FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

	READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.							
For Official Use Only	1. FILE NUMBER 000-107	2. PERIOD From Through	COVERED 01/01/2022 12/31/2022	(b) AMENDED - Is this an a) HARDSHIP - Filed und) TERMINAL - This is a to	er the hardshi	p procedures:	No No No
4. AFFILIATION OR	ORGANIZATION NAME				8. MAILING ADDRESS	(Type or print	in capital letters)	
MACHINISTS AFL-C	IO				First Name	(1) po o p	Last Name CERVANTES	
5. DESIGNATION (Lo	, 0, ,	6. DE	SIGNATION NBR	2			OLIVATIVIEO	
NATIONAL HEADQU	JARTERS				P.O Box - Building and I	Room Numbe	r	
7. UNIT NAME (if any	y)				1			
9. Are your organizat	ion's records kept at its	mailing add	ress? Y	'es	Number and Street 9000 MACHINISTS PL City UPPER MARLBORO State MD		ZIP Code + 4 207722687	
of the information sub best of the undersign 70. SIGNED: Robe	omitted in this report (in led individual's knowled	cluding infor ge and belie	mation contained f, true, correct and PRESIDE	in any d comp	, declares, under penalty accompanying documer blete (See Section V on p 71. SIGNED: Dora H	its) has been enalties in the Cervantes	examined by the sign e instructions.)	natory and is, to the TREASURER

ITEMS 10 THROUGH 21

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

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

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

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

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

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

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

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

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

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

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

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

FILE NUMBER: 000-107 20. How many members did the labor organization have at the end 529,819 of the reporting period?

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

Yes

Yes

Yes

Yes

No

\$500,000

Yes

Yes

Yes

No

01/2025

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	N/A				
(c) Initiation Fees	15p	er	N/A	N/A	N/A				
(d) Transfer Fees	N/A	oer	N/A	N/A	N/A				
(e) Work Permits	N/A	per	N/A	N/A	N/A				

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	N/A				
(c) Initiation Fees	15 per	N/A	N/A	N/A				
(d) Transfer Fees	N/Aper	N/A	N/A	N/A				
(e) Work Permits	N/Aper	N/A	N/A	N/A				

ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
ASSETS	Number	(A)	(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

CASH RECEIPTS	SCH	AMOUNT	1	CASH DISBURS	EMENTS	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 Lobby	ing	16	\$3,159,584
38. Fees, Fines, Assessments, Work Permits		\$0	52.	Contributions, Gifts, and Gra	nts	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, e	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	d 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 Obtain	ed	9	
49. TOTAL RECEIPTS		\$184,298,734	63.	To Affiliates of Funds Collect	ed on Their Behalf		\$30,604,559
			64.	On Behalf of Individual Mem	bers		\$79,642
			65.	Direct Taxes			\$8,483,783
			66.	Subtotal			\$198,033,835
			67.	Withholding Taxes and Payro	oll Deductions		
			6	7a. Total Withheld	\$22,588,744		
			6	7b. Less Total Disbursed	\$22,609,026		
	67c. Total Withheld But Not Disbursed						-\$20,282
			68.	TOTAL DISBURSEMENTS			\$198,054,117

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
IAM FEDERAL LOCAL LODGE 376	\$9,011	\$9,011	\$0	\$0
IAM FEDERAL LOCAL LODGE 387	\$10,608	\$10,608	\$0	\$0 \$0
IAM FEDERAL LOCAL LODGE 457	\$8,445	\$8,445		\$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 \$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		\$8,889	\$0
IAM LOCAL LODGE 531C	\$125,183	\$16,328	\$108,855	\$0
IAM LOCAL LODGE 610	\$122,525		\$0	\$0
IAM LOCAL LODGE 688	\$12,272	\$12,272	\$0	\$0
IAM LOCAL LODGE 845	\$10,888			\$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 \$0
IAM LOCAL LODGE 1886	\$383,596	\$255,730	\$127,866	\$0
IAM LOCAL LODGE 1932	\$34,139		\$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

List below loans to officers, employees, or members which at any		Loans Made	Repayments Rece	epayments Received During Period		
time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Outstanding at Start of Period (B)	During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)		
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)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(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
	\$84,795,919			
(The total from Net Sales	\$2,726			

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
US TREASURY SECURITIES	\$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 automati	cally entered in Item 60.)	Net Purchases	\$13,909,333

SCHEDULE 5 - INVESTMENTS FILE NUMBER: 000-107

Description	Amount
Description	
(A)	(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 MILLENNIÚM 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

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

Description	Book Value
(A)	(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

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

Description	Amount at End of Period
(A)	(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

B C I A B C I A B	ALLEN , GARY GENERAL VICE C Schedule 15				(bet	rsemer fore any luctions	y	Disbu	ances ursed		ursements for cial Business	Disburse repor	her ments not ted in ough (F)	101	TAL .
A B C I A B						\$265	5,152		\$15,400)	\$30,009		\$14,180		\$324,741
B C I A B	Representationa	I Activities	85 %	Schedule 16 Political Activition Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head 0 '	% Schedule Administra		15 %
A B	BLONDIN , MAF GENERAL VICE C					\$536	5,304		\$18,450)	\$19,086	·	\$9,356		\$583,196
в	Schedule 15 Representationa	I Activities	84 %	Schedule 16 Political Activition Lobbying	es and	1 %		edule 17 tributions		0 %	Schedule 18 General Over	head 0	% Schedule Administra		15 %
	BRYANT , BRIA GENERAL VICE C			1 3		\$265	5,152		\$21,575	5	\$37,055	'	\$13,761		\$337,543
	Schedule 15 Representationa	I Activities	15 %	Schedule 16 Political Activition	es and	1 %		edule 17 tributions		0 %	Schedule 18 General Over	head 1	% Schedule Administra		83 %
	CERVANTES , I GENERAL SECF C		S	1 3 3	ı	\$290),812		\$18,675	5	\$15,698		\$13,345		\$338,530
	Schedule 15 Representationa	I Activities	10 %	Schedule 16 Political Activition Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head 0	% Schedule Administra		90 %
	CHARTRAND , GENERAL VICE C			, , ,	'	\$265	5,152		\$15,083	3	\$24,786	•	\$6,125		\$311,146
	Schedule 15 Representationa	l Activities	20 %	Schedule 16 Political Activition Lobbying	es and	15 %		edule 17 tributions		0 %	Schedule 18 General Over	head 5	% Schedule Administra		60 %
	GALLOWAY, S GENERAL VICE C				·	\$265	5,152		\$21,175	5	\$31,769	·	\$15,037		\$333,133
	Schedule 15 Representationa	l Activities	18 %	Schedule 16 Political Activition Lobbying	es and	17 %		edule 17 tributions		11 %	Schedule 18 General Over	head 3	% Schedule Administra		51 %
	JOHNSON , RIC GENERAL VICE N					\$238	3,339		\$21,728	3	\$37,831	·	\$7,537		\$305,435
	Schedule 15 Representationa	I Activities	90 %	Schedule 16 Political Activition Lobbying	es and	5 %		edule 17 tributions		0 %	Schedule 18 General Over	head 0	% Schedule Administra		5 %
в	MARTINEZ , RO INTERNATIONA C		Т			\$307	7,919		\$22,000)	\$21,842		\$30,918		\$382,679
II I	Schedule 15 Representationa	I Activities	39 %	Schedule 16 Political Activition Lobbying	es and	4 %		edule 17 tributions		1 %	Schedule 18 General Over	head 8	% Schedule Administra		48 %
	PANTOJA , SIT GENERAL VICE P					\$153	3,726		\$2,150)	\$5,508	·	\$91,745		\$253,129
	Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activition	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head 0 '	% Schedule Administra		0 %
в	WALLACE , RIC GENERAL VICE C				•	\$265	5,152		\$18,850)	\$39,308		\$8,071		\$331,381
	Schedule 15 Representationa	l Activities	30 %	Schedule 16 Political Activition Lobbying	es and	9 %		edule 17 tributions		3 %	Schedule 18 General Over	head 7	% Schedule Administra		51 %
Tota	al Officer Disburs	sements				\$2,852	2,860		\$175,086	3	\$262,892		\$210,075	\$3	3,500,913
Les	s Deductions													\$1	,089,543
Net	Disbursements													\$2	2,411,370

	(A) Name	(B) Title		(C) Other Payer	Dist	(D) oss Sala ourseme efore are eduction	ents ny	(E) Allowance Disburse		1	(F) sbursements for fficial Business	(G) Other Disbu not repoi (D) throu	rsements ted in	(H TO	
A B C	ADAMS , DELA ASST DIR OF C N/A					\$15	56,767	\$	3,690		\$10,613		\$0		\$171,070
ı	Schedule 15 Representationa	l Activities	85 %	Schedule 16 Political Activitie Lobbying	s and	5 %	1	dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		10 %
A B C	ADAMS , TIFFA ADMIN STAFF S N/A		•			\$7	78,260		\$0		\$149		\$0		\$78,409
ı	Schedule 15 Representationa	l Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	ADDEO , VINCI DIRECTOR ORO N/A		: EPT	1		\$18	31,903	\$	8,985	5	\$21,305		\$8,720		\$220,913
ı	Schedule 15 Representationa	l Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	AIKEN , KEITH AIRLINE COOR N/A	DINATOR	1	, , ,		\$15	59,819	\$	9,747	,	\$32,752		\$1,692		\$204,010
ı	Schedule 15 Representationa	l Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	ALFARO , JESS ASSOCIATE OR N/A		I			\$2	21,032	\$	3,317		\$13,155		\$0		\$37,504
ı	Schedule 15 Representationa	l Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	ALLEN , GARY SPECIAL REPR N/A	ESENT	I			\$14	14,820	\$1	9,860)	\$62,125		\$1,732		\$228,537
ı	Schedule 15 Representationa	l Activities	60 %	Schedule 16 Political Activitie Lobbying	s and	15 %		dule 17 ibutions	0	.L %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		25 %
A B C	ALLEN , ROBEI ADMIN SECREI N/A		I			\$7	74,429		\$0		\$45		\$0		\$74,474
ı	Schedule 15 Representationa	l Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra	19 Ition	0 %
A B C	ALMAZAN SR , GRAND LODGE N/A		Т	1 7		\$14	¦5,291	\$2	.0,490)	\$85,531	'	\$5,761		\$257,073
ı	Schedule 15 Representationa	l Activities	57 %	Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 ibutions	1	%	Schedule 18 General Overhe	ead 1 %	Schedule Administra		40 %
A B C	ALMEROTH , L ASSISTANT LEC N/A		IR	7 5		\$15	57,220	\$	8,725	5	\$18,116	'	\$0		\$184,061
<u>-</u>	Schedule 15 Representationa	l Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	100 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	ALSBERGAS , RESEARCH AN N/A		1	, , ,		\$11	14,286	\$		5	\$4,625	'	\$0		\$121,706
	Schedule 15 Representationa	l Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	AMMONS , KEL ASSOCIATE OR N/A			, , ,		\$6	65,975	\$	6,035	5	\$33,816	<u> </u>	\$0		\$105,826
<u>-</u>	Schedule 15 Representationa	l Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %	1	dule 17 ibutions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A	ANDERSON, E	BILLY							Ī				<u>'</u>		1

GRAND LODGE REPRESENT N/A	Γ	!		\$1 ₄	45,291		\$14,18	80	\$40,408		\$2,422	\$2 	202,30
Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	ead 0 %	Schedule 1: Administrati	-	0 %
BAPTISTE , AMANDA ADMIN SECRETARY N/A				\$	75,558			\$0	\$0		\$0	(\$75,55
Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	ead 100 %	Schedule 19 Administrati		0 %
BARNABLE , MATTHEW SPECIAL REPRESENT N/A				\$1	45,291		\$13,22	20	\$41,883		\$2,318	\$2	202,71
Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administrati	-	15 %
BARNES , TONYA MANAGER OF ADMIN SERV N/A				\$1	06,738			\$0	\$0		\$0	\$	106,73
Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea		Schedule 19 Administrati		100 %
BARNWELL , ROBERT COORD AEROSPACE DEPT N/A				\$1	59,819		\$11,59	90	\$43,618		\$2,712	\$2	217,73
Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhea	ead 1 %	Schedule 19 Administrati		1 %
BATTAGLIA , JONATHAN DIRECTOR OF COMM N/A				\$1	82,219		\$13,24	45	\$34,850		\$0	\$2	230,314
Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	o %	Schedule 19 Administrati		10 %
BECKLES , IAN GUARD N/A				\$!	51,952			\$0	\$0		\$0	(\$51,95
Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe		Schedule 19 Administrati		0 %
BELL , KIM CONFIDENTIAL SECRETARY N/A				\$1	111,363		\$1,92	25	\$1,845		\$0	\$	115,13
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	100 %	Schedule 19 Administrati		0 %
BENNETT , ANGELA CONFIDENTIAL SECRETARY N/A	·			\$1	111,363		\$3,03	35	\$1,451		\$0	\$ ⁻	115,84
Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhea	un %	Schedule 19 Administrati		10 %
BENNETT , JODY CHIEF OF STAFF N/A				\$1	81,903		\$17,22	20	\$76,245		\$3,995	\$2	279,36
Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea		Schedule 19 Administrati		0 %
BENNINGTON , KATHY OFFICE SYSTEMS ADMIN N/A				\$	46,442			\$0	\$0		\$0		\$46,44
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea		Schedule 19 Administrati		100 %
BLEVINS , TONY SPECIAL ASSIST TO THE IP N/A				\$1	77,184		\$31,02	25	\$87,148		\$754	\$:	296,11
Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea		Schedule 19 Administrati		90 %
BOIVIE , ILANA SENIOR RESEARCH ECONC N/A	OMIST			\$1°	33,173	,	\$4,98	85	\$11,105		\$80	\$	149,34

ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribu		0 9	%	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		10 %
A B C	BONILLA , JORGE GRAND LODGE REPRESEN N/A	Γ			\$14	45,291	\$20	715		\$67,867		\$0	\$	233,873
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribu		0 9	٧/^	Schedule 18 General Overhe	95 %	Schedule 1 Administra		5 %
A B C	BOWIE , JAIME ADMIN STAFF SECRETARY N/A				\$	91,026	\$1	,225		\$1,230		\$0	:	\$93,481
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribu		0 9	٧/^	Schedule 18 General Overhe	ead 100 %	Schedule 1 Administra		0 %
A B C	BRADY, KAYLEH CONFIDENTIAL SECRETARY N/A	,			\$10	08,201	\$3	615		\$1,547		\$0	\$	113,363
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribu		0 9	U/_	Schedule 18 General Overhe	ead 100 %	Schedule 1 Administra		0 %
A B C	BRINTON , SHANE DIR OF HEALTHCARE DEPT N/A				\$2	29,009	\$	770		\$2,223		\$0	:	\$32,002
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	2 %	Schedule Contribu		1 9	٠/٨	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		2 %
A B C	BRUNER , JULIAN SPECIAL REPRESENT N/A				\$(66,533	\$12	895		\$19,914		\$1,279	\$	100,621
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribu		0 9	٠/۵	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		10 %
A B C	BRYANT , JUDITH HOUSEPERSON N/A				\$	14,659		\$0		\$0		\$0	:	\$14,659
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribu		0 9		Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		100 %
A B C	BRYSON, DEBORAH CONFIDENTIAL SECRETARY N/A	,			\$1	11,363	\$2	430		\$9,240		\$92	\$	123,125
ı	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities Lobbying	s and	1 %	Schedule Contribu		8 9	٠/٨	Schedule 18 General Overhe	ead 19 %	Schedule 1 Administra		47 %
A B C	BUFFENBARGER, ANDREW SPECIAL ASSIST TO THE IP N/A	V			\$20	08,701	\$9	,660		\$13,597		\$0	\$	231,958
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribu		0 9	٧/^	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		100 %
A B C	BUOY , TONI ADMIN SECRETARY N/A				\$	77,129	\$2	375		\$347		\$771	:	\$80,622
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribu		0 9	U/_	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		100 %
A B C	BURROUGHS , BRIANNA COOK N/A				\$:	56,950		\$0		\$0		\$0	:	\$56,950
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribu		0 9	٧/۵	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		100 %
A B C	CAMP , GWENDOLYN SENIOR RESEARCH ECONO N/A	MIST			\$14	41,091	\$6	,155		\$13,387		\$0	\$	160,633
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribu		0 9	٧/۵	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	CAMPBELL, MELISSA GRAND LODGE REPRESEN N/A	Γ			\$14	43,559	\$15	130		\$41,923		\$3,028	\$	203,640
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities	s and	8 %	Schedule Contribu		0 9		Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		82 %

1		I	li akibadan			ı				1		1	
A B C	CANNING , LISA ADMIN STAFF SECRETARY N/A		Lobbying		\$9	90,499		<u> </u>	60	\$448		\$0	 \$91,007
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	L Iule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	100 %
A B C	CANNING , TERESA RESEARCH ANALYST N/A		Lobbying		\$1 ⁻	16,468		\$3,1	15	\$5,362		\$0	\$ 124,945
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	CAPOEN , AMANDA CONFIDENTIAL SECRETARY N/A	′	1 7		\$10	08,201		\$3,1	60	\$5,629		\$0	\$ 116,990
ı	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activitie Lobbying	s and	4 %	1	lule 17 butions		1 %	Schedule 18 General Overhe	ead 8 %	Schedule Administra	48 %
A B C	CAREY , TAMMY SUPERVISOR OF SERVICES N/A	3			\$	84,911		\$.	20	\$29		\$0	\$84,960
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	100 %
A B C	CARLSON , JAMES ASST AIRLINE COORDINATO N/A	DR			\$14	45,291		\$15,7	80	\$24,244		\$5,189	\$ 190,504
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	5 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	5 %
A B C	CARR , JOHN COMMUNICATIONS REP N/A				\$13	30,640		\$4,0	10	\$12,216		\$0	\$ 146,866
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activitie Lobbying	s and	5 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	10 %
A B C	CARRILLO , RYAN GRAND LODGE REPRESEN N/A	Т			\$14	45,291		\$18,7	15	\$52,604		\$448	\$ 217,058
ı	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	s and	1 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	CARTER , MATTHEW TRANSP UTILITY WORKER N/A				\$6	62,404			\$0	\$0		\$0	\$62,404
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	100 %
A B C	CASHION JR , WILLIAM GRAND LODGE REPRESEN N/A	Т			\$14	45,291		\$19,3	45	\$45,949		\$838	\$ 211,423
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	2 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	CASTEEL , CHRISTIAN SPECIAL REPRESENT N/A				\$13	31,703		\$17,6	05	\$33,997		\$0	\$ 183,305
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	CASTRILLO , ALEJANDRO GRAND LODGE AUDITOR N/A	-	Ia		\$14	45,291		\$7,3	05	\$14,646		\$1,336	\$ 168,578
l -	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	100 %
A B C	CATTERTON-LOGUE , JODY ADMIN SECRETARY N/A	·	Ia		\$	75,875			\$0	\$298		\$0	\$76,173
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	15 %
Α	CERASO, VINCENT												

	ASST DIR OF RET/EMP ASS N/A	Т			\$1	53,158		\$10,3	65	\$34,303		\$0	\$	197,826
_	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		75 %
	CICALA , JOSEPH GRAND LODGE REPRESEN ^T N/A	Γ			\$14	45,291		\$10,3	75	\$28,464		\$870	9	\$185,000
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	CICINELLI , SAMUEL SPECIAL ASSIST TO GVP N/A				\$10	05,344		\$6,2	10	\$13,150		\$1,017	9	\$125,721
ı	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activitie Lobbying	s and	5 %	1	dule 17 butions		5 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		70 %
В	CLARK, CHRISTOPHER MECHANIC N/A		-		\$8	39,422		\$1	20	\$185	-	\$0		\$89,727
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	100 %	Schedule Administra		0 %
В	CLARKE , CAROLYN GROUNDS KEEPER ASSIST/ N/A	ANT			\$!	58,487		\$7:	20	\$1,627		\$0		\$60,834
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
В	COCHRAN , VALANA COMMUNICATIONS REP N/A		, , ,		\$13	30,640		\$2,6	70	\$13,741	·	\$0	\$	5147,051
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activitie Lobbying	s and	5 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		10 %
A B C	COLAIZZI , ANGLEA COMMUNICATIONS REP N/A				\$8	30,675		\$4,4	75	\$11,383		\$0		\$96,533
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activitie Lobbying	s and	5 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		10 %
В	COLLETT , JOCELYNE CONFIDENTIAL SECRETARY N/A	,			\$1	11,363		\$3,1	27	\$3,165		\$0	Ş	\$117,655
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	70 %	Schedule Administra		30 %
	COLLIS , BRIAN ASSISTANT SERVICE MANA N/A	GER			\$14	47,056		\$6,0	15	\$17,423	-	\$0	\$	§170,494
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	100 %	Schedule Administra		0 %
В	CONTRERAS , FRANSISCO GRAND LODGE AUDITOR N/A				\$14	45,291		\$15,6	25	\$41,567		\$796	\$	203,279
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
В	COOK , BRODY COOK N/A	•			\$:	34,747			\$0	\$0		\$0		\$34,747
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
В	CRAMER, WENDY SUPERVISOR N/A	•			\$1	11,701		\$1,1	45	\$3,294		\$0	5	\$116,140
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	100 %	Schedule Administra		0 %
В	CRUTCHFIELD , THERESA A OFFICE ASSISTANT N/A	ANN	, , ,		\$9	90,612		\$2,4	60	\$2,847		\$1,380		\$97,299

I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	5 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		10 %
A B C	DALBELLO , BRANDY ACCOUNTING TECH CLERK N/A				\$	84,011		:	\$0	\$23		\$0		\$84,034
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	DALBELLO , CHRISTINE SENIOR ASST BOOKKEEPE N/A	R			\$!	53,413		;	\$0	\$23		\$0	;	\$53,436
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	DALEY, ANDREW ASSOCIATE ORGANIZER N/A	-			\$1 ⁻	15,022		\$3	84	\$1,915		\$0	\$	117,321
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	DAYE , TAMMY OFFICE SYSTEMS ADMIN N/A				\$6	64,486		;	\$0	\$0		\$0	:	\$64,486
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	DELAHAY , JOHN RICHLEY SUPERVISOR OF FACILITIES N/A	S			\$13	34,301		\$4,7	85	\$10,232		\$389	\$	149,707
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	DELAPORTE , ED GRAND LODGE AUDITOR N/A				\$14	15,291		\$11,0	80	\$30,075		\$739	\$	187,185
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	DENFORD , SOPHIA CAS MANAGER N/A				\$9	95,622		\$2,1	00	\$790		\$0		\$98,512
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib			0 %	Schedule 18 General Overhe		Schedule Administra		0 %
A B C	DENT , CHERYL COOK ASSISTANT (LEAD) N/A				\$6	62,135		;	\$0	\$0		\$0		\$62,135
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib			0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	DIAZ , PORFIRIO GRAND LODGE AUDITOR N/A		1-		\$14	15,291		\$20,0	95	\$54,827		\$0	\$2	220,213
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib			0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	DIDOSHAK , ANTHONY GRAND LODGE REPRESEN' N/A	Т	1-		\$14	15,291		\$7,6	70	\$18,642		\$3,719	\$	175,322
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	5 %	Sched Contrib			0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		10 %
A B C	DIMARIA , DAVID GRAND LODGE REPRESEN' N/A	Т	lo		\$13	39,293		\$8,3	95	\$18,018		\$1,475	\$	167,181
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib			0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	DIXON , REGINALD SPECIAL REPRESENT N/A		1-		\$13	30,855		\$9,4	55	\$28,408		\$0	\$	168,718
	Schedule 15		Schedule 16 Political Activities	s and		Sched	ule 17			Schedule 18		Schedule	19	

	Representational Activities	98 %	Lobbying		1 %	Contri	butions		0 %	General Overhead	0 %	Administration	on 1 %
3	DOLINA , TRACEY IT SPECIALIST II N/A				\$11	10,206			\$0	\$0		\$0	\$110,20
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	on 0 %
3	DOUGLAS , NEIL SPECIAL REPRESENT N/A	•	, , ,		\$9	90,835		\$9,0	15	\$22,803	'	\$14	\$122,66
	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities Lobbying	s and	25 %		lule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 11 1/2
3	DRAAYERS , CORDELL GRAND LODGE AUDITOR N/A	•		-	\$14	45,291		\$20,5	64	\$49,457		\$2,220	\$217,53
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3	DRUMMOND , TRACI RESEARCH ANALYST N/A	•	, , ,		\$1	16,468		\$1,9	25	\$3,045	'	\$0	\$121,43
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1100 %
3	DUVALL , ELLIOTT ? HOUSEPERSON N/A	•		-	\$3	30,677		·	\$0	\$26		\$0	\$30,70
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	1 11 1/2
3	DYER III,WILLIAM GUARD/MAINT/GROUNDS N/A	•			\$4	17,566		•	\$0	\$0	·	\$0	\$47,56
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 100 %
3	EDWARDS , GEORGE GRAND LODGE REPRESEN' N/A	T			\$14	15,291		\$9,1	95	\$37,263	·	\$1,345	\$193,09
	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities Lobbying	s and	6 %		lule 17 butions		1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	
3	EGWUEKWE , LATOYA CHIEF OF STAFF N/A	•			\$18	31,903		\$9,1	40	\$13,722	·	\$9,422	\$214,18
	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities Lobbying	s and	5 %		lule 17 butions		5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	
3	ELDRIDGE , JUAN GRAND LODGE REPRESEN' N/A	T			\$14	45,291		\$14,4	85	\$31,872	·	\$700	\$192,34
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 11 %
3	ELLIOTT , LINDSEY ADMIN STAFF SECRETARY N/A	•			\$9	93,588		\$3	60	\$1,188		\$0	\$95,13
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	
3	EVANS , MICHAEL GRAND LODGE REPRESEN' N/A	T			\$14	1 15,291		\$16,2	55	\$36,183		\$1,799	\$199,52
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 11 1/2
3	EVANS , RICHARD VETEANS DEPT COORDINA N/A	TOR			\$1 ⁻	11,889		\$4,6	95	\$13,743		\$617	\$130,94
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	5 %		lule 17 butions		0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	

В	EVELAND , BARRY RESEARCH ANALYST N/A				\$10	05,468		\$27	70	\$1,169		\$0	\$ 106,907
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	EWAN , LAURA ASSOCIATE GENERAL COUN N/A	NSEL			\$16	62,522		\$8,40	00	\$15,349		\$0	\$ 186,27
ļ	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities Lobbying	s and	20 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	20 %
3	FABRIZIO , DAWN LYNN MAID N/A				\$4	49,028	;		\$0	\$0		\$0	 \$49,02
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
3	FALCONER , GORDON CHIEF OF STAFF N/A				\$18	81,903	,	\$9,5	16	\$33,853		\$2,372	\$ 5227,64 ⁴
	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities Lobbying	s and	15 %		dule 17 ributions		5 %	Schedule 18 General Overhead		Schedule 19 Administration	60 %
3	FEARS , NICOLE ASSOCIATE ORGANIZER N/A				\$1	68,892	:	\$13,27	76	\$28,176		\$0	\$ 5110,34
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
3	FERGUSON , DEREK GRAND LODGE REPRESENT N/A	Γ			\$14	45,291		\$8,32	24	\$34,536		\$1,200	\$ 189,35
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	50 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	20 %
3	FISHER , LINDA CONTROLLER N/A				\$18	81,734		\$6,64	45	\$2,173		\$0	\$ ' 190,55
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
3	FITZGERALD , BRIDGET GRAND LODGE REPRESENT N/A	Γ			\$14	45,291		\$9,54	45	\$20,956		\$3,197	\$ 178,98
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati	0 %
3	FLAMENCO RIVERA , ELIAS COMMUNICATIONS REP N/A				\$:	39,607		\$3,6	50	\$6,447		\$0	 \$49,70
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
В	FRANCO , ADRIANA ASSOCIATE ORGANIZER N/A				\$4	46,131		\$6,08	84	\$22,962		\$0	\$75,17
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati	0 %
В	FRASER , EDISON CHIEF OF STAFF N/A				\$17	74,790		\$21,63	34	\$65,365		\$4,636	\$ 266,42
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities Lobbying	s and	1 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati	24 %
В	FRAZIER , NINA ASSOCIATE ORGANIZER N/A				 \$!	53,819		\$11,40	00	\$36,388		\$0	\$ 3101,60
I 	Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati	0 %
	FREEMAN , JORDAN CUSTODIAN					44,645	;		\$0	\$26		\$0	\$44,67

1.7	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	1 ()	%
R	I FREITAG , JENNIFER REPORTS TECHNOLOGY CL N/A	•	Lobbying		\$	1 86,418	3	:	\$0	\$50		\$0	 \$86,4	 ,46
S	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17		0 %	Schedule 18 General Overhead		Schedule 19 Administration		<u> </u>
II.	FREITAG , JERRY IT SPECIALIST II N/A		Lobbying		\$	93,676	;	\$16	60	\$190		\$0	<u> </u>	,02
s	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratio		<u> </u>
D	FRIETCHEN , JULIE DIR WOMEN'S- HUMAN RIGH N/A				\$1	155,305	,	\$8,13	30	\$16,838		\$0	\$180,2	 ,27
S	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 45	%
G	FUENTES , MARIAELENA GRAND LODGE AUDITOR N/A				\$1	142,836	<i>j</i>	\$25,29	95	\$80,665		\$0	\$248, ⁻	79
S	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	1100	_) %
C	FULWOOD , JAMES CUSTODIAN N/A				\$	31,288	š	!	\$0	\$8		\$0	\$31,2	 ,29
S	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead		Schedule 19 Administration		%
P	GADDY , FORESTER PART TIME GUARD N/A				\$	\$22,152			\$0	\$0		\$0	\$22,	15
s	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead		Schedule 19 Administration	1 (1)	%
R	GAGUSKI , DEBRA REPORTS TECHNOLOGY CL N/A				\$	84,085	,	!	\$0	\$63		\$0	\$84,	,14
R	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	1 ()	%
Α	GAINER , BRANDI ADMINISTRATIVE SECRETAF N/A	RY			\$	71,877	,	!	\$0	\$313		\$0	\$72, ⁻	,19
S	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administratio	1 20	%
Α	GARCIA , CRYSTAL ? ADMIN SECRETARY N/A	•			\$	76,535	<i>j</i>	\$35	50	\$333		\$0	\$77,2	,21
S	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities Lobbying	s and	10 %		dule 17 ributions		0 %	Schedule 18 General Overhead	11 1/2	Schedule 19 Administration	1 10	%
G	GARCIA , RAMON GRAND LODGE REPRESENT N/A	T			\$1	145,291		\$13,85	55	\$27,156	-	\$4,212	\$190,	_ 51
R	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17		0 %	Schedule 18 General Overhead	11 1/2	Schedule 19 Administration	1 10	%
E	GARCIA-KEIM , INES EDUCATIONAL REP N/A				\$1	130,291		\$2,46	60	\$5,001		\$0	\$137,	_ ,75
R	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17		0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	1100) %
R	GEORGALLAS , ANNA REPORTS TECHNOLOGY CL N/A	_ERK			\$	572,201		:	\$0	\$0		\$0	\$72,2	,20

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 butions		0 %	/ 0	Schedule 18 General Overhe		Schedule Administra	19 Ition	0 %
A B C	GEORGALLAS , LAMBROS ASST DIR OF MEMB SERVIC N/A	ES			\$10	36,906		\$2,1	00		\$2,483		\$0	9	6141,489
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions		0 %		Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	GIRAUDO , STEPHANIE JUNIOR SECRETARY N/A	•			\$3	32,598		·	\$0		\$16		\$0		\$32,614
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions		0 %	<u>سرا</u>	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	GIROUX , NEIL GRAND LODGE REPRESEN N/A	Г			\$14	15,291		\$9,4	61		\$24,682		\$10,516	\$	6189,950
ı	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions		0 %	<u>/</u> م	Schedule 18 General Overhe	ad 0 %	Schedule Administra		30 %
A B C	GITTLEN , RUSSELL DIRECTOR OF GDA N/A				\$20)3,726		\$11,7	80		\$50,242		\$4,839	\$	6270,587
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions		100		Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	GOBLE , KRISTEN ADMINISTRATIVE SECRETAI N/A	RY			\$7	72,929		·	\$0		\$13		\$0		\$72,942
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 butions		0 %	<u>/</u> م	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	GOLDSWORTHY , DANIELLI SENIOR CLERK TYPIST N/A	Ē			\$!	54,320		·	\$0		\$137		\$0		\$54,457
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions		0 %	<u>/</u> م	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	GONZALES , MICHAEL GRAND LODGE AUDITOR N/A				\$14	15,291		\$8,2	95		\$16,174		\$4,054	\$	5173,814
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions		0 %	<u>سرا</u>	Schedule 18 General Overhe	ad 0 %	Schedule Administra		100 %
A B C	GORDAN , JAMAR CUSTODIAN N/A				\$4	12,723		·	\$0		\$8		\$0		\$42,731
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions		0 %		Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	GRAHAM, BONNIE MAID N/A				\$4	19,604			\$0		\$0		\$0		\$49,604
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 butions		0 %	<u>/</u> م	Schedule 18 General Overhe	ad 0 %	Schedule Administra		100 %
A B C	GRAY , DONTE HOUSEPERSON N/A				\$4	17,632			\$0		\$26		\$0		\$47,658
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 butions		0 %	<u>/</u> م	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	GREASER , JOSEPH GRAND LODGE REPRESEN N/A	Γ			\$14	45,291		\$16,5	35		\$37,704	-	\$1,127	9	6200,657
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	2 %	Sched Contril	ule 17 butions		0 %	<u>/</u> م	Schedule 18 General Overhe	ad 0 %	Schedule Administra		8 %
A B C	GREENBERG , PETER ASST DIR OF STRATEGIC RI N/A	ES			\$15	55,295		\$6,2	15		\$13,575		\$0	9	3175,085
I	Schedule 15	100 %	Schedule 16 Political Activitie	s and	0 %	Sched	ule 17		0 %	%	Schedule 18	0 %	Schedule ²	19	0 %

	Representational Activities		Lobbying			Contri	butions			General Overhea	ad	Administra	tion	
	GREENE , JULIE COOK ASSISTANT N/A				\$	55,632		,	\$0	\$0		\$0		\$55,63
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhea	o %	Schedule 1 Administra		100 %
3	GREGORY , BRIANNA GRAND LODGE REPRESENT N/A	Γ			\$14	45,291		\$6,4	75	\$11,742		\$4,374		\$167,88
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	5 %	1	lule 17 butions		0 %	Schedule 18 General Overhea	o %	Schedule 1 Administra		5 %
3	GRIFFIN , DAVID SHAWN MASTER MECHANIC N/A				\$(67,837		:	\$0	\$0		\$0		\$67,83
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhea	o %	Schedule 1 Administra		100 %
λ 3 2	GRUBER , JOSEPH ? ASST DIR. PLACID HARBOR N/A				\$14	47,942		\$3,4	55	\$6,421	-	\$0		\$157,81
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		fule 17 butions		0 %	Schedule 18 General Overhea	o %	Schedule 1 Administra		100 %
3	GUEVARA , CHIQUI GRAND LODGE AUDITOR N/A				\$	83,079		\$10,3	15	\$25,231		\$0		\$118,62
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhea	o %	Schedule 1 Administra		100 %
A 3 C	HALLER , WILLIAM ASSOCIATE GENERAL COUN N/A	NSEL			\$10	63,617		\$6,8	40	\$9,406		\$0		\$179,86
	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhea	o %	Schedule 1 Administra		8 %
3	HANNAH , KRIS GRAND LODGE REPRESENT N/A	Γ			\$14	45,291		\$16,5	35	\$52,341		\$709		\$214,87
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhea	0 %	Schedule 1 Administra		15 %
3	HARDWICK , JASON GRAND LODGE REPRESENT N/A	Γ			\$14	45,291		\$16,9	35	\$62,882		\$8,738		\$233,84
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities Lobbying	s and	10 %		lule 17 butions		0 %	Schedule 18 General Overhea	o %	Schedule 1 Administra		10 %
3	HARDY , CINDY COOK ASSISTANT (LEAD) N/A				\$	56,888			\$0	\$0		\$0		\$56,88
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhea	o %	Schedule 1 Administra		100 %
3	HARTFORD , JOSH SPECIAL ASSIST TO THE IP N/A				\$1	20,115		\$20,5	95	\$36,862		\$3,688		\$181,26
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhea	o %	Schedule 1 Administra		5 %
3	HASEL , MICHAEL ADMINISTRATIVE MANAGER N/A	2			\$12	26,541			\$0	\$0		\$0		\$126,54
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administra		100 %
3	HEMLER , ANGELA INFORMATION TECH CLERK N/A				\$	81,722		\$2	70	\$1,351		\$0		\$83,34
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administra		5 %

