of All Transactions with this Payee/Payer for This Schedule		\$56,731

Name and Address (A)			
LIENDO, FABIAN			
32295 MISSION TRAIL ROAD	Purpose (C)	Date (D)	Amount (E)
LAKE ELSINORE	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,928
92530	Total of All Transactions with this Payee/Payer for This Schedule		\$5,928
Type or Classification (B)			
EMPLOYEE			

Name and Address (A)			
LINKEDIN CORPORATION	Purpose (C)	Date (D)	Amount (E)
62228 COLLECTIONS CENTER DR	ANNUAL SUBSCRIPTIONS	04/20/2022	\$9,989
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$9,989
IL	Total Non-Itemized Transactions with this Payee/Payer		\$554
60693-0622	Total of All Transactions with this Payee/Payer for This Schedule		\$10,543
Type or Classification (B)			
SOCIAL MEDIA			

Name and Address (A)			
MACARIO CAMORLINGA			
4504 BRONSON STREET	Purpose (C)	Date (D)	Amount (E)
SAN BERNARDINO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,490
92407	Total of All Transactions with this Payee/Payer for This Schedule		\$5,490
Type or Classification (B)			
CONSULTANTS			

Name and Address (A)			
MAILCHIMP			
675 PONCE DE LEON AVE	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$10,950
30308	Total of All Transactions with this Payee/Payer for This Schedule		\$10,950
Type or Classification (B)			
EMAIL MARKETING			

Name and Address (A)			
MARK LIPIAN M.D. PH.D.	Purpose (C)	Date (D)	Amount (E)
0	LEGAL # 052230	01/19/2022	\$17,520
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$17,520
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94111	Total of All Transactions with this Payee/Payer for This Schedule		\$17,520
Type or Classification (B)			
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MELANCON MARCEAU GRENIER COHEN	LEGAL # 051994	12/01/2022	\$23,355
1717 EAST BLVD	LEGAL # 051994	12/15/2022	\$6,193
MONTREAL	Total Itemized Transactions with this Payee/Payer		\$29,548
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,450
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,998
LEGAL			

Name and Address (A)			
METROPOLITAN TRAVEL SERVICES			
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		\$23,918
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$23,918
Type or Classification (B)			
TRAVEL AGENT			

Name and Address (A)			
MOBILE BILLBOARDS INC.	Purpose (C)	Date (D)	Amount (E)
9038 41ST ST E	ORGANIZING SUBSIDY	06/21/2022	\$25,000
PARRISH	Total Itemized Transactions with this Payee/Payer		\$25,000
FL	Total Non-Itemized Transactions with this Payee/Payer		\$0
34219	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)			
MEDIA PLATFORM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MORGAN STANLEY SMITH BARNEY	INVESTMENT MANAGEMENT	02/11/2022	\$43,552
5051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	04/26/2022	\$43,694
HOUSTON	INVESTMENT MANAGEMENT	07/28/2022	\$41,220
TX	INVESTMENT MANAGEMENT	10/25/2022	\$39,538
77056-5672	Total Itemized Transactions with this Payee/Payer		\$168,004
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		\$168,004

Name and Address (A)			
NATIONAL VETERINARY PROFESSIONALS UNION	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 5953	ORGANIZING SUBSIDY	04/18/2022	\$7,000
SAN JOSE	Total Itemized Transactions with this Payee/Payer		\$7,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
95150	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification (B)			
UNION			

Name and Address (A)			
NAYLOR JR., GARY			
177 KOEHL STREET	Purpose (C)	Date (D)	Amount (E)
MASSAPEQUA PARK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$21,661
11762	Total of All Transactions with this Payee/Payer for This Schedule		\$21,661
Type or Classification (B)			
EMPLOYEE			

Name and Address (A)			
NORTH AMERICA'S BUILDING			
815 16TH STREET N.W.	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$15,813
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$15,813
Type or Classification (B)			
UNION			

Name and Address (A)				
PARIS / BALLY'S LAS VEGAS				
3645 LAS VEGAS BOULEVARD	Purpose (C)	Date (D)	Amount (E)	
LAS VEGAS				
NV	Total Itemized Transactions with this Payee/Payer		\$0	
89109	Total Non-Itemized Transactions with this Payee/Payer		\$6,048	
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,048	
Type or Classification (B)				
LODGING				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILLIPS, RICHARD & RIND, P.A. 9360 SW 72 STREET MIAMI FL 33173	LEGAL # 052519	06/10/2022	\$48,075
	LEGAL # 052519	06/10/2022	\$21,275
	LEGAL # 052519	06/10/2022	\$15,904
	LEGAL # 052519	07/06/2022	\$18,325
	LEGAL # 052519	08/22/2022	\$11,282
	LEGAL # 052519	09/13/2022	\$17,861
	LEGAL # 052519	10/05/2022	\$18,941
	LEGAL # 052519	11/14/2022	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$159,163
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$159,163	

Name and Address (A)			
POSTMEDIA NETWORK INC.	Purpose (C)	Date (D)	Amount (E)
PO BOX 7400	ADVERTISING	04/23/2022	\$5,657
LONDON	Total Itemized Transactions with this Payee/Payer		\$5,657
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,657
MEDIA PLATFORM			

Name and Address (A)			
RACKSPACE US INC			
P.O. BOX 732497			
DALLAS			
TX			
75373-2497			
Type or Classification (B)			
MANAGED CLOUD COMPUTING			

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$16,430
Total of All Transactions with this Payee/Payer for This Schedule		\$16,430

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCOTT CAPITAL ADVISORS 707 SW WASHINGTON STREET PORTLAND OR 97205	INVESTMENT MANAGEMENT	01/31/2022	\$13,475
	INVESTMENT MANAGEMENT	04/30/2022	\$12,786
	INVESTMENT MANAGEMENT	07/31/2022	\$11,573
	INVESTMENT MANAGEMENT	10/31/2022	\$11,014
	Total Itemized Transactions with this Payee/Payer		\$48,848
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		\$48,848

Name and Address (A)			
SOUTHWEST 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		\$10,044
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$10,044
Type or Classification (B)			
AIR TRAVEL			

Name and Address (A)			
SPRINT			
P.O. BOX 8077			
LONDON			
KY			
40742			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
CELL SERVICE PROVIDER	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,226
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,226

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TANNER & ASSOCIATES P.C. 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706	LEGAL # 052535	03/18/2022	\$10,823	
	LEGAL # 052536	04/20/2022	\$13,012	
	LEGAL # 052535	04/20/2022	\$12,581	
	LEGAL # 052535	05/11/2022	\$56,641	
	LEGAL # 052535	06/24/2022	\$8,281	
	LEGAL # 052535	10/05/2022	\$17,748	
	LEGAL # 052555	11/16/2022	\$20,985	
	LEGAL # 052555	12/15/2022	\$15,498	
	Total Itemized Transactions with this Payee/Payer			\$155,569
	Total Non-Itemized Transactions with this Payee/Payer			\$12,716
Type or Classification (B)				
LEGAL				
Total of All Transactions with this Payee/Payer for This Schedule			\$168,285	

Name and Address (A)			
THE BUREAU OF NATIONAL AFFAIRS	Purpose (C)	Date (D)	Amount (E)
SOFTWARE SEGMENT	ANNUAL SUBSCRIPTIONS	09/23/2022	\$14,320
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$14,320
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21297-1009	Total of All Transactions with this Payee/Payer for This Schedule		\$14,320
Type or Classification (B)			
BOOKS MAGAZINES & SUBSCRIPTIONS			

Name and Address (A)			
THE BUSINESS JOURNALS			
PO BOX 650970	Purpose (C)	Date (D)	Amount (E)
DALLAS			
TX	Total Itemized Transactions with this Payee/Payer		\$0
75265-9889	Total Non-Itemized Transactions with this Payee/Payer		\$10,176
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,176
Type or Classification (B)			
MEDIA PLATFORM			

Name and Address (A)			
THORNBURG			
2300 N. RIDGETOP ROAD	Purpose (C)	Date (D)	Amount (E)
SANTA FEE	Total Itemized Transactions with this Payee/Payer		\$0
NM	Total Non-Itemized Transactions with this Payee/Payer		\$19,068
87506	Total of All Transactions with this Payee/Payer for This Schedule		\$19,068
Type or Classification (B)			
INVESTMENT MANAGER			

Name and Address (A)			
TOBIUS, JEFFERY			
21238 SE 258TH STREET	Purpose (C)	Date (D)	Amount (E)
MAPLE VALLEY	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$7,946
98038	Total of All Transactions with this Payee/Payer for This Schedule		\$7,946
Type or Classification (B)			
EMPLOYEE			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION COMMUNICATIONS UNION 3 RESEARCH PLACE ROCKVILLE MD 20850-3279	SERVICING SUBSIDY	01/28/2022	\$7,500
	SERVICING SUBSIDY	02/25/2022	\$7,500
	BA/GLR SUBSIDY	03/25/2022	\$180,482
	BA/GLR SUBSIDY	03/25/2022	\$180,482
	SERVICING SUBSIDY	03/30/2022	\$7,500
	BA/GLR SUBSIDY	03/30/2022	\$180,482
Type or Classification (B)	SERVICING SUBSIDY	04/28/2022	\$7,500
	BA/GLR SUBSIDY	04/28/2022	\$180,482
INTERNATIONAL UNION	SERVICING SUBSIDY	05/31/2022	\$7,500
	BA/GLR SUBSIDY	05/31/2022	\$180,482
	SERVICING SUBSIDY	06/29/2022	\$7,500
	BA/GLR SUBSIDY	06/29/2022	\$180,482
	SERVICING SUBSIDY	07/28/2022	\$7,500
	BA/GLR SUBSIDY	07/28/2022	\$180,482
	SERVICING SUBSIDY	08/29/2022	\$7,500
	BA/GLR SUBSIDY	08/29/2022	\$180,482
	SERVICING SUBSIDY	09/28/2022	\$7,500
	BA/GLR SUBSIDY	09/28/2022	\$180,482
	SERVICING SUBSIDY	10/27/2022	\$7,500
	BA/GLR SUBSIDY	10/27/2022	\$180,482
	SERVICING SUBSIDY	11/29/2022	\$7,500
	BA/GLR SUBSIDY	11/29/2022	\$180,482
	ORGANIZING SUBSIDY	12/16/2022	\$7,500
	BA/GLR SUBSIDY	12/16/2022	\$164,850
	Total Itemized Transactions with this Payee/Payer		\$2,240,152
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,240,152

Name and Address (A)			
TRISTER, ROSS, SCHADLER & GOLD PLLC ATTN: JENNIFER MANGUERA WASHINGTON DC 20009	Purpose (C)	Date (D)	Amount (E)
	LEGAL # 052531	01/23/2022	\$5,311
	Total Itemized Transactions with this Payee/Payer		\$5,311
	Total Non-Itemized Transactions with this Payee/Payer		\$2,012
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,323
Type or Classification (B)			
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRUIST 1445 NEW YORK AVENUE WASHINGTON DC 20005	INVESTMENT MANAGEMENT	02/22/2022	\$6,058
	INVESTMENT MANAGEMENT	05/31/2022	\$6,935
	INVESTMENT MANAGEMENT	08/24/2022	\$6,784
	INVESTMENT MANAGEMENT	11/22/2022	\$6,252
	Total Itemized Transactions with this Payee/Payer		\$26,029
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,029
BANK			

Name and Address (A)			
TRUMPIA 2544 W. WOODLAND DRIVE ANAHEIM CA 92801	Purpose (C)	Date (D)	Amount (E)
	MESSAGING SERVICE	09/19/2022	\$8,731
	Total Itemized Transactions with this Payee/Payer		\$8,731
	Total Non-Itemized Transactions with this Payee/Payer		\$99
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,830
Type or Classification (B)			
SOFTWARE			

Name and Address (A)			
UNITED 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		\$8,049
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$8,049
Type or Classification (B)			
AIR TRAVEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505	MOBILE SERVICE	01/23/2022	\$7,116
	MOBILE SERVICE	02/23/2022	\$7,148
	MOBILE SERVICE	03/23/2022	\$6,942
	MOBILE SERVICE	04/23/2022	\$6,280
	MOBILE SERVICE	05/23/2022	\$6,236
	MOBILE SERVICE	06/23/2022	\$9,674
Type or Classification (B) CELL SERVICE PROVIDER	MOBILE SERVICE	07/23/2022	\$7,473
	MOBILE SERVICE	08/23/2022	\$6,798
	MOBILE SERVICE	09/23/2022	\$6,978
	MOBILE SERVICE	10/23/2022	\$9,750
	MOBILE SERVICE	11/23/2022	\$9,630
	MOBILE SERVICE	12/23/2022	\$7,962
	Total Itemized Transactions with this Payee/Payer		\$91,987
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,987

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEINBERG ROGER & ROSENFELD 1001 MARINA VILLAGE PKWY ALAMEDA CA 94501-1091	LEGAL # 052230	04/20/2022	\$12,990
	LEGAL # 052230	05/16/2022	\$8,887
	LEGAL # 052230	06/23/2022	\$8,501
	LEGAL # 052230	08/19/2022	\$9,925
	Total Itemized Transactions with this Payee/Payer		\$40,303
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$56,381
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$96,684

Name and Address (A)			
YOUTZ & VALDEZ, P.C. 900 GOLD AVENUE S.W. ALBUQUERQUE NM 87102	Purpose (C)	Date (D)	Amount (E)
	LEGAL # 052547	09/12/2022	\$9,280
	LEGAL # 052547	09/12/2022	\$7,023
	Total Itemized Transactions with this Payee/Payer		\$16,303
	Total Non-Itemized Transactions with this Payee/Payer		\$6,363
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,666
LEGAL			

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-107

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A. PHILIP RANDOLPH INSTITUTE	GOTV	07/28/2022	\$5,000
P.O. BOX 2384	Total Itemized Transactions with this Payee/Payer		\$5,000
FLORISSANT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
63032			
Type or Classification (B)			
WORKERS RIGHTS ACTIVIST			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES			
4520 OLD COLUMBIA PIKE	Total Itemized Transactions with this Payee/Payer		\$0
ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer		\$5,146
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,146
22003			
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BGOV LLC	ANNUAL SUBSCRIPTION	01/23/2022	\$22,810
P.O. BOX 419841	ANNUAL SUBSCRIPTION	12/23/2022	\$22,810
BOSTON	Total Itemized Transactions with this Payee/Payer		\$45,620
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
02241-9841	Total of All Transactions with this Payee/Payer for This Schedule		\$45,620
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EASTERN ENVIRONMENTAL SERVICES			
315 BROAD CREEK DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
ANNAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$12,900
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$12,900
21401			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY WASHINGTON	LEGISLATIVE CONFERENCE	11/23/2022	\$172,701
400 NEW JERSEY AVE	MNPL CONFERENCE	11/23/2022	\$97,765
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$270,466
DC	Total Non-Itemized Transactions with this Payee/Payer		\$26
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$270,492
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 9			
12365 ST. CHARLES ROCK RD	Total Itemized Transactions with this Payee/Payer		\$0
BRIDGETON	Total Non-Itemized Transactions with this Payee/Payer		\$13,400
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$13,400
63044			
Type or Classification (B)			
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K&R BRANDING SOLUTIONS			
P.O. BOX 220690	MNPL SUPPLIES	11/23/2022	\$5,698