A B C	HEMMING , BRANDON GRAND LODGE REPRESEN' N/A	Т			\$14	42,836		\$10,1	10	\$40,197		\$1,008	\$	194,151
I	Schedule 15 Representational Activities	1	Schedule 16 Political Activitie Lobbying	s and	10 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		10 %
A B C	HERNANDEZ , KILEY COMMUNICATIONS REP N/A				\$13	30,640		\$1,8	30	\$4,712		\$0	\$	137,182
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activitie Lobbying	s and	5 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		10 %
A B C	HEROD , CHARLES CHIEF OF STAFF N/A				\$1	85,111		\$22,3	25	\$46,425		\$3,821	\$2	257,682
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activitie Lobbying	s and	5 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 5 %	Schedule Administra		20 %
A B C	HILL , ANDREW GROUNDS KEEPER N/A				\$6	60,257			\$0	\$0		\$0	;	\$60,257
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	HILL , CHARLES GRAND LODGE AUDITOR N/A		-		\$14	45,291		\$13,0	65	\$29,354	-	\$2,378	\$	190,088
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	HILL , JOSEPH ? MAIL/STOCKROOM CLERK N/A			-	\$6	37,380		·	\$0	\$18	-	\$0	;	\$67,398
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	100 %	Schedule Administra		0 %
A B C	HILL , RHONDA CONFIDENTIAL SECRETARY N/A	′		-	\$ 1 ⁻	11,363		·	\$0	\$0	-	\$0	\$	111,363
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	HILLS , ADAM COOK ASSISTANT N/A	•	, ,		\$	12,166		'	\$0	\$0	·	\$0	:	\$12,166
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	HINES , CHARLIE ASSOCIATE ORGANIZER N/A	•	, ,		\$6	68,892		\$14,2	61	\$35,991		\$0	\$	119,144
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HOFFMAN , KRISTIN EXECUTIVE SECRETARY N/A	•	, ,		\$13	33,254		\$4,1	55	\$5,775	·	\$83	\$	143,267
ı	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities Lobbying	s and	4 %	1	dule 17 ibutions		1 %	Schedule 18 General Overhe	ead 8 %	Schedule Administra		48 %
A B C	HOUNSHELL, ANDREW GRAND LODGE REPRESEN N/A	Т	, ,		\$13	37,275		\$12,3	75	\$29,717		\$6,302	\$	185,669
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HUDSON , DONNA M OFFICE SYSTEMS ADMIN N/A		, ,		\$!	53,005			\$0	\$0		\$0	:	\$53,005
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
_		<u> </u>				<u> </u>	I		Т	1	l l	1		I

	HUGHES, CRAIG GRAND LODGE REPRESEN N/A	Т			\$145,2	91	\$11,935	5	\$41,896		\$4,049	\$203,171
	Schedule 15 Representational Activities	85 % Pc	chedule 16 Ditical Activities Obbying	s and		nedule 17 ntributions	2	2 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	n 8 %
	HUMPHERYS , SHAWN GRAND LODGE REPRESEN N/A	T			\$145,2	91	\$17,56£	5	\$27,509		\$1,304	\$191,669
	Schedule 15 Representational Activities	95 % Po	chedule 16 ditical Activities bbying	and (1 % 1	nedule 17 ntributions	С) %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	5 %
	HUNNELL , DEBBIE CUSTONDIAN LEAD N/A				\$52,3	37	\$(\$26		\$0	\$52,363
	Schedule 15 Representational Activities	0 % Po	chedule 16 ditical Activities bbying	and (1 % 1	nedule 17	C) %	Schedule 18 General Overhe	ad 100 %	Schedule 19 Administration	n 0 %
3	HUNNELL , JOSEPH GUARD N/A			-	\$67,4	37	\$0		\$0		\$0	\$67,437
	Schedule 15 Representational Activities	0 % Po	chedule 16 olitical Activities obbying	and (1 % 1	nedule 17	C) %	Schedule 18 General Overhe	ad 100 %	Schedule 19 Administration	0 %
3	HURST, TAZEWELL SENIOR RESEARCH ECONO N/A	OMIST			\$141,0	91	\$2,135	5	\$2,868		\$0	\$146,094
	Schedule 15 Representational Activities	100 % Po	chedule 16 olitical Activities obbying	and (nedule 17	С) %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
3	HUTCHINS , TONYA COMMUNICATIONS REP N/A				\$80,6	44	\$2,020	0	\$8,435		\$0	\$91,099
	Schedule 15 Representational Activities	85 % Pc	chedule 16 Ditical Activities Obbying	s and	າ ∨⁄₂ I	nedule 17 ntributions	C	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	10 %
\ 3 2	HYNES , GARY GRAND LODGE REPRESEN N/A				\$145,2	91	\$15,865	5	\$45,687		\$3,374	\$210,217
	Schedule 15 Representational Activities	80 % Pc	chedule 16 olitical Activities obbying	and 1		nedule 17 ntributions	C) %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	10 %
۱ 3 2	IRVINE , JONE EDUCATIONAL REP N/A				\$66,8	42	\$10,320		\$12,221		\$0	\$89,383
	Schedule 15 Representational Activities	0 % Po	chedule 16 Ditical Activities Obbying	s and (1 % 1	nedule 17 ntributions	C	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	100 %
\ 3 2	JABBAR , SAMEER SPECIAL REPRESENT N/A				\$145,2	91	\$6,837	7	\$26,571		\$2,881	\$181,580
	Schedule 15 Representational Activities	10 % Pc	chedule 16 Ditical Activities Obbying	and 5		nedule 17 ntributions	C) %	Schedule 18 General Overhe	ad 30 %	Schedule 19 Administration	55 %
λ 3 2	JACKSON , ARTHER ASSOCIATE ORGANIZER N/A				\$68,8	92	\$13,093	3	\$31,337	-	\$0	\$113,322
	Schedule 15 Representational Activities	100 % Po	chedule 16 Ditical Activities Obbying	and (1 % 1	nedule 17	C) %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
3	JACKSON, SCOTT GRAND LODGE REPRESEN N/A	Т			\$145,2	91	\$15,279	9	\$39,722	-	\$582	\$200,87 <i>4</i>
	Schedule 15 Representational Activities	75 % Po	chedule 16 ditical Activities bbying	s and	າ ∨⁄₂ I	nedule 17 ntributions	С) %	Schedule 18 General Overhe	ad 10 %	Schedule 19 Administration	10 %
;	JANN , RYAN ASSOCIATE ORGANIZER N/A				\$69,3	79	\$6,850		\$25,654	•	\$0	\$101,883
_	Schedule 15 Representational Activities	100 % Po	chedule 16 Ditical Activities	s and (1 1 1	nedule 17	С) %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	o %
А З	JENKINS , JEFFREY SENIOR CLERK TYPIST	, ,	- , , ,		\$62,1	93			\$32		\$0	\$62,225

4	N/A		0-11-1 40				-					
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
	JOHNSON , DONALD ASST SUPER COMP PRINT T N/A				\$12	21,089	\$0		\$0		\$0	\$121,089
- 1	Schedule 15 Representational Activities	ı	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
3	JOHNSON , WILLIAM MAINT MECHANIC N/A				\$4	14,254	\$0		\$0		\$0	\$44,254
- 1	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	JOHNSON-HOLLOWAY,CYI JUNIOR CLERK TYPIST N/A	NTHIA			\$8	34,853	\$0		\$18		\$0	\$84,87
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
:	KANIEWSKI , DIERDRE COMMUNICATIONS REP N/A				\$10	00,384	\$3,160		\$14,383	•	\$0	\$117,92
- 1	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	5 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
3	KEMP , KYLE CHIEF ENGINEER N/A				\$13	35,910	\$0		\$26	•	\$0	\$135,93
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
3	KENDALL , PAUL ASSISTANT SEC TO THE GS N/A	T			\$20	08,701	\$14,625	5	\$16,502		\$13,762	\$253,59
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	2 %	Schedule 19 Administration	98 %
3	KENEALY , TERESA OFFICE ASSISTANT N/A				\$9	92,630	\$2,915	5	\$10,144		\$0	\$105,68
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	5 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
:	KLIMA , TIMOTHY CHIEF OF STAFF N/A				\$10	06,840	\$2,230)	\$8,984		\$1,295	\$119,34
	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
;	KO , VANG GRAND LODGE AUDITOR N/A				\$9	94,939	\$11,435	5	\$22,166		\$157	\$128,69
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead		Schedule 19 Administration	100 %
;	KOLODITCH , VERONICA ADMIN STAFF SECRETARY N/A				\$9	98,291	\$970)	\$3,326		\$0	\$102,58°
- 1	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	100 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead		Schedule 19 Administration	0 %
.	KOURPIAS , JOHN F COMPUTER PRINTING TECH N/A		-		\$6	51,138	\$0		\$0	-	\$0	\$61,13
	Schedule 15 Representational Activities	ı	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	11111 1/2	Schedule 19 Administration	0 %
	LAGANA, BRANDON					· I		$\overline{}$	·	-	*	

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contri	lule 17 butions		0 %	Schedule 18 General Overhe		Schedule 1 Administra		0 %
A B C	LEAPLEY , JANINE MANAGER OF POLITICAL AC N/A	СТ			\$10	06,242		\$6	30	\$725		\$0	\$1	107,597
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	100 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	COMMUNICATIONS REP N/A				\$8	36,346		\$7,6	30	\$30,280		\$0	\$	124,256
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activitie Lobbying	s and	5 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	-	10 %
A B C	LENNON , KERRY ADMINISTRATIVE SECRETAI N/A	RY			\$5	51,740		·	\$0	\$199		\$0	;	\$51,939
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	5 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		5 %
A B C	LEPINSKE , WILLIAM GRAND LODGE REPRESENT N/A	Γ			\$14	15,291		\$9,6	15	\$19,889		\$10,124	\$	184,919
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		5 %
A B C	LETT , JOHN COMMUNICATIONS REP N/A				\$13	30,640		\$6,4	40	\$16,903		\$5	\$	153,988
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activitie Lobbying	s and	5 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		10 %
A B C	LEWIS , YALE IT SPECIALIST II N/A				\$1	14,103			\$0	\$0		\$0	\$	114,103
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule 1 Administra	19 tion	0 %
A B C	LI , WEIHAO RESEARCH ECONOMIST N/A				\$3	39,607		\$1,2	45	\$4,092		\$0	5	\$44,944
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		5 %
В	LIENDO , FABIAN GRAND LODGE REPRESEN N/A	Γ			\$14	15,291		\$17,9	80	\$65,985		\$2,998	\$2	232,254
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	LISKO , ALLISON CONFIDENTIAL SECRETARY N/A	,			\$8	34,935		\$3,4	25	\$2,164		\$0	5	\$90,524
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		100 %
A B C	LITTLE , JAMES GRAND LODGE REPRESENT N/A	Γ			\$14	15,291		\$14,7	55	\$32,889		\$1,977	\$	194,912
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 1 Administra		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 Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		100 %
В	MAMARIL , LAURA REPORTS TECHNOLOGY CL N/A	.ERK			\$8	32,164		·	\$0	\$50		\$0	(\$82,214
	Schedule 15		Schedule 16 Political Activitie	s and		Sched	lule 17			Schedule 18		Schedule 1	19	

	Representational Activities	0 %	Lobbying		0 %	Contri	ributions		0 %	General Overhead	100 %	Administrat	tion	0 %
3	MANHART , EDWARD DIR OF RETIREE/EMP ASSIS N/A	ST			\$1!	59,819	/	\$2,790	0	\$4,443	•	\$0		\$167,052
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	(0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		100 %
3	MARTIN , CRAIG CHIEF OF STAFF N/A				\$18	81,903		\$13,100	0	\$53,115		\$4,908		\$253,020
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ributions	(0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		90 %
3	MARTIN , RALPH GRAND LODGE REPRESEN N/A	Т			\$1,	45,291		\$15,144	,4	\$55,860	-	\$1,495		\$217,790
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		15 %
3	MARTINEZ , ALEXIS CONFIDENTIAL SECRETARY N/A				\$1	i 111,363	,	\$0	,0	\$293		\$202		\$111,858
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 ributions		1 %	Schedule 18 General Overhead	25 %	Schedule 1 Administrat		47 %
3	MARTINEZ , ROBERT CHIEF OF STAFF N/A				\$18	81,903		\$12,070	0	\$38,003		\$8,503		\$240,479
	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 ributions	(0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		73 %
3	MARTINEZ III , ROBERT GRAND LODGE REPRESEN' N/A	Т			\$14	45,291		\$5,650	0	\$19,651		\$1,524		\$172,11
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	11 0/2		dule 17 ributions	(0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	MARTINEZ JR , INEZ ASSOCIATE ORGANIZER N/A				\$1	65,975	,	\$15,239	;9	\$57,725		\$0		\$138,93
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 dutions	(0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	MARTINI , DANIEL IT SPECIALIST III N/A	<u> </u>			\$1,	47,056	,	\$	00	\$0		\$0		\$147,05
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 dutions	(0 %	Schedule 18 General Overhead	100 %	Schedule 1 Administrat	9 tion	0 %
3	MASON , AGNES HOUSEPERSON-KITCHEN N/A	<u> </u>			\$!	53,282		\$	50	\$0		\$0		\$53,28
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	(0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		100 %
3	MASZTAL , GREG GRAND LODGE AUDITOR N/A	<u> </u>			\$1,	45,291		\$17,820	:0	\$66,491		\$4,201		\$233,80
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	(0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		100 %
В	MCCAW , PATRICK IT NETWORK MANAGER N/A				\$1:	36,107		\$3,97	5	\$11,930		\$0		\$152,01
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	(0 %	Schedule 18 General Overhead	100 %	Schedule 1 Administrat		0 %
В	MCHUGH , MARY DIR OF WWW CENTER N/A	<u> </u>			\$18	87,031		\$6,45	,5	\$8,293		\$0		\$201,77
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities	s and			dule 17	1	0 %	Schedule 18 General Overhead		Schedule 1 Administrat		100 %

			Lobbying											
A B C	MCKINLEY , DIANA CONFIDENTIAL SECRETARY N/A				\$1	11,363		\$3,8	80	\$5,190	'	\$0	;	\$120,43
<u> </u>	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	d 100 %	Schedule 1 Administrat		0 %
A B C	MCLEOD , JEFF EDUCATIONAL REP N/A				\$	88,644		\$12,1	15	\$23,054	'	\$0	;	\$123,81
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 1 Administrat		100 %
A 3 C	MEANS, BARBARA MAID N/A		, ,		\$	41,631		'	\$0	\$0	•	\$0		\$41,63
l	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 1 Administrat		100 %
A B	MENDENHALL , DENNIS GRAND LODGE REPRESENT N/A	-			\$1	45,291		\$9,4	30	\$23,953		\$800	:	\$179,47
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 1 Administrat		0 %
A B C	MERKEL , JACOB SPECIAL REPRESENT N/A		1		\$1	45,291		\$11,3	60	\$45,614	'	\$78	;	\$202,34
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 1 Administrat		0 %
A B C	MICKSCHL , RICK GRAND LODGE REPRESENT N/A		7 0		\$1	45,291		\$19,3	95	\$38,570	'	\$660	;	\$203,91
	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities Lobbying	s and	4 %		lule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 1 Administrat		13 %
A 3 C	MINNICH, ROBERT GRAND LODGE AUDITOR N/A		. , ,		\$1	45,291		\$18,7	00	\$41,551		\$1,523	;	\$207,06
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 1 Administrat		100 %
A 3 C	MORGAN, COLLEEN DIRECTOR OF INFO SYSTEM N/A	//S			\$1	81,734		\$6,0	95	\$5,459		\$0	;	\$193,28
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	d 100 %	Schedule 1 Administrat		0 %
A 3 C	MORRISSETTE , KATHERINI SENIOR ASST BOOKKEEPEF N/A				\$	47,534			\$0	\$0		\$0		\$47,53
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhead	d 100 %	Schedule 1 Administrat		0 %
A 3 3	MULLEN , REBECCA DIRECTOR OF MEM SERV N/A				\$1	59,671		\$2,9	05	\$1,078		\$0	;	\$163,65
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	d 100 %	Schedule 1 Administrat		0 %
A 3 C	MUMFORD , ASHLEY COMMUNICATIONS REP N/A				\$1	23,549		\$3,3	90	\$4,539		\$0	;	\$131,47
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	5 %		lule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 1 Administrat		10 %
A 3 C	MURCH, KEVIN GRAND LODGE REPRESENT N/A				\$1	45,291		\$17,7	75	\$35,964		\$3,780	;	\$202,81
	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities Lobbying	s and	10 %		lule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 1 Administrat		60 %

B C	KITCHEN SUPERVISOR N/A				\$	89,726		\$1	80		\$0		\$0		\$89,906
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	NAYLOR , GARY GRAND LODGE REPRESEN ^T N/A	Г			\$14	45,291		\$19,8	865		\$52,081		\$3,197	\$	220,434
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 butions		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	NEGRON , JUAN SPECIAL ASSIST TO THE IP N/A				\$18	81,903		\$7,6	95		\$30,339		\$155	\$	220,092
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activitie Lobbying	s and	20 %		dule 17 butions		20	%	Schedule 18 General Overhe	ead 20 %	Schedule Administra		20 %
A B C	NICHOLS III , WILLIAM GUARD N/A				\$(67,356			\$0		\$8		\$0		\$67,364
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	NOLL , JANET COOK N/A				\$4	49,564			\$0		\$0		\$0		\$49,564
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	NORMAN , CRAIG DIR COLLECTIVE BARGAINII N/A	NG			\$18	81,903		\$14,3	325		\$34,300		\$856	\$	231,384
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 9	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A B C	OATHOUT, MICHAEL DIR APPR EMPTRNG&REHA N/A	.B			\$1	59,819		\$7,8	865		\$14,944		\$2,338	\$	184,966
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	OLSON , ROSS COMMUNICATIONS REP N/A				\$1:	30,640		\$3,3	550		\$7,625	-	\$0	\$	141,615
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activitie Lobbying	s and	5 %		dule 17 butions		0 9	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		10 %
	OSORIO , GUSTAVO ENGINEER N/A				\$10	02,085		·	\$0		\$18		\$0	\$	102,103
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 9	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	OSORIO , MARIA HOUSEPERSON N/A				\$:	31,053		•	\$0		\$0	-	\$0		\$31,053
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 9	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	PACHUCKI, CHRISTOPHER ADMIN CLERK TYPIST N/A				\$	72,236		•	\$0		\$17	-	\$0		\$72,253
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra	19 tion	0 %
A B C	PAGE , DARLENE JUNIOR STAFF ACCOUNTAN N/A	IT			\$1:	24,482			\$0		\$23		\$0	\$	124,505
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 9	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	PAGRACH, LOU GRAND LODGE REPRESEN N/A	Γ			\$14	45,291		\$12,3	97		\$40,821		\$2,531	\$	201,040

I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B	PANDIT, ROMY IT SPECIALIST II			\$11	04,505	\$		\$0		\$0	•	104,505
С	N/A			Ψι	54,505	Ψ		ΨΟ		ΨΟ	Ψ	104,303
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	,	0 %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra		0 %
A B C	PARKER, JAMES SPECIAL ASSIST TO THE IP N/A			\$17	77,184	\$16,75	0	\$59,905		\$955	\$	254,794
I	Schedule 15 Representational Activities	Schedule 16 90 % Political Activitie Lobbying	s and	2 %	Schedule 17 Contributions	. () %	Schedule 18 General Overhe	ad 1 %	Schedule 1 Administra		7 %
A B C	PASILLAS , MONICA ADMIN STAFF SECRETARY N/A			\$8	32,536	\$2,70	5	\$1,793		\$0		\$87,034
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	. (D %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra		0 %
A B C	PETERSEN , KATHY GRAND LODGE REPRESEN' N/A			\$14	45,291	\$7,66	5	\$18,822		\$1,589	\$	173,367
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions		o %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	PHILLIPS , DELORES HOUSEPERSON (MASTER) N/A			\$!	51,658	\$	0	\$0		\$0		\$51,658
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions		o %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
A B C	PINETTE , BRYAN SPECIAL ASSIST TO THE GS N/A			\$17	76,594	\$30,55	5	\$50,097		\$3,903	\$	261,149
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
A B C	PIPER , MARY BUS DRIVER/MAINT WORKE N/A			\$!	59,805	\$45	0	\$0		\$0		\$60,255
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
A B C	PODGORNY , BERTHA ADMIN SECRETARY N/A			\$7	75,558	\$	0	\$102		\$0		\$75,660
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
A B C	POWELL , ANDY SPECIAL REPRESENT N/A			\$	77,680	\$6,71	5	\$10,485		\$1,102		\$95,982
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	PYNE , MATTHEW EDUCATIONAL REP N/A			\$1	11,546	\$15,37	7	\$23,279		\$0	\$	150,202
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
A B C	RAINS , BROOKLYN ADMIN STAFF SECRETARY N/A			\$	79,979	\$3,33	5	\$4,462		\$831		\$88,607
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	() %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra		0 %
A B C	RALEY, MADISON GIFT SHOP CUSTOMER SEF N/A			\$2	23,218	\$	0	\$0		\$0		\$23,218
I	Schedule 15	Schedule 16 0 % Political Activitie	s and	0 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 1	19	100 %

	Representational Activities	<u> </u>	Lobbying			Contin	ibutions			General Overhead		Administrati	 <u> </u>
3	RAMOS , CAROLINE ADMIN SECRETARY N/A			L	\$7	75,558		\$54	10	\$2,916		\$0	\$79,01
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 1: Administrati	100 %
3	RAMOS , JOSE IT SPECIALIST III N/A				\$4	40,156		•	\$0	\$0		\$0	\$40,15
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administrati	0 %
3	REGAN , THOMAS AIRLINE COORDINATOR N/A				\$15	59,819		\$16,35	50	\$39,393		\$5,537	\$ 5221,09
	Schedule 15 Representational Activities	l .	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati	15 %
3	REUMONT , VALERIE CONFIDENTIAL SECRETARY N/A	<i>(</i>		<u></u>	\$10	02,450		\$2,46	30	\$3,877		\$0	\$ 108,78
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati	100 %
3	REVELLES-MICHELL , MARİ ASSOCIATE ORGANIZER N/A	A			*	19,875		\$1,60)9	\$898	·	\$50	\$22,43
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	11 1/2		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati	0 %
3	RHODES , ALICE SPECIAL REPRESENT N/A				\$10	36,507		\$9,66	30	\$21,374		\$5,852	\$ 173,39
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati	0 %
3	RICE , ALLISON OFFICE SYSTEMS ADMIN N/A				\$!	54,012			\$0	\$0		\$0	 \$54,01
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati	100 %
3	RICHARSON , TYRONE ASST POLITICAL - LEG DEPT N/A				\$15	59,576		\$8,88	35	\$22,697		\$0	\$ 3191,15
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	100 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati	0 %
3	RICHER , MICHEL GRAND LODGE REPRESENT N/A				\$15	59,819		\$9,30)2	\$22,839		\$5,516	\$ 197,47
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 ibutions		1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati	0 %
3	ROBESON , MISTY PENSION ADMIN MANAGER N/A				\$10 \$10	34,644		\$37	70	\$2,459		\$0	\$ 3137,47
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administrati	0 %
3	ROBINSON , JULIE HELP DESK MANAGER N/A				\$10	36,107		\$2,89) 5	\$5,737		\$0	\$ 144,73
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administrati	0 %
3	RODRIGUEZ , VALERIE GRAND LODGE REPRESENT N/A	Г			\$14	45,291		\$16,38	35	\$34,444		\$3,771	\$ 199,89
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 /0		dule 17		0 %	Schedule 18 General Overhead	0 /0	Schedule 19	10 %

A B C	RODY , WILLIAM GRAND LODGE REPRESENT N/A	Γ	1		\$6	60,010		\$2,2	10	\$9,791		\$0		\$72,011
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		10 %
A B C	ROEPER , MARIA DIR AND COUNSEL FOR HR N/A				\$18	31,903		\$6,6	90	\$6,407		\$0	\$	195,000
ı	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities Lobbying	s and	1 %	1	dule 17 ibutions		1 %	Schedule 18 General Overhe	78 %	Schedule Administra		15 %
A B C	ROGANO , GABRIELLE GRAND LODGE REPRESENT N/A	Γ			\$14	45,291		\$11,5	45	\$42,416		\$1,733	\$2	200,985
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	ROGUE , JOHN ASSISTANT SUPERVISOR N/A			-	\$	78,093		·	\$0	\$0		\$0	,	\$78,093
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	ROSA , KALEB SPECIAL REPRESENT N/A				\$2	26,371		\$1,6	00	\$3,520		\$0	;	\$31,491
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	0 %	Schedule Administra		5 %
A B C	ROSE , BRENDAN ACCOUNTING TECH CLERK N/A	III			\$8	84,091			\$0	\$23		\$0		\$84,114
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	ROSE , MICHAEL CHIEF OF STAFF N/A				\$2 ⁻	12,232		\$14,2	35	\$67,079		\$501	\$2	294,047
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	ROTHER , LAWERENCE COMMUNICATIONS REP N/A				\$13	30,640		\$	60	\$265		\$0	\$	130,965
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		10 %
A B C	ROWLEY , TAMMY L. HOUSEKEEPING LEADPERS N/A	ON			\$	51,214			\$0	\$0		\$0		\$51,214
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	ROWLEY , TONI IT SPECIALIST II N/A				\$8	89,618			\$0	\$0		\$0		\$89,618
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	19 ation	0 %
A B C	RUYTER , JESSICA REPORTS TECHNOLOGY CL N/A	.ERK			\$8	36,424			\$0	\$36		\$0		\$86,460
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	RYAN , SEAN GRAND LODGE REPRESENT N/A	Γ			\$14	45,291		\$16,4	75	\$42,819		\$1,989	\$2	206,574
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	1 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	0 %	Schedule Administra		14 %
A B	SANTIAGO , GREGORY ASSISTANT CONTROLLER													

С	N/A				\$14	40,030		Ş	0	\$23		\$0	\$	140,053
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe		Schedule 1 Administrat		0 %
A B C	SAPTEL , FRANK COMMUNICATIONS REP N/A	•	, , ,		\$13	30,761		\$7,56	63	\$18,270	'	\$3,797	\$	160,391
ı	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		20 %
A B C	SAULA , IVANA DIR OF CANADIAN RESEAR N/A	СН			\$1	59,819		\$8,64	14	\$12,459		\$0	\$	180,922
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities Lobbying	s and	20 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 40 %	Schedule 1 Administrat		35 %
A B C	SAVOIE , ROBERT GRAND LODGE AUDITOR N/A				\$14	45,291		\$8,65	52	\$32,209		\$3,291	\$	189,443
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		100 %
A B C	SCHICK, KEN NETWORK ADMINISTRATOR N/A	₹			\$10	00,759		\$4,53	35	\$7,128		\$0	\$	112,422
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administrat		0 %
A B C	SCHOPPERT , ALLISON COOK N/A				\$!	55,931		5	00	\$0		\$0	:	\$55,931
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		100 %
A B C	SEELEY, LINDA GRAND LODGE AUDITOR N/A				\$14	45,291		\$20,8	15	\$41,259		\$9,180	\$	216,545
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		100 %
A B C	SEXTON, BRENDAN ASSOCIATE ORGANIZER N/A				\$9	91,350		5	00	\$0		\$0	:	\$91,350
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities Lobbying	s and	10 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 10 %	Schedule 1 Administrat		20 %
A B C	SHANKS , DIEDRE HOUSEPERSON N/A				\$4	49,206		5	00	\$0		\$0	:	\$49,206
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administrat		0 %
A B C	SHANNON , FRANK HELP DESK TECHNICIAN N/A				\$6	68,499		\$2,66	65	\$1,180		\$806	;	\$73,150
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administrat		0 %
A B C	SHELTON , BETHANY JUNIOR CLERK TYPIST N/A				\$2	24,885		(50	\$33		\$0		\$24,918
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administrat		0 %
A B C	SHEPHERD, KIMBERLY MANAGER OF POLITICAL A N/A	ССТ			\$16	62,637		\$1,59	90	\$2,100		\$0	\$	166,327
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		0 %
A B C	SHEPHERD , PAUL GRAND LODGE REPRESEN N/A	т			\$14	43,329		\$16,93	30	\$40,799		\$3,332	\$	204,390

I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities Lobbying	s and	5 %	Schedi Contrib	ule 17 outions		1 %	Schedule 18 General Overhe	ead 1 %	Schedule Administra		5 %
A B C	SIEGEL , CARLA GENERAL LEGAL COUNSEL N/A				\$22	20,675		\$11,7	25	\$29,297		\$8,843	\$2	270,540
ı	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedi Contrib			0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		50 %
A B C	SILBAS , MONICA CHIEF OF STAFF TO THE IP N/A		, ,		\$20	08,701		\$15,3	99	\$11,112		\$9,038	\$2	244,250
ı	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities Lobbying	s and	6 %	Schedi Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		92 %
A B C	SILVAS , LUIS EDUCATIONAL REP N/A				\$13	30,521		\$4,8	65	\$11,690		\$0	\$	147,076
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedi Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	0 %	Schedule Administra	-	100 %
A B C	SIMMONS , BRIAN SPECIAL REPRESENT N/A				\$13	34,249		\$17,0	45	\$37,684		\$3,637	\$	192,615
ı	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activitie Lobbying	s and	25 %	Schedi Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule Administra		10 %
A B C	SIMMONS, GILBERT GRAND LODGE REPRESENT N/A	Γ			\$16	60,291		\$21,5	45	\$30,722	-	\$5,011	\$2	217,569
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedi Contrib			0 %	Schedule 18 General Overhe	ead 5 %	Schedule Administra	-	5 %
A B C	SMITH , BRIAN SUPERVISOR OF CLEANING N/A	.			\$	73,554			\$0	\$48		\$0	;	\$73,602
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedi Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	SMITH , KAI NETWORK ADMINISTRATOR N/A	<u> </u>			\$4	14,527			\$0	\$0		\$0	;	\$44,527
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedi Contrib			0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	SMITH , RODNEY REPORTS TECHNOLOGY CL N/A	ERK			\$8	85,553		•	\$0	\$63		\$0	;	\$85,616
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedi Contrib			0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	SMUTNEY , PATRICK GRAND LODGE AUDITOR N/A				\$14	45,291		\$19,4	85	\$69,609		\$1,314	\$2	235,699
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedi Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	-	100 %
A B C	SOLIS , JOSEPH GRAND LODGE REPRESENT N/A	Γ			\$14	45,291		\$12,6	65	\$53,623		\$912	\$2	212,491
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activitie Lobbying	s and	5 %	Schedi Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule Administra		5 %
A B C	SOLOMON , HASAN DIRECTOR OF LEGISLATIVE N/A				\$20	08,701		\$16,3	45	\$90,945		\$2,472	\$:	318,463
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	100 %	Schedi Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	STASSI, JOSEPH GRAND LODGE REPRESENT N/A	Г			\$14	45,291		\$10,4	45	\$23,627		\$4,197	\$	183,560
	Schedule 15		Schedule 16			Sched	ule 17			Schedule 18		Schedule	19	

	Representational Activities STOWMAN , DAVID		Political Activities Lobbying	7	0 %	001	ibutions		0 %	General Overhead	od 0 %	Administrati		15 %
3	GUARD N/A				\$6	60,733			\$0	\$0		\$0		\$60,733
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati		100 %
3	STUCKER, SHANNON GRAND LODGE REPRESENT N/A	Т			\$14	45,291		\$11,20	00	\$30,698		\$8,538		\$195,727
	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administrati		20 %
3	STYMACKS , BRYAN GRAND LODGE REPRESENT N/A	T			\$1 ₁	42,182		\$18,68	85	\$54,299		\$1,630		\$216,796
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati		10 %
3	STYMIEST , JENNIFER ACCOUNTING TECH CLERK N/A	•	Loodymag		\$1	00,843			\$0	\$23		\$0	!	\$100,866
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead		Schedule 19 Administrati		0 %
3	SUAREZ , RICHARD GRAND LODGE REPRESENT N/A	T		_	\$1,	45,291		\$15,3 ²	45	\$57,509		\$2,964	!	\$221,109
	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities Lobbying	s and	10 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati		20 %
3	SULLIVAN , DAVID GENERAL VICE PRESIDENT N/A	Γ			\$2!	:53,339		\$23,44	40	\$48,158		\$4,487		\$329,424
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administrati		20 %
3	SULLIVAN , WILLIAM SPECIAL REPRESENT N/A				\$14	45,291		\$14,68	85	\$38,198		\$96		\$198,27
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati		1 %
3	SUMNER , ANGELA INFORMATION TECH CLERK N/A	<			\$	84,011		!	\$0	\$0		\$0		\$84,01
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		50 %	Schedule 18 General Overhead	25 %	Schedule 19 Administrati		0 %
3	SUSTER , JANET SPECIAL REPRESENT N/A				\$	72,282		\$2,87	70	\$6,458		\$1,905		\$83,51
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	10 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati		5 %
В	TAYMAN , RAQUEL CONFIDENTIAL SECRETARY N/A				\$1	111,363		\$65	50	\$3,719		\$0		\$115,73
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administrati		1 %
В	TELLECHEA , MARILYN JUNIOR EXECUTIVE SEC N/A				\$1:	20,650		\$3,27	75	\$6,418		\$885	;	\$131,22
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhead		Schedule 19 Administrati		30 %
В	THOMAS JR. , WILLIAM IT SPECIALIST III N/A				\$1:	23,454		\$2,90	05	\$1,355		\$0		\$127,71
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administrati		0 %

A TOBIUS , JEFFREY B GRAND LODGE REPRESEN C N/A	IT		\$14	45,291	\$19,5	10	\$64,664		\$369	\$.	229,834
Schedule 15 Representational Activities	Schedule 16 95 % Political Activitie Lobbying	s and	0 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A TROUT, SUZETTE B GRAND LODGE AUDITOR C N/A			\$14	45,291	\$19,1	75	\$38,710	-	\$1,910	\$	205,086
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %	Schedu Contrib		0 %	Schedule 18 General Overhe	0 %	Schedule Administra		100 %
A TRUE , JACQUELINE B EXECUTIVE SECRETARY C N/A	, , , ,		\$13	33,254	\$5,6	35	\$11,964		\$0	\$	150,853
Schedule 15 Representational Activities	Schedule 16 10 % Political Activitie Lobbying	s and	0 %	Schedu Contrib		0 %	Schedule 18 General Overhe	0 %	Schedule Administra		90 %
A TUCKER, CHRISTOPHER B GRAND LODGE REPRESEN C N/A			\$13	34,730	\$12,3	05	\$31,618		\$3,912	\$	182,565
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A ULLOA , GENY B GRAND LODGE REPRESEN C N/A			\$14	45,291	\$13,2	55	\$37,201		\$1,517	\$	197,264
Schedule 15 Representational Activities	Schedule 16 95 % Political Activitie Lobbying	s and	5 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A VAN WIE , STEVEN B GRAND LODGE REPRESEN C N/A			\$14	43,329	\$14,2	20	\$47,366		\$485	\$.	205,400
Schedule 15 Representational Activities	Schedule 16 80 % Political Activitie Lobbying	s and	10 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		10 %
A VANDERJACK, SHAWN B ASSOCIATE ORGANIZER C N/A			\$7	71,050	\$14,5	02	\$58,170	-	\$0	\$	143,722
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A VIGUERAS , JOHN B SPECIAL REPRESENT C N/A			\$4	41,704	\$4,5	05	\$14,172	-	\$648	;	\$61,029
Schedule 15 Representational Activities	Schedule 16 55 % Political Activitie Lobbying	s and	10 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 15 %	Schedule Administra		20 %
A VILLARREAL , JACK B GUARD/UTILITY WORKER C N/A			\$4	47,494		\$0	\$0	-	\$0	;	\$47,494
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A WAGONER, CHRIS B DIR OF WWW CENTER C N/A			\$14	49,467	\$5,3	40	\$13,807		\$2,942	\$	171,556
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A WALLS , ROBERT B GRAND LODGE REPRESEN C N/A	IT		\$14	45,291	\$14,7	09	\$46,442	-	\$320	\$.	206,762
Schedule 15 Representational Activities	Schedule 16 63 % Political Activitie Lobbying	s and	2 %	Schedu Contrib		0 %	Schedule 18 General Overhe	0 %	Schedule Administra		35 %
A WATSON , JAMES B GRAND LODGE REPRESEN C N/A			\$14	45,291	\$13,3	10	\$43,586	-	\$5,801	\$	207,988
Schedule 15 Representational Activities	90 % Schedule 16 Political Activitie Lobbying	s and	5 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A WEEKS, HEATHER	<u> </u>			<u> </u>	<u> </u>						

	HOUSEPERSON N/A				\$4	19,473		\$0	0	\$0		\$0	\$49,473
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		ule 17 butions	C) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1100 %
	WERKMEISTER , JOHN GRAND LODGE REPRESENT N/A	Γ			\$14	15,291		\$10,490	0	\$29,456		\$2,222	\$187,459
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions	C) %	Schedule 18 General Overhe	ad 1 %	Schedule 1 Administrat	
	WHITE , DAVID DIR OF STRATEGIC RESOUF N/A	RCE			\$18	31,903		\$7,43	5	\$8,527		\$0	\$197,865
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions	C) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 111 1/2
	WHITE , HAROLD ASST DIR OF INFO SYS N/A				\$15	57,367		\$2,62	5	\$2,958		\$0	\$162,950
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions	C) %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administrat	
	WIBLE , JOHN MASTER MECHANIC N/A				\$	70,311		\$0	0	\$0		\$0	\$70,311
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions	0) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 100 %
	WICKERSHAM , ANTHONY GRAND LODGE REPRESENT N/A	Γ			\$14	45,291		\$17,440	0	\$44,137		\$1,595	\$208,463
	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activitie Lobbying	s and	5 %	Sched Contri	ule 17 butions	5	5 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 // 1 1/2
	WILLCOX , KATHY ACCOUNTING TECH CLERK N/A	I			\$10	00,225		\$0		\$23		\$0	\$100,248
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions	C) %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administrat	1 (1 %
	WILLIAMS , BYRON GRAND LODGE REPRESENT N/A	Γ			\$14	12,802		\$17,000		\$103,000		\$9,597	\$272,399
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activitie Lobbying	s and	10 %		ule 17 butions	C) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 5 %
	WILLIAMS , CINDY RESEARCH ANALYST N/A				\$1	14,366		\$2,13	5	\$2,368		\$80	\$118,949
	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activitie Lobbying	s and	0 %		ule 17 butions	C) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 //1 %
	WILLIAMS , DOUG EDUCATIONAL REP N/A				\$13	30,761		\$5,02	5	\$7,746		\$0	\$143,532
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		ule 17 butions	C) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 100 %
	WILLIAMS , HARVEY ASSOCIATE ORGANIZER N/A				\$!	50,976		\$5,550	0	\$20,922		\$0	\$77,448
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions	C) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	
٦	WILLS , JORDAN GUARD N/A				\$2	21,489		\$(0	\$0	-	\$0	\$21,489
		0.0/	Schedule 16 Political Activitie	s and	0 %	Sched	ule 17	С) %	Schedule 18 General Overhe	ad 100 %	Schedule 1	
_	Schedule 15 Representational Activities	0 %	Lobbying			Contin							

Schedule 15		Schedule 16			Schedu	 fule 17			Schedule 18		Schedule 1	9	
Representational Activities	0 %	Political Activities Lobbying	s and			butions		0 %	General Overhe	ead 100 %	Administrati		0 %
WILSON , LORIE GRAND LODGE REPRESEN' N/A	Т			\$13	37,780		\$14,28	5	\$35,245		\$2,264		\$189,574
Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	5 V/2 I	Schedi Contrib	dule 17 butions		2 %	Schedule 18 General Overhe	ead 2 %	Schedule 19 Administrati		6 %
WINDSOR , EMILY ADMINISTRATIVE SECRETA N/A	RY			\$7	76,907		\$67	0	\$399		\$0		\$77,976
Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	100 %	Schedu	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati		0 %
WIRTH , CHARLES COORD AEROSPACE DEPT N/A				\$15	59,819		\$16,81	5	\$59,850		\$3,880	;	\$240,364
Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and		Schedi Contrib	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati		5 %
WOODBURN , TRACY OFFICE SYSTEMS ADMIN N/A				\$5	54,684		\$	50	\$0		\$0		\$54,684
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	11 %	Schedi Contrib	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati		100 %
WOODWARD , JASON GRAND LODGE REPRESEN' N/A				\$14	45,291		\$6,12	.5	\$4,748		\$11,273	;	\$167,437
Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	11 %	Schedi Contrib	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati		0 %
WRIGHT , TIMOTHY GRAND LODGE REPRESEN' N/A	Т			\$14	45,291		\$8,12	.0	\$23,604		\$827		\$177,842
Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	11 %	Schedu	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati		30 %
WYVILL, MICHELLE INFORMATION TECH CLERK N/A	(\$8	86,828		\$8	,0	\$376		\$0		\$87,284
Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities Lobbying	s and	1 % 1	Schedi Contrib	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati		24 %
YOUNG , JOSHUA GUARD/UTILITY WORKER N/A				\$5	56,451		\$	50	\$0	-	\$0		\$56,451
Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	11 0/2 1	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati		100 %
YOUNG , LARRY GRAND LODGE REPRESEN' N/A				\$14	45,291		\$9,63	5	\$28,456		\$2,394	;	\$185,776
Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities Lobbying	s and			dule 17 butions		0 %	Schedule 18 General Overhe	ead 20 %	Schedule 19 Administrati		30 %
ZANK , MIKEL ASSOCIATE ORGANIZER N/A				\$7	73,040		\$9,86	4	\$36,945		\$0	!	\$119,849
Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati		0 %
ZITTLE , JENNY REPORTS TECHNOLOGY CI N/A	LERK			\$8	83,330		\$	50	\$36		\$0		\$83,366
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and		Schedi Contrib	dule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule 1		0 %
OTALS RECEIVED BY EMPLO' OR LESS	ZEES M	IAKING \$10,000		ę	\$61,157	7	\$	417	\$4,10)4	\$0		\$65,678
Schedule 15		Schedule 16				4	Schedule	17	Schedule	- 10		dule 19	

I Representational Activities	11 % Political Activiti	es and Lobbying	0 % Contribut	ions 0 % Gene	ral Overhead 32 % Adm	ninistration 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)

Category of Membership	Number	Voting Eligibility
(A)	(B)	(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)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

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

TIES
\$26,245,934
\$1,231,935
\$1,749,272
\$20,730,289
\$411,168
\$50,368,598
BYING
\$602,514
\$99,093
\$172,915
\$2,182,201
\$102,861
\$3,159,584

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

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRA	NTS
Named Payee Itemized Disbursements	\$673,396
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	
Named Payee Itemized Disbursements	\$6,085,383
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	
Named Payee Itemized Disbursements	\$7,898,349
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

Name and Address			
(A) ALLIED WORLD	Purpose	Date	Amount
, teeles workes	(C)	(D)	(E)
28155 THREE NOTCH RD	LEGAL # 052230	02/28/2022	\$75,877
MECHANCISVILLE	LEGAL # 052230	08/26/2022	\$13,693
MD	Total Itemized Transactions with this Payee/Payer	-	\$89,570
20659	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This s	Schedule	\$89,570
INSURANCE BROKER			
Name and Address			
(A)			
AMENTUM	Purpose (C)	Date (D)	Amount (E)
20501 SENECA MEADOW PKWY	FUNDS RECEIVED IN ERROR	10/14/2022	\$33,110
GERMANTOWN	Total Itemized Transactions with this Payee/Payer	10/11/2022	\$33,110
MD	Total Non-Itemized Transactions with this Payee/Payer		\$149
20876	Total of All Transactions with this Payee/Payer for This S	Cohodulo	\$33,259
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This s	Scriedule	φ33,23 8
GOVERNMENT CONTRACTOR			
Name and Address			
(A)			
AMERICAN PRODUCTS INC.	Purnose	Date	Amount
	Purpose (C)	(D)	(E)
1600 N CLINTON AVE	MONIES RECEIVED FOR CONVENTION	07/18/2022	\$5,000
ROCHESTER	Total Itemized Transactions with this Payee/Payer	0771072022	\$5,000
NY	Total Non-Itemized Transactions with this Payee/Payer		
14621		Cohodulo	\$0 \$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Scriedule	\$5,000
(B)			
INVENTORY SUPPLIER			
Name and Address			
(A)			
CALIBRE CPA GROUP PLLC	Purpose	Date	Amount
	(C)	(D)	(E)
7501 WISCONSIN AVENUE	MONIES RECEIVED FOR CONVENTION	07/18/2022	\$5,000
BETHESDA		07/16/2022	
MD	Total Itemized Transactions with this Payee/Payer		\$5,000
20814	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,000
(B)			
ACCOUNTING FIRM			
Name and Address			
(A)			
CINCINNATI KELLOGG BAKERY	Purpose	Date	Amount
	(C)	(D)	(E)
ONE TRADE STREET	FUNDS RECEIVED IN ERROR	06/22/2022	
CINCINNATI		06/22/2022	\$7,407
ОН	Total Itemized Transactions with this Payee/Payer		\$7,407
45227	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,407
(B)			
MANUFACTURER			
Name and Address			
(A)			
COHEN, WEISS AND SIMON LLP	Dumass	I Data I	Amazunt
,	Purpose	Date	Amount
900 THIRD AVENUE	(C)	(D)	(E)
NEW YORK	MONIES RECEIVED FOR CONVENTION	07/18/2022	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
10022-4869	Total Non-Itemized Transactions with this Payee/Payer	Oak adula	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scnedule	\$5,000
(B)			
LEGAL			
Name and Address			
Name and Address (A)			
(A)	Durnoso	l Data I	Amount
	Purpose	Date (D)	Amount (E)
(A)	Purpose (C) FUNDS RECEIVED IN ERROR	Date (D) 04/13/2022	Amount (E) \$7,322

VIENNA VA	Total Itemized Transactions with this Payee/Payer		\$7,32
va 22182-2228	Total Non-Itemized Transactions with this Payee/Payer		9.,02
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,32
(B)			
FECHNOLOGY SERVICE			
Name and Address			
(A) EBERTS & HARRISON INC.	Purpose	l Date I	Amount
EBERTS & HARRISON INC.	(C)	(D)	(E)
1604 RIDGESIDE DRIVE	DUPLICATE PAYMENT REFUNDED	06/24/2022	\$48,02
MOUNT AIRY	MONIES RECEIVED FOR CONVENTION	07/18/2022	\$5,00
MD	Total Itemized Transactions with this Payee/Payer		\$53,02
21771	Total Non-Itemized Transactions with this Payee/Payer		\$1,0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$54,02
(B) NSURANCE BROKER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EMKAY INC.	LEASE CAR SALES	02/01/2022	\$10,0
	LEASE CAR SALES	02/01/2022	\$9,70
P.O. BOX 13520	LEASE CAR SALES	03/01/2022	\$20,9
NEWARK NJ	LEASE CAR SALES	04/01/2022	\$14,2
nj 07188-0520	LEASE CAR SALES	04/01/2022	\$12,7
Type or Classification	LEASE CAR SALES	05/01/2022	\$15,8
(B)	LEASE CAR SALES	06/01/2022	\$38,8
AUTO LEASE & GAS	LEASE CAR SALES LEASE CAR SALES	07/01/2022 08/01/2022	\$28,14 \$28,60
	LEASE CAR SALES	10/01/2022	\$35,68
	LEASE CAR SALES	12/01/2022	\$6,0
	Total Itemized Transactions with this Payee/Payer	12/01/2022	\$220,98
	Total Non-Itemized Transactions with this Payee/Payer		\$1,4
	Total of All Transactions with this Payee/Payer for This		\$222,46
Name and Address			
(A)			
EMPLOYEE BENEFITS SYSTEMS, INC	Purpose	l Date l	Amount
	(C)	(D)	(E)
1000 MEMORIAL DRIVE	MONIES RECEIVED FOR CONVENTION	05/18/2022	\$25,00
HOUSTON TX	Total Itemized Transactions with this Payee/Payer		\$25,00
77024	Total Non-Itemized Transactions with this Payee/Payer		Ç
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$25,00
(B)			
INSURANCE BROKER			
Name and Address			
(A)			
FEDERAL INDUSTRIES	Purpose	Date	Amount
DAE CEDEDAL AVENUE	(C)	(D)	(E)
215 FEDERAL AVENUE BELLEVILLE	FUNDS RECEIVED IN ERROR	10/20/2022	\$24,08
WI	Total Itemized Transactions with this Payee/Payer		\$24,08
53508	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$24,0
(B)			
AEROSPACE			
Name and Address			
(A)			
FIREWORKS & STAGE FX AMERICA	Purpose	Date	Amount
	(C)	(D)	(E)
2485 HIGHWAY 67		I 02/21/2022 I	\$8,2
	DEPOSIT REFUNDED	02/21/2022	
AKESIDE	Total Itemized Transactions with this Payee/Payer	'	
AKESIDE CA 12040	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	'	
AKESIDE CA 12040 Type or Classification	Total Itemized Transactions with this Payee/Payer	'	
AKESIDE CA 12040 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	'	
AKESIDE CA 12040 Type or Classification (B) ENTERTAINMENT PROVIDERS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	'	
AKESIDE CA 02040 Type or Classification (B) ENTERTAINMENT PROVIDERS Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	'	
AKESIDE CA 02040 Type or Classification (B) ENTERTAINMENT PROVIDERS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$8,2
AKESIDE CA 92040 Type or Classification (B) ENTERTAINMENT PROVIDERS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Schedule	\$8,2
AKESIDE CA 92040 Type or Classification (B) ENTERTAINMENT PROVIDERS Name and Address (A) GASLAMP QUARTER ASSOCIATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Schedule Date (D)	\$8,2 Amount (E)
(B) ENTERTAINMENT PROVIDERS Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Schedule	

92101	Total Itemized Transactions with this Payee/Payer		\$38,52
Tarana Olasa Fastian	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,52
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
HAWAIIAN AIRLINES	Purpose	Date	Amount
	(C) REIMBURSE EXPENSES	(D) 06/21/2022	(E) \$42,36
HONOLULU	Total Itemized Transactions with this Payee/Payer	00/21/2022	\$42,36
HI	Total Non-Itemized Transactions with this Payee/Payer	r	\$:=,55
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$42,36
(B)			
AIR TRAVEL Name and Address			
(A)			
HUMANA	Purpose	Date	Amount
	(C)	(D)	(E)
500 WEST MAIN ST	MONIES RECEIVED FOR CONVENTION	06/01/2022	\$5,00
LOUISVILLE	REIMBURSE EXPENSES	05/24/2022	\$123,58
(Y 40202	Total Itemized Transactions with this Payee/Payer		\$128,58
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$ \$128,58
(B)	Total of All Transactions with this Payee/Payer for This	Joriedule	φ1∠0,38
HEALTHCARE			
Name and Address			
(A)			
AM - DISTRICT LODGE 142	Purpose	Date	Amount
9633 S. 48TH	(C)	(D)	(E)
	REIMBURSE EXPENSES	05/18/2022	\$16,91
			\$16,91
PHOENIX	Total Itemized Transactions with this Payee/Payer		00.75
PHOENIX AR 85044	Total Non-Itemized Transactions with this Payee/Payer		
PHOENIX AR 85044 Type or Classification			\$6,75 \$23,67
PHOENIX AR 85044 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
PHOENIX AR 85044 Type or Classification (B) LODGE	Total Non-Itemized Transactions with this Payee/Payer		
PHOENIX AR 85044 Type or Classification (B) LODGE Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
PHOENIX AR 85044 Type or Classification (B) ODGE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		
PHOENIX AR B5044 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 1888	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Schedule Date	\$23,67 Amount
PHOENIX AR 85044 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 1888	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Schedule	\$23,67 Amount (E)
PHOENIX AR B5044 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$23,67 Amount (E)
PHOENIX AR B5044 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$23,67 Amount (E) \$6,37
PHOENIX AR 85044 Type or Classification (B) LODGE Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$23,67 Amount (E) \$6,37
PHOENIX AR B5044 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN B7127 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$23,67 Amount
PHOENIX AR B5044 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 1888 P412 E. MAIN STREET MURFREESBORO TN B7127 Type or Classification (B) LODGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$23,67 Amount (E) \$6,37
PHOENIX AR B5044 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN B7127 Type or Classification (B) LODGE Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$23,67 Amount (E) \$6,37
PHOENIX AR B5044 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 1888 P412 E. MAIN STREET MURFREESBORO IN B7127 Type or Classification (B) LODGE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D)	\$23,67 Amount (E) \$6,37
PHOENIX AR 35044 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 1888 PA12 E. MAIN STREET MURFREESBORO TN 87127 Type or Classification (B) ODGE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) Schedule Date	\$23,67 Amount (E) \$6,37 \$6,37
PHOENIX AR 35044 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 1888 PA12 E. MAIN STREET MURFREESBORO TN B7127 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 725	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) Schedule Date (D)	\$23,67 Amount (E) \$6,37 \$6,37
PHOENIX AR B5044 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 1888 P412 E. MAIN STREET MURFREESBORO IN B7127 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 725 5402 BOLSA AVE HUNTINGTON BEACH	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES	Date (D) Schedule Date	\$23,67 Amount (E) \$6,37 \$6,37 Amount (E) \$7,69
PHOENIX AR B5044 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN B7127 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 725 5402 BOLSA AVE HUNTINGTON BEACH CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D) 08/08/2022	\$23,67 Amount (E) \$6,37 \$6,37 Amount (E) \$7,69 \$7,69
PHOENIX AR B5044 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 1888 PA12 E. MAIN STREET MURFREESBORO IN B7127 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 725 S402 BOLSA AVE HUNTINGTON BEACH CA 92649	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D) 08/08/2022	Amount (E) \$6,37 \$6,37 Amount (E) \$7,69 \$7,69 \$1,95
PHOENIX AR B5044 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 1888 P412 E. MAIN STREET MURFREESBORO IN B7127 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 725 5402 BOLSA AVE HUNTINGTON BEACH CA D2649 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D) 08/08/2022	Amount (E) \$6,375 \$6,375 Amount (E) \$7,69 \$7,69 \$1,956
PHOENIX AR B5044 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 1888 PATENT Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 725 AM - DISTRICT LODGE 725 S402 BOLSA AVE HUNTINGTON BEACH CA D2649 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D) 08/08/2022	Amount (E) \$6,375 \$6,375 Amount (E) \$7,69 \$7,69 \$1,956
PHOENIX AR B5044 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 1888 PATENT Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 725 AM - DISTRICT LODGE 725 S402 BOLSA AVE HUNTINGTON BEACH CA D2649 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D) 08/08/2022	\$23,67 Amount (E) \$6,375 \$6,375
PHOENIX AR B5044 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 1888 P412 E. MAIN STREET MURFREESBORO IN B7127 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 725 5402 BOLSA AVE HUNTINGTON BEACH CA D2649 Type or Classification (B) LODGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D) 08/08/2022	Amount (E) \$6,375 \$6,375 Amount (E) \$7,69 \$7,69 \$1,956
PHOENIX AR 15044 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 1888 A412 E. MAIN STREET MURFREESBORO N 17127 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 725 402 BOLSA AVE HUNTINGTON BEACH CA 12649 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 725	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) Schedule Date (D) Schedule Date (D) 08/08/2022	\$23,67 Amount (E) \$6,37 Amount (E) \$7,69 \$7,69 \$1,95 \$9,64
PHOENIX AR 35044 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 1888 PA12 E. MAIN STREET MURFREESBORO FIN 87127 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 725 6402 BOLSA AVE HUNTINGTON BEACH CA O2649 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 75	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D) 08/08/2022	Amount (E) \$6,37 \$6,37 Amount (E) \$7,69 \$7,69 \$1,95
PHOENIX AR 35044 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 1888 PA12 E. MAIN STREET AURFREESBORO TO ST127 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 725 S402 BOLSA AVE HUNTINGTON BEACH CA DESCRIPTION (B) ODGE Name and Address (A) AM - DISTRICT LODGE 75 S402 BOLSA AVE HUNTINGTON BEACH CA DESCRIPTION (B) ODGE Name and Address (A) AM - DISTRICT LODGE 75 S402 EAST PLAZA DR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES	Date (D) Schedule Date (D) Schedule Date (D) O8/08/2022 Schedule Date	Amount (E) Amount (E) \$6,37 \$6,37 Amount (E) \$7,69 \$7,69 \$1,95 \$9,64 Amount (E) \$6,96
PHOENIX AR B5044 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 1888 P412 E. MAIN STREET MURFREESBORO FIN B7127 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 725 S402 BOLSA AVE HUNTINGTON BEACH CA P2649 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 75 S402 BOLSA AVE HUNTINGTON BEACH CA P2649 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 75 S402 EAST PLAZA DR ENTERPRISE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer for This Total Of All Transactions with this Payee/Payer for This	Date (D) Schedule Date (D) 08/08/2022 Schedule Date (D) 08/12/2022 Date (D)	\$23,67 Amount (E) \$6,37 \$6,37 Amount (E) \$7,69 \$7,69 \$1,95 \$9,64 Amount (E) \$6,96 \$6,96
PHOENIX AR B5044 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 1888 PA12 E. MAIN STREET MURFREESBORO TO B7127 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 725 S402 BOLSA AVE HUNTINGTON BEACH CA B2649 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 75 S402 BOLSA AVE HUNTINGTON BEACH CA B2649 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 75 S402 EAST PLAZA DR ENTERPRISE AL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) 08/08/2022 Date (D) 08/12/2022 Date (D) D	Amount (E) Amount (E) \$6,37 Amount (E) \$7,69 \$7,69 \$1,95 \$9,64 Amount (E) \$6,96 \$6,96 \$6,96 \$6,96
PHOENIX AR B5044 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 1888 PART OF THE PROPERTY OF T	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer for This Total Of All Transactions with this Payee/Payer for This	Date (D) Schedule Date (D) 08/08/2022 Date (D) 08/12/2022 Date (D) D	\$23,67 Amount (E) \$6,37 \$6,37 Amount (E) \$7,69 \$7,69 \$1,95 \$9,64
PHOENIX AR B5044 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 1888 PA12 E. MAIN STREET MURFREESBORO FIN B7127 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 725 S402 BOLSA AVE HUNTINGTON BEACH CA D2649 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 75 S402 BOLSA AVE HUNTINGTON BEACH CA D2649 Type or Classification (B) LODGE Name and Address (A) AM - DISTRICT LODGE 75 S402 EAST PLAZA DR ENTERPRISE AL B6330 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) 08/08/2022 Date (D) 08/12/2022 Date (D) D	Amount (E) Amount (E) \$7,69 \$7,69 \$1,95 \$9,64 Amount (E) \$6,96 \$6,96 \$6,96 \$6,96 \$96
PHOENIX AR 35044 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 1888 PA12 E. MAIN STREET AURFREESBORO TO ST127 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 725 AM - DISTRICT LODGE 725 AUGUST BOLSA AVE HUNTINGTON BEACH CA PA12649 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 75 AUGUST BOLSA DR ENTERPRISE AL 36330 Type or Classification (B) ODGE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) 08/08/2022 Date (D) 08/12/2022 Date (D) D	Amount (E) Amount (E) \$6,37 Amount (E) \$7,69 \$7,69 \$1,95 \$9,64 Amount (E) \$6,96 \$6,96 \$6,96 \$6,96
PHOENIX AR 35044 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 1888 PA12 E. MAIN STREET AURFREESBORO TN ST127 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 725 AM - DISTRICT LODGE 725 AUGUST BOLSA AVE HUNTINGTON BEACH CA DISTRICT LODGE 75 AM - DISTRICT LODGE 75 AM - DISTRICT LODGE 75 ODGE Name and Address (A) AM - DISTRICT LODGE 75 ODGE Name and Address (A) AM - DISTRICT LODGE 75 ODGE Name and Address (A) Type or Classification (B) Type or Classification (B) Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) 08/08/2022 Date (D) 08/12/2022 Date (D) D	Amount (E) Amount (E) \$6,37 Amount (E) \$7,69 \$7,69 \$1,95 \$9,64 Amount (E) \$6,96 \$6,96 \$6,96 \$6,96

	(C)	(D)	(E)
25 15TH PLACE S.	. ,		
EATTLE	SCHOLARSHIP DONATION	03/17/2022	\$13,32
Α	REIMBURSE EXPENSES	05/18/2022	\$25,33
108	Total Itemized Transactions with this Payee/Payer		\$38,65
	Total Non-Itemized Transactions with this Payee/Payer		\$1,68
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$40,34
(B)		•	
DDGE			
Name and Address			
(A)			
M - DISTRICT LODGE 776	Purpose	Date	Amount
	(C)	(D)	(E)
11 CLIFFORD ST	REIMBURSE EXPENSES	08/08/2022	\$9,33
ORT WORTH	Total Itemized Transactions with this Payee/Payer	00/08/2022	\$9,33
108-1899	Total Non-Itemized Transactions with this Payee/Payer	Calaadiida	\$
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,33
(B)			
DDGE			
Name and Address	Durnaga	l Doto l	Amount
(A)	Purpose	Date	Amount
M - FEDERAL DISTRICT 1	(C)	(D)	(E)
LDLIG L DIOTITION	REIMBURSE EXPENSES	01/12/2022	\$8,29
5 15TH ST NW SUITE 500	IT SERVICES	01/14/2022	\$20,00
ASHINGTON	REIMBURSE EXPENSES	11/25/2022	\$6,88
C	REIMBURSE EXPENSES	11/29/2022	\$7,22
006	IT SERVICES	12/30/2022	\$20,00
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$62,40
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,57
DDGE	Total of All Transactions with this Payee/Payer for This	Schedule	\$69,97
		1	******
Name and Address			
(A)			
M - LOCAL LODGE 1487	Purpose	Date	Amount
	(C)	(D)	(E)
) W. OAKTON ST	REIMBURSE EXPENSES	08/10/2022	\$7,00
ES PLAINES	Total Itemized Transactions with this Payee/Payer	1 00:10:202	\$7,00
	Total Non-Itemized Transactions with this Payee/Payer	+	\$3,72
2010	Total Non-iternized Transactions with this Layeen ayer		
0018		Schadula	\$10.72
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,72
Type or Classification (B)		Schedule	\$10,72
Type or Classification (B)		Schedule	\$10,72
Type or Classification (B)		Schedule	\$10,72
Type or Classification (B) DDGE		Schedule	\$10,72
Type or Classification (B) DDGE Name and Address (A)		Schedule	\$10,72
Type or Classification (B) DDGE Name and Address (A)		Schedule	\$10,72
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 D. BOX 19286	Total of All Transactions with this Payee/Payer for This Purpose (C)	<u> </u>	
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 D. BOX 19286	Total of All Transactions with this Payee/Payer for This Purpose	Date	Amount (E)
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 O. BOX 19286 HARLOTTE	Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	Amount (E)
Type or Classification (B) DDGE Name and Address	Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$6,09
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 O. BOX 19286 HARLOTTE C	Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 O. BOX 19286 HARLOTTE C 3219 Type or Classification	Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$6,09
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 O. BOX 19286 HARLOTTE C 3219	Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$6,09
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 D. BOX 19286 HARLOTTE C 219 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$6,09
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 O. BOX 19286 HARLOTTE Classification (B) DDGE Name and Address	Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$6,09
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 O. BOX 19286 HARLOTTE Classification (B) DDGE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$6,09
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 D. BOX 19286 HARLOTTE C. 1219 Type or Classification (B) DDGE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) Schedule	Amount (E) \$6,09 \$6,09
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 O. BOX 19286 HARLOTTE Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202	Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Date (D) Schedule	Amount (E) \$6,09 \$6,09
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 D. BOX 19286 HARLOTTE C 219 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202 31 41ST AVE SW	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Purpose (C)	Date (D) Schedule	Amount (E) \$6,09 \$6,09 Amount (E)
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 D. BOX 19286 HARLOTTE C 219 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202 31 41ST AVE SW	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This	Date (D) Schedule	Amount (E) \$6,09 \$6,09 Amount (E)
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 D. BOX 19286 HARLOTTE C 219 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202 31 41ST AVE SW EATTLE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D)	Amount (E) \$6,09 \$6,09 Amount (E) \$5,01
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 D. BOX 19286 HARLOTTE C 219 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202 31 41ST AVE SW EATTLE A 116	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This	Date (D) Schedule Date (D)	Amount (E) \$6,09 \$6,09 Amount (E)
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 D. BOX 19286 HARLOTTE C. 219 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202 31 41ST AVE SW EATTLE A 116 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D)	Amount (E) \$6,09 \$6,09 Amount (E) \$5,01
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 D. BOX 19286 HARLOTTE C. 219 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202 31 41ST AVE SW HATTLE A 116 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D)	Amount (E) \$6,09 \$6,09 Amount (E) \$5,01
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 D. BOX 19286 HARLOTTE C 219 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202 31 41ST AVE SW EATTLE A 116 Type or Classification (B) DDGE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D)	Amount (E) \$6,09 \$6,09 Amount (E) \$5,01
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 D. BOX 19286 HARLOTTE C 219 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202 31 41ST AVE SW EATTLE A 116 Type or Classification (B) DDGE Name and Address A	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D)	Amount (E) \$6,09 \$6,09 Amount (E) \$5,01
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 D. BOX 19286 HARLOTTE C. 1219 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202 331 41ST AVE SW EATTLE A 1116 Type or Classification (B) DDGE Name and Address (A) A 1116 Type or Classification (B) DDGE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D)	Amount (E) \$6,09 \$6,09 Amount (E) \$5,01
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 O. BOX 19286 HARLOTTE C. S219 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202 331 41ST AVE SW EATTLE A 3116 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D)	Amount (E) \$6,09 \$6,09 Amount (E) \$5,01
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 O. BOX 19286 HARLOTTE C. B219 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202 S31 41ST AVE SW EATTLE A B116 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) Schedule Date (D) Schedule	Amount (E) \$6,09 \$6,09 \$6,09 \$5,01 \$5,01
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 O. BOX 19286 HARLOTTE Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202 331 41ST AVE SW EATTLE A 31116 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2559 Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Date (D) Schedule Date (D) Schedule Date (D) Date (D)	Amount (E) \$6,09 \$6,09 \$6,09 \$5,01 \$5,01
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 D. BOX 19286 HARLOTTE Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202 331 41ST AVE SW EATTLE A 1116 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2559 Name and Address (A) M - LOCAL LODGE 2559 27 W. BASELINE ROAD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) Schedule Date (D) Schedule	Amount (E) \$6,09 \$6,09 Amount (E) \$5,01 Amount (E)
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 D. BOX 19286 HARLOTTE C 219 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202 31 41ST AVE SW EATTLE A 116 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2559 Name and Address (A) M - LOCAL LODGE 2559 27 W. BASELINE ROAD EMPE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D) Schedule	Amount (E) \$6,09 \$6,09 Amount (E) \$5,01 Amount (E) \$5,01
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 O. BOX 19286 HARLOTTE C 3219 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202 331 41ST AVE SW EATTLE A 3116 Type or Classification (B) DDGE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D)	Amount (E) \$6,09 \$6,09 Amount (E) \$5,01 Amount (E) \$5,01
Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 1725 O. BOX 19286 HARLOTTE Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2202 331 41ST AVE SW EATTLE A 1116 Type or Classification (B) DDGE Name and Address (A) M - LOCAL LODGE 2559 Name and Address (A) M - LOCAL LODGE 2559 27 W. BASELINE ROAD EMPE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D)	Amount (E) \$6,09 \$6,09 Amount (E) \$5,01 Amount (E) \$5,01

LODGE			
LODGE			
Name and Address			
(A) IAM - LOCAL LODGE 447			
IAW - LOOKE LODGE 447	Purpose	Date	Amount
652 4TH AVE	(C)	(D)	(E)
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$8,083
11232	Total of All Transactions with this Payee/Payer for This So	chedule	\$8,083
Type or Classification (B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 701		Б.,	
	Purpose (C)	Date (D)	Amount (E)
450 GUNDERSEN DR	REIMBURSE EXPENSES	03/30/2022	\$5,478
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	03/30/2022	\$5,478
IL 20400	Total Non-Itemized Transactions with this Payee/Payer		\$2,874
60188 Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$8,352
(B)			1
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 712	Dumana	Data	l Amarint
	Purpose (C)	Date (D)	Amount (E)
100 ALEXIS-NIHON SUITE 303	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
ST LAURENT	Total Non-Itemized Transactions with this Payee/Payer		\$5,079
00	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,079
Type or Classification (B)			, , , , ,
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 774			
	Purpose	Date	Amount
3830 S. MERIDIAN	(C)	(D)	(E)
WICHITA	Total Itemized Transactions with this Payee/Payer		\$0
KS	Total Non-Itemized Transactions with this Payee/Payer		\$7,039
67217	Total of All Transactions with this Payee/Payer for This So	chedule	\$7,039
Type or Classification (B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 778			
	Purpose	Date	Amount
9404 GRANDVIEW RD	(C)	(D)	(E)
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$0
MO 64132	Total Non-Itemized Transactions with this Payee/Payer		\$5,877
Type or Classification	Total of All Transactions with this Payee/Payer for This So	nedule	\$5,877
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 839			
	Purpose	Date	Amount
3917 E. MacARTHUR RD	(C)	(D)	(E)
WICHITA	Total Itemized Transactions with this Payee/Payer		\$0
KS 67210	Total Non-Itemized Transactions with this Payee/Payer	da a di dia	\$7,767
Type or Classification	Total of All Transactions with this Payee/Payer for This So	nedule	\$7,767
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 933			
	Purpose	Date	Amount
1991 E AJO WAY SUITE 143	(C)	(D)	(E)
TUCSON	Total Itemized Transactions with this Payee/Payer		\$0
AZ	rotal normand transactions with this rayour ayer		**1

85713	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,0 \$7.0
Type or Classification (B)	, ,	'	, ,
.ODGE			
Name and Address			
(A)			
AM - SHIPBUILDERS LOCAL LODGE 6	<u>_</u>		
700 MACHINICTON CT	Purpose	Date	Amount
722 WASHINGTON ST BATH	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ME	Total Non-Itemized Transactions with this Payee/Payer		\$5,6
04530	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$5,6
Type or Classification			
(B)			
ODGE Name and Address			
(A)			
AM CREST			
	Purpose	Date	Amount
9000 MACHINISTS PLACE	(C)	(D)	(E)
JPPER MARLBORO MD	Total Itemized Transactions with this Payee/Payer		¢16.1
vid 20772	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	hodulo	\$16,1 \$16,1
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	i iouuio	φι0, Ι
(B)			
TRAINING			
Name and Address			
(A) IAM NATIONAL PENSION FUND			
AM NATIONAL PENSION FOND	Purpose	Date	Amount
1300 CONNECTICUT AVE	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		
OC .	Total Non-Itemized Transactions with this Payee/Payer		\$10,1
20036 Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$10,1
(B)			
PENSION FUND			
Name and Address			
(A)			
JONES GRANGER LAW FIRM	Purpose	Date	Amount
1000 MEMORIAL DRIVE	(C)	(D)	(E)
HOUSTON	MONIES RECEIVED FOR CONVENTION	05/18/2022	\$25,0
TΧ	Total Itemized Transactions with this Payee/Payer		\$25,0
77024	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	hodulo	\$25,0
Type or Classification	Total of All Transactions with this Fayee/Fayer for This 30	riedule	φ23,0
(B) LEGAL			
Name and Address			
(A)			
K&R INDUSTRIES	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 220690	MONIES RECEIVED FOR CONVENTION	06/01/2022	\$10,0
CHANTILLY /A	Total Itemized Transactions with this Payee/Payer		\$10,0
20153	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$10,0
(B)			
NVENTORY SUPPLIER			
Name and Address			
(A) KB PARKSHORE MT, LLC			
AD I / INNOTIONE IVII, LEO	Purpose	Date	Amount
P.O. BOX 715605	(C) DEPOSIT REFUNDED	(D) 01/28/2022	(E) \$6,6
CINCINNATI	Total Itemized Transactions with this Payee/Payer	0 1/20/2022	\$6,6
OH 15271 5605	Total Non-Itemized Transactions with this Payee/Payer		\$3,8
45271-5605 Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$10,5
(B)		•	
EASING COMPANY			
Name and Address			