CHANTILLY VA 20153	Total Itemized Transactions with this Payee/Payer			\$5,698
	Total Non-Itemized Transactions with this Payee/Payer			\$4,480
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,178
INVENTORY SUPPLIER				
Name and Address (A)				
KELLY PRESS, INC.	Purpose (C)	Date (D)	Amount (E)	
1701 CABIN BRANCH DRIVE CHEVERLY MD 20785	CONGRESSIONAL DIRECTORIES	11/07/2022	\$5,565	
	Total Itemized Transactions with this Payee/Payer			\$5,565
	Total Non-Itemized Transactions with this Payee/Payer			\$18,749
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$24,314
INVENTORY SUPPLIER				
Name and Address (A)				
METROPOLITAN TRAVEL SERVICES	Purpose (C)	Date (D)	Amount (E)	
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer			\$7,735
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$7,735
TRAVEL AGENT				
Name and Address (A)				
PITTA BISHOP & DEL GIORNO LLC	Purpose (C)	Date (D)	Amount (E)	
120 BROADWAY NEW YORK NY 10271	LEGAL # 052524	04/20/2022	\$5,000	
	Total Itemized Transactions with this Payee/Payer			\$5,000
	Total Non-Itemized Transactions with this Payee/Payer			\$300
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,300
LEGAL				
Name and Address (A)				
POLITICO, LLC	Purpose (C)	Date (D)	Amount (E)	
1100 WILSON BLVD ARLINGTON VA 22209	ANNUAL SUBSCRIPTION	02/23/2022	\$43,179	
	Total Itemized Transactions with this Payee/Payer			\$43,179
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$43,179
JOURNALISM				
Name and Address (A)				
QUORUM ANALYTICS, INC.	Purpose (C)	Date (D)	Amount (E)	
SUITE 600 WASHINGTON DC 20005	SOFTWARE	05/31/2022	\$55,576	
	SOFTWARE	08/12/2022	\$33,920	
	SOFTWARE	08/19/2022	\$70,861	
	SOFTWARE	09/19/2022	\$7,420	
	Total Itemized Transactions with this Payee/Payer			\$167,777
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$0
SOFTWARE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$167,777
Name and Address (A)				
RIVAS CLEANING SERVICES, INC.	Purpose (C)	Date (D)	Amount (E)	
P.O. BOX 1874 ASHBURN VA 20146	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer			\$17,220
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$17,220
CLEANING SERVICE				
Name and Address				

(A)			
TAYLOR ENTERPRISES, INC.	Purpose (C)	Date (D)	Amount (E)
7305 ONATE CT	ACTIVIST CENTRAL	03/21/2022	\$20,000
ALBUQUERQUE	Total Itemized Transactions with this Payee/Payer		\$20,000
NM	Total Non-Itemized Transactions with this Payee/Payer		\$9,044
87109	Total of All Transactions with this Payee/Payer for This Schedule		\$29,044
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
THE SOFT EDGE, INC.	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 460	SOFTWARE	08/23/2022	\$12,400
MCLEAN	Total Itemized Transactions with this Payee/Payer		\$12,400
VA	Total Non-Itemized Transactions with this Payee/Payer		\$0
22101	Total of All Transactions with this Payee/Payer for This Schedule		\$12,400
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	06/23/2022	\$5,722
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$5,722
GA	Total Non-Itemized Transactions with this Payee/Payer		\$531
31193-3004	Total of All Transactions with this Payee/Payer for This Schedule		\$6,253
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
TRANSPORTATION COMMUNICATIONS	Purpose (C)	Date (D)	Amount (E)
3 RESEARCH PLACE	REIMBURSE EXPENSES	10/28/2022	\$16,087
ROCKVILLE	Total Itemized Transactions with this Payee/Payer		\$16,087
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
20850-3279	Total of All Transactions with this Payee/Payer for This Schedule		\$16,087
Type or Classification (B)			
INTERNATIONAL UNION			
Name and Address (A)			
VERIZON WIRELESS	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 25505	Total Itemized Transactions with this Payee/Payer		\$0
LEHIGH VALLEY	Total Non-Itemized Transactions with this Payee/Payer		\$9,562
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,562
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 PL WASHINGTON DC 20006	NATIONAL EDUCATION CONF ANNUAL CONTRIBUTION	01/28/2022	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
WORKERS RIGHTS ACTIVIST	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)	Purpose (C)	Date (D)	Amount (E)
ASIAN PACIFIC AMERICAN LABOR			
815 BLACK LIVES MATTER PL WASHINGTON DC 20006	ANNUAL SPONSORSHIP	05/27/2022	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
NON-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVIATION HIGH SCHOOL			
45-30 36TH STREET LONG ISLAND CITY NY 11101	ANNUAL SPONSORSHIP	04/18/2022	\$5,000
Type or Classification (B)	ANNUAL SPONSORSHIP	04/18/2022	\$5,000
TRAINING INSTITUE	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
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUILDING AND WOOD WORKERS INTL			
CH 1227 CAROUGE GE SWITZERLAND 00	PEACE IN UKRAINE FUND CONTRIBUTION	03/21/2022	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
INTERNATIONAL UNION	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)	Purpose (C)	Date (D)	Amount (E)
CALIFORNIA ALLIANCE FOR			
600 GRAND AVENUE OAKLAND CA 94610	19TH ANNUAL REGIONAL CONVENTION CONTRIBUTION	06/01/2022	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
NON-PROFIT ORGANIZATION	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)	Purpose (C)	Date (D)	Amount (E)
CANADIAN LABOUR INTERNATIONAL			
15 GERVAIS DR NORTH YORK 00 M3C 1Y8	CANADIAN LABOUR INT'L FILM FESTIVAL SPONSOR	10/20/2022	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
NON-PROFIT ORGANIZATION	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)	Purpose (C)	Date (D)	Amount (E)
CATHOLIC MEMORIAL			
235 BAKER STREET WEST ROXBURY	CATHOLIC MEMORIAL GALA SPONSORSHIP	02/11/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000

MA 02132	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PREPARATORY SCHOOL			
Name and Address (A)			
CHICAGO DISTRICT COUNCIL	Purpose (C)	Date (D)	Amount (E)
19647 THERESE LANE	CHICAGO DIST COUNCIL 2022 GOLF OUTING GDA	06/29/2022	\$5,000
MOKENA	Total Itemized Transactions with this Payee/Payer		\$5,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60448	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
GOVERNMENT OFFICE			
Name and Address (A)			
CHRISTOPHER P. GARDNER FOUNDATION	Purpose (C)	Date (D)	Amount (E)
73 WEST MONROE STREET	PERMISSION TO DREAM FUNDRAISER CONTRIBUTION	06/24/2022	\$5,000
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60603	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
COALITION OF BLACK TRADE	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 66268	ANNUAL SPONSORSHIP	01/31/2022	\$10,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$10,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$800
20035	Total of All Transactions with this Payee/Payer for This Schedule		\$10,800
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSORTIUM FOR WORKER	CONTRIBUTION WORKER EDUCATION	01/06/2022	\$5,000
275 SEVENTH AVE	CONTRIBUTION WORKER EDUCATION	02/02/2022	\$5,000
NEW YORK	CONTRIBUTION WORKER EDUCATION	02/25/2022	\$5,000
NY	CONTRIBUTION WORKER EDUCATION	03/30/2022	\$5,000
10001	CONTRIBUTION WORKER EDUCATION	04/28/2022	\$5,000
Type or Classification (B)	CONTRIBUTION WORKER EDUCATION	05/31/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	06/29/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	07/28/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	08/29/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	09/28/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	10/27/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	11/29/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$65,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
NON-PROFIT ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
Name and Address (A)			
CREATIVE VISIONS FOUNDATION	Purpose (C)	Date (D)	Amount (E)
1047 FORD DRIVE	FRED ROSE SR ORGANIZING/VIDEO PROJECT	03/18/2022	\$10,000
NIPOMO	Total Itemized Transactions with this Payee/Payer		\$10,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
93444	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DISTRICT 751 CHARITY FUND	DISTRICT 751 CHARITY GOLF TOURNAMENT SPONSOR	03/16/2022	\$5,000
8729 AIRPORT RD AVE			

EVERETT WA 98204			Total Itemized Transactions with this Payee/Payer	\$5,000
			Total Non-Itemized Transactions with this Payee/Payer	\$1,000
Type or Classification (B)			Total of All Transactions with this Payee/Payer for This Schedule	\$6,000
NON-PROFIT ORGANIZATION				
Name and Address (A)				
DOLORES HUERTA FOUNDATION	Purpose (C)	Date (D)	Amount (E)	
P.O. BOX 2087 BAKERSFIELD CA 93303	DOLORES HUERTA PEACE & JUSTICE CULTURAL CONTR	03/25/2022		\$5,000
			Total Itemized Transactions with this Payee/Payer	\$5,000
			Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)			Total of All Transactions with this Payee/Payer for This Schedule	\$5,000
NON-PROFIT ORGANIZATION				
Name and Address (A)				
ECONOMIC POLICY INSTITUTE	Purpose (C)	Date (D)	Amount (E)	
1333 H STREET N.W. WASHINGTON DC 20005-4707	ANNUAL CONTRIBUTION	12/01/2022		\$50,000
			Total Itemized Transactions with this Payee/Payer	\$50,000
			Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)			Total of All Transactions with this Payee/Payer for This Schedule	\$50,000
NON-PROFIT ORGANIZATION				
Name and Address (A)				
EMERGE AMERICA	Purpose (C)	Date (D)	Amount (E)	
SUITE 930 SAN FRANCISCO CA 94604	SPONSOR PIONEERING WOMEN OF LABOR RECEPTION	09/02/2022		\$10,000
			Total Itemized Transactions with this Payee/Payer	\$10,000
			Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)			Total of All Transactions with this Payee/Payer for This Schedule	\$10,000
NON-PROFIT ORGANIZATION				
Name and Address (A)				
FAIR SHOT TEXAS ACTION FUND	Purpose (C)	Date (D)	Amount (E)	
1106 LAVACA STREET AUSTIN TX 78753	TX CLIMATE JOBS ACTION FUND MEMBERSHIP	08/09/2022		\$10,000
			Total Itemized Transactions with this Payee/Payer	\$10,000
			Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)			Total of All Transactions with this Payee/Payer for This Schedule	\$10,000
NON-PROFIT ORGANIZATION				
Name and Address (A)				
FARM LABOR ORGANIZING	Purpose (C)	Date (D)	Amount (E)	
1221 BROADWAY STREET TOLEDO OH 43609	QUADRENNIAL CONSTITUTION CONVENTION SPONSOR	07/14/2022		\$5,000
			Total Itemized Transactions with this Payee/Payer	\$5,000
			Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)			Total of All Transactions with this Payee/Payer for This Schedule	\$5,000
NON-PROFIT ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GUIDE DOGS OF AMERICA	5TH ANNUAL PATH TO FREEDOM GDA SPONSOR	02/18/2022		\$5,000
	7TH ANNUAL GDA SE CHAMPION CHARITY GOLF	02/28/2022		\$5,000
	7TH ANNUAL GDA SE CHAMPION CHARITY GOLF	03/01/2022		\$5,000
	11TH ANNUAL GDA CIGAR PARTY SPONSOR	03/18/2022		\$5,000
	DISTICT 70 ANNUAL GDA GOLF TOURNAMENT SPONSOR	04/11/2022		\$5,000
Type or Classification (B)	24TH ANNUAL DAVE RITCHIE GOLF TOURN SPONSOR	04/18/2022		\$5,000
NON-PROFIT ORGANIZATION	3RD ANNUAL VIRTUAL BBQ COMPETITION SPONSOR	06/13/2022		\$5,000

	10TH ANNUAL BOB MARTINEZ GOLF TOURNAMENT	06/29/2022	\$5,000
	10TH ANNUAL BOB MARTINEZ GOLF TOURNAMENT	07/01/2022	\$10,000
	3RD ANNUAL GEORGE KOURPIAS K-9 CLASSIC	07/27/2022	\$15,000
	10TH ANNUAL BOB MARTINEZ GOLF TOURNAMENT	10/18/2022	\$5,000
	ANNUAL CONTRIBUTION	11/14/2022	\$13,179
	Total Itemized Transactions with this Payee/Payer		\$83,179
	Total Non-Itemized Transactions with this Payee/Payer		\$48,590
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,769
Name and Address (A)			
HOMEBOY INDUSTRIES	Purpose (C)	Date (D)	Amount (E)
130 W. BRUNO STREET	MARIA SANTIAGO LILLIS ADVOCACY DAY	07/29/2022	\$10,000
LOS ANGELES	SPONSOR		
CA	Total Itemized Transactions with this Payee/Payer		\$10,000
90012	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
NON-PROFIT ORGANIZATION			
Name and Address (A)			
IAM - LOCAL LODGE 1484	Purpose (C)	Date (D)	Amount (E)
13081 DEL MONTE DR	STRIKE CONTRIBUTION	10/14/2022	\$26,182
SEAL BEACH	Total Itemized Transactions with this Payee/Payer		\$26,182
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90740	Total of All Transactions with this Payee/Payer for This Schedule		\$26,182
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - LOCAL WOODWORKERS LODGE 130	Purpose (C)	Date (D)	Amount (E)
2211 FORON ROAD	STRIKE CONTRIBUTION	10/14/2022	\$5,222
CENTRAILIA	Total Itemized Transactions with this Payee/Payer		\$5,222
WA	Total Non-Itemized Transactions with this Payee/Payer		\$0
98531	Total of All Transactions with this Payee/Payer for This Schedule		\$5,222
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - LOCAL WOODWORKERS LODGE 246	Purpose (C)	Date (D)	Amount (E)
1116 S. A STREET	STRIKE CONTRIBUTION	10/14/2022	\$8,804
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$8,804
OR	Total Non-Itemized Transactions with this Payee/Payer		\$0
97477	Total of All Transactions with this Payee/Payer for This Schedule		\$8,804
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - LOCAL WOODWORKERS LODGE 536	Purpose (C)	Date (D)	Amount (E)
536 OREGAN WAY	STRIKE CONTRIBUTION	10/14/2022	\$6,228
LONGVIEW	Total Itemized Transactions with this Payee/Payer		\$6,228
WA	Total Non-Itemized Transactions with this Payee/Payer		\$0
98632	Total of All Transactions with this Payee/Payer for This Schedule		\$6,228
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - TCU LOCAL LODGE 1277	Purpose (C)	Date (D)	Amount (E)
227 SHERRY STREET	TCU UNIT 167 1ST ANNUAL GOLF OUTING GDA	06/29/2022	\$5,000
EAST ISLIP	FUND		
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
11730	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000

(B)			
LODGE			
Name and Address (A)			
IAM DISTRICT LODGE 26 / GDA	Purpose (C)	Date (D)	Amount (E)
300 STATE STREET	21ST ANNUAL GDA GOLF TOURNAMENT SPONSOR	05/09/2022	\$5,000
NEW LONDON	Total Itemized Transactions with this Payee/Payer		\$5,000
CT	Total Non-Itemized Transactions with this Payee/Payer		\$600
06320	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAMAW DISTRICT LODGE 250	Purpose (C)	Date (D)	Amount (E)
201 - 19005 94TH AVENUE	DISTRICT 250 CHARITY GOLF TOURNAMENT	03/01/2022	\$5,000
SURREY	Total Itemized Transactions with this Payee/Payer		\$5,000
00	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
V4N 3S4	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification (B)			
LODGE			
Name and Address (A)			
INDUSTRIALL GLOBAL UNION	Purpose (C)	Date (D)	Amount (E)
CASE POSTALE 1516	UKRAINE ASSISTANCE CONTRIBUTION	03/10/2022	\$5,000
CH 1227 GENEVA	Total Itemized Transactions with this Payee/Payer		\$5,000
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON-PROFIT ORGANIZATION			
Name and Address (A)			
INTERNATIONAL TRANSPORT WORKERS' FEDERATION	Purpose (C)	Date (D)	Amount (E)
49-60 BOROUGH ROAD	TRAVEL ITWF STEPHEN COTTON GL CONVENT SPKR	10/26/2022	\$6,281
LONDON	ITF/ETF UKRAINE SOLIDARITY FUND CONTRIBUTION	11/02/2022	\$5,000
00	Total Itemized Transactions with this Payee/Payer		\$11,281
SE1 1DR	Total Non-Itemized Transactions with this Payee/Payer		\$1,090
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,371
INTERNATIONAL UNION			
Name and Address (A)			
JAMES R. HOFFA MEMORIAL	Purpose (C)	Date (D)	Amount (E)
25 LOUISIANA AVE	RETIREMENT CELEBRATION SPONSOR	01/18/2022	\$10,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$10,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
JEWISH LABOR COMMITTEE	Purpose (C)	Date (D)	Amount (E)
140 WEST 31ST STREET	2022 HUMAN RIGHTS AWARD GALA	12/01/2022	\$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)			
KRUEGER EVENT MANAGEMENT	Purpose (C)	Date (D)	Amount (E)
TOURNAMENT			