MONITOR, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
900 7TH STREET, NW	REIMBURSE EXPENSES	07/08/2022	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,00
DC	Total Non-Itemized Transactions with this Payee/Payer		\$
20001 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,000
(B)			
CONSTRUCTION COMPANY			
Name and Address (A)			
MONSERRATE, SIMONET & GIERBOLINI, INC	Durnaga	I Doto I	Amount
,	Purpose (C)	Date (D)	Amount (E)
101 SAN PATRICIO AVE.	REIMBURSE BOND INSURANCE	10/19/2022	\$50,01
GUAYNABO	Total Itemized Transactions with this Payee/Payer	10/13/2022	\$50,01
PR	Total Non-Itemized Transactions with this Payee/Payer		\$1
00968-2646	Total of All Transactions with this Payee/Payer for This S	Schodulo	\$50,030
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	\$30,030
(B)			
LEGAL Name and Address			
Name and Address (A)			
NATIONAL GROUP PROTECTION, INC	_	1 = .	
INATIONAL GROUP PROTECTION, INC	Purpose	Date	Amount
2307 COMMONWEALTH DRIVE	(C)	(D)	(E)
CHARLOTTESVILLE	MONIES RECEIVED FOR CONVENTION	06/01/2022	\$10,000
VA	Total Itemized Transactions with this Payee/Payer		\$10,000
22901	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,000
(B)			
INSURANCE BROKER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PENSION FUND - MACHINISTS	REIMBURSE PENSION ADMIN	01/14/2022	\$21,772
	REIMBURSE PENSION W/T	01/28/2022	\$802,25
9000 MACHINISTS PLACE	REIMBURSE PENSION ADMIN	02/03/2022	\$22,56
UPPER MARLBORO	REIMBURSE PENSION W/T	02/24/2022	\$795,634
MD	REIMBURSE PENSION ADMIN	03/08/2022	\$22,19
20772	REIMBURSE PENSION W/T	03/30/2022	\$796,870
Type or Classification	REIMBURSE PENSION ADMIN	04/06/2022	\$23,96
(B)	REIMBURSE PENSION W/T		
PENSION FUND		04/28/2022 05/05/2022	\$802,70
	REIMBURSE PENSION ADMIN		\$22,10
	REIMBURSE PENSION W/T	05/26/2022	\$806,660
	REIMBURSE PENSION ADMIN	06/09/2022	\$23,580
	REIMBURSE PENSION W/T	06/28/2022	\$804,542
	REIMBURSE PENSION ADMIN	07/12/2022	\$24,35
	REIMBURSE PENSION W/T	07/27/2022	\$801,880
	REIMBURSE PENSION ADMIN	08/04/2022	\$15,470
	REIMBURSE PENSION W/T	08/31/2022	\$804,689
	REIMBURSE PENSION ADMIN	09/13/2022	\$24,334
	REIMBURSE PENSION W/T	09/28/2022	\$807,67
	REIMBURSE PENSION ADMIN	10/06/2022	\$22,118
	REIMBURSE PENSION W/T	10/27/2022	\$817,56
	REIMBURSE PENSION ADMIN	11/02/2022	\$22,390
	REIMBURSE PENSION ADMIN	11/10/2022	\$54,660
	REIMBURSE PENSION W/T	11/29/2022	\$806,90
	REIMBURSE PENSION ADMIN	12/06/2022	\$22,48
	REIMBURSE PENSION W/T	12/16/2022	\$807,52
	Total Itemized Transactions with this Payee/Payer		\$9,976,89
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,976,89
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SECRETARY-TREASURER AFL-CIO	ROYALTIES	01/28/2022	\$40,47
	ROYALTIES	02/28/2022	\$12,95
815 SIXTEENTH STREET NW	ROYALTIES	03/30/2022	\$43,95
WASHINGTON	ROYALTIES		
DC		04/28/2022	\$14,26 \$12,03
20006	ROYALTIES	05/26/2022	\$13,03
Type or Classification	ROYALTIES	06/29/2022	\$41,450
(B)	ROYALTIES	07/28/2022	\$13,05

	ROYALTIES	09/23/2022	\$13,42
	ROYALTIES	10/20/2022	\$45,27
	ROYALTIES	11/30/2022	\$32,33
	ROYALTIES	12/21/2022	\$13,04
	Total Itemized Transactions with this Payee/Payer		\$312,79
	Total Non-Itemized Transactions with this Payee/Pay		9
	Total of All Transactions with this Payee/Payer for Tr	nis Schedule	\$312,79
Name and Address (A)			
TLC INSURANCE GROUP, INC	Purpose	Date	Amount
0775 F MARKET OTRETT	(C)	(D)	(E)
8775 E MARKET STRETT WARREN	MONIES RECEIVED FOR CONVENTION	06/01/2022	\$5,00
WARREN OH	Total Itemized Transactions with this Payee/Payer		\$5,00
44484	Total Non-Itemized Transactions with this Payee/Pay	/er	Ç
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$5,00
(B)			
INSURANCE BROKER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRANSPORTATION COMMUNICATION		02/10/2022	\$13,70
0 DE0EADOU 5: 4.05	REIMBURSE EXPENSES	03/03/2022	\$15,73
3 RESEARCH PLACE	REIMBURSE EXPENSES	04/26/2022	\$10,57
ROCKVILLE MD	CONVENTION DONATION	06/08/2022	\$10,00
20850	REIMBURSE EXPENSES	07/06/2022	\$8,00
Type or Classification	REIMBURSE EXPENSES	08/25/2022	\$15,94
(B)	REIMBURSE EXPENSES	10/04/2022	\$6,81
LODGE	REIMBURSE EXPENSES	11/15/2022	\$8,61
	Total Itemized Transactions with this Payee/Payer		\$89,39
	Total Non-Itemized Transactions with this Payee/Pay		\$10,47
	Total of All Transactions with this Payee/Payer for Tr	nis Schedule	\$99,87
Name and Address			
(A) TRAVELERS			
TRAVELERS	Purpose	l Date l	Amount
TRAVELERS CL REMITTANCE	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$
TX	Total Non-Itemized Transactions with this Payee/Pay	/er	\$13,49
75266-0317	Total of All Transactions with this Payee/Payer for Th		\$13,49
Type or Classification		'	, ,
(B)			
INSURANCE BROKER			
Name and Address			
(A)			
TRUIST		Date	
INOIST	Purpose		Amount
	Purpose (C)	(D)	Amount (E)
1445 NEW YORK AVENUE		(D) 02/25/2022	(E)
1445 NEW YORK AVENUE WASHINGTON	(C)		(E) \$27,70
1445 NEW YORK AVENUE WASHINGTON DC	(C) REBATE	02/25/2022	(E) \$27,70 \$27,70
1445 NEW YORK AVENUE WASHINGTON DC 20005	(C) REBATE Total Itemized Transactions with this Payee/Payer	02/25/2022 /er	(E) \$27,70 \$27,70
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	02/25/2022 /er	(E) \$27,70 \$27,70
1445 NEW YORK AVENUE WASHINGTON DC 20005	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	02/25/2022 /er	(E) \$27,70 \$27,70
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B)	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	02/25/2022 /er	(E) \$27,70 \$27,70
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	02/25/2022 /er	(E) \$27,70 \$27,70
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B) BANK	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr	ver nis Schedule	(E) \$27,70 \$27,70 \$27,70
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A)	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr	/er nis Schedule	(E) \$27,70 \$27,70 \$ \$27,70
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) UNION PRIVILEGE AFL-CIO	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr Purpose (C)	/er his Schedule Date (D)	(E) \$27,70 \$27,70 \$27,70 Amount (E)
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr Purpose (C) ROYALTIES	/er nis Schedule	(E) \$27,70 \$27,70 \$27,70 \$27,70 Amount (E)
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON DC	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) ROYALTIES Total Itemized Transactions with this Payee/Payer	02/25/2022 /er his Schedule Date (D) 03/30/2022	(E) \$27,70 \$27,70 \$27,70 \$27,70 Amount (E) \$54,35 \$54,35
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON DC 20002	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) ROYALTIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/25/2022 /er	(E) \$27,70 \$27,70 \$27,70 \$27,70 Amount (E) \$54,35 \$54,35
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON DC 20002 Type or Classification	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) ROYALTIES Total Itemized Transactions with this Payee/Payer	02/25/2022 /er	(E) \$27,70 \$27,70 \$27,70 \$27,70 Amount (E) \$54,38 \$54,38
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON DC 20002 Type or Classification (B)	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) ROYALTIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/25/2022 /er	(E) \$27,70 \$27,70 \$27,70 \$27,70 Amount (E) \$54,35 \$54,35
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON DC 20002 Type or Classification (B) CORPORATION	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) ROYALTIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/25/2022 /er	(E) \$27,70 \$27,70 \$27,70 \$27,70 Amount (E) \$54,35 \$54,35
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON DC 20002 Type or Classification (B) CORPORATION Name and Address	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) ROYALTIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/25/2022 /er	(E) \$27,70 \$27,70 \$27,70 \$27,70 Amount (E) \$54,35 \$54,35
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON DC 20002 Type or Classification (B) CORPORATION Name and Address (A)	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) ROYALTIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/25/2022 /er	(E) \$27,70 \$27,70 \$27,70 \$27,70 Amount (E) \$54,35 \$54,35
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON DC 20002 Type or Classification (B) CORPORATION Name and Address	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) ROYALTIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C)	02/25/2022 /er	(E) \$27,70 \$27,70 \$27,70 \$27,70 Amount (E) \$54,38 \$54,38
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON DC 20002 Type or Classification (B) CORPORATION Name and Address (A) UNIVERSAL PROMOTIONS	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) ROYALTIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) MONIES RECEIVED FOR CONVENTION	Date (D) 03/30/2022 Date Date Date	(E) \$27,70 \$27,70 \$27,70 \$27,70 Amount (E) \$54,35 \$54,35 \$54,35
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON DC 20002 Type or Classification (B) CORPORATION Name and Address (A) UNIVERSAL PROMOTIONS 171, BOUL. DE MORTAGNE	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) ROYALTIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C)	Date (D) Date (D)	(E) \$27,70 \$27,70 \$27,70 \$27,70 Amount (E) \$54,35 \$54,35
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON DC 20002 Type or Classification (B) CORPORATION Name and Address (A) UNIVERSAL PROMOTIONS	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) ROYALTIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) MONIES RECEIVED FOR CONVENTION Total Itemized Transactions with this Payee/Payer	02/25/2022 /er	(E) \$27,70 \$27,70 \$27,70 \$27,70 \$3 \$27,70 \$4 \$27,70 \$5 \$27,70 \$5 \$27,70 \$5 \$3,35 \$54,35 \$54,35 \$54,35 \$54,35 \$54,35 \$54,35 \$54,35 \$60 \$55,00 \$
1445 NEW YORK AVENUE WASHINGTON DC 20005 Type or Classification (B) BANK Name and Address (A) UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON DC 20002 Type or Classification (B) CORPORATION Name and Address (A) UNIVERSAL PROMOTIONS 171, BOUL. DE MORTAGNE BBOUCHERVILLE (QUEBEC)	(C) REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) ROYALTIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) MONIES RECEIVED FOR CONVENTION	02/25/2022 //er nis Schedule Date	(E) \$27,70 \$27,70 \$27,70 \$27,70 Amount (E) \$54,35 \$54,35 \$54,35

(B)			
INVENTORY SUPPLIER			
Name and Address			
(A)			
UPS SUPPLY CHAIN SOLUTIONS	Purpose	Date	Amount
28013 NETWORK PLACE	(C)	(D)	(E)
CHICAGO	MONIES RECEIVED FOR CONVENTION	07/18/2022	\$10,000
II	Total Itemized Transactions with this Payee/Payer		\$10,000
60673-1280	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$10,000
(B)			
SHIPPING SERVICE			

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

Name and Address (A)			
ADDEO, VINCENT C.			
,	Purpose	Date	Amount
10 CHURCH TOWERS, APT 3H	(C)	(D)	(E)
HOBOKEN	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/P	ayer	\$5,797
07030-2740	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,797
Type or Classification			
(B)			
EMPLOYEE			

Name and Address			
(A)			
ALASKA AIRLINES			_
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/F	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	Purpose	Date	Amount
AF20 OLD COLLIMBIA DIVE	(C)	(D)	(E)
4520 OLD COLUMBIA PIKE ANNANDALE	ORGANIZING REIMBURSEMENT	12/09/2022	\$15,618
VA	Total Itemized Transactions with this Payee/Payer		\$15,618
22003	Total Non-Itemized Transactions with this Payee/F	Payer	\$43,211
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$58,829
(B)			
AIR TRAVEL			

Name and Address (A)			
AT&T MOBILITY			
	Purpose	Date	Amount
P.O. BOX 9004	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/F	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)			
BGOV LLC	Purpose	Date	Amount
	(C)	(D)	(E)
ACCOUNT# 30341712	ANNUAL SUBSCRIPTIONS	01/23/2022	\$7,366
BOSTON	ANNUAL SUBSCRIPTIONS	12/23/2022	\$7,366
MA	Total Itemized Transactions with this Payee/Payer		\$14,732
02241-9841	Total Non-Itemized Transactions with this Payee/P	ayer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$14,732
(B)			
CONSULTANTS			

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

Name and Address			
(A)			
CAMPAIGN MONITOR	Purpose	Date	Amount
201 ELIZABETH ST	(C)	(D)	(E)
SYDNEY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/F	Payer	\$12,908
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$12,908
(B)			
EMAIL MARKETING			

Name and Address			
(A)			
CARLSON, JAMES			
	Purpose	Date	Amount
383 S. PICKETT STREET	(C)	(D)	(E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/F	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	Purpose	Date	Amount
D 0 D0V 75733	(C)	(D)	(E)
P. O. BOX 75723 CHICAGO	SOFTWARE	04/23/2022	\$11,071
IL	Total Itemized Transactions with this Payee/Payer		\$11,071
60675-5723	Total Non-Itemized Transactions with this Payee/F	Payer	\$3,543
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$14,614
(B)			
TECHNOLOGY PRODUCTS			

Name and Address (A)			
CENTER COAST			
	Purpose	Date	Amount
1600 SMITH ST	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer	•	\$0
TX	Total Non-Itemized Transactions with this Payee/F	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			
	Purpose	Date	Amount
PO BOX 60819	(C)	(D)	(E)
CHARLESTON	Total Itemized Transactions with this Payee/Payer		\$0
SC	Total Non-Itemized Transactions with this Payee/F	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.	Purpose	Date	Amount
DO DOY 417245	(C)	(D)	(E)
P.O. BOX 417215 BOSTON	VOCUS PAC SOFTWARE	07/23/2022	\$5,565
MA	Total Itemized Transactions with this Payee/Payer		\$5,565
02241-7215	Total Non-Itemized Transactions with this Payee/F	Payer	\$4,383
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$9,948
(B)			
SOFTWARE SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS AND SIMON LLP	LEGAL # 052543	08/29/2022	\$33,273
900 THIRD AVENUE NEW YORK	LEGAL # 052543	09/09/2022	\$9,911
	LEGAL # 052552	10/26/2022	\$7,280
NY NY	LEGAL # 052552	12/01/2022	\$8,098
10022-4869	LEGAL # 052552	12/15/2022	\$11,147
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$69,709
(B)	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.			
	Purpose	Date	Amount
1601 TRAPELO ROAD	(C)	(D)	(E)
WALTHAM	Total Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer	
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			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer	
VA	Total Non-Itemized Transactions with this Payee/F	Total Non-Itemized Transactions with this Payee/Payer	
22003	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,699
Type or Classification			. ,
(B)			
AIR TRAVEL			

Name and Address	Dumaga	l Data	l
(A)	Purpose	Date	Amount
DODGE & COX	(C)	(D)	(E)
	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	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,044
INVESTMENT MANAGEMENT			

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

Name and Address			
(A)			
EMKAY INC.			
	Purpose	Date	Amount
P.O. BOX 13520	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/F	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	Purpose	Date	Amount
1776 DEAGUEDEE	(C)	(D)	(E)
1776 PEACHTREEE ATLANTA	INVESTMENT MANAGEMENT	07/31/2022	\$79,609
GA	Total Itemized Transactions with this Payee/Paye	er	\$79,609
30309	Total Non-Itemized Transactions with this Payee,	/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$79,609
(B)			
INVESTMENT MANAGEMENT			

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

Name and Address (A)			
FEINSTEIN DOYLE PAYNE			
	Purpose	Date	Amount
429 FOURTH AVE	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/F	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			
	Purpose	Date	Amount
P.O. BOX 623	(C)	(D)	(E)
LINTHICUM	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,501
21090	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,501
Type or Classification			
(B)			
EMPLOYEE			

Name and Address			
GOVTRIBE INC			
	Purpose	Date	Amount
510 TOWNSEND STREET	(C)	(D)	(E)
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/F	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	Purpose	Date	Amount
	(C)	(D)	(E)
1900 M STREET NW	LEGAL # 052519	01/19/2022	\$39,138
WASHINGTON	LEGAL # 052230	02/17/2022	\$16,687
DC	Total Itemized Transactions with this Payee/Payer	er	\$55,825
20036-2243	Total Non-Itemized Transactions with this Payee	e/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$55,825
LEGAL			

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

Name and Address			
(A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
305 KOREAN VETERANS BLVD.	(C)	(D)	(E)
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/F	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			
	Purpose	Date	Amount
201 S. COLUMBUS AVENUE	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/F	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	Date	Amount
50 COSBURN AVENUE	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/F	Payer	\$12,907
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$12,907
(B)			
WEB HOST			

Name and Address			
(A)			
HUMPHERYS, SHAWN L.		_	
	Purpose	Date	Amount
863 NORTH 700 EAST	(C)	(D)	(E)
BOUNTIFUL	Total Itemized Transactions with this Payee/Payer	·	\$0
UT	Total Non-Itemized Transactions with this Payee/F	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 1	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$20,645
	ORGANIZING REIMBURSEMENT	01/20/2022	\$15,215
9154A ELLIE DRIVE	SERVICING SUBSIDY	01/28/2022	\$5,000
PHILADELPHIA	ORGANIZING REIMBURSEMENT	01/28/2022	\$11,708
PA	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$21,710
19114	SERVICING SUBSIDY	02/25/2022	\$5,000
Type or Classification	ORGANIZING REIMBURSEMENT	03/09/2022	\$14,603
(B)	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$21,710
LODGE	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/F		\$426,986
	Total Non-Itemized Transactions with this Pay		\$8,000
	Total of All Transactions with this Payee/Paye	• •	\$434,986

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 10	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$35,364
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
1650 S. 38TH ST	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$36,113
MILWAUKEE	ORGANIZING SUBSIDY	02/25/2022	\$5,000
WI	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$36,113
53215	ORGANIZING SUBSIDY	03/30/2022	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$36,113
(B)	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/P	Payer	\$482,429
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Paye		\$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
5255 HENRI-BOURASSA BLVD	SERVICING SUBSIDY	01/28/2022	\$5,000
ST. LAURENT	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$34,835
00	ORGANIZING SUBSIDY	02/25/2022	\$5,000
Type or Classification	SERVICING SUBSIDY	02/25/2022	\$5,000
(B)	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$34,835
LODGE	ORGANIZING SUBSIDY	03/30/2022	\$5,000
	SERVICING SUBSIDY	03/30/2022	\$5,000
	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/F	Payer	\$681,991
	Total Non-Itemized Transactions with this Pa		\$0
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$681,991

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 112	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$7,410
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$7,934
P.O. BOX 7565	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$7,934
SAVANNAH	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$7,934
GA	ORGANIZING SUBSIDY	04/28/2022	\$5,000
31418	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$7,934
Type or Classification	ORGANIZING SUBSIDY	05/31/2022	\$5,000
(B)	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$7,934
LODGE	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/Paye	er for This Schedule	\$139,684

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

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 14	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$16,833
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
101 10471 178TH STREET	SERVICING SUBSIDY	01/28/2022	\$9,305
EDMONTON	ORGANIZING SUBSIDY	02/25/2022	\$5,000
00	SERVICING SUBSIDY	02/25/2022	\$9,305
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$11,336
(B)	ORGANIZING SUBSIDY	03/30/2022	\$5,000
LODGE	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 Pa		\$2,593
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$285,858

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 140	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$48,725
2000 21/2 0075 //5271/	ORGANIZING SUBSIDY	01/28/2022	\$5,000
3900 BLVD COTE VERTU	SERVICING SUBSIDY	01/28/2022	\$5,000
ST LAURENT	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$49,700
00	ORGANIZING SUBSIDY	02/25/2022	\$5,000
Type or Classification (B)	SERVICING SUBSIDY	02/25/2022	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$49,700
LODGE	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 \$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 \$5,000
		, ,	
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$826,149
			\$1,330 \$27,470
	Total of All Transactions with this Payee/Paye	er for this Schedule	\$827,479

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 141	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$158,850
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$151,855
1771 COMMERCE DRIVE	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$173,057
ELK GROVE VILLAGE	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$165,074
IL COORT	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$165,074
60007	— 50% BUSINESS AGENT SUBSIDY	06/10/2022	\$165,074
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$165,074
(B)	— 50% BUSINESS AGENT SUBSIDY	08/10/2022	\$165,074
LODGE	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 142	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$83,132
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$87,422
9633 S. 48TH STREET	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$92,417
PHOENIZ	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$96,271
AL SECULA	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$101,393
85044	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$101,393
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$113,322
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$107,358
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$107,358
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$107,358
	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 15	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$26,437
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
652 4TH AVENUE	SERVICING SUBSIDY	01/28/2022	\$5,000
BROOKLYN	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$28,050
NY	SERVICING SUBSIDY	02/25/2022	\$5,000
11232	ORGANIZING SUBSIDY	03/01/2022	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$28,050
(B)	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/F	Payer	\$414,987
	Total Non-Itemized Transactions with this Pay		\$0
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$414,987

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 160	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$32,296
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$39,507
9135 15TH PLACE S.	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$39,507
SEATTLE	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$39,507
WA	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$39,507
98108	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$42,384
Type or Classification	SERVICING SUBSIDY	06/29/2022	\$9,000
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$45,081
LODGE	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 166	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$14,944
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$20,551
271 TAYLOR AVENUE	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$20,644
CAPE CANAVERAL	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$20,644
FL 33030	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$20,644
32920	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$20,104
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$14,865
LODGE (B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$14,865
LODGE	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	r This Schedule	\$207,293

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$15,446
ENID	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$15,446
OK	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$15,446
73701	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$15,446
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$15,446
LODGE (B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$15,446
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$15,446
	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 WINNIPEG 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$73,558
Type or Classification (B) LODGE	Total of All Transactions with this Payee/Payer for	This Schedule	\$73,558

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 1888	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$25,446
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$26,759
2412 E. MAIN STREET	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$26,759
MURFREESBORO	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$26,759
TN	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$25,417
37127	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$25,417
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$24,876
LODGE (B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$25,147
LODGE	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 fo	r This Schedule	\$307,168

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$60,933
DENVER	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$60,933
CO	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$60,933
80221	— 50% BUSINESS AGENT SUBSIDY	06/10/2022	\$60,933
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$60,933
(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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 190	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$78,269
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$82,904
7717 OAKPORT STREET	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$77,291
OAKLAND	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$77,291
CA 04631	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$77,291
94621	——50% BUSINESS AGENT SUBSIDY	06/10/2022	\$77,291
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$77,291
LODGE	——50% BUSINESS AGENT SUBSIDY	08/10/2022	\$80,125
LODGL	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 2020	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$20,418
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$21,537
5307 E. VIRGINIA BEACH BLVD	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$21,537
NORFOLK	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$21,835
VA	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$21,835
23502	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$21,835
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$21,835
LODGE (B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$21,835
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$21,835
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$21,835
	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 250	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$28,358
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$29,822
#201-19005 94TH AVE.	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$29,822
SURREY	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$47,715
00	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$35,786
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$35,786
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$35,786
LODGE	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	r This Schedule	\$473,005

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$28,629
KENSINGTON	SERVICING SUBSIDY	02/25/2022	\$6,000
CT	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$28,629
06037	SERVICING SUBSIDY	03/30/2022	\$6,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$28,629
(B)	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/Paye	er for This Schedule	\$386,411

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 34	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$10,833
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$11,392
135 MERCHANT ST.	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$11,392
CINCINNATI	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$11,392
OH	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$11,392
45246	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$11,392
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$11,929
LODGE (B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$11,660
LODGE	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 fo	r This Schedule	\$138,022

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

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$6,606
ABERDEEN	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$6,606
SD 57401	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$6,606
57401	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$6,606
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$6,606
LODGE (B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$6,606
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$6,606
	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 54	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$27,082
	SERVICING SUBSIDY	01/28/2022	\$5,000
2625 WINCHESTER PIKE	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$28,748
COLUMBUS	SERVICING SUBSIDY	02/25/2022	\$5,000
OH	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$28,748
43232	SERVICING SUBSIDY	03/30/2022	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$28,748
(B)	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/Paye	r for This Schedule	\$404,650

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 6	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$24,479
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$19,982
2000 WALKER STREET	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$19,982
DES MOINES	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$19,982
IA	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$20,411
50317	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$20,197
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$20,197
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$20,411
LODGE	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	Purpose	Date	Amount
(A)	(C)	(D)	(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	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$18,909
ROMULUS	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$19,013
MI 40174	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$19,013
48174	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$13,923
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$13,923
(B) LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$13,923
LODGE	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 65	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$18,312
	SERVICING SUBSIDY	01/28/2022	\$5,000
P.O. BOX 2020	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$19,410
JAMESTOWN	SERVICING SUBSIDY	02/25/2022	\$5,000
NY	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$19,410
14702	SERVICING SUBSIDY	03/30/2022	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$19,410
(B)	SERVICING SUBSIDY	04/28/2022	\$5,000
LODGE	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/F		\$281,068
	Total Non-Itemized Transactions with this Pay		\$8,000
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$289,068

Name and Address (A)			
IAM - DISTRICT LODGE 66			
	Purpose	Date	Amount
W4185 STATE HWY 33	(C)	(D)	(E)
LA CROSSE	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/F	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 70	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$32,919
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$34,617
3830 S. MERIDIAN STREET	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$34,617
WICHITA	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$34,617
KS	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$34,617
67217	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$34,617
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$5,610
LODGE (B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$20,114
LUDGE	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	r This Schedule	\$312,184

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 725	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$55,425
	SERVICING SUBSIDY	01/28/2022	\$10,000
5402 BOLSA AVE	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$58,542
HUNTINGTON BEACH	SERVICING SUBSIDY	02/25/2022	\$10,000
CA	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$50,563
92649	SERVICING SUBSIDY	03/30/2022	\$10,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$53,389
(B)	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 Pa	yee/Payer	\$C
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$773,166

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$20,855
ENTERPRISE	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$51,529
AL	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$31,080
36330	— 50% BUSINESS AGENT SUBSIDY	06/10/2022	\$31,080
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$31,080
(B)	— 50% BUSINESS AGENT SUBSIDY	08/10/2022	\$31,080
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$31,080
	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 751	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$102,090
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$107,301
9125 15TH PLACE S.	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$107,358
SEATTLE	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$107,358
WA	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$107,358
98108	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$100,598
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$95,429
LODGE (B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$95,628
LODGE	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 77	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$17,327
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
1010 EAST HWY. 96	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$18,231
VADNAIS HGTS	ORGANIZING SUBSIDY	02/25/2022	\$5,000
MN	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$18,231
55127	ORGANIZING SUBSIDY	03/30/2022	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$18,231
(B)	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/Paye	er for This Schedule	\$297,868

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 776	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$51,045
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
7711 CLIFFORD ST	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$53,679
FORT WORTH	ORGANIZING SUBSIDY	02/25/2022	\$5,000
TX	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$53,679
76108-1899	ORGANIZING SUBSIDY	03/30/2022	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$53,679
(B)	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	r for This Schedule	\$701,514

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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
ETOBICOKE	SERVICING SUBSIDY	02/25/2022	\$5,000
00	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$20,150
Type or Classification	SERVICING SUBSIDY	03/30/2022	\$5,000
(B)	ORGANIZING REIMBURSEMENT	04/07/2022	\$24,073
LODGE	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$20,150
	SERVICING SUBSIDY	04/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$20,150
	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 Pa	yee/Payer	\$2,132
	Total of All Transactions with this Payee/Paye	er for This Schedule	\$339,643

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 8	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$30,287
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$31,849
16 W 361 S FRONTAGE RD	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$31,849
BURR RIDGE	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$31,849
IL COE 27	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$31,849
60527	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$31,849
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$31,849
LODGE (B)	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 fo	r This Schedule	\$376,809

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$17,035
HAZELWOOD	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$17,035
MO	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$17,035
63042	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$17,035
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$17,035
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$17,035
LODGL	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 9	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$55,951
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
12365 ST. CHARLES ROCK RD	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$59,643
BRIDGETON	ORGANIZING SUBSIDY	02/25/2022	\$5,000
MO	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$59,643
63044	ORGANIZING SUBSIDY	03/30/2022	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$59,643
(B)	ORGANIZING SUBSIDY	04/28/2022	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$59,643
	ORGANIZING SUBSIDY	05/31/2022	\$5,000
	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	Purpose	Date	Amount
(A)	(C)	(D)	(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	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$33,912
LONG BEACH	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$33,912
CA	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$33,912
90806	——50% BUSINESS AGENT SUBSIDY	06/10/2022	\$34,023
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$34,004
(B) LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$28,516
LODGL	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 98	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$18,093
	SERVICING SUBSIDY	01/28/2022	\$5,000
3200 EAST PROSPECT ROAD	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$19,026
YORK	SERVICING SUBSIDY	02/25/2022	\$5,000
PA	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$19,026
17402	SERVICING SUBSIDY	03/30/2022	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$19,026
(B)	SERVICING SUBSIDY	04/28/2022	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$19,026
	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/P		\$331,562
	Total Non-Itemized Transactions with this Pay		\$0
	Total of All Transactions with this Payee/Paye	r for This Schedule	\$331,562

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT WOODWORKERS LODGE	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$10,209
2021	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$10,209
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$32,207
2121 5TH ST	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$16,104
MERIDIAN	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$16,104
MS	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$16,104
39302	-50% BUSINESS AGENT SUBSIDY	07/10/2022	\$16,104
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$16,104
LODGE	-50% BUSINESS AGENT SUBSIDY	09/10/2022	\$16,104
LODGL	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$16,104
	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT WOODWORKERS LODGE	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$40,367
24	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$50,133
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$49,653
25 CORNELL AVE.	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$49,653
GLADSTONE	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$49,653
OR 97027	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$49,653
Type or Classification	-50% BUSINESS AGENT SUBSIDY	07/10/2022	\$53,789
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$43,823
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$43,823
LODGE	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$43,823
	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - FEDERAL DISTRICT 1	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$36,704
	ORGANIZING SUBSIDY	01/21/2022	\$6,700
805 15TH ST NW SUITE 500	ORGANIZING SUBSIDY	01/28/2022	\$6,700
WASHINGTON	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$38,598
DC	ORGANIZING SUBSIDY	02/25/2022	\$6,700
20006	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$38,598
Type or Classification	ORGANIZING SUBSIDY	03/30/2022	\$6,700
(B)	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$38,598
LODGE	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 THUNDER BAY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/F	•	\$30,000
Type or Classification (B) LODGE	Total of All Transactions with this Payee/Payer for	This Schedule	\$30,000

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 1363	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$9,466
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$9,466
2906 EUCLID AVENUE	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$10,422
CLEVELAND	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$13,728
OH	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$10,973
44115	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$10,973
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$10,973
LODGE (B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$10,973
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$10,973
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$10,973
	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 fo	r This Schedule	\$130,866

Name and Address			
(A)			
IAM - LOCAL LODGE 141			
	Purpose	Date	Amount
835 MASON STREET	(C)	(D)	(E)
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/F	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 1726	ORGANIZING SUBSIDY	01/28/2022	\$5,000
	ORGANIZING SUBSIDY	02/25/2022	\$5,000
830 SARATOGA ST	ORGANIZING SUBSIDY	03/30/2022	\$5,000
EAST BOSTON	ORGANIZING SUBSIDY	04/28/2022	\$5,000
MA	ORGANIZING SUBSIDY	05/31/2022	\$5,000
02128	ORGANIZING SUBSIDY	06/29/2022	\$5,000
Type or Classification	ORGANIZING SUBSIDY	07/28/2022	\$5,000
(B)	ORGANIZING SUBSIDY	08/29/2022	\$5,000
LODGE	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	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/Pay	er for This Schedule	\$55,000

Name and Address (A)			
IAM - LOCAL LODGE 1894	Purpose	Date	Amount
FFOE CREVCTON CTREET	(C)	(D)	(E)
5585 GREYSTON STREET PALM HARBOR	ORGANIZING SUBSIDY	12/16/2022	\$5,000
FL FALM HARBOR	Total Itemized Transactions with this Payee/Paye	r	\$5,000
34685	Total Non-Itemized Transactions with this Payee/	,	\$0
Type or Classification	Total of All Transactions with this Payee/Payer fo	This Schedule	\$5,000
(B)			
LODGE			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 1943	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$7,684
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$8,080
1100 CRAWFORD ST	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$8,080
MIDDLETOWN	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$8,080
OH 45044	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$8,080
45044	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$9,050
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$9,583
LODGE (B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$9,583
LODGE	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 1998	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$7,260
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$7,260
2428 ROSE ST.	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$7,260
HONOLULU	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$7,260
HI	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$7,260
96819 Tura au Glassification	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$7,260
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$43,560
	Total Non-Itemized Transactions with this Payee/Payer		\$44,828
LODGE	Total of All Transactions with this Payee/Paye	r for This Schedule	\$88,388

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 2018	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$7,260
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$7,634
2346 S. LYNHURST DR	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$7,634
INDIANAPOLIS	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$7,634
IN	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$7,634
46241	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$7,634
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$7,634
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$7,634
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$8,134
	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	_		
	Purpose	Date	Amount
P.O. BOX 2620	(C)	(D)	(E)
ALAMOGORDO	Total Itemized Transactions with this Payee/Payer		\$0
NM	Total Non-Itemized Transactions with this Payee/F	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 2725	SERVICING SUBSIDY	01/28/2022	\$6,000
	SERVICING SUBSIDY	02/25/2022	\$6,000
P.O. BOX 265	SERVICING SUBSIDY	03/30/2022	\$6,000
TRUJILLO ALTO	SERVICING SUBSIDY	04/28/2022	\$10,000
PR	SERVICING SUBSIDY	05/31/2022	\$10,000
Type or Classification	SERVICING SUBSIDY	06/29/2022	\$10,000
(B)	SERVICING SUBSIDY	07/28/2022	\$10,000
LODGE	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 447	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$31,724
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$34,051
652 4TH AVE	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$34,051
BROOKLYN	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$34,051
NY	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$34,051
11232	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$34,051
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$34,051
LODGE (B)	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 519	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$8,281
3117 N 16TH ST	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$8,281
PHOENIX	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$8,281
AZ	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$8,281
85016	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$8,281
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$8,281
LODGE (B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$8,281
LODGE	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 568	SERVICING SUBSIDY	01/28/2022	\$12,000
	SERVICING SUBSIDY	02/25/2022	\$12,000
2261 S REDWOOD RD	SERVICING SUBSIDY	03/30/2022	\$12,000
SALT LAKE CITY	SERVICING SUBSIDY	04/28/2022	\$12,000
UT	SERVICING SUBSIDY	05/31/2022	\$12,000
84119	SERVICING SUBSIDY	06/29/2022	\$12,000
Type or Classification	SERVICING SUBSIDY	07/28/2022	\$12,000
LODGE (B)	——SERVICING SUBSIDY	08/29/2022	\$12,000
LODGE	SERVICING SUBSIDY	09/28/2022	\$12,000
	SERVICING SUBSIDY	10/27/2022	\$12,000
	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	r This Schedule	\$144,000

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 701	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$47,926
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
450 GUNDERSEN DR	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$48,609
CAROL STREAM	ORGANIZING SUBSIDY	02/25/2022	\$5,000
IL	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$48,609
60188	ORGANIZING SUBSIDY	03/30/2022	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$48,609
(B)	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 709	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$9,255
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$9,255
1032 S. MARIETTA PKWY	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$9,255
MARIETTA	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$9,406
GA	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$9,489
30060-2899	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$9,489
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$9,489
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$9,489
LODGE	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	r This Schedule	\$113,083

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 778	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$13,555
	SERVICING SUBSIDY	02/04/2022	\$25,000
9404 GRANDVIEW RD	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$14,255
KANSAS CITY	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$14,255
MO	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$14,255
64132	—50% BUSINESS AGENT SUBSIDY	05/10/2022	\$14,255
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$12,108
(B)	—50% BUSINESS AGENT SUBSIDY	07/10/2022	\$12,108
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$12,108
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$12,167
	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 794	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$7,164
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
315 PINE ST S.E.	ORGANIZING SUBSIDY	02/25/2022	\$5,000
ALBUQUERQUE	ORGANIZING SUBSIDY	03/30/2022	\$5,000
NM	ORGANIZING SUBSIDY	04/28/2022	\$5,000
87106	ORGANIZING SUBSIDY	05/31/2022	\$5,000
Type or Classification	ORGANIZING SUBSIDY	06/29/2022	\$5,000
(B)	ORGANIZING SUBSIDY	07/28/2022	\$5,000
LODGE	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		\$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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 839	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$9,195
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$9,669
3917 E. MacARTHUR RD	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$9,669
WICHITA	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$9,669
KS	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$9,669
67210	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$9,669
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$9,669
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$9,669
LODGE	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	r This Schedule	\$115,554

Name and Address			
(A) IAM - LOCAL LODGE 933	Purpose	Date	Amount
1001 F A10 WAY CHITE 142	(C)	(D)	(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 85713	Total Non-Itemized Transactions with this Payee/F	Payer	\$22,903
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$40,881
(B)			
LODGE			ļ

Name and Address (A)			
K&R BRANDING SOLUTIONS	Purpose	Date	Amount
DO DOY 22000	(C)	(D)	(E)
P.O. BOX 220690 CHANTILLY	ORGANIZING SUPPLIES	03/23/2022	\$5,883
VA	Total Itemized Transactions with this Payee/Payer		\$5,883
20153	Total Non-Itemized Transactions with this Payee/F	Payer	\$762
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,645
(B)			
INVENTORY SUPPLIER			

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

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

Name and Address (A)			
LAW OFFICE OF SUSAN E. KAUFMAN			
	Purpose	Date	Amount
919 N. MARKET STREET	(C)	(D)	(E)
WILMINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DE	Total Non-Itemized Transactions with this Payee/P	ayer	\$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	—		
	Purpose	Date	Amount
P.O. BOX 9584	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/F	Payer	\$56,731
10087-4584	Total of All Transactions with this Payee/Payer for	This Schedule	\$56,731
Type or Classification			
(B)			
BOOKS MAGAZINES & SUBSCRIPTTION	NS		

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

Name and Address (A)			
LINKEDIN CORPORATION	Purpose	Date	Amount
C2220 COLLECTIONS SENTED DD	(C)	(D)	(E)
62228 COLLECTIONS CENTER DR	ANNUAL SUBSCRIPTIONS	04/20/2022	\$9,989
TI	Total Itemized Transactions with this Payee/Payer		\$9,989
60693-0622	Total Non-Itemized Transactions with this Payee/P	Payer	\$554
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$10,543
(B)			
SOCIAL MEDIA			

Name and Address			
(A)			
MACARIO CAMORLINGA			
	Purpose	Date	Amount
4504 BRONSON STREET	(C)	(D)	(E)
SAN BERNARDINO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/F	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			
	Purpose	Date	Amount
675 PONCE DE LEON AVE	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/F	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	Date	Amount
	(C)	(D)	(E)
U CAN EDANCISCO	LEGAL # 052230	01/19/2022	\$17,520
SAN FRANCISCO CA	Total Itemized Transactions with this Payee/Pa	ayer	\$17,520
94111	Total Non-Itemized Transactions with this Pay	ree/Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer	r for This Schedule	\$17,520
(B)			
LEGAL			ļ

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

Name and Address			
(A)			
METROPOLITAN TRAVEL SERVICES		1	
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/F	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	Date	Amount
	(C)	(D)	(E)
9038 41ST ST E PARRISH	ORGANIZING SUBSIDY	06/21/2022	\$25,000
FI	Total Itemized Transactions with this Payee/Payer		\$25,000
34219	Total Non-Itemized Transactions with this Payee/F	Payer	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$25,000
(B)			
MEDIA PLATFORM			

Name and Address			
(A)	Purpose	Date	Amount
MORGAN STANLEY SMITH BARNEY	(C)	(D)	(E)
	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	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$168,004
INVESTMENT MANAGEMENT	<u> </u>		

N. 1.0.11			
Name and Address			
(A)			
NATIONAL VETERINARY PROFESSIONALS			
UNION	Purpose	Date	Amount
	(C)	(D)	(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/P	ayer	\$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		_	
	Purpose	Date	Amount
177 KOEHL STREET	(C)	(D)	(E)
MASSAPEQUA PARK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/F	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			
	Purpose	Date	Amount
815 16TH STREET N.W.	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/F	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			
	Purpose	Date	Amount
3645 LAS VEGAS BOULEVARD	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/F	Payer	\$6,048
89109	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,048
Type or Classification			. ,
(B)			
LODGING			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PHILLIPS, RICHARD & RIND, P.A.	LEGAL # 052519	06/10/2022	\$48,075
	LEGAL # 052519	06/10/2022	\$21,275
9360 SW 72 STREET	LEGAL # 052519	06/10/2022	\$15,904
MIAMI	LEGAL # 052519	07/06/2022	\$18,325
FL 22172	LEGAL # 052519	08/22/2022	\$11,282
33173	— LEGAL # 052519	09/13/2022	\$17,861
Type or Classification	LEGAL # 052519	10/05/2022	\$18,941
LEGAL (B)	— 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	Date	Amount
	(C)	(D)	(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 F	Payee/Payer	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$5,657
MEDIA PLATFORM			

Name and Address (A)			
RACKSPACE US INC			
	Purpose	Date	Amount
P.O. BOX 732497	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/F	Payer	\$16,430
75373-2497	Total of All Transactions with this Payee/Payer for	This Schedule	\$16,430
Type or Classification			. , ,
(B)			
MANAGED CLOUD COMPUTING			

Name and Address (A)	Purpose	Date	Amount
SCOTT CAPITAL ADVISORS	(C)	(D)	(E)
	INVESTMENT MANAGEMENT	01/31/2022	\$13,475
707 SW WASHINGTON STREET	INVESTMENT MANAGEMENT	04/30/2022	\$12,786
PORTLAND	INVESTMENT MANAGEMENT	07/31/2022	\$11,573
OR	INVESTMENT MANAGEMENT	10/31/2022	\$11,014
97205	Total Itemized Transactions with this Payee/Payer		\$48,848
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$48,848
INVESTMENT MANAGER			·

Name and Address			
(A)			
SOUTHWEST AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer	otal Itemized Transactions with this Payee/Payer	
VA	Total Non-Itemized Transactions with this Payee/F	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			
	Purpose	Date	Amount
P.O. BOX 8077	(C)	(D)	(E)
LONDON	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,226
40742	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,226
Type or Classification			. ,
(B)			
CELL SERVICE PROVIDER			

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

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

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

Name and Address				
(A)				
THORNBURG	_	1 -		
	Purpose	Date	Amount	
2300 N. RIDGETOP ROAD	(C)	(D)	(E)	
SANTA FEE	Total Itemized Transactions with this Payee/Payer	otal Itemized Transactions with this Payee/Payer		
NM	Total Non-Itemized Transactions with this Payee/F	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			
	Purpose	Date	Amount
21238 SE 258TH STREET	(C)	(D)	(E)
MAPLE VALLEY	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/F	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			
	Purpose	Date	Amount
5726 MARLIN RD	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,000
37411	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,000
Type or Classification			
(B)			
NON-PROFIT ORGANIZATION			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRANSPORTATION COMMUNICATIONS	SERVICING SUBSIDY	01/28/2022	\$7,500
UNION	SERVICING SUBSIDY	02/25/2022	\$7,500
	BA/GLR SUBSIDY	03/25/2022	\$180,482
3 RESEARCH PLACE	BA/GLR SUBSIDY	03/25/2022	\$180,482
ROCKVILLE	SERVICING SUBSIDY	03/30/2022	\$7,500
MD	BA/GLR SUBSIDY	03/30/2022	\$180,482
20850-3279	—SERVICING SUBSIDY	04/28/2022	\$7,500
Type or Classification (B)	BA/GLR SUBSIDY	04/28/2022	\$180,482
INTERNATIONAL UNION	SERVICING SUBSIDY	05/31/2022	\$7,500
INTERNATIONAL UNION	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	Purpose	Date	Amount
ATTN. JENNIEED MAANGUEDA	(C)	(D)	(E)
ATTN: JENNIFER MANGUERA WASHINGTON	LEGAL # 052531	01/23/2022	\$5,311
DC	Total Itemized Transactions with this Payee/Payer		\$5,311
20009	Total Non-Itemized Transactions with this Payee/P	ayer	\$2,012
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,323
(B)			
LEGAL			

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

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

Name and Address			
(A)			
UNITED AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/F	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
VERIZON WIRELESS	MOBILE SERVICE	01/23/2022	\$7,116
	MOBILE SERVICE	02/23/2022	\$7,148
P.O. BOX 25505	MOBILE SERVICE	03/23/2022	\$6,942
LEHIGH VALLEY	MOBILE SERVICE	04/23/2022	\$6,280
PA	MOBILE SERVICE	05/23/2022	\$6,236
18002-5505	MOBILE SERVICE	06/23/2022	\$9,674
Type or Classification	MOBILE SERVICE	07/23/2022	\$7,473
(B)	——MOBILE SERVICE	08/23/2022	\$6,798
CELL SERVICE PROVIDER	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 Paye	ee/Payer	\$91,987
	Total Non-Itemized Transactions with this	s Payee/Payer	\$0
	Total of All Transactions with this Payee/F	Payer for This Schedule	\$91,987

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

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

Name and Address			
(A) A. PHILIP RANDOLPH INSTITUTE	Durness	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 2384	GOTV	07/28/2022	\$5,000
FLORISSANT MO	Total Itemized Transactions with this Payee/Payer		\$5,000
63032	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,000
(B) WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
AMERICAN AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA 22003	Total Non-Itemized Transactions with this Payee/Payer	de e de de	\$5,146
Type or Classification	Total of All Transactions with this Payee/Payer for This So	nedule	\$5,146
(B)			
AIR TRAVEL			
Name and Address			
(A)			
BGOV LLC	Purpose	Date	Amount
DO DOY 1100 (1	(C)	(D)	(E)
P.O. BOX 419841	ANNUAL SUBSCRIPTION	01/23/2022 12/23/2022	\$22,810
BOSTON MA	ANNUAL SUBSCRIPTION Total Itemized Transactions with this Payee/Payer	12/23/2022	\$22,810
02241-9841	Total Non-Itemized Transactions with this Payee/Payer		\$45,620 \$0
Type or Classification	Total of All Transactions with this Payee/Payer for This So	hedule	\$45,620
(B)	Total of 7th Harioactions with this 1 dyes, 1 dyes for 11his oc		Ψ+0,020
CONSULTANT			
Name and Address			
(A)			
EASTERN ENVIRONMENTAL SERVICES	D	D-t-	A
245 DDCAD CDEEK DDIVE	Purpose	Date	Amount
315 BROAD CREEK DRIVE ANNAPOLIS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$12,900
21401	Total of All Transactions with this Payee/Payer for This So	chedule	\$12,900
Type or Classification			, ,,,,,
(B)			
CONSULTANT			
Name and Address			
(A)	Purnose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
(A)	·	Date (D) 11/23/2022	(E) \$172,701
(A) HYATT REGENCY WASHINGTON	(C) LEGISLATIVE CONFERENCE MNPL CONFERENCE	(D)	
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC	(C) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer	(D) 11/23/2022	(E) \$172,701 \$97,765 \$270,466
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001	(C) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/23/2022 11/23/2022	(E) \$172,701 \$97,765 \$270,466 \$26
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 Type or Classification	(C) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer	(D) 11/23/2022 11/23/2022	(E) \$172,701 \$97,765 \$270,466
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 Type or Classification (B)	(C) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/23/2022 11/23/2022	(E) \$172,701 \$97,765 \$270,466 \$26
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 Type or Classification (B) HOTEL	(C) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/23/2022 11/23/2022	(E) \$172,701 \$97,765 \$270,466 \$26
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 Type or Classification (B) HOTEL Name and Address	(C) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/23/2022 11/23/2022	(E) \$172,701 \$97,765 \$270,466 \$26
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 Type or Classification (B) HOTEL Name and Address (A)	(C) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/23/2022 11/23/2022	(E) \$172,701 \$97,765 \$270,466 \$26
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 Type or Classification (B) HOTEL Name and Address	(C) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/23/2022 11/23/2022 chedule Date	(E) \$172,701 \$97,765 \$270,466 \$26
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 Type or Classification (B) HOTEL Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD	(C) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) 11/23/2022 11/23/2022 chedule	(E) \$172,701 \$97,765 \$270,466 \$26 \$270,492 Amount (E)
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 Type or Classification (B) HOTEL Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON	(C) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 11/23/2022 11/23/2022 chedule Date	(E) \$172,701 \$97,765 \$270,466 \$26 \$270,492 Amount (E)
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 Type or Classification (B) HOTEL Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO	CC) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/23/2022 11/23/2022 chedule Date (D)	(E) \$172,701 \$97,765 \$270,466 \$26 \$270,492 Amount (E) \$0 \$13,400
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 Type or Classification (B) HOTEL Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044	(C) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 11/23/2022 11/23/2022 chedule Date (D)	(E) \$172,701 \$97,765 \$270,466 \$26 \$270,492 Amount (E) \$0 \$13,400
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 Type or Classification (B) HOTEL Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification	CC) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/23/2022 11/23/2022 chedule Date (D)	(E) \$172,701 \$97,765 \$270,466 \$26 \$270,492 Amount (E) \$0 \$13,400
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 Type or Classification (B) HOTEL Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044	CC) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/23/2022 11/23/2022 chedule Date (D)	(E) \$172,701 \$97,765 \$270,466 \$26 \$270,492 Amount (E) \$0 \$13,400
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 Type or Classification (B) HOTEL Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) LODGE	CC) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/23/2022 11/23/2022 chedule Date (D)	(E) \$172,701 \$97,765 \$270,466 \$26 \$270,492 Amount (E) \$0 \$13,400
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 Type or Classification (B) HOTEL Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B)	CC) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/23/2022 11/23/2022 chedule Date (D)	(E) \$172,701 \$97,765 \$270,466 \$26 \$270,492 Amount (E) \$0 \$13,400
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 Type or Classification (B) HOTEL Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) LODGE Name and Address	CC) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	(D) 11/23/2022 11/23/2022 chedule Date (D)	(E) \$172,701 \$97,765 \$270,466 \$26 \$270,492
(A) HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 Type or Classification (B) HOTEL Name and Address (A) IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 Type or Classification (B) LODGE Name and Address (A)	CC) LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/23/2022 11/23/2022 chedule Date (D) chedule	(E) \$172,701 \$97,765 \$270,466 \$26 \$270,492 Amount (E) \$0 \$13,400 \$13,400

Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)		\$5,694 \$4,480 \$10,176
Total of All Transactions with this Payee/Payer for This Purpose (C)		\$10,17
(C)		
(C)		
(C)		
	Date (D)	Amount (E)
CONGRESSIONAL DIRECTORIES	11/07/2022	\$5,56
Total Itemized Transactions with this Payee/Payer		\$5,56
Total Non-Itemized Transactions with this Payee/Paye	r	\$18,74
Total of All Transactions with this Payee/Payer for This	s Schedule	\$24,31
_		
•		Amount
	(D)	(E)
	r	<u> </u>
		\$7,73
	,	, , ,
Purpose	Date	Amount
		(E)
	04/20/2022	\$5,00 \$5,00
	r	\$30
		\$5,30
Purpose	Date	Amount
(C)	(D)	(E)
	02/23/2022	\$43,17
		\$43,17
		\$43,17
Total of All Transactions with this Payee/Payer for This	Scriedule	\$43,1 <i>1</i>
Purpose (C)	Date (D)	Amount (E)
SOFTWARE		\$55,57
		\$33,92
		\$70,86
	09/19/2022	\$7,42 \$167,77
	r	\$107,77
		\$167,77
_		
·		Amount
	(υ)	(E)
	r	 \$17,22
		\$17,22
		¥ : 1 ,
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	Total of All Transactions with this Payee/Payer for This Schedule Purpose (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) LEGAL # 052524 04/20/2022 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) SOFTWARE 08/19/2022 SOFTWARE 08/19/2022 SOFTWARE 08/19/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer For This Schedule

(A)			
TAYLOR ENTERPRISES, INC.	Purpose	Date	Amount
7305 ONATE CT	(C)	(D)	(E)
ALBUQUERQUE	ACTIVIST CENTRAL	03/21/2022	\$20,000
NM	Total Itemized Transactions with this Payee/Payer		\$20,000
87109	Total Non-Itemized Transactions with this Payee/Payer		\$9,044
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$29,044
(B)			
CONSULTANT			
Name and Address			
(A)			
THE SOFT EDGE, INC.	Purpose	Date	Amount
,	(C)	(D)	
P.O. BOX 460	SOFTWARE	08/23/2022	(E) \$12,400
MCLEAN		06/23/2022	\$12,400 \$12,400
VA	Total Itemized Transactions with this Payee/Payer		
22101	Total Non-Itemized Transactions with this Payee/Payer	'ahadula	\$0 \$12,400
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	\$12,400
(B)			
SOFTWARE COMPANY			
Name and Address			
(A)			
TK ELEVATOR CORPORATION	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 933004	NJ AVENUE MAINTENANCE	06/23/2022	\$5,722
ATLANTA	Total Itemized Transactions with this Payee/Payer	-	\$5,722
GA 31193-3004	Total Non-Itemized Transactions with this Payee/Payer		\$531
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,253
(B)		'	
FACILITIES MAINTENANCE			
Name and Address (A)			
TRANSPORTATION COMMUNICATIONS	<u> </u>		
TRANSPORTATION COMMUNICATIONS	Purpose	Date	Amount
3 RESEARCH PLACE	(C)	(D)	(E)
ROCKVILLE	REIMBURSE EXPENSES	10/28/2022	\$16,087
MD	Total Itemized Transactions with this Payee/Payer		\$16,087
20850-3279	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$16,087
(B)			
INTERNATIONAL UNION			
Name and Address			
(A)			
VERIZON WIRELESS			
	Purpose	Date	Amount
P.O. BOX 25505	(C)	(D)	(E)
LEHIGH VALLEY	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,562
18002-5505	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,562
Type or Classification		·	
(B)			
CELL SERVICE PROVIDER			

Name and Address			
(A) A. PHILIP RANDOLPH INSTITUTE	Purpose	Date	Amount
DAE DI ACKLINGO MATTER DI	(C)	(D)	(E)
815 BLACK LIVES MATTER PL WASHINGTON	NATIONAL EDUCATION CONF ANNUAL CONTRIBUTION	01/28/2022	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,000
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
ASIAN PACIFIC AMERICAN LABOR	Purpose	Date	Amount
815 BLACK LIVES MATTER PL	(C) ANNUAL SPONSORSHIP	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	05/27/2022	\$10,000 \$10,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20006 Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$10,000
(B)		·	
NON-PROFIT ORGANIZATION			
Name and Address			
(A) AVIATION HIGH SCHOOL	Purpose	Date I	Amount
AVIATION HIGH SCHOOL	(C)	(D)	(E)
45-30 36TH STREET	ANNUAL SPONSORSHIP	04/18/2022	\$5,000
LONG ISLAND CITY	ANNUAL SPONSORSHIP	04/18/2022	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$10,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	a di ila	\$0 \$10,000
(B)	Total of All Transactions with this Payee/Payer for This Sch	edule	\$10,000
TRAINING INSTITUE			
Name and Address			
(A)		D-4- I	A
BUILDING AND WOOD WORKERS INTL	Purpose (C)	Date (D)	Amount (E)
CH 1227 CAROUGE GE	PEACE IN UKRAINE FUND CONTRIBUTION	03/21/2022	\$5,000
SWITZERLAND	Total Itemized Transactions with this Payee/Payer	00/2 // 2022	\$5,000
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,000
(B) INTERNATIONAL UNION	_		
Name and Address			
(A)			
CALIFORNIA ALLIANCE FOR	Purpose	Date	Amount
600 GRAND AVENUE	(C) 19TH ANNUAL REGIONAL CONVENTION	(D)	(E)
OAKLAND	CONTRIBUTION	06/01/2022	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
94610	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,000
(B) NON-PROFIT ORGANIZATION	<u> </u>		
Name and Address			
(A)			
CANADIAN LABOUR INTERNATIONAL	Purpose	Date	Amount
45 OFD. (ALO DD	(C)	(D)	(E)
15 GERVAIS DR NORTH YORK	CANADIAN LABOUR INT'L FILM FESTIVAL SPONSOR	10/20/2022	\$5,000
00	Total Itemized Transactions with this Payee/Payer		\$5,000
M3C 1Y8	Total Non-Itemized Transactions with this Payee/Payer	- d l -	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	euule	\$5,000
(B) NON-PROFIT ORGANIZATION	_		
Name and Address			
(A)			
CATHOLIC MEMORIAL	Purpose	Date	Amount
	(C)	(D)	(E)
235 BAKER STREET	CATHOLIC MEMORIAL GALA SPONSORSHIP	02/11/2022	\$5,000
WEST ROXBURY	Total Itemized Transactions with this Payee/Payer		\$5,000

MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
02132	Total of All Transactions with this Payee/Payer for This Sc	hodulo	\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	riedule	φ5,000
(B) PREPARATORY SCHOOL	_		
Name and Address			
(A)			
CHICAGO DISTRICT COUNCIL	- Purpose	Date	Amount
	(C)	(D)	(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 60448	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$5,000
(B)			
GOVERNMENT OFFICE	_		
Name and Address			
(A)	_		
CHRISTOPHER P. GARDNER FOUNDATION	Purpose	Date	Amount
70 MEGT MONDOE OTDEET	(C) PERMISSION TO DREAM FUNDRAISER	(D)	(E)
73 WEST MONROE STREET CHICAGO	CONTRIBUTION	06/24/2022	\$5,000
L CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,000
60603	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This So	hedule	\$5,000
(B)	The second secon	1	40,000
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
COALITION OF BLACK TRADE	Purpose	Date	Amount
P.O. BOX 66268	(C)	(D)	(E)
WASHINGTON	ANNUAL SPONSORSHIP	01/31/2022	\$10,000
DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20035	Total Non-Itemized Transactions with this Payee/Payer		\$800
Type or Classification	Total of All Transactions with this Payee/Payer for This So	hedule	\$10,800
(B)			
NON-PROFIT ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A) CONSORTIUM FOR WORKER	(C) CONTRIBUTION WORKER EDUCATION	(D) 01/06/2022	(E)
CONSORTION FOR WORKER	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION	02/02/2022	\$5,000 \$5,000
275 SEVENTH AVE	CONTRIBUTION WORKER EDUCATION	02/02/2022	\$5,000
NEW YORK	CONTRIBUTION WORKER EDUCATION	03/30/2022	\$5,000
NY	CONTRIBUTION WORKER EDUCATION	04/28/2022	\$5,000
10001	CONTRIBUTION WORKER EDUCATION	05/31/2022	\$5,000
Type or Classification	CONTRIBUTION WORKER EDUCATION	06/29/2022	\$5,000
(B)	CONTRIBUTION WORKER EDUCATION	07/28/2022	\$5,000
NON-PROFIT ORGANIZATION	CONTRIBUTION WORKER EDUCATION	08/29/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	09/28/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION		
	CONTRIBUTION WORKER EDUCATION	10/27/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION	10/27/2022 11/29/2022	\$5,000 \$5,000
	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION	10/27/2022	\$5,000 \$5,000 \$5,000
	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION Total Itemized Transactions with this Payee/Payer	10/27/2022 11/29/2022	\$5,000 \$5,000 \$5,000 \$65,000
	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/27/2022 11/29/2022 12/16/2022	\$5,000 \$5,000 \$5,000 \$65,000
Name and Address	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION Total Itemized Transactions with this Payee/Payer	10/27/2022 11/29/2022 12/16/2022	\$5,000 \$5,000 \$5,000 \$65,000
Name and Address	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/27/2022 11/29/2022 12/16/2022	\$5,000 \$5,000 \$5,000 \$65,000
(A)	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So	10/27/2022 11/29/2022 12/16/2022 hedule	\$5,000 \$5,000 \$5,000 \$65,000 \$65,000
	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	10/27/2022 11/29/2022 12/16/2022 thedule	\$5,000 \$5,000 \$5,000 \$65,000 \$65,000
(A)	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	10/27/2022 11/29/2022 12/16/2022 thedule Date (D)	\$5,000 \$5,000 \$5,000 \$65,000 \$65,000 Amount (E)
(A) CREATIVE VISIONS FOUNDATION 1047 FORD DRIVE NIPOMO	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) FRED ROSE SR ORGANIZING/VIDEO PROJECT	10/27/2022 11/29/2022 12/16/2022 thedule	\$5,000 \$5,000 \$5,000 \$65,000 \$65,000 Amount (E)
(A) CREATIVE VISIONS FOUNDATION 1047 FORD DRIVE NIPOMO CA	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) FRED ROSE SR ORGANIZING/VIDEO PROJECT Total Itemized Transactions with this Payee/Payer	10/27/2022 11/29/2022 12/16/2022 thedule Date (D)	\$5,000 \$5,000 \$5,000 \$65,000 \$65,000 Amount (E) \$10,000 \$10,000
(A) CREATIVE VISIONS FOUNDATION 1047 FORD DRIVE NIPOMO CA 93444	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) FRED ROSE SR ORGANIZING/VIDEO PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/27/2022 11/29/2022 12/16/2022 thedule Date (D) 03/18/2022	\$5,000 \$5,000 \$5,000 \$65,000 \$65,000 Amount (E) \$10,000 \$10,000
(A) CREATIVE VISIONS FOUNDATION 1047 FORD DRIVE NIPOMO CA 93444 Type or Classification	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) FRED ROSE SR ORGANIZING/VIDEO PROJECT Total Itemized Transactions with this Payee/Payer	10/27/2022 11/29/2022 12/16/2022 thedule Date (D) 03/18/2022	\$5,000 \$5,000 \$5,000 \$65,000 \$65,000 Amount (E) \$10,000 \$10,000
(A) CREATIVE VISIONS FOUNDATION 1047 FORD DRIVE NIPOMO CA 93444 Type or Classification (B)	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) FRED ROSE SR ORGANIZING/VIDEO PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/27/2022 11/29/2022 12/16/2022 thedule Date (D) 03/18/2022	\$5,000 \$5,000 \$5,000 \$65,000 \$65,000 Amount (E) \$10,000 \$10,000
(A) CREATIVE VISIONS FOUNDATION 1047 FORD DRIVE NIPOMO CA 93444 Type or Classification (B) NON-PROFIT ORGANIZATION	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) FRED ROSE SR ORGANIZING/VIDEO PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/27/2022 11/29/2022 12/16/2022 thedule Date (D) 03/18/2022	\$5,000 \$5,000 \$5,000 \$65,000 \$65,000 Amount (E) \$10,000 \$10,000
(A) CREATIVE VISIONS FOUNDATION 1047 FORD DRIVE NIPOMO CA 93444 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) FRED ROSE SR ORGANIZING/VIDEO PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	10/27/2022 11/29/2022 12/16/2022 thedule Date (D) 03/18/2022	\$5,000 \$5,000 \$5,000 \$65,000 \$65,000 Amount (E) \$10,000 \$10,000
(A) CREATIVE VISIONS FOUNDATION 1047 FORD DRIVE NIPOMO CA 93444 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A)	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) FRED ROSE SR ORGANIZING/VIDEO PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose Purpose	10/27/2022 11/29/2022 12/16/2022 thedule Date (D) 03/18/2022 Thedule	\$5,000 \$5,000 \$5,000 \$65,000 \$65,000 Amount (E) \$10,000 \$10,000
(A) CREATIVE VISIONS FOUNDATION 1047 FORD DRIVE NIPOMO CA 93444 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address	CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) FRED ROSE SR ORGANIZING/VIDEO PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	10/27/2022 11/29/2022 12/16/2022 hedule Date (D) 03/18/2022	\$5,000 \$5,000 \$5,000 \$65,000 \$65,000 Amount (E) \$10,000 \$10,000

	Total Itamized Transactions with this Payer/Payer		\$5,000
WA 98204	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$6,000
(B)	Total of 7th Harbadions with this Edycon ayer for This con		φο,σον
NON-PROFIT ORGANIZATION			
Name and Address			
(A)	Durnoso	Date	Amount
DOLORES HUERTA FOUNDATION	Purpose (C)	(D)	(E)
P.O. BOX 2087	DOLORES HUERTA PEACE & JUSTICE CULTURAL	` ′	,
BAKERSFIELD	CONTR	03/25/2022	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
93303	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$5,000
(B) NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
ECONOMIC POLICY INSTITUTE	Durnaga	Data I	Amount
	Purpose (C)	Date (D)	Amount (E)
1333 H STREET N.W.	ANNUAL CONTRIBUTION	12/01/2022	\$50,00
WASHINGTON	Total Itemized Transactions with this Payee/Payer	TEIO II EUEE	\$50,00
DC	Total Non-Itemized Transactions with this Payee/Payer		\$
20005-4707 Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$50,00
(B)		•	
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
EMERGE AMERICA	Purpose	Date	Amount
	(C)	(D)	(E)
SUITE 930	SPONSOR PIONEERING WOMEN OF LABOR	09/02/2022	\$10,00
SAN FRANCISCO CA	RECEPTION Total Itemized Transactions with this Payee/Payer		
94604	Total Non-Itemized Transactions with this Payee/Payer		\$10,000 \$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$10,000
(B)	Total of 7 th Transactions with this 1 ayes,1 ayes for This con-		\$10,000
NON-PROFIT ORGANIZATION			
Name and Address			
Name and Address (A)			
Name and Address	Purpose	Date	Amount
Name and Address (A) FAIR SHOT TEXAS ACTION FUND	(C)	(D)	(E)
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET	(C) TX CLIMATE JOBS ACTION FUND MEMBERSHIP		(E) \$10,000
Name and Address (A) FAIR SHOT TEXAS ACTION FUND	TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753	(C) TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2022	(E) \$10,000 \$10,000 \$1
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification	TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer	(D) 08/09/2022	(E) \$10,000 \$10,000 \$1
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B)	(C) TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2022	(E) \$10,000 \$10,000 \$(
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION	(C) TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2022	
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address	(C) TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2022	(E) \$10,000 \$10,000 \$(
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A)	TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D) 08/09/2022 nedule	(E) \$10,000 \$10,000 \$(
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address	TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D) 08/09/2022 nedule	(E) \$10,000 \$10,000 \$10,000
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) FARM LABOR ORGANIZING	TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D) 08/09/2022 nedule Date (D)	(E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E)
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A)	TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D) 08/09/2022 nedule	(E) \$10,000 \$10,000 \$10,000
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) FARM LABOR ORGANIZING 1221 BROADWAY STREET TOLEDO OH	TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) QUADRENNIAL CONSTITUTION CONVENTION SPONSOR Total Itemized Transactions with this Payee/Payer	(D) 08/09/2022 nedule Date (D)	(E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E)
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) FARM LABOR ORGANIZING 1221 BROADWAY STREET TOLEDO OH 43609	CC) TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) QUADRENNIAL CONSTITUTION CONVENTION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2022 nedule Date (D) 07/14/2022	(E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$5,000 \$5,000 \$5,000
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) FARM LABOR ORGANIZING 1221 BROADWAY STREET TOLEDO OH 43609 Type or Classification	TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) QUADRENNIAL CONSTITUTION CONVENTION SPONSOR Total Itemized Transactions with this Payee/Payer	(D) 08/09/2022 nedule Date (D) 07/14/2022	(E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$5,000 \$5,000 \$5,000
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) FARM LABOR ORGANIZING 1221 BROADWAY STREET TOLEDO OH 43609 Type or Classification (B)	CC) TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) QUADRENNIAL CONSTITUTION CONVENTION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/09/2022 nedule Date (D) 07/14/2022	(E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$5,000 \$5,000 \$5,000
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) FARM LABOR ORGANIZING 1221 BROADWAY STREET TOLEDO OH 43609 Type or Classification (B) NON-PROFIT ORGANIZATION	(C) TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) QUADRENNIAL CONSTITUTION CONVENTION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D) 08/09/2022 nedule Date (D) 07/14/2022	(E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$5,000 \$5,000 \$5,000 \$5,000
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) FARM LABOR ORGANIZING 1221 BROADWAY STREET TOLEDO OH 43609 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address	CC) TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) QUADRENNIAL CONSTITUTION CONVENTION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D) 08/09/2022 nedule Date (D) 07/14/2022 nedule Date	(E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) FARM LABOR ORGANIZING 1221 BROADWAY STREET TOLEDO OH 43609 Type or Classification (B) NON-PROFIT ORGANIZATION	CC) TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) QUADRENNIAL CONSTITUTION CONVENTION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C)	(D) 08/09/2022 nedule Date (D) 07/14/2022	(E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) FARM LABOR ORGANIZING 1221 BROADWAY STREET TOLEDO OH 43609 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) GUIDE DOGS OF AMERICA	CC) TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) QUADRENNIAL CONSTITUTION CONVENTION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D) 08/09/2022 nedule Date (D) 07/14/2022 nedule Date (D)	(E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$5,000 \$5,000 \$5,000 Amount (E)
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) FARM LABOR ORGANIZING 1221 BROADWAY STREET TOLEDO OH 43609 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD.	CC) TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) QUADRENNIAL CONSTITUTION CONVENTION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 5TH ANNUAL PATH TO FREEDOM GDA SPONSOR 7TH ANNUAL GDA SE CHAMPION CHARITY GOLF 7TH ANNUAL GDA SE CHAMPION CHARITY GOLF	(D) 08/09/2022 nedule Date (D) 07/14/2022 nedule Date (D) 02/18/2022 02/28/2022 03/01/2022	(E) \$10,000 \$10,000 \$\$ \$10,000 \$\$ \$10,000 \$\$ \$10,000 \$\$ \$5,000 \$\$ \$5,000 \$\$ \$5,000 Amount (E) \$5,000 \$\$
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) FARM LABOR ORGANIZING 1221 BROADWAY STREET TOLEDO OH 43609 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD. SYLMAR	(C) TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) QUADRENNIAL CONSTITUTION CONVENTION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 5TH ANNUAL PATH TO FREEDOM GDA SPONSOR 7TH ANNUAL GDA SE CHAMPION CHARITY GOLF 11TH ANNUAL GDA CIGAR PARTY SPONSOR	(D) 08/09/2022 nedule Date (D) 07/14/2022 nedule Date (D) 02/18/2022 02/28/2022	(E) \$10,000 \$1
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) FARM LABOR ORGANIZING 1221 BROADWAY STREET TOLEDO OH 43609 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD. SYLMAR CA	(C) TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) QUADRENNIAL CONSTITUTION CONVENTION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 5TH ANNUAL PATH TO FREEDOM GDA SPONSOR 7TH ANNUAL GDA SE CHAMPION CHARITY GOLF 11TH ANNUAL GDA CIGAR PARTY SPONSOR DISTICT 70 ANNUAL GDA GOLF TOURNAMENT	(D) 08/09/2022 nedule Date (D) 07/14/2022 nedule Date (D) 02/18/2022 02/28/2022 03/01/2022 03/18/2022	(E) \$10,000 \$1
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) FARM LABOR ORGANIZING 1221 BROADWAY STREET TOLEDO OH 43609 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD. SYLMAR CA 91342	(C) TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) QUADRENNIAL CONSTITUTION CONVENTION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 5TH ANNUAL PATH TO FREEDOM GDA SPONSOR 7TH ANNUAL GDA SE CHAMPION CHARITY GOLF 11TH ANNUAL GDA CIGAR PARTY SPONSOR DISTICT 70 ANNUAL GDA GOLF TOURNAMENT SPONSOR	(D) 08/09/2022 nedule Date (D) 07/14/2022 nedule Date (D) 02/18/2022 02/28/2022 03/01/2022	(E) \$10,000 \$1
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) FARM LABOR ORGANIZING 1221 BROADWAY STREET TOLEDO OH 43609 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD. SYLMAR CA 91342 Type or Classification	(C) TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) QUADRENNIAL CONSTITUTION CONVENTION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 5TH ANNUAL PATH TO FREEDOM GDA SPONSOR 7TH ANNUAL GDA SE CHAMPION CHARITY GOLF 11TH ANNUAL GDA CIGAR PARTY SPONSOR DISTICT 70 ANNUAL GDA GOLF TOURNAMENT SPONSOR 24TH ANNUAL DAVE RITCHIE GOLF TOURN	(D) 08/09/2022 nedule Date (D) 07/14/2022 nedule Date (D) 02/18/2022 02/28/2022 03/01/2022 03/18/2022	(E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E) \$5,000 \$5,000 \$5,000
Name and Address (A) FAIR SHOT TEXAS ACTION FUND 1106 LAVACA STREET AUSTIN TX 78753 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) FARM LABOR ORGANIZING 1221 BROADWAY STREET TOLEDO OH 43609 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD. SYLMAR CA 91342	(C) TX CLIMATE JOBS ACTION FUND MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) QUADRENNIAL CONSTITUTION CONVENTION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 5TH ANNUAL PATH TO FREEDOM GDA SPONSOR 7TH ANNUAL GDA SE CHAMPION CHARITY GOLF 11TH ANNUAL GDA CIGAR PARTY SPONSOR DISTICT 70 ANNUAL GDA GOLF TOURNAMENT SPONSOR	(D) 08/09/2022 nedule Date (D) 07/14/2022 nedule Date (D) 02/18/2022 02/28/2022 03/01/2022 03/18/2022 04/11/2022	(E) \$10,000 \$1