BEAVER FALLS PA 15010	2022 MTD CHARITY GOLF TOURNAMENT SPONSOR		08/15/2022	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$10,000
	Total Non-Itemized Transactions with this Payee/Payer			\$400
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,400
EVENT MANAGEMENT				
Name and Address (A)				
LABOR COUNCIL FOR LATIN	Purpose (C)	Date (D)	Amount (E)	
815 BLACK LIVES MATTER PL WASHINGTON DC 20006	50TH ANNIV GALA CONTRIBUTION	09/23/2022	\$15,000	
	Total Itemized Transactions with this Payee/Payer			\$15,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$15,000
Type or Classification (B)				
WORKERS RIGHTS ACTIVIST				
Name and Address (A)				
LABOR COUNCIL FOR LATIN LA CHAPTER	Purpose (C)	Date (D)	Amount (E)	
2130 W. JAMES M. WOOD BLVD LOS ANGELES CA 90006	LA CHAPTER SI SE PUELE AWARDS SPONSOR	08/16/2022	\$7,500	
	Total Itemized Transactions with this Payee/Payer			\$7,500
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,500
Type or Classification (B)				
WORKERS RIGHTS ACTIVIST				
Name and Address (A)				
LABOR FOR SINGLE PAYER	Purpose (C)	Date (D)	Amount (E)	
P.O. BOX 34262 WASHINGTON DC 20043	ANNUAL CONTRIBUTION	05/26/2022	\$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)				
WORKERS RIGHTS ACTIVIST				
Name and Address (A)				
LABOR HERITAGE FOUNDATION	Purpose (C)	Date (D)	Amount (E)	
815 BLACK LIVES MATTER PL WASHINGTON DC 20006	SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR	04/11/2022	\$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)				
METAL TRADES DEPARTMENT	Purpose (C)	Date (D)	Amount (E)	
P.O. BOX 171255 KANSAS CITY KS 66117	2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR	05/11/2022	\$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)				
MICHAEL & JOYCE DAY MEMORIAL	Purpose (C)	Date (D)	Amount (E)	
8201 CAPEWELL DRIVE OAKLAND CA 94621	36H ANNUAL MICHAEL & JOYCE DAY GDA GOLF TOUR	06/24/2022	\$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)			
NATIONAL CAPITAL AREA COUNCIL	Purpose (C)	Date (D)	Amount (E)
9190 ROCKVILLE PIKE	42ND ANNUAL GOLF CLASSIC	05/11/2022	\$5,000
BETHESDA	Total Itemized Transactions with this Payee/Payer		\$5,000
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
20814	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
NATIONAL UNION OF HEALTHCARE	Purpose (C)	Date (D)	Amount (E)
1250 45TH STREET, SUITE 200	NUHW KAISER STRIKE ASSIST CONTRIBUTION	09/13/2022	\$50,000
EMERYVILLE	Total Itemized Transactions with this Payee/Payer		\$50,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94608	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
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	08/29/2022	\$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 BLACK LIVES MATTER PL	QUADRENNIAL CONVENTION SPONSOR	06/17/2022	\$10,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$10,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
ROOSEVELT INSTITUTE	Purpose (C)	Date (D)	Amount (E)
570 LEXINGTON AVENUE	2022 FDR DISTINGUISHED PUBLIC SVC AWARDS SPON	12/01/2022	\$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)			
SHEET METAL WORKERS' INT'L	Purpose (C)	Date (D)	Amount (E)
1750 NEW YORK AVENUE	41ST ANNUAL GOLF TOURNAMENT	07/01/2022	\$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)			
LABOR UNION			
Name and Address (A)			
SOLIDARITY CENTER EDUCATION	Purpose (C)	Date (D)	Amount (E)
1130 CONNECTICUT AVENUE, NW	ANNUAL CONTRIBUTION	01/10/2022	\$10,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$10,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036			

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,000
NON-PROFIT ORGANIZATION				
Name and Address (A)				
SOUTHERN MARYLAND ACES	Purpose (C)	Date (D)	Amount (E)	
13115 HILLMEADE COURT	ANNUAL CONTRIBUTION	03/16/2022	\$5,000	
CHARLOTTE HALL	Total Itemized Transactions with this Payee/Payer			\$5,000
MD	Total Non-Itemized Transactions with this Payee/Payer			\$0
20622	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)				
TEXAS GULF COAST ALF, AFL-CIO	Purpose (C)	Date (D)	Amount (E)	
2506 SUTHERLAND STREET	2022 WORKING FAMILIES AWARDS CELEB	03/31/2022	\$10,000	
HOUSTON	SPONSOR			
TX	Total Itemized Transactions with this Payee/Payer			\$10,000
77023	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,000
NON-PROFIT ORGANIZATION				
Name and Address (A)				
TEXAS LABOR MANAGEMENT	Purpose (C)	Date (D)	Amount (E)	
4060 RED BLUFF RD	2022 TX LABOR MGMT CONFERENCE SPONSOR	03/16/2022	\$5,000	
PASADENA	Total Itemized Transactions with this Payee/Payer			\$5,000
TX	Total Non-Itemized Transactions with this Payee/Payer			\$0
77503	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)				
THE PEGGY BROWNING FUND	Purpose (C)	Date (D)	Amount (E)	
100 S. BROAD STREET	ANNUAL CONTRIBUTION	03/01/2022	\$5,000	
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer			\$5,000
PA	Total Non-Itemized Transactions with this Payee/Payer			\$0
19110	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)				
THE PENSION RIGHTS CENTER	Purpose (C)	Date (D)	Amount (E)	
1050 30TH STREET NW	ANNUAL SPONSORSHIP	10/20/2022	\$10,000	
WASHINGTON	Total Itemized Transactions with this Payee/Payer			\$10,000
DC	Total Non-Itemized Transactions with this Payee/Payer			\$0
20007	Total of All Transactions with this Payee/Payer for This Schedule			\$10,000
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)				
TRANSPORTATION COMMUNICATIONS	Purpose (C)	Date (D)	Amount (E)	
3 RESEARCH PLACE	36TH REG CONVEN TCU/IAM SOUVENIR PROG	01/06/2022	\$25,000	
ROCKVILLE	SPONSOR			
MD	Total Itemized Transactions with this Payee/Payer			\$25,000
20850-3279	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$25,000
INTERNATIONAL UNION				
Name and Address (A)				
TVTLC-TVA	Purpose	Date	Amount	

1600 SOUTH LYERLY STREET CHATTANOOGA TN 37404	(C) TVTLC/TVA LABOR MGMT CONFER SPONSOR	(D) 05/12/2022	(E) \$10,000
Type or Classification (B) NON-PROFIT ORGANIZATION	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
Name and Address (A) UNION VETERANS COUNCIL 815 BLACK LIVES MATTER PL WASHINGTON DC 20005	Purpose (C) ANNUAL CONTRIBUTION	Date (D) 05/20/2022	Amount (E) \$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	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		\$10,000
Name and Address (A) UNITED FOOD AND COMMERCIAL 1775 K STREET WASHINGTON DC 20006-1598	Purpose (C) 26TH ANNUAL HOUSEWRIGHT-WYNN GOLF SPONSOR	Date (D) 08/29/2022	Amount (E) \$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) LABOR UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A) VICTIM SUPPORT SERVICES P.O. BOX 1949 EVERETT WA 98206	Purpose (C) FALL BALL SPONSOR	Date (D) 07/11/2022	Amount (E) \$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	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		\$15,000

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		\$7,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,005
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
26 COURT ASSOCIATES, LLC			
26 COURT STREET BROOKLYN NY 11242	REGIONAL OFFICE RENT	01/27/2022	\$18,909
	REGIONAL OFFICE RENT	02/23/2022	\$19,476
	REGIONAL OFFICE RENT	03/28/2022	\$19,476
	REGIONAL OFFICE RENT FINAL PAYMENT	04/26/2022	\$178,527
	Total Itemized Transactions with this Payee/Payer		\$236,388
	Total Non-Itemized Transactions with this Payee/Payer		\$2,368
	Total of All Transactions with this Payee/Payer for This Schedule		\$238,756
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A & M GLASS COMPANY, INC			
P.O. BOX 168 HUGHESVILLE MD 20637	BUILDING MAINTENANCE	02/23/2022	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$6,500
	Total Non-Itemized Transactions with this Payee/Payer		\$2,704
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,204
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMAZON.COM			
SEATTLE WA	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$82,016
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,016
Type or Classification (B)			
ONLINE SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMENTUM			
20501 SENECA MEADOW PKWY GERMANTOWN MD 20876	REFUND FUNDS RECEIVED IN ERROR	10/19/2022	\$33,110
	Total Itemized Transactions with this Payee/Payer		\$33,110
	Total Non-Itemized Transactions with this Payee/Payer		\$149
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,259
Type or Classification (B)			
GOVERNMENT CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES			
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,081
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,081
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN PRODUCTS INC.			
1600 N CLINTON AVE ROCHESTER	OFFICE SUPPLIES	04/20/2022	\$5,743
	OFFICE SUPPLIES	05/25/2022	\$6,957

NY	Total Itemized Transactions with this Payee/Payer			\$12,700
14621	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$12,700
INVENTORY SUPPLIES				
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			\$25,358
60197-5094	Total of All Transactions with this Payee/Payer for This Schedule			\$25,358
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			\$21,814
60197-9004	Total of All Transactions with this Payee/Payer for This Schedule			\$21,814
Type or Classification (B)				
CELL SERVICE PROVIDER				
Name and Address (A)				
B & H PHOTO-VIDEO, INC.				
420 NINTH AVENUE	Purpose (C)	Date (D)	Amount (E)	
NEW YORK	Total Itemized Transactions with this Payee/Payer			\$0
NY	Total Non-Itemized Transactions with this Payee/Payer			\$6,782
10001	Total of All Transactions with this Payee/Payer for This Schedule			\$6,782
Type or Classification (B)				
CAMERIA RETAILER				
Name and Address (A)				
BA CONSULTING INC.				
1881 STEELES AVENUE WEST	Purpose (C)	Date (D)	Amount (E)	
TORONTO	Total Itemized Transactions with this Payee/Payer			\$0
00	Total Non-Itemized Transactions with this Payee/Payer			\$5,164
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,164
CONSULTANT				
Name and Address (A)				
BANK OF LABOR				
826 DIXIE AVENUE	Purpose (C)	Date (D)	Amount (E)	
ATLANTA	Total Itemized Transactions with this Payee/Payer			\$0
GA	Total Non-Itemized Transactions with this Payee/Payer			\$7,926
30307	Total of All Transactions with this Payee/Payer for This Schedule			\$7,926
Type or Classification (B)				
FINANCIAL INSTITUTION				
Name and Address (A)				
BELL CANADA				
P.O. BOX 3650	Purpose (C)	Date (D)	Amount (E)	
TORONTO	Total Itemized Transactions with this Payee/Payer			\$0
00	Total Non-Itemized Transactions with this Payee/Payer			\$7,486
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$7,486
TELECOMMUNICATION				
Name and Address (A)				
BLUE JEANS NETWORK, INC.	Purpose	Date	Amount	

516 CLYDE AVENUE MOUNTAIN VIEW CA 94043	(C)	(D)	(E)
	SOFTWARE	07/23/2022	\$22,260
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,260
VIDEO CONFERENCING	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,260
Name and Address (A)			
BLUE MARBLE PAYROLL, LLC	Purpose (C)	Date (D)	Amount (E)
1849 GREEN BAY ROAD HIGHLAND IL 60035	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,094
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,094
PAYROLL SERVICE			
Name and Address (A)			
BOLAND TRANE SERVICES INC.	Purpose (C)	Date (D)	Amount (E)
30 WEST WATKINS MILL ROAD GAITHERSBURG MD 20878	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,038
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,038
FACILITIES MAINTENANCE			
Name and Address (A)			
BURKETT'S OFFICE SUPPLIES	Purpose (C)	Date (D)	Amount (E)
8520 YOUNGER CREEK DRIVE SACRAMENTO CA 95828	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,208
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,208
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIBRE CPA GROUP PLLC	ANNUAL AUDIT	02/28/2022	\$55,000
	ANNUAL AUDIT	03/25/2022	\$30,000
7501 WISCONSIN AVENUE BETHESDA MD 20814	ANNUAL AUDIT	04/29/2022	\$10,000
	ANNUAL AUDIT	07/01/2022	\$5,000
	ANNUAL AUDIT	07/11/2022	\$25,000
	ANNUAL AUDIT	07/27/2022	\$75,000
Type or Classification (B)	ANNUAL AUDIT	08/24/2022	\$75,000
ACCOUNTING FIRM	ANNUAL AUDIT	10/12/2022	\$45,000
	Total Itemized Transactions with this Payee/Payer		\$320,000
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$326,000
Name and Address (A)			
CANADA POST	Purpose (C)	Date (D)	Amount (E)
2701 RIVERSIDE DRIVE OTTAWA 00	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,975
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,975
POSTAGE			
Name and Address (A)			
CDW DIRECT, LLC	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 75723 CHICAGO IL 60675-5723	COMPUTER SUPPLIES	04/23/2022	\$16,913
	Total Itemized Transactions with this Payee/Payer		\$16,913
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$25,209
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,122

(B)			
TECHNOLOGY PRODUCTS			
Name and Address (A)			
CELLEBRITE, INC.	Purpose (C)	Date (D)	Amount (E)
7 CAMPUS DRIVE	SOFTWARE	02/23/2022	\$7,950
PARSIPPANY	Total Itemized Transactions with this Payee/Payer		\$7,950
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
07054	Total of All Transactions with this Payee/Payer for This Schedule		\$7,950
Type or Classification (B)			
TELECOM EQUIPMENT PROVIDER			
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		\$13,216
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$13,216
77002			
Type or Classification (B)			
INVESTMENT MANAGEMENT			
Name and Address (A)			
CENTRIC BUSINESS SYSTEMS	Purpose (C)	Date (D)	Amount (E)
11425 CRONHILL DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
OWINGS MILLS	Total Non-Itemized Transactions with this Payee/Payer		\$11,973
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$11,973
21117			
Type or Classification (B)			
OFFICE EQUIPMENT			
Name and Address (A)			
CHARTER COMMUNICATIONS	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 60074	Total Itemized Transactions with this Payee/Payer		\$0
CITY OF INDUSTRY	Total Non-Itemized Transactions with this Payee/Payer		\$5,145
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,145
91716-0074			
Type or Classification (B)			
TELECOMMUNICATION			
Name and Address (A)			
CHESAPEAKE WHOLESALE, INC.	Purpose (C)	Date (D)	Amount (E)
21899 BUDD'S CREEK ROAD	BUILDING SUPPLIES	04/23/2022	\$7,358
LEONARDTOWN	BUILDING SUPPLIES	08/23/2022	\$5,086
MD	Total Itemized Transactions with this Payee/Payer		\$12,444
20650	Total Non-Itemized Transactions with this Payee/Payer		\$32,082
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,526
FACILITIES MAINTENANCE			
Name and Address (A)			
CINCINNATI KELLOGG BAKERY	Purpose (C)	Date (D)	Amount (E)
ONE TRADE STREET	REFUND FUNDS RECEIVED IN ERROR	06/22/2022	\$7,407
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$7,407
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45227	Total of All Transactions with this Payee/Payer for This Schedule		\$7,407
Type or Classification (B)			
MANUFACTURER			
Name and Address (A)			
CLEARY PACKAGING LLC	Purpose (C)	Date (D)	Amount (E)
8700 LARKIN ROAD			