	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
Name and Address	Total of All Transactions with this Payee/Payer for This School	edule	\$131,769
(A)			
HOMEBOY INDUSTRIES	Purpose (C)	Date (D)	Amount (E)
130 W. BRUNO STREET LOS ANGELES	MARIA SANTIAGO LILLIS ADVOCACY DAY SPONSOR	07/29/2022	\$10,000
CA	Total Itemized Transactions with this Payee/Payer		\$10,000
90012	Total Non-Itemized Transactions with this Payee/Payer	11 -	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sche	edule	\$10,000
NON-PROFIT ORGANIZATION			
Name and Address (A)			
IAM - LOCAL LODGE 1484	Purpose	Date	Amount
12001 DEL MONTE DE	(C)	(D)	(E)
13081 DEL MONTE DR SEAL BEACH	STRIKE CONTRIBUTION	10/14/2022	\$26,182
CA	Total Itemized Transactions with this Payee/Payer		\$26,182
90740	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	edule	\$26,182
(B) LODGE			
Name and Address			
(A) IAM - LOCAL WOODWORKERS LODGE 130	_		
IAW - LOCAL WOODWORKERS LODGE 130	Purpose	Date	Amount
2211 FORON ROAD	(C) STRIKE CONTRIBUTION	(D) 10/14/2022	(E) \$5,222
CENTRAILIA	Total Itemized Transactions with this Payee/Payer	10/14/2022	\$5,222
WA	Total Non-Itemized Transactions with this Payee/Payer		\$5,222
98531 Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	edule	\$5,222
(B)			
LODGE			
Name and Address (A)			
IAM - LOCAL WOODWORKERS LODGE 246	Purpose	Date	Amount
	(C)	(D)	(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 Sche	edule	\$8,804
Type or Classification (B)			+-,
LODGE			
Name and Address			
			A
(A) IAM - LOCAL WOODWORKERS LODGE 536	Dismana		Amount
(A) IAM - LOCAL WOODWORKERS LODGE 536	Purpose	Date	
IAM - LOCAL WOODWORKERS LODGE 536	(C)	(D)	(E)
IAM - LOCAL WOODWORKERS LODGE 536	STRIKE CONTRIBUTION		(E) \$6,228
IAM - LOCAL WOODWORKERS LODGE 536 536 OREGAN WAY LONGVIEW WA	STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,228 \$6,228
IAM - LOCAL WOODWORKERS LODGE 536 536 OREGAN WAY LONGVIEW WA 98632	STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/14/2022	(E) \$6,228 \$6,228 \$0
IAM - LOCAL WOODWORKERS LODGE 536 536 OREGAN WAY LONGVIEW WA 98632 Type or Classification	STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 10/14/2022	(E) \$6,228 \$6,228
IAM - LOCAL WOODWORKERS LODGE 536 536 OREGAN WAY LONGVIEW WA 98632	STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/14/2022	(E) \$6,228 \$6,228 \$0
IAM - LOCAL WOODWORKERS LODGE 536 536 OREGAN WAY LONGVIEW WA 98632 Type or Classification (B) LODGE Name and Address	STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/14/2022	(E) \$6,228 \$6,228
IAM - LOCAL WOODWORKERS LODGE 536 536 OREGAN WAY LONGVIEW WA 98632 Type or Classification (B) LODGE	STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/14/2022	(E) \$6,228 \$6,228 \$0
IAM - LOCAL WOODWORKERS LODGE 536 536 OREGAN WAY LONGVIEW WA 98632 Type or Classification (B) LODGE Name and Address (A) IAM - TCU LOCAL LODGE 1277	CC) STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School	(D) 10/14/2022 edule	(E) \$6,228 \$6,228 \$0 \$6,228
IAM - LOCAL WOODWORKERS LODGE 536 536 OREGAN WAY LONGVIEW WA 98632 Type or Classification (B) LODGE Name and Address (A) IAM - TCU LOCAL LODGE 1277 227 SHERRY STREET	CC) STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 10/14/2022 edule	(E) \$6,228 \$6,228 \$6,228 Amount (E)
IAM - LOCAL WOODWORKERS LODGE 536 536 OREGAN WAY LONGVIEW WA 98632 Type or Classification (B) LODGE Name and Address (A)	CC) STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) TCU UNIT 167 1ST ANNUAL GOLF OUTING GDA FUND	(D) 10/14/2022 edule Date (D)	(E) \$6,228 \$6,228 \$0 \$6,228 Amount (E) \$5,000
IAM - LOCAL WOODWORKERS LODGE 536 536 OREGAN WAY LONGVIEW WA 98632 Type or Classification (B) LODGE Name and Address (A) IAM - TCU LOCAL LODGE 1277 227 SHERRY STREET EAST ISLIP	CC) STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 10/14/2022 edule Date (D)	(E) \$6,228 \$6,228 \$0 \$6,228

(B)			
ODGE			
Name and Address (A)			
AM DISTRICT LODGE 26 / GDA	Purpose (C)	Date (D)	Amount
300 STATE STREET	21ST ANNUAL GDA GOLF TOURNAMENT SPONSOR	05/09/2022	(E) \$5,00
IEW LONDON	Total Itemized Transactions with this Payee/Payer	00/00/2022	\$5,00
CT 6320	Total Non-Itemized Transactions with this Payee/Payer		\$60
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$5,60
(B)			
ODGE			
Name and Address (A)			
AMAW DISTRICT LODGE 250	— Purpose	Date	Amount
04 40005 0 4TH AVENUE	(C)	(D)	(E)
01 - 19005 94TH AVENUE SURREY	DISTRICT 250 CHARITY GOLF TOURNAMENT	03/01/2022	\$5,00
0	Total Itemized Transactions with this Payee/Payer		\$5,00
74N 3S4	Total Non-Itemized Transactions with this Payee/Payer		\$3,00
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$8,00
.ODGE			
Name and Address (A)			
NDUSTRIALL GLOBAL UNION	— Purpose	Date	Amount
	(C)	(D)	(E)
CASE POSTALE 1516	UKRAINE ASSISTANCE CONTRIBUTION	03/10/2022	\$5,00
CH 1227 GENEVA	Total Itemized Transactions with this Payee/Payer		\$5,00
0 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$ 5.00
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sc	nedule	\$5,00
NON-PROFIT ORGANIZATION	_		
Name and Address			
(A)	Purnoso	Date	Amount
NTERNATIONAL TRANSPORT WORKERS'	— Purpose (C)	(D)	Amount (E)
EDERATION	TRAVEL ITWF STEPHEN COTTON GL CONVENT	` /	,
9-60 BOROUGH ROAD	SPKR	10/26/2022	\$6,28
9-60 BOROUGH ROAD ONDON	ITF/ETF UKRAINE SOLIDARITY FUND	11/02/2022	\$5,00
0	CONTRIBUTION	02,2022	
SE1 1DR	Total Itemized Transactions with this Payee/Payer		\$11,28
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	hedule	\$1,09 \$12,37
(B)	— Total of All Transactions with this Payee/Payer for This SC	i icuale	φ12,37
NTERNATIONAL UNION			
Name and Address (A)			
VCV	_		
	D		A
	Purpose (C)	Date (D)	Amount (F)
AMES R. HOFFA MEMORIAL 5 LOUISIANA AVE	(C)	(D)	(E)
AMES R. HOFFA MEMORIAL 5 LOUISIANA AVE VASHINGTON	(C) RETIREMENT CELEBRATION SPONSOR		(E) \$10,000
AMES R. HOFFA MEMORIAL 5 LOUISIANA AVE VASHINGTON DC	(C)	(D)	(E)
AMES R. HOFFA MEMORIAL 25 LOUISIANA AVE VASHINGTON DC 20001	(C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer	(D) 01/18/2022	(E) \$10,000 \$10,000
AMES R. HOFFA MEMORIAL 25 LOUISIANA AVE VASHINGTON DC 20001 Type or Classification	(C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022	(E) \$10,000 \$10,000 \$1
AMES R. HOFFA MEMORIAL 25 LOUISIANA AVE VASHINGTON DC 20001 Type or Classification (B)	(C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022	(E) \$10,000 \$10,000 \$1
AMES R. HOFFA MEMORIAL 25 LOUISIANA AVE NASHINGTON DC 20001 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address	(C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022	(E) \$10,000 \$10,000 \$1
JAMES R. HOFFA MEMORIAL 25 LOUISIANA AVE WASHINGTON DC 20001 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A)	(C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022	(E) \$10,00 \$10,00 \$
AMES R. HOFFA MEMORIAL S LOUISIANA AVE VASHINGTON DC 10001 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A)	(C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	(D) 01/18/2022 hedule	(E) \$10,00 \$10,00 \$ \$10,00
AMES R. HOFFA MEMORIAL 5 LOUISIANA AVE VASHINGTON DC 0001 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) EWISH LABOR COMMITTEE	(C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C)	(D) 01/18/2022 hedule Date (D)	(E) \$10,000 \$10,000 \$ \$10,000 Amount (E)
AMES R. HOFFA MEMORIAL 5 LOUISIANA AVE VASHINGTON OC 00001 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) EWISH LABOR COMMITTEE	(C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 2022 HUMAN RIGHTS AWARD GALA	(D) 01/18/2022 hedule	(E) \$10,00 \$10,00 \$ \$10,00 Amount (E)
AMES R. HOFFA MEMORIAL 5 LOUISIANA AVE VASHINGTON OC 0001 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) EWISH LABOR COMMITTEE 40 WEST 31ST STREET IEW YORK	(C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 2022 HUMAN RIGHTS AWARD GALA Total Itemized Transactions with this Payee/Payer	(D) 01/18/2022 hedule Date (D)	(E) \$10,00 \$10,00 \$ \$10,00 Amount (E) \$5,00 \$5,00
AMES R. HOFFA MEMORIAL 5 LOUISIANA AVE VASHINGTON OC 0001 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) EWISH LABOR COMMITTEE 40 WEST 31ST STREET IEW YORK IY 0001	(C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 2022 HUMAN RIGHTS AWARD GALA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 hedule Date (D) 12/01/2022	(E) \$10,00 \$10,00 \$ \$10,00 Amount (E) \$5,00 \$5,00
AMES R. HOFFA MEMORIAL 25 LOUISIANA AVE WASHINGTON DC 20001 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) EWISH LABOR COMMITTEE 40 WEST 31ST STREET NEW YORK NY 0001 Type or Classification	(C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 2022 HUMAN RIGHTS AWARD GALA Total Itemized Transactions with this Payee/Payer	(D) 01/18/2022 hedule Date (D) 12/01/2022	(E) \$10,00 \$10,00 \$ \$10,00 Amount (E) \$5,00 \$5,00
AMES R. HOFFA MEMORIAL S LOUISIANA AVE VASHINGTON OC 00001 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) EWISH LABOR COMMITTEE 40 WEST 31ST STREET JEW YORK JY 0001 Type or Classification (B)	(C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 2022 HUMAN RIGHTS AWARD GALA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 hedule Date (D) 12/01/2022	(E) \$10,00 \$10,00 \$ \$10,00 Amount (E) \$5,00 \$5,00
AMES R. HOFFA MEMORIAL S LOUISIANA AVE VASHINGTON OC O0001 Type or Classification (B) ION-PROFIT ORGANIZATION Name and Address (A) EWISH LABOR COMMITTEE 40 WEST 31ST STREET IEW YORK IY 0001 Type or Classification (B) VORKERS RIGHTS ACTIVIST	(C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 2022 HUMAN RIGHTS AWARD GALA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 hedule Date (D) 12/01/2022	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$5,00 \$5,00
JAMES R. HOFFA MEMORIAL 25 LOUISIANA AVE WASHINGTON DC 20001 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) JEWISH LABOR COMMITTEE J40 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address	(C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 2022 HUMAN RIGHTS AWARD GALA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 hedule Date (D) 12/01/2022	(E) \$10,000 \$10,000 \$ \$10,000
JAMES R. HOFFA MEMORIAL 25 LOUISIANA AVE WASHINGTON DC 20001 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A)	(C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 2022 HUMAN RIGHTS AWARD GALA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	(D) 01/18/2022 hedule Date (D) 12/01/2022 hedule	(E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$5,000 \$5,000 \$5,000 \$5,000
JAMES R. HOFFA MEMORIAL 25 LOUISIANA AVE WASHINGTON DC 20001 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) JEWISH LABOR COMMITTEE J40 WEST 31ST STREET NEW YORK NY 10001 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address	(C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or Total of All Transactions with this Payee/Payer for This Sc Purpose (C) 2022 HUMAN RIGHTS AWARD GALA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 hedule Date (D) 12/01/2022	(E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E) \$5,000 \$5,000 \$5,000

BEAVER FALLS PA	2022 MTD CHARITY GOLF TOURNAMENT SPONSOR	08/15/2022	\$10,00
	Total Itemized Transactions with this Payee/Payer		\$10,00
5010	Total Non-Itemized Transactions with this Payee/Payer		\$40
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$10,40
VENT MANAGEMENT	_		
Name and Address			
(A)	_		
ABOR COUNCIL FOR LATIN	Purpose	Date	Amount
	(C)	(D)	(E)
15 BLACK LIVES MATTER PL	50TH ANNIV GALA CONTRIBUTION	09/23/2022	\$15,00
VASHINGTON	Total Itemized Transactions with this Payee/Payer		\$15,00
OC .	Total Non-Itemized Transactions with this Payee/Payer		\$15,50
0006	Total of All Transactions with this Payee/Payer for This Sch	redule	\$15,00
Type or Classification	Total of All Transactions with this Layee/Layer for This Sci	leddie	Ψ15,00
(B)			
VORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
ABOR COUNCIL FOR LATIN LA CHAPTER	- Durage	Data	Amount
	Purpose	Date	Amount
130 W. JAMES M. WOOD BLVD	(C)	(D)	(E)
OS ANGELES	LA CHAPTER SI SE PUELE AWARDS SPONSOR	08/16/2022	\$7,50
A ANGLELS	Total Itemized Transactions with this Payee/Payer		\$7,50
0006	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$7,50
(B)	_		
VORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
ABOR FOR SINGLE PAYER	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 34262	ANNUAL CONTRIBUTION	05/26/2022	. ,
VASHINGTON		U5/20/2U22	\$10,00
DC .	Total Itemized Transactions with this Payee/Payer		\$10,00
20043	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$10,00
(B)			
WORKERS RIGHTS ACTIVIST	-		
Name and Address			
		Data	Amount
(A)		Date	Amount
	Purpose	(11)	(C)
ABOR HERITAGE FOUNDATION	(C)	(D)	(E)
ABOR HERITAGE FOUNDATION B15 BLACK LIVES MATTER PL	(C) SOLIDARITY FOREVER RECEPTION & AWARDS	` '	. ,
ABOR HERITAGE FOUNDATION B15 BLACK LIVES MATTER PL WASHINGTON	(C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR	04/11/2022	\$5,00
ABOR HERITAGE FOUNDATION B15 BLACK LIVES MATTER PL WASHINGTON DC	(C) SOLIDARITY FOREVER RECEPTION & AWARDS	` '	. ,
ABOR HERITAGE FOUNDATION B15 BLACK LIVES MATTER PL WASHINGTON DC 20006	(C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR	` '	\$5,00
ABOR HERITAGE FOUNDATION 315 BLACK LIVES MATTER PL WASHINGTON DC	(C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2022	\$5,00 \$5,00 \$
ABOR HERITAGE FOUNDATION 315 BLACK LIVES MATTER PL WASHINGTON DC 20006	(C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer	04/11/2022	\$5,00 \$5,00
ABOR HERITAGE FOUNDATION B15 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B)	(C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2022	\$5,00 \$5,00 \$
ABOR HERITAGE FOUNDATION B15 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST	(C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2022	\$5,00 \$5,00 \$
ABOR HERITAGE FOUNDATION 815 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address	(C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2022	\$5,00 \$5,00 \$
ABOR HERITAGE FOUNDATION B15 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A)	(C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	04/11/2022 nedule	\$5,00 \$5,00 \$ \$5,00
ABOR HERITAGE FOUNDATION B15 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A)	(C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	04/11/2022 nedule	\$5,00 \$5,00 \$ \$5,00
ABOR HERITAGE FOUNDATION B15 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT	CO SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	04/11/2022 nedule	\$5,00 \$5,00 \$ \$5,00
ABOR HERITAGE FOUNDATION 215 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT P.O. BOX 171255	CO SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE	04/11/2022 nedule	\$5,00 \$5,00 \$ \$5,00 Amount (E)
ABOR HERITAGE FOUNDATION 215 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT P.O. BOX 171255 KANSAS CITY	CO SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR	04/11/2022 nedule Date (D)	\$5,00 \$5,00 \$ \$5,00 Amount (E)
ABOR HERITAGE FOUNDATION 215 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT P.O. BOX 171255 KANSAS CITY KS	C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR Total Itemized Transactions with this Payee/Payer	04/11/2022 nedule Date (D)	\$5,00 \$5,00 \$ \$5,00 Amount (E) \$10,00 \$10,00
ABOR HERITAGE FOUNDATION 215 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT P.O. BOX 171255 KANSAS CITY KS 26117	C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2022 nedule Date (D) 05/11/2022	\$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$10,00 \$10,00
ABOR HERITAGE FOUNDATION 215 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT P.O. BOX 171255 KANSAS CITY (S) 66117 Type or Classification	C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR Total Itemized Transactions with this Payee/Payer	04/11/2022 nedule Date (D) 05/11/2022	\$5,00 \$5,00 \$ \$5,00 \$ \$5,00 \$ \$10,00 \$10,00 \$
ABOR HERITAGE FOUNDATION 215 BLACK LIVES MATTER PL VASHINGTON DC 20006 Type or Classification (B) VORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT P.O. BOX 171255 (ANSAS CITY (S) 66117 Type or Classification (B)	C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2022 nedule Date (D) 05/11/2022	\$5,00 \$5,00 \$ \$5,00 \$ \$5,00 \$ \$10,00 \$10,00 \$
ABOR HERITAGE FOUNDATION ABOR HERITAGE FOUNDATION ASSISTANCE OF THE PL ASSISTANCE OF	C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2022 nedule Date (D) 05/11/2022	\$5,00 \$5,00 \$ \$5,00 \$ \$5,00 \$ \$10,00 \$10,00
ABOR HERITAGE FOUNDATION ABOR HERITAGE FOUNDATION ASSISTANCE OF THE PL ASSISTANCE OF	C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2022 nedule Date (D) 05/11/2022	\$5,00 \$5,00 \$ \$5,00 \$ \$5,00 \$ \$10,00 \$10,00 \$
ABOR HERITAGE FOUNDATION 115 BLACK LIVES MATTER PL VASHINGTON DC 10006 Type or Classification (B) VORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT 2.O. BOX 171255 CANSAS CITY (S) 16117 Type or Classification (B) NON-PROFIT ORGANIZATION	C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	04/11/2022 nedule Date (D) 05/11/2022 nedule	\$5,00 \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00
ABOR HERITAGE FOUNDATION 215 BLACK LIVES MATTER PL VASHINGTON DC 20006 Type or Classification (B) VORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT P.O. BOX 171255 (ANSAS CITY (S) 66117 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A)	SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	04/11/2022 Date (D) 05/11/2022 Dete Date (D) 05/11/2022	\$5,00 \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 \$10,00
ABOR HERITAGE FOUNDATION 215 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT P.O. BOX 171255 KANSAS CITY (S) 26117 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A)	C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C)	04/11/2022 nedule Date (D) 05/11/2022 nedule	\$5,00 \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00
ABOR HERITAGE FOUNDATION B15 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT P.O. BOX 171255 (ANSAS CITY (S) B6117 Type or Classification (B) WON-PROFIT ORGANIZATION Name and Address (A) MICHAEL & JOYCE DAY MEMORIAL	C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 36H ANNUAL MICHAEL & JOYCE DAY GDA GOLF	04/11/2022 nedule Date (D) 05/11/2022 nedule Date (D)	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
ABOR HERITAGE FOUNDATION 815 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT P.O. BOX 171255 KANSAS CITY (S) 66117 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) MICHAEL & JOYCE DAY MEMORIAL 8201 CAPEWELL DRIVE	C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 36H ANNUAL MICHAEL & JOYCE DAY GDA GOLF TOUR	04/11/2022 Date (D) 05/11/2022 Dete Date (D) 05/11/2022	\$5,00 \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
ABOR HERITAGE FOUNDATION B15 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT P.O. BOX 171255 KANSAS CITY (S) B6117 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) MICHAEL & JOYCE DAY MEMORIAL B201 CAPEWELL DRIVE DAKLAND	C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 36H ANNUAL MICHAEL & JOYCE DAY GDA GOLF	04/11/2022 nedule Date (D) 05/11/2022 nedule Date (D)	\$5,00 \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
ABOR HERITAGE FOUNDATION B15 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT P.O. BOX 171255 KANSAS CITY KS 66117 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) MICHAEL & JOYCE DAY MEMORIAL B201 CAPEWELL DRIVE DAKLAND CA	C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 36H ANNUAL MICHAEL & JOYCE DAY GDA GOLF TOUR Total Itemized Transactions with this Payee/Payer	04/11/2022 nedule Date (D) 05/11/2022 nedule Date (D)	\$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$10,00 \$10,00
ABOR HERITAGE FOUNDATION B15 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT P.O. BOX 171255 KANSAS CITY KS 66117 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) WICHAEL & JOYCE DAY MEMORIAL B201 CAPEWELL DRIVE DAKLAND CA 94621	C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 36H ANNUAL MICHAEL & JOYCE DAY GDA GOLF TOUR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2022 nedule Date (D) 05/11/2022 nedule Date (D) 06/24/2022	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00 \$10,00
ABOR HERITAGE FOUNDATION B15 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT P.O. BOX 171255 KANSAS CITY KS S6117 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) MICHAEL & JOYCE DAY MEMORIAL B201 CAPEWELL DRIVE DAKLAND CA B4621 Type or Classification	C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 36H ANNUAL MICHAEL & JOYCE DAY GDA GOLF TOUR Total Itemized Transactions with this Payee/Payer	04/11/2022 nedule Date (D) 05/11/2022 nedule Date (D) 06/24/2022	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
ABOR HERITAGE FOUNDATION B15 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT P.O. BOX 171255 KANSAS CITY KS B6117 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) MICHAEL & JOYCE DAY MEMORIAL B201 CAPEWELL DRIVE DAKLAND CA B4621 Type or Classification (B)	C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 36H ANNUAL MICHAEL & JOYCE DAY GDA GOLF TOUR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2022 nedule Date (D) 05/11/2022 nedule Date (D) 06/24/2022	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
ABOR HERITAGE FOUNDATION B15 BLACK LIVES MATTER PL WASHINGTON DC 20006 Type or Classification (B) WORKERS RIGHTS ACTIVIST Name and Address (A) METAL TRADES DEPARTMENT P.O. BOX 171255 KANSAS CITY KS 66117 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) MICHAEL & JOYCE DAY MEMORIAL B201 CAPEWELL DRIVE DAKLAND CA 94621 Type or Classification	C) SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 36H ANNUAL MICHAEL & JOYCE DAY GDA GOLF TOUR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2022 nedule Date (D) 05/11/2022 nedule Date (D) 06/24/2022	\$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00

(A) NATIONAL CAPITAL AREA COUNCIL	Purpose	Date	Amount
190 ROCKVILLE PIKE	(C) 42ND ANNUAL GOLF CLASSIC	(D) 05/11/2022	(E) \$5,000
ETHESDA	Total Itemized Transactions with this Payee/Payer	00/11/2022	\$5,000
ID	Total Non-Itemized Transactions with this Payee/Payer		\$(
0814	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,000
Type or Classification (B)			
ION-PROFIT ORGANIZATION			
Name and Address			
(A)			
IATIONAL UNION OF HEALTHCARE	Purpose	Date	Amount
250 45TH STREET, SUITE 200	(C)	(D)	(E)
MERYVILLE	NUHW KAISER STRIKE ASSIST CONTRIBUTION	09/13/2022	\$50,000
A	Total Itemized Transactions with this Payee/Payer		\$50,000
4608	Total Non-Itemized Transactions with this Payee/Payer	- 41 -	\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$50,000
(B)			
ION-PROFIT ORGANIZATION			
Name and Address (A)			
PEDAL THE CAUSE		D-4- I	A
- · · · <u>- · · · · · · · · · · · · · · ·</u>	Purpose (C)	Date (D)	Amount (E)
00 SPRUCE ST	ANNUAL CONTRIBUTION	08/29/2022	(E) \$10,000
TLOUIS	Total Itemized Transactions with this Payee/Payer	00/23/2022	\$10,000
10 3102	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$10,000
(B)		· ·	
ION-PROFIT ORGANIZATION			
Name and Address			
(A)			
PRIDE AT WORK	Purpose	Date	Amount
AF DI ACIZI IVEC MATTED DI	(C)	(D)	(E)
15 BLACK LIVES MATTER PL VASHINGTON	QUADRENNIAL CONVENTION SPONSOR	06/17/2022	\$10,000
OC	Total Itemized Transactions with this Payee/Payer		\$10,000
0006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$10,000
(B)			
ION-PROFIT ORGANIZATION			
Name and Address			
(A) ROOSEVELT INSTITUTE	Purpose	Date	Amount
NOOLVEET INOTITOTE	(C)	(D)	(E)
70 LEXINGTON AVENUE	2022 FDR DISTINGUISHED PUBLIC SVC AWARDS	12/01/2022	\$5,000
IEW YORK	SPON	12/01/2022	
Y 2000	Total Itemized Transactions with this Payee/Payer		\$5,000
0022 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Sch	eaule	\$5,000
ION-PROFIT ORGANIZATION			
Name and Address			
(A)			
HEET METAL WORKERS' INT'L	Purpose	Date	Amount
TEO NEW YORK AVENUE	(C)	(D)	(E)
750 NEW YORK AVENUE VASHINGTON	41ST ANNUAL GOLF TOURNAMENT	07/01/2022	\$5,000
C	Total Itemized Transactions with this Payee/Payer		\$5,000
0006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,000
(B)			
ABOR UNION			
Name and Address			
(A) SOLIDARITY CENTER EDUCATION			
OULIDARITT CENTER EDUCATION	Purpose	Date	Amount
	(C)	(D)	(E)
130 CONNECTICUT AVENUE. NW			
VASHINGTON	ANNUAL CONTRIBUTION	01/10/2022	\$10,000
1130 CONNECTICUT AVENUE, NW WASHINGTON DC 20036	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/10/2022	\$10,000 \$10,000

Type or Classification	Total of All Transactions with this Payee/Payer for This School	edule	\$10,00
(B) ON-PROFIT ORGANIZATION	_		
Name and Address	-		
(A)			
SOUTHERN MARYLAND ACES	Purpose	Date	Amount
3115 HILLMEADE COURT	(C) ANNUAL CONTRIBUTION	(D) 03/16/2022	(E)
CHARLOTTE HALL	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer	03/16/2022	\$5,00 \$5,00
1D 0622	Total Non-Itemized Transactions with this Payee/Payer		\$5,00
70622 Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	edule	\$5,00
(B) ION-PROFIT ORGANIZATION			
Name and Address	-		
(A)			
EXAS GULF COAST ALF, AFL-CIO	Purpose (C)	Date (D)	Amount (E)
506 SUTHERLAND STREET	2022 WORKING FAMILIES AWARDS CELEB SPONSOR	03/31/2022	\$10,00
IOUSTON X	Total Itemized Transactions with this Payee/Payer		\$10,00
7023	Total Non-Itemized Transactions with this Payee/Payer		\$10,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	edule	\$10,00
(B)			
ION-PROFIT ORGANIZATION			
Name and Address (A)			
EXAS LABOR MANAGEMENT	Purpose	Date	Amount
.060 RED BLUFF RD	(C)	(D)	(E)
ASADENA	2022 TX LABOR MGMT CONFERENCE SPONSOR	03/16/2022	\$5,00
X	Total Itemized Transactions with this Payee/Payer		\$5,00 \$
7503	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	odulo	\$5,00
Type or Classification	Total of All Hansachons with this Layeen agent for this est.	equie i	ψο,ου
(B) NON-PROFIT ORGANIZATION	_		
Name and Address	 		
(A)			
	Durnoea	Data	Amount
THE PEGGY BROWNING FUND	Purpose (C)	Date (D)	Amount (E)
THE PEGGY BROWNING FUND 00 S. BROAD STREET	Purpose (C) ANNUAL CONTRIBUTION	Date (D) 03/01/2022	Amount (E) \$5,00
HE PEGGY BROWNING FUND 00 S. BROAD STREET PHILADELPHIA	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000
THE PEGGY BROWNING FUND 00 S. BROAD STREET PHILADELPHIA PA	(C) ANNUAL CONTRIBUTION	(D)	(E) \$5,00
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 03/01/2022	(E) \$5,000 \$5,000
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B)	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/01/2022	(E) \$5,00 \$5,00 \$
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/01/2022	(E) \$5,00 \$5,00 \$
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address	(C) ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/01/2022	(E) \$5,00 \$5,00 \$
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A)	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 03/01/2022 edule	(E) \$5,00 \$5,00 \$ \$5,00
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A)	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 03/01/2022 edule	(E) \$5,00 \$5,00 \$ \$5,00
THE PEGGY BROWNING FUND 00 S. BROAD STREET PHILADELPHIA PA 9110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C)	(D) 03/01/2022 edule Date (D)	(E) \$5,000 \$5,000 \$5,000 Amount (E)
THE PEGGY BROWNING FUND 00 S. BROAD STREET PHILADELPHIA PA 9110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 050 30TH STREET NW WASHINGTON	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 03/01/2022 edule	(E) \$5,000 \$5,000 \$5,000 Amount (E) \$10,000
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer	(D) 03/01/2022 edule Date (D)	(E) \$5,00 \$5,00 \$ \$5,00 Amount (E) \$10,00 \$10,00
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 20007	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/01/2022 edule Date (D) 10/20/2022	(E) \$5,00 \$5,00 \$ \$5,00 Amount (E) \$10,00 \$10,00
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 20007 Type or Classification	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer	(D) 03/01/2022 edule Date (D) 10/20/2022	(E) \$5,00 \$5,00 \$ \$5,00 Amount (E) \$10,00 \$10,00
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 20007 Type or Classification (B)	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/01/2022 edule Date (D) 10/20/2022	(E) \$5,00 \$5,00 \$ \$5,00 Amount (E) \$10,00
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 20007 Type or Classification (B)	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/01/2022 edule Date (D) 10/20/2022	(E) \$5,00 \$5,00 \$ \$5,00 Amount (E) \$10,00 \$10,00
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 20007 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A)	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 03/01/2022 edule Date (D) 10/20/2022	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$10,00 \$10,00
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 20007 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A)	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 03/01/2022 edule Date (D) 10/20/2022 edule	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 \$10,00
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 20007 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) FRANSPORTATION COMMUNICATIONS	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C)	(D) 03/01/2022 edule Date (D) 10/20/2022 edule Date (D)	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW NASHINGTON OC 20007 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS B RESEARCH PLACE ROCKVILLE	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	(D) 03/01/2022 edule Date (D) 10/20/2022 edule	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 \$10,00
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 200007 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) Purpose (C) 36TH REG CONVEN TCU/IAM SOUVENIR PROG	(D) 03/01/2022 edule Date (D) 10/20/2022 edule Date (D)	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW NASHINGTON OC 200007 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) 36TH REG CONVEN TCU/IAM SOUVENIR PROG SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/01/2022 edule Date (D) 10/20/2022 edule Date (D) 01/06/2022	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON OC 200007 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche Purpose (C) 36TH REG CONVEN TCU/IAM SOUVENIR PROG SPONSOR Total Itemized Transactions with this Payee/Payer	(D) 03/01/2022 edule Date (D) 10/20/2022 edule Date (D) 01/06/2022	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$25,000 \$25,000 \$25,000 \$
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 200007 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) 36TH REG CONVEN TCU/IAM SOUVENIR PROG SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/01/2022 edule Date (D) 10/20/2022 edule Date (D) 01/06/2022	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$25,00
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 200007 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B) INTERNATIONAL UNION Name and Address	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) 36TH REG CONVEN TCU/IAM SOUVENIR PROG SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/01/2022 edule Date (D) 10/20/2022 edule Date (D) 01/06/2022	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$25,000 \$25,000 \$25,000 \$
THE PEGGY BROWNING FUND 100 S. BROAD STREET PHILADELPHIA PA 19110 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) THE PENSION RIGHTS CENTER 1050 30TH STREET NW WASHINGTON DC 20007 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B) NTERNATIONAL UNION	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This School Purpose (C) 36TH REG CONVEN TCU/IAM SOUVENIR PROG SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/01/2022 edule Date (D) 10/20/2022 edule Date (D) 01/06/2022	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 \$

	(C)	(D)	(E)
1600 SOUTH LYERLY STREET	TVTLC/TVA LABOR MGMT CONFER SPONSOR	05/12/2022	\$10,000
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer	·	\$10,000
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0
37404	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,000
Type or Classification		'	. ,
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
UNION VETERANS COUNCIL	Purpose	l Date l	Amount
	(C)	(D)	(E)
815 BLACK LIVES MATTER PL	ANNUAL CONTRIBUTION	05/20/2022	\$10,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/20/2022	\$10,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20005	Total of All Transactions with this Payee/Payer for This S	`ahadula	\$10,000
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	\$10,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
UNITED FOOD AND COMMERCIAL	Purpose	Date	Amount
	(C)	(D)	(E)
1775 K STREET	26TH ANNUAL HOUSEWRIGHT-WYNN GOLF	08/29/2022	\$5,000
WASHINGTON	SPONSOR	00/23/2022	
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006-1598	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,000
(B)			
LABOR UNION			
Name and Address			
(A)			
VICTIM SUPPORT SERVICES	Purpose	l Date l	Amount
	(C)	(D)	(E)
P.O. BOX 1949	FALL BALL SPONSOR	07/11/2022	\$15,000
EVERETT	Total Itemized Transactions with this Payee/Payer	0771772022	\$15,000
WA	Total Non-Itemized Transactions with this Payee/Payer		\$0
98206	Total of All Transactions with this Payee/Payer for This S	Schedule	\$15,000
Type or Classification	Total of All Transactions with this Layee/Fayer for This S) on location	Ψ15,000
(B)			
NON-PROFIT ORGANIZATION			