SAVAGE MD 20763	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$9,040
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,040
Type or Classification (B)				
PACKAGING COMPANY				
Name and Address (A)				
COGENT COMMUNICATIONS, INC.				
P.O. BOX 791087	Purpose (C)	Date (D)	Amount (E)	
BALTIMORE	Total Itemized Transactions with this Payee/Payer			\$0
MD	Total Non-Itemized Transactions with this Payee/Payer			\$16,996
21279-1087	Total of All Transactions with this Payee/Payer for This Schedule			\$16,996
Type or Classification (B)				
INTERNET SERVICE PROVIDER				
Name and Address (A)				
COMCAST				
P.O. BOX 70219	Purpose (C)	Date (D)	Amount (E)	
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer			\$0
PA	Total Non-Itemized Transactions with this Payee/Payer			\$6,345
19176-0219	Total of All Transactions with this Payee/Payer for This Schedule			\$6,345
Type or Classification (B)				
TELECOMMUNICATION				
Name and Address (A)				
COMPTROLLER OF MARYLAND				
110 CARROLL STREET	Purpose (C)	Date (D)	Amount (E)	
ANNAPOLIS	Total Itemized Transactions with this Payee/Payer			\$0
MD	Total Non-Itemized Transactions with this Payee/Payer			\$9,368
21411-0001	Total of All Transactions with this Payee/Payer for This Schedule			\$9,368
Type or Classification (B)				
GOVERNMENT AGENCY				
Name and Address (A)				
CONTEMPORARY ELECTRICAL				
1954 ISAAC NEWTON SQUARE	Purpose (C)	Date (D)	Amount (E)	
RESTON	Total Itemized Transactions with this Payee/Payer			\$0
VA	Total Non-Itemized Transactions with this Payee/Payer			\$7,565
20190	Total of All Transactions with this Payee/Payer for This Schedule			\$7,565
Type or Classification (B)				
ELECTRICIAN				
Name and Address (A)				
CRABKNOCKERS, LLC				
41418 BURNT MILL DR	Purpose (C)	Date (D)	Amount (E)	
HOLLYWOOD	KITCHEN SUPPLIES	05/11/2022		\$6,300
MD	Total Itemized Transactions with this Payee/Payer			\$6,300
20636	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,300
FOOD SUPPLIER				
Name and Address (A)				
DE LAGE LANDEN FINANCIAL				
P.O. BOX 41601	Purpose (C)	Date (D)	Amount (E)	
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer			\$0
PA	Total Non-Itemized Transactions with this Payee/Payer			\$6,371
19101	Total of All Transactions with this Payee/Payer for This Schedule			\$6,371
Type or Classification (B)				
FINANCIAL INSTITUTION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELL MARKETING L.P.	COMPUTER SUPPLIES	09/23/2022	\$5,717
P.O. BOX 802816	Total Itemized Transactions with this Payee/Payer		\$5,717
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$24,478
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$30,195
60680-2816			
Type or Classification (B)			
COMPUTER SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIRECT ENERGY BUSINESS	ELECTRIC	01/06/2022	\$13,824
P.O. BOX 70220	ELECTRIC	02/02/2022	\$15,321
PHILADELPHIA	ELECTRIC	03/01/2022	\$11,382
PA	ELECTRIC	03/31/2022	\$14,446
19176-0220	ELECTRIC	05/02/2022	\$13,377
Type or Classification (B)	ELECTRIC	06/03/2022	\$11,804
UTILITIES	ELECTRIC	07/07/2022	\$14,833
	ELECTRIC	08/01/2022	\$16,073
	ELECTRIC	09/02/2022	\$15,798
	ELECTRIC	10/07/2022	\$17,376
	ELECTRIC	11/02/2022	\$11,375
	ELECTRIC	12/07/2022	\$11,588
	Total Itemized Transactions with this Payee/Payer		\$167,197
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$167,197
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIRECTVIZ SOLUTIONS, LLC	REFUND FUNDS RECEIVED IN ERROR	04/13/2022	\$7,322
1595 SPRING HILL RD	Total Itemized Transactions with this Payee/Payer		\$7,322
VIENNA	Total Non-Itemized Transactions with this Payee/Payer		\$0
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,322
22182-2228			
Type or Classification (B)			
TECHNOLOGY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBERTS & HARRISON, INC.	INSURANCE	01/07/2022	\$27,933
1604 RIDGESIDE DRIVE	INSURANCE	01/07/2022	\$27,356
MOUNT AIRY	INSURANCE	01/07/2022	\$11,030
MD	INSURANCE	01/27/2022	\$27,933
21771	INSURANCE	01/27/2022	\$27,356
Type or Classification (B)	INSURANCE	01/27/2022	\$11,030
INSURANCE BROKER	INSURANCE	04/07/2022	\$66,515
	INSURANCE	05/24/2022	\$109,650
	INSURANCE	05/24/2022	\$48,027
	INSURANCE	05/24/2022	\$31,827
	INSURANCE	05/24/2022	\$31,673
	INSURANCE	05/24/2022	\$31,673
	INSURANCE	05/24/2022	\$28,890
	INSURANCE	05/24/2022	\$10,962
	INSURANCE	05/24/2022	\$10,851
	INSURANCE	05/24/2022	\$10,851
	INSURANCE	05/27/2022	\$57,524
	INSURANCE	06/15/2022	\$31,673
	INSURANCE	06/15/2022	\$28,890
	INSURANCE	06/15/2022	\$10,851
	INSURANCE	07/19/2022	\$96,535
	INSURANCE	07/25/2022	\$31,673
	INSURANCE	07/25/2022	\$10,851
	INSURANCE	07/27/2022	\$161,334
	INSURANCE	07/27/2022	\$33,656
	INSURANCE	08/19/2022	\$31,673
	INSURANCE	08/19/2022	\$10,851
	INSURANCE	08/24/2022	\$249,044
	INSURANCE	08/24/2022	\$108,576
	INSURANCE	08/24/2022	\$20,621

	INSURANCE	08/24/2022	\$5,184
	INSURANCE	09/26/2022	\$54,860
	INSURANCE	09/26/2022	\$31,673
	INSURANCE	09/26/2022	\$28,890
	INSURANCE	09/26/2022	\$11,925
	INSURANCE	09/26/2022	\$10,851
	INSURANCE	10/24/2022	\$31,673
	INSURANCE	10/24/2022	\$10,851
	INSURANCE	11/16/2022	\$31,673
	INSURANCE	11/16/2022	\$10,851
	INSURANCE	12/05/2022	\$31,673
	INSURANCE	12/05/2022	\$28,890
	INSURANCE	12/05/2022	\$10,851
	Total Itemized Transactions with this Payee/Payer		\$1,697,154
	Total Non-Itemized Transactions with this Payee/Payer		\$82,158
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,779,312
Name and Address (A)			
EMKAY, INC.	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 13520	Total Itemized Transactions with this Payee/Payer		\$0
NEWARK	Total Non-Itemized Transactions with this Payee/Payer		\$23,287
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$23,287
07188-0520			
Type or Classification (B)			
AUTO LEASE & GAS			
Name and Address (A)			
FACILITY SERVICE CORP	Purpose (C)	Date (D)	Amount (E)
300 NORTH QUEEN STREET	Total Itemized Transactions with this Payee/Payer		\$0
TORONTO	Total Non-Itemized Transactions with this Payee/Payer		\$8,253
00	Total of All Transactions with this Payee/Payer for This Schedule		\$8,253
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
FEDERAL INDUSTRIES	Purpose (C)	Date (D)	Amount (E)
215 FEDERAL AVENUE	REFUND FUNDS RECEIVED IN ERROR		10/24/2022 \$24,084
BELLEVILLE	Total Itemized Transactions with this Payee/Payer		\$24,084
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53508	Total of All Transactions with this Payee/Payer for This Schedule		\$24,084
Type or Classification (B)			
AEROSPACE			
Name and Address (A)			
FIRST-CITIZENS BANK & TRUST CO	Purpose (C)	Date (D)	Amount (E)
21146 NETWORK PLACE	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$12,588
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,588
60673			
Type or Classification (B)			
TELECOMMUNICATION			
Name and Address (A)			
FRAME A LOT	Purpose (C)	Date (D)	Amount (E)
26305 MAR A LEE DR.	Total Itemized Transactions with this Payee/Payer		\$0
MECHANICSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$9,499
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$9,499
20659			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

FUSION, LLC	NETWORK COMMUNICATION	01/23/2022	\$5,396
PO BOX 392193	NETWORK COMMUNICATION	02/23/2022	\$5,277
PITTSBURG	NETWORK COMMUNICATION	03/23/2022	\$5,282
PA	NETWORK COMMUNICATION	04/23/2022	\$5,285
15251-9193	NETWORK COMMUNICATION	05/23/2022	\$5,425
Type or Classification (B)	NETWORK COMMUNICATION	06/23/2022	\$5,280
INFORMATION SYSTEMS PROVIDER	NETWORK COMMUNICATION	07/23/2022	\$5,270
	NETWORK COMMUNICATION	08/23/2022	\$5,547
	NETWORK COMMUNICATION	09/23/2022	\$5,541
	NETWORK COMMUNICATION	10/23/2022	\$5,557
	NETWORK COMMUNICATION	11/23/2022	\$5,646
	Total Itemized Transactions with this Payee/Payer		\$59,506
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,506
Name and Address (A)			
GENEVA SOFTWARE COMPANY	Purpose (C)	Date (D)	Amount (E)
445 DOLLEY MADISON RD	Total Itemized Transactions with this Payee/Payer		\$0
GREENSBORO	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
27410			
Type or Classification (B)			
SOFTWARE COMPANY			
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		\$17,306
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$17,306
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		\$6,232
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,232
49501-1157			
Type or Classification (B)			
TAX SERVICE PROVIDER			
Name and Address (A)			
GREENDESK LLC	Purpose (C)	Date (D)	Amount (E)
240 WATER STREET	Total Itemized Transactions with this Payee/Payer		\$0
BROOKLYNN	Total Non-Itemized Transactions with this Payee/Payer		\$19,112
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$19,112
11201			
Type or Classification (B)			
COWORKING SPACE			
Name and Address (A)			
GRIMCO, INC.	Purpose (C)	Date (D)	Amount (E)
11745 SAPPINGTON BARRACKS	Total Itemized Transactions with this Payee/Payer		\$0
SUNSET HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$5,514
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,514
63127			
Type or Classification (B)			
PRINTING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTMAN SPE, LLC	REGIONAL OFFICE RENT	01/27/2022	\$11,374

P.O. BOX 207743 DALLAS TX 75320-7743	REGIONAL OFFICE RENT		02/23/2022	\$9,991
	REGIONAL OFFICE RENT		03/28/2022	\$11,374
	REGIONAL OFFICE RENT		04/27/2022	\$11,374
	REGIONAL OFFICE RENT		05/27/2022	\$11,374
	REGIONAL OFFICE RENT		06/28/2022	\$11,374
	REGIONAL OFFICE RENT		07/27/2022	\$11,374
	REGIONAL OFFICE RENT		08/29/2022	\$11,374
	REGIONAL OFFICE RENT		09/28/2022	\$11,374
	REGIONAL OFFICE RENT		10/27/2022	\$11,374
	REGIONAL OFFICE RENT		11/28/2022	\$12,359
Type or Classification (B) LEASING COMPANY	REGIONAL OFFICE RENT		12/15/2022	\$11,575
	Total Itemized Transactions with this Payee/Payer			\$136,291
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$136,291
Name and Address (A)				
IAM - DISTRICT LODGE 11				
5255 HENRI BOURASSA BLVD ST. LAURENT 00		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
LODGE		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)				
IAM - DISTRICT LODGE 78				
557 DIXON ROAD ETOBICOKE 00		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
LODGE		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)				
IMPACT OFFICE PRODUCTS				
P.O. BOX 37298 BALTIMORE MD 21297-3298		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
OFFICE SUPPLY PROVIDER		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)				
INDEED, INC.				
P.O. BOX 660367 DALLAS TX 75266-0367		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
RECRUITMENT SERVICE		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT USA, INC.		SOFTWARE MAINTENANCE	01/23/2022	\$7,648
ACCT #10093371		SERVER MAINTENANCE	01/23/2022	\$7,032
DALLAS		SOFTWARE MAINTENANCE	02/23/2022	\$7,648
TX		COMPUTER SUPPLIES	02/23/2022	\$7,032
75373-1069		SOFTWARE MAINTENANCE	03/23/2022	\$7,648
Type or Classification (B)		SOFTWARE MAINTENANCE	04/23/2022	\$7,648
COMPUTER SUPPLY		SOFTWARE MAINTENANCE	04/23/2022	\$11,286
		SOFTWARE MAINTENANCE	05/23/2022	\$7,648
		SOFTWARE MAINTENANCE	06/23/2022	\$7,234
		SOFTWARE MAINTENANCE	07/23/2022	\$5,820
		COMPUTER SUPPLIES	08/23/2022	\$6,400
		SOFTWARE MAINTENANCE	08/23/2022	\$60,687
		COMPUTER SUPPLIES	12/23/2022	\$6,634

		Total Itemized Transactions with this Payee/Payer	\$150,365
		Total Non-Itemized Transactions with this Payee/Payer	\$41,288
		Total of All Transactions with this Payee/Payer for This Schedule	\$191,653
Name and Address (A)			
K&R BRANDING SOLUTIONS	Purpose (C)	Date (D)	Amount (E)
1411D SULLYFIELD CIRCLE	OFFICE SUPPLIES	07/23/2022	\$6,209
CHANTILLY	Total Itemized Transactions with this Payee/Payer		\$6,209
VA	Total Non-Itemized Transactions with this Payee/Payer		\$12,168
20151	Total of All Transactions with this Payee/Payer for This Schedule		\$18,377
Type or Classification (B)			
INVENTORY SUPPLIES			
Name and Address (A)			
KASTLE CHICAGO LLC	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 781263	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$5,142
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,142
19178-1263			
Type or Classification (B)			
PROPERTY MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KB PARKSHORE MT, LLC	REGIONAL OFFICE RENT	01/27/2022	\$18,156
	REGIONAL OFFICE RENT	02/23/2022	\$18,156
P.O. BOX 715605	REGIONAL OFFICE RENT	03/28/2022	\$18,156
CINCINNATI	REGIONAL OFFICE RENT	04/27/2022	\$18,156
OH	REGIONAL OFFICE RENT	05/27/2022	\$18,440
45271-5605	REGIONAL OFFICE RENT	06/28/2022	\$18,440
Type or Classification (B)	REGIONAL OFFICE RENT	11/28/2022	\$18,473
LEASING COMPANY	REGIONAL OFFICE RENT	12/15/2022	\$14,727
	Total Itemized Transactions with this Payee/Payer		\$142,704
	Total Non-Itemized Transactions with this Payee/Payer		\$22,221
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,925
Name and Address (A)			
KELLY PRESS, INC.	Purpose (C)	Date (D)	Amount (E)
1701 CABIN BRANCH DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
CHEVERLY	Total Non-Itemized Transactions with this Payee/Payer		\$18,985
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$18,985
20785			
Type or Classification (B)			
INVENTORY SUPPLIER			
Name and Address (A)			
MARK SCHNEIDER LAW, LLC	Purpose (C)	Date (D)	Amount (E)
14365 CHESTERFIELD ROAD	CONSULTANT	01/21/2022	\$5,000
ROCKVILLE	Total Itemized Transactions with this Payee/Payer		\$5,000
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
20853	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
METROPOLITAN TRAVEL SERVICES	Purpose (C)	Date (D)	Amount (E)
4520 OLD COLUMBIA PIKE	TRAVEL AGENT SERVICES	10/26/2022	\$35,000
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$35,000
VA	Total Non-Itemized Transactions with this Payee/Payer		\$3,003
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$38,003
Type or Classification (B)			
TRAVEL AGENT			
Name and Address			

(A)			
MICROSOFT CORPORATION	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 844510			
DALLAS			
TX			
75289			
Type or Classification (B)			
COMPUTER MAINTENANCE			
Name and Address (A)			
MONSERRATE, SIMONET & GIERBOLINI, INC			
101 SAN PATRICIO AVE.			
GUAYNABO			
PR			
00968-2646			
Type or Classification (B)			
LEGAL			
Name and Address (A)			
MORGAN STANLEY SMITH BARNEY			
5051 WESTHEIMER ROAD			
HOUSTON			
TX			
77056-5672			
Type or Classification (B)			
INVESTMENT MANAGEMENT			
Name and Address (A)			
MTCC			
18 WYNFORD DRIVE			
TORONTO			
00			
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
OBT I, LIMITED PARTNERSHIP			
2175 POINT BLVD.			
ELGIN			
IL			
60123			
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
PEDERSEN & ASSOCIATES, LLC			
P.O. BOX 3372			
LEESBURG			
VA			
20177			
Type or Classification (B)			
CONSULTANTS			
Name and Address (A)			

PEPCO	ELECTRIC	01/06/2022	\$10,219
	ELECTRIC	02/02/2022	\$11,061
P.O. BOX 13608	ELECTRIC	03/01/2022	\$8,406
PHILADELPHIA	ELECTRIC	03/31/2022	\$10,577
PA	ELECTRIC	05/02/2022	\$10,561
19101-3608	ELECTRIC	06/03/2022	\$9,766
Type or Classification (B)	ELECTRIC	06/29/2022	\$11,845
UTILITIES	ELECTRIC	08/01/2022	\$12,836
	ELECTRIC	09/02/2022	\$12,675
	ELECTRIC	10/07/2022	\$13,701
	ELECTRIC	11/02/2022	\$9,393
	ELECTRIC	12/07/2022	\$9,653
	Total Itemized Transactions with this Payee/Payer		\$130,693
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,693
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADIENT FINANCE USA, INC.	POSTAGE	01/19/2022	\$20,000
	POSTAGE	02/16/2022	\$20,000
P.O. BOX 6813	POSTAGE	03/03/2022	\$35,603
CAROL STREAM	POSTAGE	04/08/2022	\$31,666
IL	POSTAGE	05/13/2022	\$6,293
60197-6813	POSTAGE	06/08/2022	\$8,658
Type or Classification (B)	POSTAGE	06/29/2022	\$5,300
EQUIPMENT FINANCING	POSTAGE	08/05/2022	\$10,790
	POSTAGE	09/09/2022	\$5,814
	POSTAGE	10/19/2022	\$46,179
	POSTAGE	11/07/2022	\$36,755
	POSTAGE	12/08/2022	\$31,467
	Total Itemized Transactions with this Payee/Payer		\$258,525
	Total Non-Itemized Transactions with this Payee/Payer		\$4,083
	Total of All Transactions with this Payee/Payer for This Schedule		\$262,608
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADIENT LEASING USA, INC	OFFICE EQUIPMENT LEASE	01/23/2022	\$28,258
	OFFICE EQUIPMENT LEASE	03/23/2022	\$28,922
P.O. BOX 123682	OFFICE EQUIPMENT LEASE	03/23/2022	\$6,164
DALLAS	OFFICE EQUIPMENT LEASE	06/23/2022	\$28,922
TX	OFFICE EQUIPMENT LEASE	06/23/2022	\$6,167
75312	OFFICE EQUIPMENT LEASE	09/23/2022	\$28,922
Type or Classification (B)	OFFICE EQUIPMENT LEASE	09/23/2022	\$6,167
OFFICE EQUIPMENT RENTAL	OFFICE EQUIPMENT LEASE	12/23/2022	\$28,922
	OFFICE EQUIPMENT LEASE	12/23/2022	\$6,167
	Total Itemized Transactions with this Payee/Payer		\$168,611
	Total Non-Itemized Transactions with this Payee/Payer		\$3,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$171,616
Name and Address (A)			
REMARKABLE AS	Purpose (C)	Date (D)	Amount (E)
BIERMANN'S GATE 6	Total Itemized Transactions with this Payee/Payer		\$0
NO 917 352 836	Total Non-Itemized Transactions with this Payee/Payer		\$8,313
00	Total of All Transactions with this Payee/Payer for This Schedule		\$8,313
Type or Classification (B)			
SOFTWARE			
Name and Address (A)			
ROYAL BANK OF CANADA	Purpose (C)	Date (D)	Amount (E)
20 KING ST WEST	Total Itemized Transactions with this Payee/Payer		\$0
TORONTO	Total Non-Itemized Transactions with this Payee/Payer		\$15,715
00	Total of All Transactions with this Payee/Payer for This Schedule		\$15,715
0			
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)			
RUNCO OFFICE SUPPLY	Purpose	Date	Amount

1655 ELMHURST ROAD ELK GROVE VILLAGE IL 60007	(C)	(D)	(E)
Type or Classification (B) OFFICE SUPPLY PROVIDER	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,976
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,976
Name and Address (A) SCAPES INC. 252 BAYARD ROAD LOTHIAN MD 20711	Purpose (C) GROUNDS LANDSCAPING	Date (D) 12/16/2022	Amount (E) \$35,249
Type or Classification (B) LANDSCAPING	Total Itemized Transactions with this Payee/Payer		\$35,249
	Total Non-Itemized Transactions with this Payee/Payer		\$765
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,014
Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) CELL SERVICE PROVIDER	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,934
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,934
Name and Address (A) STAPLES - CANADIAN TERRITORY 3150 DUFFERIN STREET TORONTO 00	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) OFFICE SUPPLY PROVIDER	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,289
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,289
Name and Address (A) TATE ENGINEERING SYSTEMS, INC. A/C 127705 BALTIMORE MD 21227	Purpose (C) BUILDING MAINTENANCE	Date (D) 02/23/2022	Amount (E) \$6,984
Type or Classification (B) FACILITIES MAINTENANCE	Total Itemized Transactions with this Payee/Payer		\$6,984
	Total Non-Itemized Transactions with this Payee/Payer		\$2,718
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,702
Name and Address (A) THE AME GROUP 6001 EAST OLD HWY. 50 VINCENNES IN 47591	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) ACCOUNTING SOFTWARE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,000
Name and Address (A) THE BUREAU OF NATIONAL AFFAIRS P.O. BOX 419889 BOSTON MA 02241-9889	Purpose (C) ANNUAL SUBSCRIPTION	Date (D) 05/23/2022	Amount (E) \$28,467
Type or Classification (B) BOOKS MAGAZINES & SUBSCRIPTIONS	Total Itemized Transactions with this Payee/Payer		\$28,467
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,467
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
TK ELEVATOR CORPORATION			
P.O. BOX 933007	BUILDING MAINTENANCE	01/23/2022	\$16,141
ATLANTA	BUILDING MAINTENANCE	09/23/2022	\$5,320
GA	Total Itemized Transactions with this Payee/Payer		\$21,461
31193-3007	Total Non-Itemized Transactions with this Payee/Payer		\$16,762
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,223
FACILITIES MAINTENANCE			
Name and Address (A)			
TORONTO HYDRO			
P.O. BOX 4490	Purpose (C)	Date (D)	Amount (E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,600
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
UTILITIES			
Name and Address (A)			
TOWERS IN WESTCHESTER PARK			
8701 GEORGIA AVE	Purpose (C)	Date (D)	Amount (E)
SILVER SPRING	REFUND FUNDS RECEIVED IN ERROR	02/14/2022	\$5,750
MD	Total Itemized Transactions with this Payee/Payer		\$5,750
20910	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
APARTMENT COMPLEX			
Name and Address (A)			
TOWNE COMMUNICATIONS, INC.	Purpose (C)	Date (D)	Amount (E)
4640 DUCKHORN DRIVE	TELEPHONE	12/23/2022	\$9,120
SACRAMENTO	TELEPHONE	12/23/2022	\$7,429
CA	TELEPHONE	12/23/2022	\$6,891
95834	Total Itemized Transactions with this Payee/Payer		\$23,440
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,208
TELECOMMUNICATION	Total of All Transactions with this Payee/Payer for This Schedule		\$43,648
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION COMMUNICATIONS	PENSIONERS HEALTH INSURANCE	01/06/2022	\$65,589
3 RESEARCH PLACE	SALARY REIMBURSEMENT	01/18/2022	\$16,291
ROCKVILLE	SALARY REIMBURSEMENT	01/18/2022	\$6,581
MD	PENSIONERS HEALTH INSURANCE	02/02/2022	\$65,364
20850-3279	SALARY REIMBURSEMENT	02/14/2022	\$18,489
Type or Classification (B)	SALARY REIMBURSEMENT	02/14/2022	\$6,921
INTERNATIONAL UNION	PENSIONERS HEALTH INSURANCE	03/01/2022	\$64,089
	SALARY REIMBURSEMENT	03/01/2022	\$18,575
	SALARY REIMBURSEMENT	03/01/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	04/05/2022	\$64,539
	SALARY REIMBURSEMENT	04/21/2022	\$6,582
	PENSIONERS HEALTH INSURANCE	05/02/2022	\$65,139
	SALARY REIMBURSEMENT	05/11/2022	\$18,550
	SALARY REIMBURSEMENT	05/11/2022	\$18,489
	SALARY REIMBURSEMENT	05/11/2022	\$6,921
	SALARY REIMBURSEMENT	05/11/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	06/01/2022	\$64,614
	SALARY REIMBURSEMENT	06/06/2022	\$18,506
	SALARY REIMBURSEMENT	06/06/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	07/06/2022	\$64,389
	SALARY REIMBURSEMENT	07/18/2022	\$18,668
	SALARY REIMBURSEMENT	07/18/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	08/01/2022	\$64,164
	SALARY REIMBURSEMENT	08/31/2022	\$18,767
	SALARY REIMBURSEMENT	08/31/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	09/02/2022	\$63,477
	SALARY REIMBURSEMENT	09/29/2022	\$18,506

	SALARY REIMBURSEMENT	09/29/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	10/03/2022	\$65,352
	PENSIONERS HEALTH INSURANCE	11/02/2022	\$63,151
	SALARY REIMBURSEMENT	11/09/2022	\$19,057
	SALARY REIMBURSEMENT	11/09/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	12/05/2022	\$63,464
	Total Itemized Transactions with this Payee/Payer		\$1,032,681
	Total Non-Itemized Transactions with this Payee/Payer		\$15,685
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,048,366
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRUIST BANK	LINE OF CREDIT ANNUAL FEE	08/02/2022	\$17,794
303 PEACHTREE ST	BANK FEES	11/30/2022	\$6,429
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$24,223
GA	Total Non-Itemized Transactions with this Payee/Payer		\$50,240
30308	Total of All Transactions with this Payee/Payer for This Schedule		\$74,463
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRUSTEDSITE, LLC	TECHNOLOGY SERVICES	10/23/2022	\$28,357
959 ALTON ROAD	Total Itemized Transactions with this Payee/Payer		\$28,357
MIAMI BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$0
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$28,357
33139			
Type or Classification (B)			
CYPER SECURITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TYRRELLTECH INC	MAINTENANCE OFFICE EQUIPMENT	12/16/2022	\$10,500
9045-A MAIER ROAD	Total Itemized Transactions with this Payee/Payer		\$10,500
LAUREL	Total Non-Itemized Transactions with this Payee/Payer		\$27,924
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$38,424
20723			
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. BANK EQUIPMENT FINANCE	OFFICE EQUIPMENT LEASE	01/07/2022	\$18,883
P.O. BOX 790448	OFFICE EQUIPMENT LEASE	01/28/2022	\$18,883
ST. LOUIS	OFFICE EQUIPMENT LEASE	03/07/2022	\$18,883
MO	OFFICE EQUIPMENT LEASE	04/01/2022	\$18,883
63179-0448	OFFICE EQUIPMENT LEASE	05/02/2022	\$18,883
Type or Classification (B)	OFFICE EQUIPMENT LEASE	06/03/2022	\$18,883
FINANCIAL INSTITUTION	OFFICE EQUIPMENT LEASE	06/27/2022	\$18,883
	OFFICE EQUIPMENT LEASE	08/03/2022	\$18,883
	OFFICE EQUIPMENT LEASE	09/06/2022	\$18,883
	OFFICE EQUIPMENT LEASE	10/19/2022	\$18,883
	OFFICE EQUIPMENT LEASE	11/02/2022	\$18,883
	OFFICE EQUIPMENT LEASE	12/05/2022	\$20,663
	Total Itemized Transactions with this Payee/Payer		\$228,376
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$228,376
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIONTRACK INC.	SERVICE AGREEMENT	01/18/2022	\$67,500
3 RESEARCH PLACE	SERVICE AGREEMENT	04/07/2022	\$67,500
ROCKVILLE	SERVICE AGREEMENT	07/25/2022	\$65,000
MD	SERVICE AGREEMENT	10/20/2022	\$65,000
20850	Total Itemized Transactions with this Payee/Payer		\$265,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
SOFTWARE	Total of All Transactions with this Payee/Payer for This Schedule		\$265,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170	POSTAGE	02/23/2022	\$7,728
	POSTAGE	03/23/2022	\$5,216
	POSTAGE	10/23/2022	\$12,023
	POSTAGE	10/23/2022	\$6,244
	POSTAGE	11/23/2022	\$8,252
Type or Classification (B)	POSTAGE	11/23/2022	\$5,637
SHIPPING SERVICE	Total Itemized Transactions with this Payee/Payer		\$45,100
	Total Non-Itemized Transactions with this Payee/Payer		\$136,866
	Total of All Transactions with this Payee/Payer for This Schedule		\$181,966
Name and Address (A)			
UNIVERSAL PROMOTIONS 171, BOUL. DE MORTAGNE BBOUCHERVILLE (QUEBEC) 00	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,100
Type or Classification (B)			
INVENTORY SUPPLIER Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	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
USF HOLLAND P.O. BOX 504135 ST. LOUIS MO 63150-4135	REFUND FUNDS RECEIVED IN ERROR	01/06/2022	\$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
Type or Classification (B)			
SHIPPING SERVICE 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		\$18,515
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,515
Type or Classification (B)			
TELECOMMUNICATION 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		\$20,421
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,421
Type or Classification (B)			
CELL SERVICE PROVIDER 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		\$20,421
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,421
WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047	GAS	01/23/2022	\$8,679
	GAS	02/02/2022	\$12,180
	GAS	02/23/2022	\$7,715
	GAS	04/23/2022	\$9,639
	GAS	05/23/2022	\$7,946
Type or Classification (B)	GAS	06/23/2022	\$8,539
	GAS	07/23/2022	\$7,617
	GAS	08/23/2022	\$6,905
	GAS	09/23/2022	\$7,372
	GAS	10/23/2022	\$7,291
UTILITIES	GAS	11/23/2022	\$8,567
	GAS	12/23/2022	\$8,017
	Total Itemized Transactions with this Payee/Payer		\$100,467
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,467
Name and Address (A)	Purpose	Date	Amount

WASHINGTON SUBURBAN SANITARY	(C)	(D)	(E)
14501 SWEITZER LANE	WATER & SEWER	08/12/2022	\$5,602
LAUREL	WATER & SEWER	09/13/2022	\$5,597
MD	WATER & SEWER	10/07/2022	\$5,056
20707-5901	Total Itemized Transactions with this Payee/Payer		\$16,255
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,457
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,712
UTILITIES			
Name and Address (A)			
WASTE MANAGEMENT CORPORATE	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 13648	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$31,625
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$31,625
19101-3648			
Type or Classification (B)			
TRASH SERVICE			
Name and Address (A)			
WORKFORCE TRAINING STRATEGIES,	Purpose (C)	Date (D)	Amount (E)
10816 TOWN CENTER BLVD	Total Itemized Transactions with this Payee/Payer		\$0
DUNKIRK	Total Non-Itemized Transactions with this Payee/Payer		\$15,639
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$15,639
20754			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
ZURICH AMERICAN INSURANCE	Purpose (C)	Date (D)	Amount (E)
1299 ZURICH WAY	Total Itemized Transactions with this Payee/Payer		\$0
SCHAUMBURG	Total Non-Itemized Transactions with this Payee/Payer		\$6,590
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,590
60196			
Type or Classification (B)			
INSURANCE BROKER			

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-107

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1 STOP RECRUITING			
P.O. BOX 748247	CONVENTION NURSES	10/19/2022	\$5,013
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$5,013
GA	Total Non-Itemized Transactions with this Payee/Payer		\$1,056
30374-8247	Total of All Transactions with this Payee/Payer for This Schedule		\$6,069
Type or Classification (B)			
SKILLED PROVIDERS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
617MEDIAGROUP.COM, LLC			
282 MOODY STREET	CONVENTION VIDEOS	08/10/2022	\$39,400
WALTHAM	CONVENTION VIDEOS	09/23/2022	\$39,400
MA	Total Itemized Transactions with this Payee/Payer		\$78,800
02453	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$78,800
CONSULTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACTIVITY PLANNERS, INC.			
SUITE 120	DEPOSIT AIR TRANSPORT CONF	12/14/2022	\$5,625
LAS VEGAS	DEPOSIT AIR TRANSPORT CONF	12/14/2022	\$5,588
NV	Total Itemized Transactions with this Payee/Payer		\$11,213
89118	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,213
EVENT PLANNER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR CANADA			
4520 OLD COLUMBIA PIKE	Total Itemized Transactions with this Payee/Payer		\$0
ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer		\$91,649
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$91,649
22003			
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALASKA AIRLINES			
4520 OLD COLUMBIA PIKE	Total Itemized Transactions with this Payee/Payer		\$0
ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer		\$73,824
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$73,824
22003			
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALSCO INC.			
725 S PICKETT ST	Total Itemized Transactions with this Payee/Payer		\$0
ALEXANDRIA	Total Non-Itemized Transactions with this Payee/Payer		\$62,657
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$62,657
22304			
Type or Classification (B)			
LINEN/UNIFORM SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMAZON.COM			
	CONVENTION SUPPLIES	10/23/2022	\$7,729