Name and Address (A)			
1000BULBS.COM	Purpose	l Date I	Amount
2140 MERRITT DR.	(C)	(D)	(E)
GARLAND	Total Itemized Transactions with this Payee/Payer	(B)	\$0 \$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,005
75041	Total of All Transactions with this Payee/Payer for This S	abadula	\$7,005
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	\$7,000
(B) OFFICE SUPPLY PROVIDER			
Name and Address	Purpose	l Date l	Amount
(A) 26 COURT ASSOCIATES, LLC	(C)	(D)	(E)
26 COURT ASSOCIATES, LLC	REGIONAL OFFICE RENT	01/27/2022	\$18,909
26 COURT STREET	REGIONAL OFFICE RENT	02/23/2022	\$19,476
BROOKLYN	REGIONAL OFFICE RENT	03/28/2022	\$19,476
NY			
11242	REGIONAL OFFICE RENT FINAL PAYMENT	04/26/2022	\$178,527
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$236,388
3.	Total Non-Itemized Transactions with this Payee/Payer		\$2,368
(B) LEASING COMPANY	Total of All Transactions with this Payee/Payer for This S	chedule	\$238,756
Name and Address (A)			
A & M GLASS COMPANY, INC			, .
	Purpose	Date	Amount
P.O. BOX 168	(C)	(D)	(E)
HUGHESVILLE	BUILDING MAINTENANCE	02/23/2022	\$6,500
MD	Total Itemized Transactions with this Payee/Payer		\$6,500
20637	Total Non-Itemized Transactions with this Payee/Payer		\$2,704
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$9,204
(B)		•	
FACILITIES MAINTENANCE			
Name and Address			
(A)			
AMAZON.COM	Purpose	Date	Amount
	(C)	(D)	(E)
OFATTI F	Total Itemized Transactions with this Payee/Payer	`	\$0
SEATTLE	Total Non-Itemized Transactions with this Payee/Payer		\$82,016
WA	Total of All Transactions with this Payee/Payer for This S	chedule	\$82,016
Type or Classification	Total of 7 th Transactions may also 1 ayes. Tayon 101 11110 o	1	ψ 0 =,0 . 0
(B)			
ONLINE SUPPLIER			
Name and Address			
(A)			
AMENTUM	Purpose	Date	Amount
	(C)	(D)	(E)
20501 SENECA MEADOW PKWY	REFUND FUNDS RECEIVED IN ERROR	10/19/2022	\$33,110
GERMANTOWN	Total Itemized Transactions with this Payee/Payer		\$33,110
MD	Total Non-Itemized Transactions with this Payee/Payer		\$149
20876	Total of All Transactions with this Payee/Payer for This S	chedule	\$33,259
Type or Classification	Total of 7th Transactions with this Fayeen ayer for This e	l	Ψ00,200
(B)			
GOVERNMENT CONTRACTOR			
Name and Address			
(A)			
AMERICAN AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$7,081
22003	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,081
Type or Classification		ı	. ,
(B)			
AIR TRAVEL			
Name and Address			
(A)			
AMERICAN PRODUCTS INC.	Purpose	Date	Amount
	(C)	(D)	(E)
		. ` /	
1600 N CLINTON AVE	OFFICE SUPPLIES	04/20/2022	\$5.743
1600 N CLINTON AVE ROCHESTER	OFFICE SUPPLIES OFFICE SUPPLIES	04/20/2022 05/25/2022	\$5,743 \$6,957

Y 4621	Total Itemized Transactions with this Payee/Payer		\$12,70
Type or Classification	Total Non-Itemized Transactions with this Payer/Payer for T		642.70
(B)	Total of All Transactions with this Payee/Payer for T	inis Scriedule	\$12,70
VENTORY SUPPLIES			
Name and Address			
(A)			
T&T			
	Purpose	Date	Amount
P.O. BOX 5094	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		
-	Total Non-Itemized Transactions with this Payee/Pa	aver	\$25,35
0197-5094	Total of All Transactions with this Payee/Payer for T		\$25,35
Type or Classification			
(B)			
ELECOMMUNICATION			
Name and Address			
(A)			
T&T MOBILITY			
	Purpose	Date	Amount
O. BOX 9004	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		
Ĺ	Total Non-Itemized Transactions with this Payee/Pa	aver	\$21,81
60197-9004	Total of All Transactions with this Payee/Payer for T		\$21,81
Type or Classification	retail of 7 iii real readers to that all of a year ayer for t		Ψ=1,0
(B)			
CELL SERVICE PROVIDER			
Name and Address			
(A)			
3 & H PHOTO-VIDEO, INC.			
S. T. T. T. O. VIDEO, INO.	Purpose	Date	Amount
20 NINTH AVENUE	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		(=)
NY	Total Non-Itemized Transactions with this Payee/Pa	aver	\$6,78
0001	Total of All Transactions with this Payee/Payer for T		\$6,78
Type or Classification	Total of All Transactions with this Payee/Payer for I	This Schedule	φ0,76
(B)			
CAMERIA RETAILER			
# NVILING INC I/NLLIN	The state of the s		
Name and Address			
Name and Address (A)			
Name and Address	Purpose	Date	Amount
Name and Address (A) BA CONSULTING INC.	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST ORONTO	(C)	(D)	(E)
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST ORONTO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$5,16
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST ORONTO 0 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST TORONTO Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$5,16
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST ORONTO 00 Type or Classification (B) CONSULTANT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$5,16
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST TORONTO 00 Type or Classification (B) CONSULTANT Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$5,16
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST ORONTO 00 Type or Classification (B) CONSULTANT Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D)	(E) \$5,16
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST TORONTO 00 Type or Classification (B) CONSULTANT Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	ayer This Schedule	(E) \$5,16 \$5,16
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST FORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) BANK OF LABOR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	ayer This Schedule Date	(E) \$5,16 \$5,16
Name and Address (A) A CONSULTING INC. 881 STEELES AVENUE WEST ORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) ANK OF LABOR 26 DIXIE AVENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C)	ayer This Schedule	(E) \$5,16 \$5,16 Amount (E)
Name and Address (A) A CONSULTING INC. 881 STEELES AVENUE WEST ORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) ANK OF LABOR 26 DIXIE AVENUE TLANTA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer This Schedule Date (D)	(E) \$5,16 \$5,16 Amount (E)
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST FORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) BANK OF LABOR 26 DIXIE AVENUE GTLANTA GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer This Schedule Date (D) ayer	(E) \$5,16 \$5,16 Amount (E) \$7,92
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST FORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) BANK OF LABOR 26 DIXIE AVENUE GRANTA GA 0307	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) ayer This Schedule Date (D) ayer	(E) \$5,16 \$5,16 Amount (E)
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST FORONTO (0) Type or Classification (B) CONSULTANT Name and Address (A) BANK OF LABOR (26 DIXIE AVENUE ATLANTA GA (30307) Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer This Schedule Date (D) ayer	(E) \$5,16 \$5,16 Amount (E) \$7,92
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST FORONTO (D) Type or Classification (B) CONSULTANT Name and Address (A) BANK OF LABOR (26 DIXIE AVENUE ATLANTA GA (30307 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer This Schedule Date (D) ayer	(E) \$5,16 \$5,16 Amount (E) \$7,92
Name and Address (A) A CONSULTING INC. 881 STEELES AVENUE WEST ORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) ANK OF LABOR 26 DIXIE AVENUE TLANTA GA 0307 Type or Classification (B) INANCIAL INSTITUTION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer This Schedule Date (D) ayer	(E) \$5,16 \$5,16 Amount (E) \$7,92
Name and Address (A) A CONSULTING INC. 881 STEELES AVENUE WEST ORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) ANK OF LABOR 26 DIXIE AVENUE TLANTA GA 0307 Type or Classification (B) INANCIAL INSTITUTION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer This Schedule Date (D) ayer	(E) \$5,16 \$5,16 Amount (E) \$7,92
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST FORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) BANK OF LABOR 26 DIXIE AVENUE ATLANTA GA 0307 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) ayer This Schedule Date (D) ayer	(E) \$5,16 \$5,16 Amount (E) \$7,92
Name and Address (A) A CONSULTING INC. 881 STEELES AVENUE WEST ORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) ANK OF LABOR 26 DIXIE AVENUE TLANTA GA 0307 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T	Date (D) ayer This Schedule Date (D)	(E) \$5,16 \$5,16 Amount (E) \$7,92
Name and Address (A) A CONSULTING INC. 881 STEELES AVENUE WEST ORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) ANK OF LABOR 26 DIXIE AVENUE TLANTA GA 0307 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T	Date (D) ayer This Schedule Date (D) ayer This Schedule	(E) \$5,16 \$5
Name and Address (A) A CONSULTING INC. 881 STEELES AVENUE WEST ORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) ANK OF LABOR 26 DIXIE AVENUE TLANTA 6A 0307 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) ELL CANADA	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C)	Date (D) ayer This Schedule Date (D)	(E) \$5,16 \$5
Name and Address (A) A CONSULTING INC. 881 STEELES AVENUE WEST ORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) ANK OF LABOR 26 DIXIE AVENUE TLANTA 6A 0307 Type or Classification (B) INANCIAL INSTITUTION Name and Address (A) SELL CANADA 2.O. BOX 3650 ORONTO	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer for T	Date (D) Ayer This Schedule Date (D) Ayer This Schedule Date (D)	(E) \$5,16 \$5
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST ORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) BANK OF LABOR 26 DIXIE AVENUE ATLANTA GA 0307 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) SELL CANADA 2. O. BOX 3650 ORONTO 0	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule Date (D) ayer This Schedule Date (D)	(E) \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 Amount (E) \$7,92
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST ORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) BANK OF LABOR 26 DIXIE AVENUE ATLANTA BA 0307 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) SELL CANADA 2.O. BOX 3650 ORONTO 0 Type or Classification	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer for T	Date (D) ayer This Schedule Date (D) ayer This Schedule Date (D)	(E) \$5,16 \$5,16 \$5,16 Amount (E) \$7,92 Amount (E) \$7,92
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST ORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) BANK OF LABOR 26 DIXIE AVENUE ATLANTA GA 0307 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) SELL CANADA CO. BOX 3650 ORONTO 0 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule Date (D) ayer This Schedule Date (D)	(E) \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 Amount (E) \$7,92
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST ORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) BANK OF LABOR 26 DIXIE AVENUE ATLANTA GA 0307 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) SELL CANADA CO. BOX 3650 ORONTO 0 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule Date (D) ayer This Schedule Date (D)	(E) \$5,16 \$5
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST TORONTO 00 Type or Classification (B) CONSULTANT Name and Address (A) BANK OF LABOR 826 DIXIE AVENUE ATLANTA GA 60307 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) BELL CANADA P.O. BOX 3650 TORONTO 00 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule Date (D) ayer This Schedule Date (D)	(E) \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 Amount (E) \$7,92
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST TORONTO 00 Type or Classification (B) CONSULTANT Name and Address (A) BANK OF LABOR BANK OF LABOR CATLANTA GA SO307 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) BELL CANADA CO. BOX 3650 TORONTO 00 Type or Classification (B) FILECOMMUNICATION	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule Date (D) ayer This Schedule Date (D)	(E) \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 Amount (E) \$7,92
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST ORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) BANK OF LABOR 26 DIXIE AVENUE ATLANTA GA 0307 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) BELL CANADA CO. BOX 3650 ORONTO 0 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) CO. BOX 3650 ORONTO 0 Type or Classification (B) FELECOMMUNICATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Fotal Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All	Date (D) Ayer This Schedule Date (D) Ayer This Schedule Date (D) Ayer This Schedule	(E) \$5,16 \$5
Name and Address (A) BA CONSULTING INC. 881 STEELES AVENUE WEST ORONTO 0 Type or Classification (B) CONSULTANT Name and Address (A) BANK OF LABOR 26 DIXIE AVENUE ATLANTA GA 0307 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) BELL CANADA 2. O. BOX 3650 ORONTO 0 Type or Classification (B) FILECOMMUNICATION Name and Address	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule Date (D) ayer This Schedule Date (D)	(E) \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 \$5,16 Amount (E) \$7,92

516 CLYDE AVENUE	(C)	(D)	(E)
MOUNTAIN VIEW	SOFTWARE	07/23/2022	\$22,260
CA 94043	Total Itemized Transactions with this Payee/Payer		\$22,26
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$
(B)	Total of All Transactions with this Payee/Payer for T	his Schedule	\$22,26
VIDEO CONFERENCING			
Name and Address			
(A)			
BLUE MARBLE PAYROLL, LLC	Purpose	l Date l	Amount
1849 GREEN BAY ROAD	(C)	(D)	(E)
HIGHLAND	Total Itemized Transactions with this Payee/Payer		\$
IL	Total Non-Itemized Transactions with this Payee/Pa	iyer	\$24,09
60035	Total of All Transactions with this Payee/Payer for T	his Schedule	\$24,09
Type or Classification			
(B) PAYROLL SERVICE			
Name and Address			
(A)			
BOLAND TRANE SERVICES INC.			
	Purpose	Date	Amount
30 WEST WATKINS MILL ROAD	(C)	(D)	(E)
GAITHERSBURG	Total Itemized Transactions with this Payee/Payer		\$
MD 20878	Total Non-Itemized Transactions with this Payee/Pa		\$7,03
Type or Classification	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$7,03
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
BURKETT'S OFFICE SUPPLIES			
0520 VOLINGED ODEEK DDIVE	Purpose	Date	Amount
8520 YOUNGER CREEK DRIVE SACRAMENTO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Pa	iver	\$12,20
95828	Total of All Transactions with this Payee/Payer for T		\$12,20
Type or Classification		,	, , -
(B)			
OFFICE SUPPLY PROVIDER		_	
Name and Address	Purpose	Date	Amount
(A) CALIBRE CPA GROUP PLLC	(C) ANNUAL AUDIT	(D) 02/28/2022	(E) \$55,00
DALIBRE OF A GROOT TEEO	ANNUAL AUDIT	03/25/2022	\$30,00
7501 WISCONSIN AVENUE	ANNUAL AUDIT	04/29/2022	\$10,00
BETHESDA	ANNUAL AUDIT	07/01/2022	\$5,00
MD	ANNUAL AUDIT	07/11/2022	\$25,00
20814	ANNUAL AUDIT	07/27/2022	\$75,00
Type or Classification	ANNUAL AUDIT	08/24/2022	\$75,00
(B) ACCOUNTING FIRM	ANNUAL AUDIT	10/12/2022	\$45,00
, tooositriito i ittivi	Total Itemized Transactions with this Payee/Payer		\$320,00
	Total Non-Itemized Transactions with this Payee/Payer		\$6,00
Name and Address	Total of All Transactions with this Payee/Payer for T	nis schedule	\$326,00
Name and Address (A)			
CANADA POST		·	
	Purpose	Date	Amount
2701 RIVERSIDE DRIVE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
OTTAWA	Total Non-Itemized Transactions with this Payee/Pa	iver	 \$6,97
00	Total of All Transactions with this Payee/Payer for T		\$6,97
Type or Classification			+-,
POSTAGE (B)			
Name and Address			
(A)			
CDW DIRECT, LLC	Durness	l Doto I	Amount
	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 75723	COMPUTER SUPPLIES	04/23/2022	(⊏) \$16,91
	OCIVII OTEINOOFFEILO	07/20/2022	
CHICAGO	Total Itemized Transactions with this Pavee/Paver		\$16.91
CHICAGO IL 60675-5723	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	iyer	\$16,91 \$25,20

(B) TECHNOLOGY PRODUCTS			
Name and Address			
(A)			
CELLEBRITE, INC.	Purpose	Date	Amount
7 CAMPUS DRIVE	(C) SOFTWARE	(D) 02/23/2022	(E) \$7,95
PARSIPPANY	Total Itemized Transactions with this Payee/Payer	0212312022	\$7,95 \$7,95
NJ 07054	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$7,95
(B)			
TELECOM EQUIPMENT PROVIDER			
Name and Address (A)			
CENTER COAST			
	Purpose	Date	Amount
1600 SMITH ST	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$
TX 77002	Total Non-Itemized Transactions with this Payee/Payer	ala a di ila	\$13,21
Type or Classification	Total of All Transactions with this Payee/Payer for This So	cnedule	\$13,21
(B)			
INVESTMENT MANAGEMENT			
Name and Address			
(A)			
CENTRIC BUSINESS SYSTEMS		5 .	
44.40F. ODONUUL DDN/F	Purpose	Date	Amount
11425 CRONHILL DRIVE OWINGS MILLS	(C)	(D)	(E)
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$ \$11,97
21117	Total of All Transactions with this Payee/Payer for This So	shadula	\$11,97 \$11,97
Type or Classification	Total of All Transactions with this Layeen ayer for This St	licuile	Ψ11,37
(B)			
OFFICE EQUIPMENT			
Name and Address			
(A)			
CHARTER COMMUNICATIONS		5.	
DO DOV 00074	Purpose	Date	Amount
P.O. BOX 60074 CITY OF INDUSTRY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$1
CA	Total Non-Itemized Transactions with this Payee/Payer		 \$5,14
91716-0074	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,14
Type or Classification			**,**
(B)			
TELECOMMUNICATION			
Name and Address			
(A)	Durnoon	Date	Amount
CHESAPEAKE WHOLESALE, INC.	Purpose (C)	Date (D)	Amount (E)
21899 BUDD'S CREEK ROAD	BUILDING SUPPLIES	04/23/2022	\$7,35
LEONARDTOWN	BUILDING SUPPLIES	08/23/2022	\$5,08
MD	Total Itemized Transactions with this Payee/Payer		\$12,44
20650	Total Non-Itemized Transactions with this Payee/Payer		\$32,08
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$44,52
(B)		'	·
FACILITIES MAINTENANCE			
Name and Address			
(A)			
CINCINNATI KELLOGG BAKERY	Purpose	Date	Amount
ONE TRADE STREET	(C)	(D)	(E)
CINCINNATI	REFUND FUNDS RECEIVED IN ERROR	06/22/2022	\$7,40
ОН	Total Itemized Transactions with this Payee/Payer		\$7,40
45227	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	shedule	\$ \$7,40
Type or Classification	Total of All Transactions with this Payee/Payer for This So	inedule	\$7,40
(B)			
MANUFACTURER			
Name and Address			
(A)	<u></u>		
CLEARY PACKAGING LLC	Purpose	Date	Amount
8700 LARKIN ROAD	(C)	(D)	(E)
,	(5)	(5)	\ <u>-</u> /

SAVAGE	Total Itemized Transactions with this Payee/Payer		\$0
MD 0763	Total Non-Itemized Transactions with this Payee/Payer	•	\$9,040
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,040
(B)			
ACKAGING COMPANY			
Name and Address			
(A)			
OGENT COMMUNICATIONS, INC.			
0. 007. 704007	Purpose	Date	Amount
O. BOX 791087 ALTIMORE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
D	Total Non-Itemized Transactions with this Payee/Payer	<u> </u>	\$16,996
279-1087	Total of All Transactions with this Payee/Payer for This		\$16,996
Type or Classification			
(B)			
ITERNET SERVICE PROVIDER Name and Address			
(A)			
OMCAST			
	Purpose	Date	Amount
O. BOX 70219	(C)	(D)	(E)
HILADELPHIA A	Total Itemized Transactions with this Payee/Payer	•	\$0
A 0176-0219	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$6,345 \$6,345
Type or Classification	Total of All Transactions with this Payee/Payer 101 THIS	OGIEGUIE	Ι φυ,345
(B)			
ELECOMMUNICATION			
Name and Address			
(A) OMPTROLLER OF MARYLAND			
OMFTROLLER OF MARTLAND	Purpose	l Date	l Amount
0 CARROLL STREET	(C)	(D)	(E)
NNAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
ID	Total Non-Itemized Transactions with this Payee/Payer		\$9,368
1411-0001 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,368
(B)			
OVERNMENT AGENCY			
Name and Address			
(A)			
ONTEMPORARY ELECTRICAL	Purpose	l Date	l Amount
954 ISAAC NEWTON SQUARE	(C)	(D)	(E)
ESTON	Total Itemized Transactions with this Payee/Payer		\$0
Α	Total Non-Itemized Transactions with this Payee/Payer		\$7,565
0190	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,565
Type or Classification (B)			
LECTRICIAN	 		
Name and Address			
(A)			
RABKNOCKERS, LLC	Purpose	Date	Amount
1418 BURNT MILL DR	(C)	(D)	(E)
OLLYWOOD	KITCHEN SUPPLIES	05/11/2022	\$6,300
D	Total Itemized Transactions with this Payee/Payer		\$6,300
0636	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$6,300
Type or Classification	Total of All Transactions with this Payee/Payer for This	Soliculic	J \$0,300
(B) OOD SUPPLIER			
Name and Address			
(A)			
E LAGE LANDEN FINANCIAL			
0.000	Purpose	Date	Amount
O. BOX 41601 HILADELPHIA	(C) Total Itamized Transactions with this Payon/Payor	(D)	(E)
HILADELPHIA A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	r	\$0 \$6,371
9101	Total of All Transactions with this Payee/Payer for This		\$6,371
Type or Classification			1 40,071
			ļ
(B) NANCIAL INSTITUTION			i i

(A) DELL MARKETING L.P.	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 802816	COMPUTER SUPPLIES	09/23/2022	\$5,7
CHICAGO	Total Itemized Transactions with this Payee/Payer	00/20/2022	\$5,7
I	Total Non-Itemized Transactions with this Payee/Payer		\$24,4
60680-2816	Total of All Transactions with this Payee/Payer for This S	Schedule	\$30,1
Type or Classification (B)	Total of All Transactions with this Layee/Layer for This C	portedule [φου, ι
COMPUTER SUPPLIER	 		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DIRECT ENERGY BUSINESS	ELECTRIC	01/06/2022	\$13,8
THE OT ENERGY BOOMLEGO	ELECTRIC	02/02/2022	\$15,3
P.O. BOX 70220	ELECTRIC	03/01/2022	\$11,3
PHILADELPHIA	ELECTRIC	03/31/2022	\$14,4
PA	ELECTRIC	05/02/2022	\$13,3
9176-0220	ELECTRIC ELECTRIC	06/03/2022	
Type or Classification		07/07/2022	\$11,8
(B)	ELECTRIC		\$14,8
ITILITIES	——ELECTRIC	08/01/2022	\$16,0
	ELECTRIC	09/02/2022	\$15,7
	ELECTRIC	10/07/2022	\$17,3
	ELECTRIC	11/02/2022	\$11,3
	ELECTRIC	12/07/2022	\$11,5
	Total Itemized Transactions with this Payee/Payer		\$167,1
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$167,1
Name and Address			
(A)			
DIRECTVIZ SOLUTIONS, LLC	D	l Bata I	A t
	Purpose	Date	Amount
595 SPRING HILL RD	(C)	(D)	(E)
/IENNA	REFUND FUNDS RECEIVED IN ERROR	04/13/2022	
	Total Itemized Transactions with this Payee/Payer	04/13/2022	\$7,3
/IENNA /A 22182-2228	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,3 \$7,3
/A 22182-2228	Total Itemized Transactions with this Payee/Payer		\$7,3
/A 22182-2228 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,3
/A 22182-2228 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,3
/A 12182-2228 Type or Classification (B) TECHNOLOGY SERVICE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,3 \$7,3
Type or Classification (B) ECHNOLOGY SERVICE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	Schedule Date	\$7,3 \$7,3 Amount
/A 2182-2228 Type or Classification (B) ECHNOLOGY SERVICE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Cchedule Date (D)	\$7,3 \$7,3 Amount (E)
/A 2182-2228 Type or Classification (B) ECHNOLOGY SERVICE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022	\$7,3 \$7,3 Amount (E) \$27,9
Type or Classification (B) ECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE INSURANCE	Date (D) 01/07/2022 01/07/2022	\$7,3 \$7,3 Amount (E) \$27,9 \$27,3
Type or Classification (B) ECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE INSURANCE INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022	\$7,3 \$7,3 Amount (E) \$27,9 \$27,3 \$11,0
Type or Classification (B) TECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022	\$7,3 \$7,3 Amount (E) \$27,9 \$27,3 \$11,0 \$27,9
Type or Classification (B) ECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022	\$7,3 \$7,3 Amount (E) \$27,9 \$27,3 \$11,0 \$27,9 \$27,9
Type or Classification (B) TECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022	\$7,3 \$7,3 \$7,3 Amount (E) \$27,9 \$27,3 \$11,0 \$27,9 \$27,3 \$11,0
Type or Classification (B) TECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 21771 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022	\$7,3 \$7,3 \$7,3 Amount (E) \$27,9 \$27,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5
Type or Classification (B) TECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 11771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022	\$7,3 \$7,3 \$7,3 Amount (E) \$27,9 \$27,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5
Type or Classification (B) TECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 11771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022	\$7,3 \$7,3 \$7,3 \$7,3 Amount (E) \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0
Type or Classification (B) TECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 21771 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022	\$7,3 \$7,3 \$7,3 \$7,3 Amount (E) \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0
Type or Classification (B) TECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 11771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022	\$7,3 \$7,3 \$7,3 \$7,3 Amount (E) \$27,9 \$27,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8
Type or Classification (B) ECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 1771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022 05/24/2022 05/24/2022	\$7,3 \$7,3 \$7,3 \$7,3 Amount (E) \$27,9 \$27,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6
Type or Classification (B) ECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 1771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022	\$7,3 \$7,3 \$7,3 \$7,3 Amount (E) \$27,9 \$27,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6 \$31,6
Type or Classification (B) ECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 1771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022	\$7,3 \$7,3 \$7,3 \$7,3 \$10,0 \$27,9 \$27,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6 \$31,6 \$28,8
Type or Classification (B) ECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 1771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022	\$7,3 \$7,3 \$7,3 \$7,3 \$27,9 \$27,9 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6 \$31,6 \$28,8 \$10,9
Type or Classification (B) ECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 1771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022	\$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$7,9 \$27,9 \$27,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6 \$31,6 \$28,8 \$10,9 \$10,8
Type or Classification (B) ECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 1771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022	\$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$7,9 \$27,9 \$27,9 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6 \$31,6 \$28,8 \$10,9 \$10,8
TA 2182-2228 Type or Classification (B) ECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 1771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022 05/24/2022	\$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$7,9 \$27,9 \$27,3 \$11,0 \$27,9 \$27,3 \$11,0 \$31,6 \$48,0 \$31,8 \$31,6 \$31,6 \$31,6 \$10,9 \$10,8 \$10,8
Type or Classification (B) ECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 1771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022	\$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$7,9 \$27,9 \$27,9 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6 \$31,6 \$28,8 \$10,9 \$10,8 \$10,8 \$31,8
Type or Classification (B) ECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 1771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022 05/27/2022 06/15/2022	\$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$7,9 \$27,9 \$27,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6 \$31,6 \$10,8 \$10,8 \$10,8 \$10,8 \$10,8 \$10,8 \$10,8 \$28,8 \$10,8 \$28,8 \$31,6 \$28,8 \$31,6 \$28,8 \$31,6 \$28,8 \$31,6 \$28,8
TA 2182-2228 Type or Classification (B) ECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 1771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022 05/27/2022 06/15/2022	\$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$7,9 \$27,9 \$27,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6 \$31,6 \$10,8 \$10,8 \$10,8 \$57,5 \$31,6 \$28,8 \$10,8
Type or Classification (B) TECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 11771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022 05/27/2022 06/15/2022 06/15/2022 06/15/2022	\$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6 \$28,8 \$10,9 \$10,8 \$57,5 \$31,6 \$28,8 \$10,8 \$10,8 \$57,5 \$31,6 \$28,8
Type or Classification (B) TECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 11771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022 05/27/2022 06/15/2022 06/15/2022 06/15/2022 07/19/2022	\$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6 \$28,8 \$10,9 \$10,8 \$57,5 \$31,6 \$28,8 \$10,8 \$10,8 \$57,5 \$31,6 \$28,8 \$10,8 \$57,5 \$31,6 \$28,8 \$31,6
Type or Classification (B) ECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 1771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022 05/27/2022 06/15/2022 06/15/2022 06/15/2022 07/19/2022 07/25/2022	\$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6 \$28,8 \$10,9 \$10,8
Type or Classification (B) TECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 11771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022 05/27/2022 06/15/2022 06/15/2022 06/15/2022 07/19/2022	\$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6 \$28,8 \$10,9 \$10,8
Type or Classification (B) TECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 11771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022 05/27/2022 06/15/2022 06/15/2022 06/15/2022 07/19/2022 07/25/2022	\$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6 \$28,8 \$10,9 \$10,8
Type or Classification (B) TECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 11771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 04/07/2022 05/24/2022 05/25/2022 06/15/2022 06/15/2022 06/15/2022 07/25/2022 07/25/2022 07/25/2022	\$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$7,9 \$27,9 \$27,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6 \$31,6 \$10,8 \$10,8 \$10,8 \$57,5 \$31,6 \$28,8 \$10,8
Type or Classification (B) TECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 11771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 05/24/2022 05/25/2022 06/15/2022 06/15/2022 06/15/2022 07/25/2022 07/25/2022 07/27/2022 07/27/2022 08/19/2022	\$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6 \$28,8 \$10,9 \$10,8 \$57,5 \$31,6 \$28,8 \$10,9 \$10,8
Type or Classification (B) TECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 11771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 05/24/2022 05/25/2022 06/15/2022 06/15/2022 06/15/2022 07/25/2022 07/25/2022 07/27/2022 08/19/2022 08/19/2022	\$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6 \$31,6 \$10,8
Type or Classification (B) TECHNOLOGY SERVICE Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE MOUNT AIRY MD 11771 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) INSURANCE	Date (D) 01/07/2022 01/07/2022 01/07/2022 01/27/2022 01/27/2022 01/27/2022 05/24/2022 05/25/2022 06/15/2022 06/15/2022 06/15/2022 07/25/2022 07/25/2022 07/27/2022 07/27/2022 08/19/2022	\$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$7,3 \$11,0 \$27,9 \$27,3 \$11,0 \$66,5 \$109,6 \$48,0 \$31,8 \$31,6 \$28,8 \$10,9 \$10,8 \$57,5 \$31,6 \$28,8 \$10,8 \$10,8 \$57,5 \$31,6 \$28,8 \$10,8 \$10,8 \$57,5 \$31,6 \$28,8 \$10,8 \$31,6 \$28,8 \$31,6 \$31,6 \$31,6 \$31,6 \$31,6 \$31,6 \$31,6 \$31,6 \$31,6 \$31,6 \$31,6 \$31,6 \$31,6 \$31,6 \$31,6 \$31,6 \$31,6 \$31,6 \$31,6 \$31,8 \$31,6 \$31,8 \$31,6 \$31,8 \$31,6

	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 INSURANCE	10/24/2022 11/16/2022	\$10,851 \$31,673
	INSURANCE	11/16/2022	\$10,851 \$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 So	chedule	\$1,779,312
Name and Address			
(A) EMKAY, INC.			
EWRAT, INC.	Purpose	Date	Amount
P.O. BOX 13520	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer	, ,	\$(
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$23,287
07188-0520	Total of All Transactions with this Payee/Payer for This So	chedule	\$23,287
Type or Classification			
(B) AUTO LEASE & GAS			
10 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Name and Address (A)			
FACILITY SERVICE CORP	<u> </u>		
THE SERVICE CON	Purpose	Date	Amount
300 NORTH QUEEN STREET	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
TORONTO	Total Non-Itemized Transactions with this Payee/Payer		\$8,253
00	Total of All Transactions with this Payee/Payer for This Sc	hedule .	\$8,253
Type or Classification	Total of 7th Harioactions with this 1 dyes, 1 dyes for 11his oc	reduic	ψ0,200
(B) FACILITIES MAINTENANCE			
Name and Address			
Name and Address (A)		D	
Name and Address	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	(E)
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE	(C) REFUND FUNDS RECEIVED IN ERROR		(E) \$24,08 ²
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI	(C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	(D)	(E) \$24,084 \$24,084
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508	(C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2022	(E) \$24,08 ² \$24,08 ⁴ \$0
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification	(C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer	(D) 10/24/2022	(E) \$24,08 ² \$24,08 ⁴ \$0
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B)	(C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2022	(E) \$24,08 ² \$24,08 ⁴ \$0
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE	(C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2022	(E) \$24,08 ² \$24,08 ⁴ \$0
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address	(C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2022	(E) \$24,08 ² \$24,08 ⁴ \$0
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE	(C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) 10/24/2022 chedule	(E) \$24,084 \$24,084 \$(\$24,084
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO	(C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) 10/24/2022 chedule	(E) \$24,084 \$24,084 \$0 \$24,084
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO	(C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) 10/24/2022 chedule	(E) \$24,084 \$24,084 \$0 \$24,084 Amount (E)
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO	(C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/24/2022 chedule	(E) \$24,084 \$24,084 \$0 \$24,084 Amount (E)
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL	(C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2022 chedule Date (D)	(E) \$24,084 \$24,084 \$1 \$24,084 Amount (E) \$12,588
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673	(C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/24/2022 chedule Date (D)	(E) \$24,084 \$24,084 \$0 \$24,084
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL	(C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2022 chedule Date (D)	(E) \$24,084 \$24,084 \$1 \$24,084 \$24,084 Amount (E) \$12,588
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification	(C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2022 chedule Date (D)	(E) \$24,084 \$24,084 \$1 \$24,084 \$24,084 Amount (E) \$12,588
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B)	(C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2022 chedule Date (D)	(E) \$24,084 \$24,084 \$1 \$24,084 Amount (E) \$12,588
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) TELECOMMUNICATION Name and Address (A)	(C) REFUND FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2022 chedule Date (D)	(E) \$24,084 \$24,084 \$(\$24,084 \$24,084 Amount (E) \$(\$12,588
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) TELECOMMUNICATION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) 10/24/2022 chedule Date (D) chedule	(E) \$24,084 \$24,084 \$24,084 \$24,084 Amount (E) \$12,588
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) TELECOMMUNICATION Name and Address (A) FRAME A LOT	Purpose Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose	(D) 10/24/2022 chedule Date (D) chedule	(E) \$24,084 \$24,084 \$24,084 \$24,084 Amount (E) \$12,588 \$12,588
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) TELECOMMUNICATION Name and Address (A) FRAME A LOT 26305 MAR A LEE DR.	Purpose Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	(D) 10/24/2022 chedule Date (D) chedule	(E) \$24,084 \$24,084 \$24,084 \$24,084 \$12,588 \$12,588 \$12,588 \$12,588
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) TELECOMMUNICATION Name and Address (A) FRAME A LOT 26305 MAR A LEE DR. MECHANICSVILLE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/24/2022 chedule Date (D) chedule	(E) \$24,084 \$24,084 \$24,084 \$24,084 Amount (E) \$12,586 \$12,586 \$12,586
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) TELECOMMUNICATION Name and Address (A) FRAME A LOT 26305 MAR A LEE DR. MECHANICSVILLE MD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2022 chedule Date (D) Chedule Date (D)	(E) \$24,084 \$24,084 \$24,084 \$24,084 \$24,084 \$12,586 \$12,586 Amount (E) Amount (E) \$12,586
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) TELECOMMUNICATION Name and Address (A) FRAME A LOT 26305 MAR A LEE DR. MECHANICSVILLE MD 20659	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/24/2022 chedule Date (D) Chedule Date (D)	(E) \$24,084 \$24,084 \$24,084 \$24,084 \$24,084 \$12,586 \$12,586 Amount (E) Amount (E) \$12,586
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) TELECOMMUNICATION Name and Address (A) FRAME A LOT 26305 MAR A LEE DR. MECHANICSVILLE MD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2022 chedule Date (D) Chedule Date (D)	(E) \$24,084 \$2
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) TELECOMMUNICATION Name and Address (A) FRAME A LOT 26305 MAR A LEE DR. MECHANICSVILLE MD 20659 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2022 chedule Date (D) Chedule Date (D)	(E) \$24,084 \$2
Name and Address (A) FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508 Type or Classification (B) AEROSPACE Name and Address (A) FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 Type or Classification (B) TELECOMMUNICATION Name and Address (A) FRAME A LOT 26305 MAR A LEE DR. MECHANICSVILLE MD 20659 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2022 chedule Date (D) Chedule Date (D)	(E) \$24,084 \$24,084 \$24,084 \$24,084 Amount (E) \$12,588 \$12,588