SEATTLE	Total Itemized Transactions with this Payee/Payer		\$7,729
WA	Total Non-Itemized Transactions with this Payee/Payer		\$97,569
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$105,298
OFFICE SUPPLY PROVIDER			
Name and Address (A)			
AMERICAN AIRLINES	Purpose (C)	Date (D)	Amount (E)
4520 OLD COLUMBIA PIKE	AIR TRAVEL	10/31/2022	\$5,847
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$5,847
VA	Total Non-Itemized Transactions with this Payee/Payer		\$252,670
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$258,517
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)			
AMERICAN PEST	Purpose (C)	Date (D)	Amount (E)
11820 WEST MARKET PLACE	Total Itemized Transactions with this Payee/Payer		\$0
FULTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,365
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,365
20759			
Type or Classification (B)			
PEST CONTROL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN PRODUCTS, INC.	CONFERENCE SUPPLIES	06/17/2022	\$19,997
1600 N CLINTON AVE	CONVENTION SUPPLIES	09/21/2022	\$25,724
ROCHESTER	CONFERENCE SUPPLIES	10/17/2022	\$28,070
NY	CONVENTION SUPPLIES	10/26/2022	\$41,250
14621	CONVENTION SUPPLIES	10/27/2022	\$24,232
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$139,273
INVENTORY SUPPLIER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$139,273
Name and Address (A)			
ANDREW SANDBERG	Purpose (C)	Date (D)	Amount (E)
10416 PETROS HWY	Total Itemized Transactions with this Payee/Payer		\$0
OLIVER SPRINGS	Total Non-Itemized Transactions with this Payee/Payer		\$5,355
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,355
37840			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
AT&T MOBILITY	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 9004	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$12,257
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,257
60197-9004			
Type or Classification (B)			
CELL PHONE PROVIDER			
Name and Address (A)			
ATLANTA PANORAMA	Purpose (C)	Date (D)	Amount (E)
2579 LAWRENCEVILLE HIGHWAY	Total Itemized Transactions with this Payee/Payer		\$0
DECATUR	Total Non-Itemized Transactions with this Payee/Payer		\$7,860
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,860
30033			
Type or Classification (B)			
PHOTOGRAPHER			
Name and Address (A)			

ATLANTIC BROADBAND	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 371801	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$8,850
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,850
15250-7801			
Type or Classification (B)			
DATA PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARNABAS LAW FIRM, LLC	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 4452	Total Non-Itemized Transactions with this Payee/Payer		\$5,108
SILVER SPRING	Total of All Transactions with this Payee/Payer for This Schedule		\$5,108
MD			
20914			
Type or Classification (B)			
LEGAL			
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		\$5,147
BURLINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,147
00			
Type or Classification (B)			
PHONE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BJ'S WHOLESALE CLUB, INC.	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 5102	Total Non-Itemized Transactions with this Payee/Payer		\$7,931
BURLINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$7,931
00			
Type or Classification (B)			
WHOLESALE RETAILER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BONILLA, JORGE A.	Total Itemized Transactions with this Payee/Payer		\$0
119 S. VILLAGE KNOLL CIRCLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,314
SPRING	Total of All Transactions with this Payee/Payer for This Schedule		\$7,314
TX			
77381			
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOWLES TRUCKING	Total Itemized Transactions with this Payee/Payer		\$0
24407 BACHELORS REST LANE	Total Non-Itemized Transactions with this Payee/Payer		\$5,775
CLEMENTS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,775
MD			
20624			
Type or Classification (B)			
TRUCKING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER P.L.L.C.	LEGAL # 052522	05/11/2022	\$6,084
805 FIFTEENTH STREET NW	LEGAL # 052550	09/23/2022	\$8,201
WASHINGTON	LEGAL # 052553	11/02/2022	\$27,248
DC	LEGAL # 052553	12/01/2022	\$10,335
20005	LEGAL # 052556	12/01/2022	\$9,530
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$61,398
LEGAL	Total Non-Itemized Transactions with this Payee/Payer		\$23,198
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,596

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREEZELINE	INTERNET SERVICE	06/23/2022	\$8,130
	INTERNET SERVICE	07/23/2022	\$5,545
PO BOX 371801	INTERNET SERVICE	08/23/2022	\$5,545
PITTSBURGH	INTERNET SERVICE	09/23/2022	\$5,545
PA	INTERNET SERVICE	10/23/2022	\$5,545
15250-7801	INTERNET SERVICE	11/23/2022	\$5,545
Type or Classification (B)	INTERNET SERVICE	12/23/2022	\$5,545
TELECOM PROVIDER	Total Itemized Transactions with this Payee/Payer		\$41,400
	Total Non-Itemized Transactions with this Payee/Payer		\$5,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,300
Name and Address (A)			
BRIAN ILIC	Purpose (C)	Date (D)	Amount (E)
2185 HENNING LANE	Total Itemized Transactions with this Payee/Payer		\$0
YORKVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,175
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,175
60560			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
BURCH OIL CO., INC.	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		\$60,163
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$60,163
20636			
Type or Classification (B)			
UTILITIES			
Name and Address (A)			
CAESARS PALACE LAS VEGAS	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 96118	DEPOSIT AIR TRANSPORT CONF	04/23/2022	\$75,000
LAS VEGAS	DEPOSIT AIR TRANSPORT CONF	12/23/2022	\$75,000
NV	Total Itemized Transactions with this Payee/Payer		\$150,000
89193	Total Non-Itemized Transactions with this Payee/Payer		\$4,567
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$154,567
CONFERENCE FACILITIES			
Name and Address (A)			
CANADA POST CORPORATION	Purpose (C)	Date (D)	Amount (E)
2701 RIVERSIDE DRIVE	IAM JOURNAL POSTAGE	02/15/2022	\$28,914
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$28,914
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
0	Total of All Transactions with this Payee/Payer for This Schedule		\$28,914
Type or Classification (B)			
POSTAGE			
Name and Address (A)			
CAPTURE TECHNOLOGIES LLC	Purpose (C)	Date (D)	Amount (E)
516 BLOY STREET	CONVENTION SUPPLIES	11/23/2022	\$10,031
HILLSIDE	Total Itemized Transactions with this Payee/Payer		\$10,031
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
07205	Total of All Transactions with this Payee/Payer for This Schedule		\$10,031
Type or Classification (B)			
EVENT TECHNOLOGY			
Name and Address (A)			
CARVERSTEAK	Purpose (C)	Date (D)	Amount (E)
3000 S. LAS VEGAS BLVD	APPRECIATION DINNER	11/30/2022	\$5,728
LAS VEGAS			

NV	Total Itemized Transactions with this Payee/Payer			\$5,728
89109	Total Non-Itemized Transactions with this Payee/Payer			\$4,013
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$9,741
RESTAURANT				
Name and Address (A)				
CAVALLUZZO LLP	Purpose (C)	Date (D)	Amount (E)	
474 BATHURST STREET	Total Itemized Transactions with this Payee/Payer			\$0
TORONTO	Total Non-Itemized Transactions with this Payee/Payer			\$10,580
00	Total of All Transactions with this Payee/Payer for This Schedule			\$10,580
Type or Classification (B)				
LEGAL				
Name and Address (A)				
CHARLOTTE HALL VETERANS HOME	Purpose (C)	Date (D)	Amount (E)	
29449 CHARLOTT HALL ROAD	DONATIONS ON BEHALF OF CHARLOTTE HALL VETERANS			09/02/2022 \$17,188
CHARLOTTE HALL	Total Itemized Transactions with this Payee/Payer			\$17,188
MD	Total Non-Itemized Transactions with this Payee/Payer			
20622	Total of All Transactions with this Payee/Payer for This Schedule			\$17,188
Type or Classification (B)				
ASSISTED LIVING FACILITY				
Name and Address (A)				
CHESAPEAKE POOL MANAGEMENT	Purpose (C)	Date (D)	Amount (E)	
6710 F RITCHIE HIGHWAY	Total Itemized Transactions with this Payee/Payer			\$0
GLEN BURNIE	Total Non-Itemized Transactions with this Payee/Payer			\$6,872
MD	Total of All Transactions with this Payee/Payer for This Schedule			\$6,872
21061				
Type or Classification (B)				
POOL MANAGEMENT				
Name and Address (A)				
CHESAPEAKE WHOLESALE, INC.	Purpose (C)	Date (D)	Amount (E)	
21899 BUDD'S CREEK ROAD	Total Itemized Transactions with this Payee/Payer			\$0
LEONARDTOWN	Total Non-Itemized Transactions with this Payee/Payer			\$21,152
MD	Total of All Transactions with this Payee/Payer for This Schedule			\$21,152
20650				
Type or Classification (B)				
FACILITIES MAINTENANCE				
Name and Address (A)				
CINTAS	Purpose (C)	Date (D)	Amount (E)	
PO BOX 630803	Total Itemized Transactions with this Payee/Payer			\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer			\$6,641
OH	Total of All Transactions with this Payee/Payer for This Schedule			\$6,641
45263-0803				
Type or Classification (B)				
FACILITIES MAINTENANCE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
COHEN, WEISS AND SIMON LLP	LEGAL # 052530	01/19/2022	\$61,663	
900 THIRD AVENUE	LEGAL # 052530	03/09/2022	\$67,067	
NEW YORK	LEGAL # 052530	04/20/2022	\$80,520	
NY	LEGAL # 052530	05/11/2022	\$101,642	
10022-4869	LEGAL # 052530	05/16/2022	\$53,952	
Type or Classification (B)	LEGAL # 052530	06/24/2022	\$64,628	
LEGAL	LEGAL # 052530	08/29/2022	\$29,986	
	LEGAL # 052530	08/29/2022	\$8,432	
	LEGAL # 052530	10/03/2022	\$16,882	
	LEGAL # 052530	10/26/2022	\$61,105	
	LEGAL # 052530	12/01/2022	\$30,863	

LEGAL # 052530		12/15/2022	\$41,815
Total Itemized Transactions with this Payee/Payer			\$618,555
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$618,555
Name and Address (A)			
CONVENTION SERVICES UNLIMITED	Purpose (C)	Date (D)	Amount (E)
1701 CABIN BRANCH DRIVE	PROFESSIONAL FEES	07/18/2022	\$52,500
CHEVERLY	PROFESSIONAL FEES	11/04/2022	\$173,098
MD	Total Itemized Transactions with this Payee/Payer		\$225,598
20785	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$225,598
EVENT COORDINATOR			
Name and Address (A)			
COPPLEY LTD.	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 64487	CONVENTION SUPPLIES	06/23/2022	\$22,855
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$22,855
MD	Total Non-Itemized Transactions with this Payee/Payer		\$3,705
21264	Total of All Transactions with this Payee/Payer for This Schedule		\$26,560
Type or Classification (B)			
APPAREL GROUP'			
Name and Address (A)			
CREATIVE SIGNAGE SYSTEMS	Purpose (C)	Date (D)	Amount (E)
11460-B EDMONSTON ROAD	DONATIONS ON BEHALF OF CHARLOTTE HALL	08/23/2022	\$14,736
BELTSVILLE	VETERANS		
MD	Total Itemized Transactions with this Payee/Payer		\$14,736
20705-1731	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,736
FACILITIES MAINTENANCE			
Name and Address (A)			
CVENT, INC	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 822699	AIR TRANSPORT CONF SUPPLIES	09/21/2022	\$10,774
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$10,774
PA	Total Non-Itemized Transactions with this Payee/Payer		\$1
19182-2699	Total of All Transactions with this Payee/Payer for This Schedule		\$10,775
Type or Classification (B)			
EVENT TECHNOLOGY			
Name and Address (A)			
DATA VOICE EXCHANGE	Purpose (C)	Date (D)	Amount (E)
101 E. CHESTNUT HILL LANE	Total Itemized Transactions with this Payee/Payer		\$0
REISTERSTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$5,212
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,212
21136			
Type or Classification (B)			
TELECOM SERVICE			
Name and Address (A)			
DAVID WEAVER	Purpose (C)	Date (D)	Amount (E)
8320 STATE ROUTE 163	Total Itemized Transactions with this Payee/Payer		\$0
MILLSTADT	Total Non-Itemized Transactions with this Payee/Payer		\$5,355
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,355
62260			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			

DEAN LUMBER & SUPPLY CO., INC.	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 100	Total Itemized Transactions with this Payee/Payer		\$0
HOLLYWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$9,281
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$9,281
20636			
Type or Classification (B)			
LUMBER SUPPLY			
Name and Address (A)			
DELTA AIRLINES	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		\$156,585
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$156,585
22003			
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)			
DIAZ, PORFIRIO J.	Purpose (C)	Date (D)	Amount (E)
2644 EAST STACEY ROAD	Total Itemized Transactions with this Payee/Payer		\$0
GILBERT	Total Non-Itemized Transactions with this Payee/Payer		\$21,858
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$21,858
85298			
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)			
DOUBLE TREE BY HILTON	Purpose (C)	Date (D)	Amount (E)
360 MAIN STREET	MIDWEST STATES CONFERENCE	09/23/2022	\$29,729
DEADWOOD	Total Itemized Transactions with this Payee/Payer		\$29,729
SD	Total Non-Itemized Transactions with this Payee/Payer		\$11,059
57732	Total of All Transactions with this Payee/Payer for This Schedule		\$40,788
Type or Classification (B)			
HOTEL			
Name and Address (A)			
DOUBLETREE SUITES BY HILTON	Purpose (C)	Date (D)	Amount (E)
303 WEST 15TH STREET	CONFERENCE FACILITIES	06/23/2022	\$8,486
AUSTIN	Total Itemized Transactions with this Payee/Payer		\$8,486
TX	Total Non-Itemized Transactions with this Payee/Payer		\$6,093
78701	Total of All Transactions with this Payee/Payer for This Schedule		\$14,579
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EASTERN FIRE PROTECTION	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 669	BUILDING MAINTENANCE	01/23/2022	\$11,466
CROWNSVILLE	Total Itemized Transactions with this Payee/Payer		\$11,466
MD	Total Non-Itemized Transactions with this Payee/Payer		\$7,975
21032	Total of All Transactions with this Payee/Payer for This Schedule		\$19,441
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
EMKAY, INC.	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 13520	Total Itemized Transactions with this Payee/Payer		\$0
NEWARK	Total Non-Itemized Transactions with this Payee/Payer		\$15,053
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$15,053
07188-0520			
Type or Classification			

(B)			
AUTO LEASE & GAS			
Name and Address (A)			
ENDING VIOLENCE ASSOCIATION	Purpose (C)	Date (D)	Amount (E)
1155 W PENDER STREET	W3 TRAINING	12/16/2022	\$29,150
VANCOUVER	Total Itemized Transactions with this Payee/Payer		\$29,150
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,150
NON-PROFIT ORGANIZATION			
Name and Address (A)			
EXTRA SPACE STORAGE	Purpose (C)	Date (D)	Amount (E)
A/C 2001267133 & 2001267137	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$7,415
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$7,415
89117			
Type or Classification (B)			
STORAGE SOLUTIONS			
Name and Address (A)			
FIRST-CITIZENS BANK & TRUST CO	Purpose (C)	Date (D)	Amount (E)
21146 NETWORK PLACE	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$20,509
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$20,509
60673			
Type or Classification (B)			
PHONE SERVICE			
Name and Address (A)			
FUENTES, MARIAELENA	Purpose (C)	Date (D)	Amount (E)
1034 BARLEY DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
HINESVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,707
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,707
31313			
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)			
GOTO TECHNOLOGIES USA, INC.	Purpose (C)	Date (D)	Amount (E)
333 SUMMER STREET	SUPPORT SERVICE LICENSE	07/23/2022	\$5,088
BOSTON	Total Itemized Transactions with this Payee/Payer		\$5,088
MA	Total Non-Itemized Transactions with this Payee/Payer		\$607
02210	Total of All Transactions with this Payee/Payer for This Schedule		\$5,695
Type or Classification (B)			
SOFTWARE			
Name and Address (A)			
GUERRIERI, BARTOS & ROMA, P.C.	Purpose (C)	Date (D)	Amount (E)
1900 M STREET NW	REFUND CONTRIBUTION	10/12/2022	\$10,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$10,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036-2243	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
LEGAL			
Name and Address (A)			
GUIDE DOGS OF AMERICA	Purpose (C)	Date (D)	Amount (E)
13445 GLENOAKS BLVD.			

SYLMAR	Total Itemized Transactions with this Payee/Payer			\$0
CA	Total Non-Itemized Transactions with this Payee/Payer			\$14,579
91342	Total of All Transactions with this Payee/Payer for This Schedule			\$14,579
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)				
HANCOCK REFRIGERATION				
28650 POINT LOOKOUT RD.	Purpose (C)	Date (D)	Amount (E)	
LEONARDTOWN	Total Itemized Transactions with this Payee/Payer			\$0
MD	Total Non-Itemized Transactions with this Payee/Payer			\$7,041
20650	Total of All Transactions with this Payee/Payer for This Schedule			\$7,041
Type or Classification (B)				
FACILITIES MAINTENANCE				
Name and Address (A)				
HARTFORD, JOSHUA				
184 TUTTLE ROAD	Purpose (C)	Date (D)	Amount (E)	
CANAAN	Total Itemized Transactions with this Payee/Payer			\$0
ME	Total Non-Itemized Transactions with this Payee/Payer			\$5,405
04924	Total of All Transactions with this Payee/Payer for This Schedule			\$5,405
Type or Classification (B)				
EMPLOYEE				
Name and Address (A)				
HERSHEY CREAMERY COMPANY				
7435 ROOSEVELT BOULEVARD	Purpose (C)	Date (D)	Amount (E)	
ELKRIDGE	Total Itemized Transactions with this Payee/Payer			\$0
MD	Total Non-Itemized Transactions with this Payee/Payer			\$6,000
21075-6327	Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
Type or Classification (B)				
FOOD SUPPLIER				
Name and Address (A)				
HILTON GARDEN INN				
305 KOREAN VETERANS BLVD.	Purpose (C)	Date (D)	Amount (E)	
NASHVILLE	Total Itemized Transactions with this Payee/Payer			\$0
TN	Total Non-Itemized Transactions with this Payee/Payer			\$8,277
37201	Total of All Transactions with this Payee/Payer for This Schedule			\$8,277
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HILTON NASHVILLE DOWNTOWN				
121 FOURTH AVENUE SOUTH	Purpose (C)	Date (D)	Amount (E)	
NASHVILLE	EXECUTIVE COUNCIL MEETING	06/23/2022		\$5,331
TN	Total Itemized Transactions with this Payee/Payer			\$5,331
37201	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,331
HOTEL				
Name and Address (A)				
HILTON PHILADELPHIA				
201 S. COLUMBUS AVENUE	Purpose (C)	Date (D)	Amount (E)	
PHILADELPHIA	CONFERENCE LODGING	07/23/2022		\$5,192
PA	Total Itemized Transactions with this Payee/Payer			\$5,192
19106	Total Non-Itemized Transactions with this Payee/Payer			\$10,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$15,692
HOTEL				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ROSEMONT CHICAGO O'HARE			
5550 N RIVER ROAD ROSEMONT IL 60018	GE HEALTHCARE CONFERENCE	07/23/2022	\$8,376
	Total Itemized Transactions with this Payee/Payer		\$8,376
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,376
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON SAN DIEGO BAYFRONT			
1 PARK BOULEVARD SAN DIEGO CA 92101	CONVENTION FEE	01/23/2022	\$386,711
	CONFERENCE LODGING	04/30/2022	\$5,265
	WESTERN TERRITORY CONFERENCE	06/23/2022	\$360,937
	Total Itemized Transactions with this Payee/Payer		\$752,913
	Total Non-Itemized Transactions with this Payee/Payer		\$9,055
	Total of All Transactions with this Payee/Payer for This Schedule		\$761,968
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUMAN INNOVATION CONCEPTS LLC			
301 N. BAKER STREET MOUNT DORA FL 32757	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,000
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HURLEY LANDSCAPE & DESIGN			
37670 SELDOM SEEN LANE LEONARDTOWN MD 20650	DONATIONS ON BEHALF OF CHARLOTTE HALL VETERANS	04/14/2022	\$7,775
	Total Itemized Transactions with this Payee/Payer		\$7,775
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,775
Type or Classification (B)			
LANDSCAPING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY WASHINGTON			
400 NEW JERSEY AVE WASHINGTON DC 20001	EXECUTIVE COUNCIL MEETING	11/23/2022	\$7,788
	Total Itemized Transactions with this Payee/Payer		\$7,788
	Total Non-Itemized Transactions with this Payee/Payer		\$2,585
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,373
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 4			
698 LISBON ST LISBON FALLS ME 04252	CONVENTION GIVEAWAYS	12/08/2022	\$24,828
	Total Itemized Transactions with this Payee/Payer		\$24,828
	Total Non-Itemized Transactions with this Payee/Payer		\$1,167
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,995
Type or Classification (B)			
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 54			
2625 WINCHESTER PIKE COLUMBUS OH	LAW COMMITTEE EXPENSES	12/08/2022	\$5,942
	Total Itemized Transactions with this Payee/Payer		\$5,942

43232	Total Non-Itemized Transactions with this Payee/Payer		\$2,913
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,855
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 1725			
P.O. BOX 19286	Purpose (C)	Date (D)	Amount (E)
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$0
NC	Total Non-Itemized Transactions with this Payee/Payer		\$7,650
28219	Total of All Transactions with this Payee/Payer for This Schedule		\$7,650
Type or Classification (B)			
LODGE			
Name and Address (A)			
IMAGE POINTE	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 657	W3 SUPPLIES	01/23/2022	\$7,835
WATERLOO	W3 SUPPLIES	03/23/2022	\$7,843
IA	CONVENTION SUPPLIES	09/21/2022	\$12,148
50704-0657	Total Itemized Transactions with this Payee/Payer		\$27,826
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PROMOTION PRODUCT SUPPLIER	Total of All Transactions with this Payee/Payer for This Schedule		\$27,826
Name and Address (A)			
IMPACT OFFICE PRODUCTS			
P.O. BOX 37298	Purpose (C)	Date (D)	Amount (E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$9,999
21297-3298	Total of All Transactions with this Payee/Payer for This Schedule		\$9,999
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)			
IMPRINT EVENTS LAS VEGAS, LLC			
SUITE 6	Purpose (C)	Date (D)	Amount (E)
LAS VEGAS	CONVENTION STAFF DINNER	09/20/2022	\$5,360
NV	Total Itemized Transactions with this Payee/Payer		\$5,360
89119	Total Non-Itemized Transactions with this Payee/Payer		\$1,491
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,851
EVENT PLANNER			
Name and Address (A)			
INCENTIVE CONCEPTS			
2645 METRO BLVD	Purpose (C)	Date (D)	Amount (E)
MARYLAND HEIGHTS	CONVENTION SUPPLIES	07/27/2022	\$42,638
MO	Total Itemized Transactions with this Payee/Payer		\$42,638
63043	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,638
PROMOTION PRODUCT SUPPLIER			
Name and Address (A)			
INSIGHT DIRECT USA, INC			
PO BOX 731069	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$10,391
75373-1069	Total of All Transactions with this Payee/Payer for This Schedule		\$10,391
Type or Classification (B)			
TECHNOLOGY PROVIDER			
Name and Address (A)			

INTERCONTINENTAL SAINT PAUL 11 EAST KELLOGG BOULEVARD SAINT PAUL MN 55101-1005	Purpose (C)	Date (D)	Amount (E)
	WOOD PULP PAPER CONFERENCE	06/23/2022	\$50,718
	Total Itemized Transactions with this Payee/Payer		\$50,718
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,718
Type or Classification (B)			
HOTEL			
Name and Address (A)			
INTERNATIONAL CRITICAL INCIDENT 3290 PINE ORCHARD LANE ELLCOTT CITY MD 21042	Purpose (C)	Date (D)	Amount (E)
	W3 TRAINING	06/23/2022	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$6,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Type or Classification (B)			
EMERGENCY TRAINING			
Name and Address (A)			
JAMES BENO 785 ALMOND STREET VACAVILLE CA 95688	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,647
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,647
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
JAMES LESLIE 1426 OVERLOOK DRIVE MOUNT DORA FL 32757	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,942
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,942
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
JOHNSON CONTROLS FIRE DEPT. CH 10320 PALATINE IL 60055-0320	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,138
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,138
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153	CONVENTION SUPPLIES	07/23/2022	\$16,080
	CONVENTION SUPPLIES	08/23/2022	\$13,935
	CONVENTION SUPPLIES	09/21/2022	\$20,357
	CONVENTION SUPPLIES	09/23/2022	\$32,665
	CONVENTION SUPPLIES	09/23/2022	\$12,249
	CONVENTION SUPPLIES	09/23/2022	\$7,159
	CONVENTION SUPPLIES	09/23/2022	\$5,715
	CONVENTION SUPPLIES	10/23/2022	\$60,423
	CONVENTION SUPPLIES	10/23/2022	\$24,709
	CONVENTION SUPPLIES	10/23/2022	\$11,142
	CONVENTION SUPPLIES	10/23/2022	\$11,069
	CONVENTION SUPPLIES	10/26/2022	\$50,931
	CONVENTION SUPPLIES	11/23/2022	\$50,101
	CONVENTION SUPPLIES	11/23/2022	\$7,258
	CONVENTION SUPPLIES	11/23/2022	\$5,678
INVENTORY SUPPLIES	CONVENTION SUPPLIES	12/15/2022	\$25,687
	CONVENTION SUPPLIES	12/23/2022	\$33,311

	CONVENTION SUPPLIES	12/23/2022	\$29,510
	CONVENTION SUPPLIES	12/23/2022	\$29,113
	CONVENTION SUPPLIES	12/23/2022	\$18,960
	CONVENTION SUPPLIES	12/23/2022	\$9,305
	CONVENTION SUPPLIES	12/23/2022	\$5,408
	MIDWEST STATES CONFERENCE SUPPLIES	12/23/2022	\$12,573
	Total Itemized Transactions with this Payee/Payer		\$493,338
	Total Non-Itemized Transactions with this Payee/Payer		\$23,359
	Total of All Transactions with this Payee/Payer for This Schedule		\$516,697
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS, INC.	IAM JOURNAL	09/26/2022	\$121,026
1701 CABIN BRANCH DRIVE	PRINTING	11/09/2022	\$14,419
CHEVERLY	PRINTING	11/30/2022	\$10,151
MD	PRINTING	12/12/2022	\$38,001
20785	PRINTING	12/12/2022	\$10,298
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$193,895
PRINTING	Total Non-Itemized Transactions with this Payee/Payer		\$2,888
	Total of All Transactions with this Payee/Payer for This Schedule		\$196,783
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIMO NETWORK NATIONWIDE			
SUITE C 350	Total Itemized Transactions with this Payee/Payer		\$0
SPRINGFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$38,195
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$38,195
22151			
Type or Classification (B)			
TRANSPORTATION PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LINDENMEYR MUNROE			
P.O. BOX 416977	Total Itemized Transactions with this Payee/Payer		\$0
BOSTON	Total Non-Itemized Transactions with this Payee/Payer		\$12,635
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,635
02241-6977			
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORENZ COMMUNICATIONS LLC	LEGAL # 052527	01/19/2022	\$5,000
2455 FREDERICK DOUGLASS	LEGAL # 052527	02/17/2022	\$5,000
NEW YORK	LEGAL # 052527	03/16/2022	\$5,000
NY	LEGAL # 052527	05/10/2022	\$5,000
10027	LEGAL # 052527	05/10/2022	\$5,000
Type or Classification (B)	LEGAL # 052527	06/06/2022	\$5,000
LEGAL	LEGAL # 052527	08/17/2022	\$5,000
	LEGAL # 052527	08/17/2022	\$5,000
	LEGAL # 052527	09/12/2022	\$5,000
	LEGAL # 052527	10/19/2022	\$5,000
	LEGAL # 052527	11/14/2022	\$5,000
	LEGAL # 052527	12/15/2022	\$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)
LOWE'S HOME CENTERS, LLC			
MOORSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MN	Total Non-Itemized Transactions with this Payee/Payer		\$7,156
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,156
HOME IMPROVEMENT			
Name and Address (A)			

MALWAREBYTES, INC	Purpose (C)	Date (D)	Amount (E)
3979 FREEDOM CIRCLE	SOFTWARE	08/23/2022	\$7,517
SANTA CLARA	Total Itemized Transactions with this Payee/Payer		\$7,517
CA	Total Non-Itemized Transactions with this Payee/Payer		\$867
95054	Total of All Transactions with this Payee/Payer for This Schedule		\$8,384
Type or Classification (B)			
INTERNET SECURITY			
Name and Address (A)			
MARK HIBBS	Purpose (C)	Date (D)	Amount (E)
PO BOX 3142	Total Itemized Transactions with this Payee/Payer		\$0
WICHITA FALLS	Total Non-Itemized Transactions with this Payee/Payer		\$5,913
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$5,913
76301-3142			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
MCCLOSKEY, MINA, CUNNIFF &	Purpose (C)	Date (D)	Amount (E)
12 CITY CENTER	LEGAL # 052526	09/29/2022	\$9,658
PORTLAND	LEGAL # 052526	10/26/2022	\$12,003
ME	Total Itemized Transactions with this Payee/Payer		\$21,661
04101	Total Non-Itemized Transactions with this Payee/Payer		\$9,183
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,844
LEGAL			
Name and Address (A)			
METRO RESTAURANT & JANITORIAL	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 129	KITCHEN SUPPLIES	10/23/2022	\$5,065
MECHANICSVILLE	Total Itemized Transactions with this Payee/Payer		\$5,065
MD	Total Non-Itemized Transactions with this Payee/Payer		\$25,284
20659-0129	Total of All Transactions with this Payee/Payer for This Schedule		\$30,349
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METROPOLITAN TRAVEL SERVICES	W3 MEMBER TRAVEL	04/21/2022	\$6,864
4520 OLD COLUMBIA PIKE	W3 MEMBER TRAVEL	05/13/2022	\$5,869
ANNANDALE	W3 MEMBER TRAVEL	06/15/2022	\$6,035
VA	W3 MEMBER TRAVEL	08/16/2022	\$7,189
22003	W3 MEMBER TRAVEL	08/17/2022	\$7,294
Type or Classification (B)	W3 MEMBER TRAVEL	09/19/2022	\$11,227
TRAVEL SERVICE	W3 MEMBER TRAVEL	10/26/2022	\$6,638
	Total Itemized Transactions with this Payee/Payer		\$51,116
	Total Non-Itemized Transactions with this Payee/Payer		\$21,011
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,127
Name and Address (A)			
MONSERRATE, SIMONET & GIERBOLINI, INC	Purpose (C)	Date (D)	Amount (E)
101 SAN PATRICIO AVE.	LEGAL # 052545	09/13/2022	\$20,072
GUAYNABO	Total Itemized Transactions with this Payee/Payer		\$20,072
PR	Total Non-Itemized Transactions with this Payee/Payer		\$3,616
00968-2646	Total of All Transactions with this Payee/Payer for This Schedule		\$23,688
Type or Classification (B)			
LEGAL			
Name and Address (A)			
NICKEL SOLUTIONS CONSULTING	Purpose (C)	Date (D)	Amount (E)
1560 CAMINO ESTURION	Total Itemized Transactions with this Payee/Payer		\$0
RIO RICO	Total Non-Itemized Transactions with this Payee/Payer		\$39,214
AZ			
85648			

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,214
CONSULTANT			
Name and Address (A)			
PARIS			
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		\$8,135
89109	Total of All Transactions with this Payee/Payer for This Schedule		\$8,135
Type or Classification (B)			
CONFERENCE FACILITIES			
Name and Address (A)			
PAUL HICKS			
139 MACDONALD CRESCENT	Purpose (C)	Date (D)	Amount (E)
MILTON	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,056
0	Total of All Transactions with this Payee/Payer for This Schedule		\$6,056
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
PEPSI-COLA			
P.O. BOX 75948	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,083
60675-5948	Total of All Transactions with this Payee/Payer for This Schedule		\$7,083
Type or Classification (B)			
BEVERAGE SUPPLIER			
Name and Address (A)			
PRESTIGE AV & CREATIVE SERVICES	Purpose (C)	Date (D)	Amount (E)
4835 PARA DRIVE	PROFESSIONAL FEES	08/18/2022	\$16,534
CINCINNATI	PROFESSIONAL FEES	10/28/2022	\$753,122
OH	PROFESSIONAL FEES	10/28/2022	\$78,529
45237	Total Itemized Transactions with this Payee/Payer		\$848,185
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
AUDIO VISUAL EQUIPMENT SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$848,185
Name and Address (A)			
PRINTGLOBE INC.	Purpose (C)	Date (D)	Amount (E)
3500 COMSOUTH DRIVE	CONVENTION SUPPLIES	09/23/2022	\$10,410
AUSTIN	CONVENTION SUPPLIES	09/23/2022	\$8,661
TX	Total Itemized Transactions with this Payee/Payer		\$19,071
78744	Total Non-Itemized Transactions with this Payee/Payer		\$2,146
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,217
PROMOTION PRODUCT SUPPLIER			
Name and Address (A)			
QUADIENT FINANCE USA, INC.	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 6813	POSTAGE	05/09/2022	\$5,010
CAROL STREAM	POSTAGE	08/24/2022	\$7,356
IL	Total Itemized Transactions with this Payee/Payer		\$12,366
60197	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,366
OFFICE EQUIPMENT FINANCE			
Name and Address (A)			
QUADIENT LEASING USA, INC.			

DEPT 3682	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,195
75312-3682	Total of All Transactions with this Payee/Payer for This Schedule		\$5,195
Type or Classification (B)			
OFFICE EQUIPMENT LEASE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN	Total Itemized Transactions with this Payee/Payer		\$0
10300 N AMBASSADOR DR	Total Non-Itemized Transactions with this Payee/Payer		\$5,965
KANSAS CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,965
MO			
64153			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESORTS WORLD LAS VEGAS, LLC	CONVENTION EVENTS	01/23/2022	\$6,290
3000 LAS VEGAS BOULEVARD	CONVENTION DEPOSIT	10/23/2022	\$379,751
LAS VEGAS	CONVENTION DEPOSIT	10/23/2022	\$101,914
NV	CONVENTION ADVERTISING	11/23/2022	\$20,000
89109	CONVENTION DEPOSIT	11/28/2022	\$688,260
Type or Classification (B)	CONVENTION DEPOSIT	11/28/2022	\$168,227
CONFERENCE FACILITIES	CONVENTION EVENTS	12/15/2022	\$1,284,544
	Total Itemized Transactions with this Payee/Payer		\$2,648,986
	Total Non-Itemized Transactions with this Payee/Payer		\$2,826
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,651,812
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RUSSELL FARMS	Total Itemized Transactions with this Payee/Payer		\$0
23635 BAYSIDE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$5,453
CLEMENTS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,453
MD			
20624			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SARDARI GROUP, INC.	PROFESSIONAL FEES	12/16/2022	\$41,520
3009 WHITE BIRCH COURT	Total Itemized Transactions with this Payee/Payer		\$41,520
FAIRFAX	Total Non-Itemized Transactions with this Payee/Payer		\$0
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$41,520
22031			
Type or Classification (B)			
VISUAL MEDIA			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON CENTRE TORONTO HOTEL	CANADIAN TERRITORY CONFERENCE	07/23/2022	\$45,582
123 QUEEN STREET WEST	Total Itemized Transactions with this Payee/Payer		\$45,582
TORONTO	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$45,582
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMECO	ELECTRIC	01/23/2022	\$8,381
P.O. BOX 62261	ELECTRIC	01/23/2022	\$5,231
BALTIMORE	ELECTRIC	02/23/2022	\$9,953
MD	ELECTRIC	02/23/2022	\$5,768
21264-2261	ELECTRIC	03/23/2022	\$12,137
	ELECTRIC	03/23/2022	\$5,605

Type or Classification (B)	ELECTRIC	04/23/2022	\$18,547
	ELECTRIC	04/23/2022	\$8,023
UTILITIES	ELECTRIC	05/23/2022	\$14,840
	ELECTRIC	05/23/2022	\$7,333
	ELECTRIC	06/23/2022	\$12,583
	ELECTRIC	06/23/2022	\$6,537
	ELECTRIC	07/23/2022	\$10,129
	ELECTRIC	07/23/2022	\$5,177
	ELECTRIC	08/23/2022	\$10,604
	ELECTRIC	08/23/2022	\$6,758
	ELECTRIC	09/23/2022	\$10,293
	ELECTRIC	09/23/2022	\$6,702
	ELECTRIC	10/23/2022	\$16,853
	ELECTRIC	10/23/2022	\$7,759
	ELECTRIC	11/23/2022	\$11,889
	ELECTRIC	11/23/2022	\$8,151
	ELECTRIC	12/23/2022	\$11,328
	ELECTRIC	12/23/2022	\$6,071
	Total Itemized Transactions with this Payee/Payer		\$226,652
	Total Non-Itemized Transactions with this Payee/Payer		\$5,622
	Total of All Transactions with this Payee/Payer for This Schedule		\$232,274
Name and Address (A)			
SOUTHWEST AIRLINES	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		\$180,446
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$180,446
22003			
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)			
SPENCE COMMUNICATIONS COMPANY	Purpose (C)	Date (D)	Amount (E)
828 W 6TH STREET	CONVENTION SPEAKER	12/01/2022	\$27,147
AUSTIN	Total Itemized Transactions with this Payee/Payer		\$27,147
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
78703	Total of All Transactions with this Payee/Payer for This Schedule		\$27,147
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
SPRINT	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 8077	Total Itemized Transactions with this Payee/Payer		\$0
LONDON	Total Non-Itemized Transactions with this Payee/Payer		\$5,202
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,202
40742			
Type or Classification (B)			
CELL PHONE PROVIDER			
Name and Address (A)			
ST. MARY'S LIGHTING	Purpose (C)	Date (D)	Amount (E)
21700 GREAT MILLS ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LEXINGTON PARK	Total Non-Itemized Transactions with this Payee/Payer		\$6,612
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,612
20653			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
STANDARD GRAPHICS	Purpose (C)	Date (D)	Amount (E)
3514 LANGSTON BLVD	OFFICE SUPPLIES	04/23/2022	\$5,144
ARLINGTON			

VA 22207	Total Itemized Transactions with this Payee/Payer			\$5,144
	Total Non-Itemized Transactions with this Payee/Payer			\$15,033
Type or Classification (B) OFFICE SUPPLY PROVIDER	Total of All Transactions with this Payee/Payer for This Schedule			\$20,177
Name and Address (A) STAPLES 500 STAPLES DR FRAMINHAM MA 01702	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$9,630
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,630
Type or Classification (B) OFFICE SUPPLY PROVIDER				
Name and Address (A) STENO AGENCY, INC. PO BOX 876 REDONDO BEACH CA 90277	Purpose (C)	Date (D)	Amount (E)	
	STENOGRAPHER	04/23/2022		\$11,589
	Total Itemized Transactions with this Payee/Payer			\$11,589
	Total Non-Itemized Transactions with this Payee/Payer			\$1,500
	Total of All Transactions with this Payee/Payer for This Schedule			\$13,089
Type or Classification (B) UTILITIES				
Name and Address (A) SUBURBAN PROPANE P.O. BOX 453 PRINCE FREDERICK MD 20678-0453	Purpose (C)	Date (D)	Amount (E)	
	GAS	03/23/2022		\$5,880
	GAS	06/23/2022		\$5,924
	Total Itemized Transactions with this Payee/Payer			\$11,804
	Total Non-Itemized Transactions with this Payee/Payer			\$7,412
	Total of All Transactions with this Payee/Payer for This Schedule			\$19,216
Type or Classification (B) UTILITIES				
Name and Address (A) SYSCO EASTERN MARYLAND, LLC. P.O. BOX 477 POCOMOKE CITY MD 21851	Purpose (C)	Date (D)	Amount (E)	
	KITCHEN SUPPLIES	01/23/2022		\$6,430
	KITCHEN SUPPLIES	04/23/2022		\$6,181
	KITCHEN SUPPLIES	07/23/2022		\$6,502
	KITCHEN SUPPLIES	11/23/2022		\$8,806
	KITCHEN SUPPLIES	11/23/2022		\$5,539
	Total Itemized Transactions with this Payee/Payer			\$33,458
	Total Non-Itemized Transactions with this Payee/Payer			\$203,303
	Total of All Transactions with this Payee/Payer for This Schedule			\$236,761
Type or Classification (B) FOOD SUPPLIER				
Name and Address (A) TANNER & ASSOCIATES, P.C. 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$6,664
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,664
Type or Classification (B) LEGAL				
Name and Address (A) THE CHATTANOOGAN HOTEL 1201 SOUTH BROAD STREET CHATTANOOGA TN 37402	Purpose (C)	Date (D)	Amount (E)	
	SOUTHERN STAFF MEETING	08/23/2022		\$21,386
	Total Itemized Transactions with this Payee/Payer			\$21,386
	Total Non-Itemized Transactions with this Payee/Payer			\$776
	Total of All Transactions with this Payee/Payer for This Schedule			\$22,162
Type or Classification (B) HOTEL				
Name and Address				

(A)			
THE PURPOSE INSTITUTE	Purpose (C)	Date (D)	Amount (E)
500 SPILLER LANE	PURPOSE INITIATIVE	05/11/2022	\$214,000
AUSTIN	Total Itemized Transactions with this Payee/Payer		\$214,000
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
78746	Total of All Transactions with this Payee/Payer for This Schedule		\$214,000
Type or Classification (B)			
COMMUNICATIONS/ADVERTISING COMPANY			
Name and Address (A)			
THISTLE PRINTING LTD.	Purpose (C)	Date (D)	Amount (E)
35 MOBILE DRIVE	PRINTING	03/23/2022	\$27,993
TORONTO	Total Itemized Transactions with this Payee/Payer		\$27,993
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,993
PRINTING			
Name and Address (A)			
TK ELEVATOR CORPORATION	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 933004	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$8,911
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,911
31193			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
TOM HODGES AUTO SALES, INC.	Purpose (C)	Date (D)	Amount (E)
24179 TOM HODGES DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
HOLLYWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$10,026
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$10,026
20636			
Type or Classification (B)			
AUTOMOTIVE MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. BANK EQUIPMENT FINANCE	OFFICE EQUIPMENT LEASE	01/07/2022	\$14,226
P.O. BOX 790448	OFFICE EQUIPMENT LEASE	01/28/2022	\$14,226
ST. LOUIS	OFFICE EQUIPMENT LEASE	03/07/2022	\$14,226
MO	OFFICE EQUIPMENT LEASE	04/01/2022	\$14,226
63179-0448	OFFICE EQUIPMENT LEASE	05/02/2022	\$14,226
Type or Classification (B)	OFFICE EQUIPMENT LEASE	06/03/2022	\$14,226
FINANCIAL INSTITUTION	OFFICE EQUIPMENT LEASE	06/27/2022	\$14,226
	OFFICE EQUIPMENT LEASE	08/03/2022	\$14,226
	OFFICE EQUIPMENT LEASE	09/06/2022	\$14,226
	OFFICE EQUIPMENT LEASE	10/19/2022	\$14,226
	OFFICE EQUIPMENT LEASE	11/02/2022	\$14,228
	OFFICE EQUIPMENT LEASE	12/05/2022	\$15,569
	Total Itemized Transactions with this Payee/Payer		\$172,057
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$172,057
Name and Address (A)			
UNION SPORTSMEN'S ALLIANCE	Purpose (C)	Date (D)	Amount (E)
4800 NORTH FIELD LANE	CONVENTION GIVEAWAYS	07/07/2022	\$12,000
SPRING HILL	Total Itemized Transactions with this Payee/Payer		\$12,000
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0
37174	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UNIONBASE LLC			
PO BOX 38633	IAM EDUCATOR PRINTING	07/20/2022	\$8,667
BALTIMORE	IAM EDUCATOR PRINTING	12/14/2022	\$8,667
MD	Total Itemized Transactions with this Payee/Payer		\$17,334
21231	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,334
PRINTING			
Name and Address (A)			
UNITED 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		\$177,152
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$177,152
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)			
UNITED PARCEL SERVICE			
P.O. BOX 7247-0244	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$19,748
19170-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$19,748
Type or Classification (B)			
POSTAGE			
Name and Address (A)			
UNITED STATES POSTMASTER			
UPPER MARLBORO	Purpose (C)	Date (D)	Amount (E)
MD	JOURNAL POSTAGE	05/06/2022	\$91,570
20772	Total Itemized Transactions with this Payee/Payer		\$91,570
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
POSTAGE	Total of All Transactions with this Payee/Payer for This Schedule		\$91,570
Name and Address (A)			
UNIVERSAL PROMOTIONS			
171, BOUL. DE MORTAGNE	Purpose (C)	Date (D)	Amount (E)
BBOUCHERVILLE (QUEBEC)	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,119
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,119
INVENTORY SUPPLIER			
Name and Address (A)			
VAUGHAN HEROLD LLC			
195 ARBOR GARDEN CIRCLE	Purpose (C)	Date (D)	Amount (E)
NEWMAN	SOUTHERN TERRITORY CONFERENCE SPEAKER	06/13/2022	\$7,500
GA	Total Itemized Transactions with this Payee/Payer		\$7,500
30265	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
CONSULTANT			
Name and Address (A)			
VERIZON WIRELESS			
P.O. BOX 25505	Purpose (C)	Date (D)	Amount (E)
LEHIGH VALLEY	CELL SERVICE	06/23/2022	\$6,365
PA	CELL SERVICE	11/23/2022	\$5,855
18002-5505	Total Itemized Transactions with this Payee/Payer		\$12,220
	Total Non-Itemized Transactions with this Payee/Payer		\$39,732

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,952
CELL PHONE PROVIDER			
Name and Address (A)			
WASTE MANAGEMENT OF MARYLAND, P.O. BOX 13648 PHILADELPHIA PA 19101-3648	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,545
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,545
Type or Classification (B)			
TRASH SERVICE			
Name and Address (A)			
WATSON, JAMES E. 3115 QUAD LANE CAMERON PARK CA 95682	Purpose (C)	Date (D)	Amount (E)
	EMPLOYEE	10/20/2022	\$5,795
	Total Itemized Transactions with this Payee/Payer		\$5,795
	Total Non-Itemized Transactions with this Payee/Payer		\$48
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,843
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)			
WESTJET AIR 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,029
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,029
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)			
WITHUMSMITH+BROWN, PC P.O. BOX 5340 PRINCETON NJ 08543	Purpose (C)	Date (D)	Amount (E)
	LEGAL # 052542	07/11/2022	\$17,814
	LEGAL # 052542	08/17/2022	\$6,960
	LEGAL # 052542	09/09/2022	\$7,394
	Total Itemized Transactions with this Payee/Payer		\$32,168
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,168
Type or Classification (B)			
ACCOUNTING FIRM			
Name and Address (A)			
WORKFORCE TRAINING STRATEGIES, 10816 TOWN CENTER BLVD DUNKIRK MD 20754	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,328
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,328
Type or Classification (B)			
CONSULTANT			

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-107

Description (A)	To Whom Paid (B)	Amount (C)
PENSION	GRAND LODGE PENSION FUND	\$25,988,128
HEALTH, DENTAL, VISION INSURANCE	NATIONAL BENEFIT TRUST	\$13,463,960
MEDICARE PART B REIMBURSEMENT	PENSIONERS	\$870,779
LIFE INSURANCE	HARTFORD	\$497,930
PENSION	NATIONAL PENSION FUND	\$399,960
WORKMEN'S COMPENSATION	EBERTS & HARRISON	\$142,790
SCHOLARSHIP PAYMENTS	MEMBERS & THEIR CHILDREN	\$65,591
DEATH BENEFITS	BENEFICIARIES	\$11,785
Total of all lines above (Total will be automatically entered in Item 55.)		\$41,440,923

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

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 11(b):

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

Question 12: 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, 2022 was \$ 1,315,251.

Question 16: THE GRAND LODGE HAS GUARANTEED A \$5,000,000 LINE OF CREDIT MADE BY THE BANK OF LABOR TO THE LOBSTERMEN CO-OP THROUGH A STANDBY LETTER OF CREDIT WITH TRUIST. AT DECEMBER 31, 2022, THE LOBSTERMEN CO-OP HAD BORROWED \$5 MILLION AGAINST THE LINE OF CREDIT.

Question 17: The Grand Lodge has guaranteed a \$5,000,000 line of credit made by the Bank of Labor to the Lobstermen Co-op through a standby letter of credit with Truist. At December 31, 2022, 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:

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Schedule 1, Row37:::

Schedule 1, Row38:

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Schedule 1, Row67:

Schedule 1, Row67:::

Schedule 2, Row1:

Schedule 2, Row1:

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: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, 2022. US Treasuries Marketable Investments Other Investments Investments Beginning of year, at cost \$4,685,313 \$195,514,753 \$35,750,373 \$235,950,439 Purchases, at cost (schedule 4) \$1,975,662 \$89,422,659 \$6,885,906 Sales Proceeds (schedule 3) \$(3,094,320) \$(75,587,878) \$(6,113,721) Gain/ (Loss) on sale of investments \$(286,716) \$2,860,451 \$3,475,069 End of year, at cost \$3,279,939 \$212,209,985 \$39,997,627 \$255,487,551

Schedule 6-Fixed Assets, Column E, Fair market value represents book value of Fixed Assets. Fixed Assets: Net Book Value Balance, January 1, 2022: \$12,395,934 Add: Purchases (schedule 4) \$421,065; Less: Proceeds from sale of fixed assets (schedule 3) \$(2,726) Loss on sale of fixed assets \$(13,937) Depreciation Expense \$(1,315,251) Net Book Value Balance, December 31, 2022: \$11,485,085.

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)