FUSION, LLC	NETWORK COMMUNICATION	01/23/2022	\$5,3
-03ION, LLC	NETWORK COMMUNICATION	02/23/2022	\$5,3 \$5,2
PO BOX 392193 PITTSBURG	NETWORK COMMUNICATION	03/23/2022	\$5,2
PA	NETWORK COMMUNICATION	04/23/2022	\$5,2
5251-9193	NETWORK COMMUNICATION	05/23/2022	\$5,4
Type or Classification	NETWORK COMMUNICATION	06/23/2022	\$5,2
(B)	NETWORK COMMUNICATION	07/23/2022	\$5,2
NFORMATION SYSTEMS PROVIDER	NETWORK COMMUNICATION	08/23/2022	\$5,5
	NETWORK COMMUNICATION	09/23/2022	\$5,5 \$5,5
	NETWORK COMMUNICATION	10/23/2022	 \$5,5
	NETWORK COMMUNICATION	11/23/2022	\$5,5 \$5,6
	Total Itemized Transactions with this Payee/Payer	11/23/2022	\$5,0 \$59,5
		wor.	
	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	lyel	\$59,5
Name and Address	Total of All Transactions with this Payee/Payer for T	nis Scriedule	—
(A) GENEVA SOFTWARE COMPANY	_		
SEINEVA SOFT WARE COMPANY	Purpose	Date	Amount
45 DOLLEY MADISON RD	(C)	(D)	(E)
GREENSBORO	Total Itemized Transactions with this Payee/Payer		
IC	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$8,0
7410	Total of All Transactions with this Payee/Payer for T	his Schedule	\$8,0
Type or Classification (B)		'	, ,
SOFTWARE COMPANY	-		
Name and Address			
(A) GRAINGER	<u> </u>		
	Purpose	Date	Amount
748 FORBES BLVD	(C)	(D)	(E)
ANHAM	Total Itemized Transactions with this Payee/Payer		
MD .	Total Non-Itemized Transactions with this Payee/Pa		\$17,3
20706-4302	Total of All Transactions with this Payee/Payer for T	his Schedule	\$17,3
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
GREATLAND			
	Purpose	Date	Amount
P.O. BOX 1157	(C)	(D)	(E)
		·	
	Total Itemized Transactions with this Payee/Payer		
GRAND RAPIDS //I	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	ayer	
GRAND RAPIDS MI 19501-1157	Total Non-Itemized Transactions with this Payee/Pa		\$6,2
GRAND RAPIDS MI			\$6,2
GRAND RAPIDS /II !9501-1157 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		\$6,2
GRAND RAPIDS /II 9501-1157 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		\$6,2 \$6,2
GRAND RAPIDS /II !9501-1157 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		\$6,2
GRAND RAPIDS AII 9501-1157 Type or Classification (B) TAX SERVICE PROVIDER Name and Address	Total Non-Itemized Transactions with this Payee/Pa		\$6,2
GRAND RAPIDS AII 9501-1157 Type or Classification (B) TAX SERVICE PROVIDER Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa		\$6,2
GRAND RAPIDS AII 9501-1157 Type or Classification (B) TAX SERVICE PROVIDER Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa		\$6,2
GRAND RAPIDS AII 9501-1157 Type or Classification (B) CAX SERVICE PROVIDER Name and Address (A) GREENDESK LLC	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C)	his Schedule	\$6,2
GRAND RAPIDS AII 9501-1157 Type or Classification (B) GAX SERVICE PROVIDER Name and Address (A) GREENDESK LLC 40 WATER STREET GROOKLYNN	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose	his Schedule	\$6,2 Amount (E)
GRAND RAPIDS AII 9501-1157 Type or Classification (B) CAX SERVICE PROVIDER Name and Address (A) GREENDESK LLC 440 WATER STREET BROOKLYNN IY	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C)	his Schedule Date (D)	\$6,2 \$6,2 Amount (E)
GRAND RAPIDS MI 19501-1157 Type or Classification (B) TAX SERVICE PROVIDER Name and Address (A) GREENDESK LLC 240 WATER STREET BROOKLYNN NY 1201	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	his Schedule Date (D)	\$6,2 \$6,2 Amount (E)
FRAND RAPIDS MI 19501-1157 Type or Classification (B) FAX SERVICE PROVIDER Name and Address (A) FREENDESK LLC 140 WATER STREET BROOKLYNN NY 1201 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer	his Schedule Date (D)	
GRAND RAPIDS AII 9501-1157 Type or Classification (B) CAX SERVICE PROVIDER Name and Address (A) GREENDESK LLC 40 WATER STREET BROOKLYNN JY 1201 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	his Schedule Date (D)	\$6,2 \$6,2 Amount (E)
GRAND RAPIDS AII 9501-1157 Type or Classification (B) CAX SERVICE PROVIDER Name and Address (A) GREENDESK LLC 40 WATER STREET GROOKLYNN IY 1201 Type or Classification (B) COWORKING SPACE	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	his Schedule Date (D)	\$6,2 \$6,2 Amount (E)
GRAND RAPIDS MI 9501-1157 Type or Classification (B) AX SERVICE PROVIDER Name and Address (A) GREENDESK LLC 40 WATER STREET GROOKLYNN IY 1201 Type or Classification (B) COWORKING SPACE Name and Address	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	his Schedule Date (D)	\$6,2 \$6,2 Amount (E)
GRAND RAPIDS II 9501-1157 Type or Classification (B) AX SERVICE PROVIDER Name and Address (A) GREENDESK LLC 40 WATER STREET ROOKLYNN IY 1201 Type or Classification (B) GOWORKING SPACE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	his Schedule Date (D)	\$6,2 Amount (E)
GRAND RAPIDS II 9501-1157 Type or Classification (B) AX SERVICE PROVIDER Name and Address (A) GREENDESK LLC 40 WATER STREET ROOKLYNN IY 1201 Type or Classification (B) GOWORKING SPACE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T	Date (D) ayer his Schedule	Amount (E) \$19,
GRAND RAPIDS II 9501-1157 Type or Classification (B) AX SERVICE PROVIDER Name and Address (A) GREENDESK LLC 40 WATER STREET ROOKLYNN IY 1201 Type or Classification (B) GOWORKING SPACE Name and Address (A) GRIMCO, INC.	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Total of All Transactions with this Payee/Payer for T	Date (D) ayer This Schedule	\$6,2 Amount (E) \$19,7
GRAND RAPIDS II 9501-1157 Type or Classification (B) AX SERVICE PROVIDER Name and Address (A) GREENDESK LLC 40 WATER STREET (ROOKLYNN (Y) 1201 Type or Classification (B) GOWORKING SPACE Name and Address (A) GRIMCO, INC.	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C)	Date (D) ayer his Schedule	Amount (E) \$19, \$19,
GRAND RAPIDS MI 9501-1157 Type or Classification (B) AX SERVICE PROVIDER Name and Address (A) GREENDESK LLC 40 WATER STREET GROOKLYNN IY 1201 Type or Classification (B) GOWORKING SPACE Name and Address (A) GRIMCO, INC. 1745 SAPPINGTON BARRACKS GUNSET HILLS	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer for T	Date (D) Ayer This Schedule Date (D) Date (D)	Amount (E) \$19, \$19,
GRAND RAPIDS MI 9501-1157 Type or Classification (B) AX SERVICE PROVIDER Name and Address (A) GREENDESK LLC 40 WATER STREET GROOKLYNN IY 1201 Type or Classification (B) COWORKING SPACE Name and Address (A) GRIMCO, INC. 1745 SAPPINGTON BARRACKS GUNSET HILLS	Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer for T Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Ayer This Schedule Date (D) Ayer Date (D)	Amount (E) \$19, \$19,
GRAND RAPIDS MI 19501-1157 Type or Classification (B) TAX SERVICE PROVIDER Name and Address (A) GREENDESK LLC 240 WATER STREET BROOKLYNN NY 1201 Type or Classification (B) COWORKING SPACE Name and Address (A) GRIMCO, INC. 1745 SAPPINGTON BARRACKS SUNSET HILLS MO 63127	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer for T	Date (D) Ayer This Schedule Date (D) Ayer Date (D)	Amount (E) \$19, \$19,
GRAND RAPIDS MI 19501-1157 Type or Classification (B) TAX SERVICE PROVIDER Name and Address (A) GREENDESK LLC 240 WATER STREET BROOKLYNN NY 1201 Type or Classification (B) COWORKING SPACE Name and Address (A) GRIMCO, INC. 1745 SAPPINGTON BARRACKS SUNSET HILLS MO 13127 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer for T Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Ayer This Schedule Date (D) Ayer Date (D)	\$6,2 \$6,2 \$6,2 Amount (E) \$19,7 \$19,7
GRAND RAPIDS MI 9501-1157 Type or Classification (B) FAX SERVICE PROVIDER Name and Address (A) GREENDESK LLC 140 WATER STREET BROOKLYNN MY 1201 Type or Classification (B) COWORKING SPACE Name and Address (A) GRIMCO, INC. 1745 SAPPINGTON BARRACKS SUNSET HILLS MO 13127	Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer for T Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Ayer This Schedule Date (D) Ayer Date (D)	\$6,2 \$6,2 \$6,2 Amount (E) \$19,7 \$19,7
GRAND RAPIDS MI 9501-1157 Type or Classification (B) AX SERVICE PROVIDER Name and Address (A) GREENDESK LLC 40 WATER STREET GROOKLYNN MY 1201 Type or Classification (B) COWORKING SPACE Name and Address (A) GRIMCO, INC. 1745 SAPPINGTON BARRACKS GUNSET HILLS MO 3127 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) Total Itemized Transactions with this Payee/Payer for T Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Ayer This Schedule Date (D) Ayer Date (D)	\$6,2 \$6,2 Amount (E) \$19,1

D 0 D 0 V 00== 40	REGIONAL OFFICE RENT	02/23/2022	\$9,991
P.O. BOX 207743	REGIONAL OFFICE RENT	03/28/2022	\$11,374
DALLAS TX	REGIONAL OFFICE RENT	04/27/2022	\$11,374
75320-7743	REGIONAL OFFICE RENT	05/27/2022	\$11,374
Type or Classification	REGIONAL OFFICE RENT	06/28/2022	\$11,374
(B)	REGIONAL OFFICE RENT	07/27/2022	\$11,374
LEASING COMPANY	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
	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			
IAW - DISTRICT LODGE TI	Purpose	Date	Amount
5255 HENRI BOURASSA BLVD	(C)	(D)	(E)
ST. LAURENT	Total Itemized Transactions with this Payee/Payer		**
00	Total Non-Itemized Transactions with this Payee/Payer	Pahadula	\$13,200 \$13,200
Type or Classification	Total of All Transactions with this Payee/Payer for This	ochequie	\$13,200
(B)			
LODGE			
Name and Address			
(A) IAM - DISTRICT LODGE 78			
IAW - DISTRICT LODGE 78	Purpose	Date	Amount
557 DIXON ROAD	(C)	(D)	(E)
ETOBICOKE	Total Itemized Transactions with this Payee/Payer		***
00	Total Non-Itemized Transactions with this Payee/Payer		\$38,230
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$38,230
(B)			
LODGE			
Name and Address			
(A)			
IMPACT OFFICE PRODUCTS			
DO DOV 27200	Purpose	Date	Amount
P.O. BOX 37298 BALTIMORE	(C)	(D)	(E)
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$21,373
21297-3298	Total of All Transactions with this Payee/Payer for This	Schodulo	\$21,373
	Iolai of All Transactions with this Payee/Payer for This .	Scriedule	
Type or Classification			Ψ= :,σ: σ
Type or Classification (B)			Ψ= 1,01.0
			4 -1,0.0
(B)			
(B) OFFICE SUPPLY PROVIDER			
(B) OFFICE SUPPLY PROVIDER Name and Address			
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC.	Purpose	Date	Amount
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367	(C)	Date (D)	Amount (E)
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS	(C) Total Itemized Transactions with this Payee/Payer	l l	Amount (E)
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$7,619
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367	(C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$7,619
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$7,619
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$7,619
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367 Type or Classification (B) RECRUITMENT SERVICE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) Schedule	Amount (E) \$0 \$7,619
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$7,619 \$7,619
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367 Type or Classification (B) RECRUITMENT SERVICE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	(D) Schedule Date	Amount (E) \$0 \$7,619 Amount (E)
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367 Type or Classification (B) RECRUITMENT SERVICE Name and Address (A) INSIGHT DIRECT USA, INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C)	(D) Schedule Date (D)	Amount (E) \$0 \$7,619 Amount (E) \$7,648
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367 Type or Classification (B) RECRUITMENT SERVICE Name and Address (A) INSIGHT DIRECT USA, INC. ACCT #10093371	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) SOFTWARE MAINTENANCE	(D) Schedule Date (D) 01/23/2022	Amount (E) \$0 \$7,619 Amount (E) \$7,648 \$7,032
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367 Type or Classification (B) RECRUITMENT SERVICE Name and Address (A) INSIGHT DIRECT USA, INC. ACCT #10093371 DALLAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) SOFTWARE MAINTENANCE SERVER MAINTENANCE SOFTWARE MAINTENANCE COMPUTER SUPPLIES	Date (D) O1/23/2022 O1/23/2022 O2/23/2022 O2/23/2022	Amount (E) \$7,619 Amount (E) \$7,648 \$7,032 \$7,648 \$7,032
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367 Type or Classification (B) RECRUITMENT SERVICE Name and Address (A) INSIGHT DIRECT USA, INC. ACCT #10093371 DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) SOFTWARE MAINTENANCE SERVER MAINTENANCE SOFTWARE MAINTENANCE COMPUTER SUPPLIES SOFTWARE MAINTENANCE	(D) Schedule Date (D) 01/23/2022 01/23/2022 02/23/2022 02/23/2022 03/23/2022 03/23/2022	Amount (E) \$7,619 Amount (E) \$7,648 \$7,032 \$7,648 \$7,032 \$7,648
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367 Type or Classification (B) RECRUITMENT SERVICE Name and Address (A) INSIGHT DIRECT USA, INC. ACCT #10093371 DALLAS TX 75373-1069	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) SOFTWARE MAINTENANCE SERVER MAINTENANCE SOFTWARE MAINTENANCE COMPUTER SUPPLIES SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	(D) Schedule Date (D) 01/23/2022 01/23/2022 02/23/2022 02/23/2022 03/23/2022 04/23/2022	Amount (E) \$7,619 Amount (E) \$7,648 \$7,032 \$7,648 \$7,032 \$7,648 \$7,032
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367 Type or Classification (B) RECRUITMENT SERVICE Name and Address (A) INSIGHT DIRECT USA, INC. ACCT #10093371 DALLAS TX 75373-1069 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) SOFTWARE MAINTENANCE SERVER MAINTENANCE SOFTWARE MAINTENANCE COMPUTER SUPPLIES SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	Date (D) O1/23/2022 O1/23/2022 O2/23/2022 O2/23/2022 O3/23/2022 O4/23/2022 O4/23/2022 O4/23/2022	Amount (E) \$7,619 Amount (E) \$7,648 \$7,032 \$7,648 \$7,032 \$7,648 \$7,048 \$11,286
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367 Type or Classification (B) RECRUITMENT SERVICE Name and Address (A) INSIGHT DIRECT USA, INC. ACCT #10093371 DALLAS TX 75373-1069 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) SOFTWARE MAINTENANCE SERVER MAINTENANCE SOFTWARE MAINTENANCE COMPUTER SUPPLIES SOFTWARE MAINTENANCE	Date (D) O1/23/2022 O1/23/2022 O2/23/2022 O2/23/2022 O3/23/2022 O4/23/2022 O4/23/2022 O4/23/2022 O5/23/2022	Amount (E) \$7,619 Amount (E) \$7,648 \$7,032 \$7,648 \$7,048 \$7,048 \$7,648 \$7,648 \$7,648 \$7,648
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367 Type or Classification (B) RECRUITMENT SERVICE Name and Address (A) INSIGHT DIRECT USA, INC. ACCT #10093371 DALLAS TX 75373-1069 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) SOFTWARE MAINTENANCE SERVER MAINTENANCE SOFTWARE MAINTENANCE COMPUTER SUPPLIES SOFTWARE MAINTENANCE	Date (D) O1/23/2022 O1/23/2022 O2/23/2022 O2/23/2022 O3/23/2022 O4/23/2022 O4/23/2022 O4/23/2022 O5/23/2022 O6/23/2022	Amount (E) \$7,619 Amount (E) \$7,648 \$7,032 \$7,648 \$7,032 \$7,648 \$7,036 \$7,648 \$7,036 \$7,648 \$7,036 \$7,648 \$7,036 \$7,048 \$7,048 \$7,048 \$7,048
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367 Type or Classification (B) RECRUITMENT SERVICE Name and Address (A) INSIGHT DIRECT USA, INC. ACCT #10093371 DALLAS TX 75373-1069 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) SOFTWARE MAINTENANCE SERVER MAINTENANCE SOFTWARE MAINTENANCE COMPUTER SUPPLIES SOFTWARE MAINTENANCE	Date (D) O1/23/2022 O1/23/2022 O2/23/2022 O2/23/2022 O2/23/2022 O4/23/2022 O4/23/2022 O4/23/2022 O5/23/2022 O6/23/2022 O6/23/2022 O7/23/2022	Amount (E) \$7,619 Amount (E) \$7,648 \$7,032 \$7,648 \$7,032 \$7,648 \$7,048 \$7,648 \$7,048 \$7,048 \$7,048 \$7,048 \$7,048 \$7,048 \$7,048 \$7,048 \$7,048
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367 Type or Classification (B) RECRUITMENT SERVICE Name and Address (A) INSIGHT DIRECT USA, INC. ACCT #10093371 DALLAS TX 75373-1069 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) SOFTWARE MAINTENANCE SERVER MAINTENANCE SOFTWARE MAINTENANCE COMPUTER SUPPLIES SOFTWARE MAINTENANCE COMPUTER SUPPLIES	Date (D) O1/23/2022 O1/23/2022 O2/23/2022 O2/23/2022 O2/23/2022 O4/23/2022 O4/23/2022 O4/23/2022 O5/23/2022 O6/23/2022 O6/23/2022 O7/23/2022 O8/23/2022	Amount (E) \$7,619 Amount (E) \$7,648 \$7,032 \$7,648 \$7,032 \$7,648 \$7,032 \$7,648 \$7,032 \$7,648 \$7,032 \$7,648 \$7,032 \$7,648 \$7,032 \$7,648 \$7,032 \$7,648 \$7,032
(B) OFFICE SUPPLY PROVIDER Name and Address (A) INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367 Type or Classification (B) RECRUITMENT SERVICE Name and Address (A) INSIGHT DIRECT USA, INC. ACCT #10093371 DALLAS TX 75373-1069 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) SOFTWARE MAINTENANCE SERVER MAINTENANCE SOFTWARE MAINTENANCE COMPUTER SUPPLIES SOFTWARE MAINTENANCE	Date (D) O1/23/2022 O1/23/2022 O2/23/2022 O2/23/2022 O2/23/2022 O4/23/2022 O4/23/2022 O4/23/2022 O5/23/2022 O6/23/2022 O6/23/2022 O7/23/2022	Amount (E) \$0 \$7,619 Amount

	Total Itemized Transactions with this Payee/Payer		\$150,36
	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for		\$41,28 \$191,65
	Total of All Transactions with this Payee/Payer for	This Schedule	\$191,00
Name and Address			
(A) (&R BRANDING SOLUTIONS			
tart Brutta GGEOTTONG	Purpose (C)	Date (D)	Amount (E)
411D SULLYFIELD CIRCLE	OFFICE SUPPLIES	07/23/2022	\$6,20
CHANTILLY	Total Itemized Transactions with this Payee/Payer		\$6,20
Ά 0151	Total Non-Itemized Transactions with this Payee/F		\$12,16
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,37
(B)			
NVENTORY SUPPLIES			
Name and Address			
(A) (ASTLE CHICAGO LLC			
ASTEE OFFICACO LEG	Purpose	Date	Amount
O. BOX 781263	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$
A 9178-1263	Total Non-Itemized Transactions with this Payee/F		\$5,14
Type or Classification	Total of All Transactions with this Payee/Payer for	inis Schedule	\$5,14
(B)			
PROPERTY MANAGEMENT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
B PARKSHORE MT, LLC	REGIONAL OFFICE RENT	01/27/2022	\$18,15
O. BOX 715605	REGIONAL OFFICE RENT REGIONAL OFFICE RENT	02/23/2022 03/28/2022	\$18,15 \$18,15
CINCINNATI	REGIONAL OFFICE RENT	03/28/2022	\$18,15
)H	REGIONAL OFFICE RENT	05/27/2022	\$18,44
5271-5605	REGIONAL OFFICE RENT	06/28/2022	\$18,44
Type or Classification	REGIONAL OFFICE RENT	11/28/2022	\$18,47
(B) EASING COMPANY	REGIONAL OFFICE RENT	12/15/2022	\$14,72
LACING COMI AIVI	Total Itemized Transactions with this Payee/Payer		\$142,70
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$22,22 \$164.02
Name and Address	Total of All Transactions with this Payee/Payer for	This Scriedule	\$164,92
(A)			
KELLY PRESS, INC.			
	Purpose	Date	Amount
701 CABIN BRANCH DRIVE	(C)	(D)	(E)
CHEVERLY MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		۳ \$18,98
20785	Total of All Transactions with this Payee/Payer for		\$18,98
Type or Classification		,	, -,
(B)			
NVENTORY SUPPLIER			
Name and Address (A)			
MARK SCHNEIDER LAW, LLC	- Dumana	l Dete	A
, ===	Purpose (C)	Date (D)	Amount (E)
4365 CHESTERFIELD ROAD	CONSULTANT	01/21/2022	(上) \$5,00
ROCKVILLE	Total Itemized Transactions with this Payee/Payer		\$5,00
MD 0853	Total Non-Itemized Transactions with this Payee/F		\$
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,00
(B)			
CONSULTANT			
Name and Address			
(A)			
METROPOLITAN TRAVEL SERVICES	Purpose	Date	Amount
520 OLD COLUMBIA PIKE	(C)	(D)	(E)
NNANDALE	TRAVEL AGENT SERVICES	10/26/2022	\$35,00
'A	Total Non Itemized Transactions with this Payee/Payer		\$35,00 \$3.00
2003	Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for		\$3,00 \$38,00
Type or Classification	Total of All Transactions with this Payee/Payer lor	This Scriedule	φ36,00
(B) TRAVEL AGENT			

IICROSOFT CORPORATION	Purpose	Date	Amount
O. BOX 844510	(C)	(D)	(E)
ALLAS	Total Itemized Transactions with this Payee/Payer		\$(
X 5289	Total Non-Itemized Transactions with this Payee/Payer		\$22,154
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$22,154
(B)			
COMPUTER MAINTENANCE	<u></u> _		
Name and Address			
(A)	_		
MONSERRATE, SIMONET & GIERBOLINI, INC	ruipose	Date	Amount
01 SAN PATRICIO AVE.	(C)	(D)	(E)
GUAYNABO	BONDING Total Itemized Transactions with this Payee/Payer	10/14/2022	\$50,019 \$50,019
PR 0068-2646	Total Non-Itemized Transactions with this Payee/Payer	+	\$50,01
00968-2646 Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$50,01
(B)			
EGAL (B)	·		
Name and Address			
(A)	Purpose	Date	Amount (F)
MORGAN STANLEY SMITH BARNEY	(C) INVESTMENT MANAGEMENT	(D) 02/11/2022	(E) \$90,590
051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	04/26/2022	\$88,37
HOUSTON	INVESTMENT MANAGEMENT	07/28/2022	\$80,44
ΓX	INVESTMENT MANAGEMENT	10/25/2022	\$75,39
7056-5672	Total Itemized Transactions with this Payee/Payer		\$334,802
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$(
(B) NVESTMENT MANAGEMENT	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$334,802
NAME AND ADDRESS			
(A)			
MTCC	- Purpose	Date	Amount
	Purpose (C)	(D)	Amount (E)
18 WYNFORD DRIVE	Total Itemized Transactions with this Payee/Payer	(-,	\$(
FORONTO 00	Total Non-Itemized Transactions with this Payee/Payer		\$37,588
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$37,588
(B)			
LEASING COMPANY	1 <u></u> _		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OBT I, LIMITED PARTNERSHIP	REGIONAL OFFICE RENT	01/14/2022	\$10,644 \$14,400
2175 POINT BLVD.	REGIONAL OFFICE RENT	02/23/2022	\$11,10° \$11,10°
ELGIN	REGIONAL OFFICE RENT REGIONAL OFFICE RENT	03/16/2022 04/18/2022	\$11,10° \$11,10°
L	REGIONAL OFFICE RENT	04/18/2022	\$11,10
50123	REGIONAL OFFICE RENT	06/15/2022	\$11,10
Type or Classification	REGIONAL OFFICE RENT	07/15/2022	\$11,10
(B)	-REGIONAL OFFICE RENT	08/15/2022	\$11,10
	REGIONAL OFFICE RENT	09/16/2022	\$11,10
	REGIONAL OFFICE RENT	10/17/2022	\$11,10
	REGIONAL OFFICE RENT	11/15/2022	\$11,10
	REGIONAL OFFICE RENT	12/15/2022	\$11,10 \$133.75
	Total Itemized Transactions with this Payee/Payer		\$132,75
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	shadula	\$50 \$133,25
Name and Address	Total of All Halisactions with this rayeen ayer for this so	nedule	ψ100,20
(A)	1		
	<u>-</u>	Date	Amount
PEDERSEN & ASSOCIATES, LLC	Purpose	·	(E)
PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372	(C)	(D)	•
PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG	(C) Total Itemized Transactions with this Payee/Payer	(D)	\$ \$18.40
PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$18,40
PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA	(C) Total Itemized Transactions with this Payee/Payer		
PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$18,40
PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$18,40
PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$18,40

RUNCO OFFICE SUPPLY			
(A)			
Name and Address			
(B) TINANCIAL INSTITUTION			
Type or Classification		'	, -, -, -,
	Total of All Transactions with this Payee/Payer for		\$15,71
ORONTO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	aver	\$15,71
O KING ST WEST	(C) Total Itamized Transactions with this Payon/Payor	(D)	(E)
NAME OF MEST	Purpose	Date	Amount
OYAL BANK OF CANADA			
(A)			
Name and Address			
(B) OFTWARE			
Type or Classification	Total Of 7 iii Transactions with this 1 ayee/1 ayer for	The concurre	ψυ,υ ι
0	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,31
O 917 352 836	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P		\$8,31
IERMANNS GATE 6	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
LIVING A COLUMN A COL	Purpose	Date	Amount
(A) EMARKABLE AS			
Name and Address			
	Total of All Transactions with this Payee/Payer for	This Schedule	\$171,610
	Total Non-Itemized Transactions with this Payee/Payer		\$3,00
	Total Itemized Transactions with this Payee/Payer		\$168,61
FFICE EQUIPMENT RENTAL	OFFICE EQUIPMENT LEASE	12/23/2022	\$6,16
(B)	OFFICE EQUIPMENT LEASE	12/23/2022	\$28,92
Type or Classification	OFFICE EQUIPMENT LEASE	09/23/2022	\$6,16
5312	OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	09/23/2022	\$28,92
X	OFFICE EQUIPMENT LEASE	06/23/2022	\$28,92
ALLAS	OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	03/23/2022 06/23/2022	\$6,16 \$28,92
O. BOX 123682	OFFICE EQUIPMENT LEASE	03/23/2022	\$28,92 \$6.16
UADIENT LEASING USA, INC	OFFICE EQUIPMENT LEASE	01/23/2022	\$28,25
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
	Total of All Transactions with this Payee/Payer for This Schedule		\$262,60
	Total Non-Itemized Transactions with this Payee/P		\$4,08
	Total Itemized Transactions with this Payee/Payer		\$258,52
	POSTAGE	12/08/2022	\$31,46
	POSTAGE	11/07/2022	\$36,75
	POSTAGE	10/19/2022	\$46,17
QUIPMENT FINANCING	POSTAGE	09/09/2022	\$5,81
(B)	——POSTAGE	08/05/2022	\$10,79
Type or Classification	POSTAGE	06/29/2022	\$5,30
0197-6813	POSTAGE POSTAGE	06/08/2022	\$8,65
-	POSTAGE	05/13/2022	\$31,00
AROL STREAM	POSTAGE	03/03/2022	\$35,60 \$31,66
O. BOX 6813	POSTAGE POSTAGE	02/16/2022 03/03/2022	\$20,00 \$35,60
QUADIENT FINANCE USA, INC.	POSTAGE	01/19/2022	\$20,00
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
	Total of All Transactions with this Payee/Payer for		\$130,69
	Total Non-Itemized Transactions with this Payee/P	aver	\$(
	Total Itemized Transactions with this Payee/Payer	12/01/2022	\$130,693
	ELECTRIC ELECTRIC	11/02/2022 12/07/2022	\$9,393 \$9,653
	ELECTRIC	10/07/2022	\$13,70
	ELECTRIC	09/02/2022	\$12,67
ITILITIES	ELECTRIC	08/01/2022	\$12,836
(B)	ELECTRIC	06/29/2022	\$11,845
Type or Classification	ELECTRIC	06/03/2022	\$9,766
A 9101-3608	ELECTRIC	05/02/2022	\$10,56
PHILADELPHIA PA	ELECTRIC	03/31/2022	\$10,57
P.O. BOX 13608	ELECTRIC	03/01/2022	\$8,400
	ELECTRIC	02/02/2022	\$11,06°
EPCO	ELECTRIC	01/06/2022	\$10,219

1655 ELMHURST ROAD	(C)	(D)	(E)
ELK GROVE VILLAGE	Total Itemized Transactions with this Payee/Payer		(
L	Total Non-Itemized Transactions with this Payee/Paye	r	\$7,97
60007	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,9
Type or Classification		,	, ,-
(B) DFFICE SUPPLY PROVIDER	_		
Name and Address			
(A)			
SCAPES INC.	Purpose	Date	Amount
52 BAYARD ROAD	(C)	(D)	(E)
OTHIAN	GROUNDS LANDSCAPING	12/16/2022	\$35,2
1D	Total Itemized Transactions with this Payee/Payer		\$35,2
0711	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$36,0
(B) ANDSCAPING	_		
Name and Address			
(A)			
SPRINT	- Down and	l Data I	A
20 DOV 9077	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 8077 LONDON	Total Itemized Transactions with this Payee/Payer	(D)	(⊏)
Y	Total Non-Itemized Transactions with this Payee/Payer	r	\$14,9
0742	Total of All Transactions with this Payee/Payer for This		\$14,9 \$14,9
Type or Classification	Total of All Transactions with this Payee/Payer for This	s scriedule	\$14,8
(B)			
CELL SERVICE PROVIDER			
Name and Address (A)			
TAPLES - CANADIAN TERRITORY	Purpose	l Date l	Amount
	(C)	(D)	(E)
150 DUFFERIN STREET	Total Itemized Transactions with this Payee/Payer		()
ORONTO	Total Non-Itemized Transactions with this Payee/Paye	r	\$6,2
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$6,2
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address			
(A)	_		
TATE ENGINEERING SYSTEMS, INC.	Purpose	Date	Amount
NO 407705	(C)	(D)	(E)
A/C 127705 BALTIMORE	BUILDING MAINTENANCE	02/23/2022	\$6,9
MD	Total Itemized Transactions with this Payee/Payer		\$6,9
1227	Total Non-Itemized Transactions with this Payee/Paye		\$2,7
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$9,7
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A) THE AME GROUP	_		
HE AME GROUP	Purpose	Date	Amount
001 EAST OLD HWY. 50	(C)	(D)	(E)
INCENNES	Total Itemized Transactions with this Payee/Payer		(=)
V	Total Non-Itemized Transactions with this Payee/Paye	r	\$44,0
7591	Total of All Transactions with this Payee/Payer for This		\$44,0
Type or Classification			
(B) CCOUNTING SOFTWARE	_		
Name and Address			
(A)			
THE BUREAU OF NATIONAL AFFAIRS	— Purpose	Date	Amount
0. DOV 44000	(C)	(D)	(E)
P.O. BOX 419889	ANNUAL SUBSCRIPTION	05/23/2022	\$28,4
BOSTON	Total Itemized Transactions with this Payee/Payer		\$28,4
MA	Total Non-Itemized Transactions with this Payee/Paye	r	
12241-9889	Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		V 00.0
2241-9889 Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$28,4
	Total of All Transactions with this Payee/Payer for This	s Scriedule	φ20,4

(A) 'K ELEVATOR CORPORATION	Purpose	Date	Amount
	(C)	(D)	(E)
.O. BOX 933007 TLANTA	BUILDING MAINTENANCE	01/23/2022	\$16,14
A	BUILDING MAINTENANCE	09/23/2022	\$5,32 \$34,46
71193-3007	Total Itemized Transactions with this Payee/Payer		\$21,46 \$16.76
	Total Non-Itemized Transactions with this Payee/Payer for This	or	\$16,76 \$38,22
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	s Schedule I	\$38,22
ACILITIES MAINTENANCE	_		
Name and Address	+		
(A)			
ORONTO HYDRO	Burnoso	l Data	Amount
	Purpose (C)	Date (D)	Amount (E)
O. BOX 4490	Total Itemized Transactions with this Payee/Payer	(5)	(E) \$
ORONTO 0	Total Non-Itemized Transactions with this Payee/Paye	ir .	\$5,60
0 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$5,60
Type or Classification (B)			
JTILITIES	_		
Name and Address	-		
(A)			
OWERS IN WESTCHESTER PARK	Purpose	l Date l	Amount
	Purpose (C)	(D)	Amount (E)
701 GEORGIA AVE	REFUND FUNDS RECEIVED IN ERROR	02/14/2022	(⊏) \$5,75
SILVER SPRING	Total Itemized Transactions with this Payee/Payer	VEI I II E E E	\$5,75 \$5,75
1D 0910	Total Non-Itemized Transactions with this Payee/Paye	ar a	φ3,73 \$
20910 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$5,75
Type or Classification (B)	100010110110110110110110110110110110110	,	
(B) APARTMENT COMPLEX	_		
Name and Address	+		
(A)	Durage	l Data I	Amount
OWNE COMMUNICATIONS, INC.	Purpose (C)	Date (D)	Amount (F)
OVINE COMMON TO 1,	(C) TELEPHONE	(D) 12/23/2022	(E) \$9,12
640 DUCKHORN DRIVE		12/23/2022	
SACRAMENTO	TELEPHONE TELEPHONE	12/23/2022	\$7,42 \$6,89
CA	Total Itemized Transactions with this Payee/Payer	12/23/2022	\$6,89 \$23,44
95834 T	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye		\$23,44 \$20,20
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$20,20 \$43,64
(B)	Total of All Transactions with the Cay 55. 2, 2	3 Scriedule I	₩ :-;-
ELECOMMUNICATION	Direction	Deta	America
Maria and Address	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	(♥)	01/06/2022	(⊏) \$65,58
(A)	DENSIONEDS HEAITH INSURANCE	U 1/UU/EUEE .	
(A)	PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT		\$16.29
(A) RANSPORTATION COMMUNICATIONS	SALARY REIMBURSEMENT	01/18/2022	\$16,29 \$6.58
(A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE	SALARY REIMBURSEMENT SALARY REIMBURSEMENT	01/18/2022 01/18/2022	\$6,58
(A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE COCKVILLE	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE	01/18/2022 01/18/2022 02/02/2022	\$6,58 \$65,36
(A) TRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE ID 0850-3279	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT	01/18/2022 01/18/2022 02/02/2022 02/14/2022	\$6,58 \$65,36 \$18,48
(A) TRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 10850-3279 Type or Classification	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT	01/18/2022 01/18/2022 02/02/2022 02/14/2022 02/14/2022	\$6,58 \$65,36 \$18,48 \$6,92
(A) FRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE	01/18/2022 01/18/2022 02/02/2022 02/14/2022 02/14/2022 03/01/2022	\$6,58 \$65,36 \$18,48 \$6,92 \$64,08
(A) FRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT	01/18/2022 01/18/2022 02/02/2022 02/14/2022 02/14/2022	\$6,58 \$65,36 \$18,48 \$6,92 \$64,08 \$18,57
(A) FRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT	01/18/2022 01/18/2022 02/02/2022 02/14/2022 02/14/2022 03/01/2022 03/01/2022	\$6,58 \$65,36 \$18,48 \$6,92 \$64,08
(A) TRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 10850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT	01/18/2022 01/18/2022 02/02/2022 02/14/2022 02/14/2022 03/01/2022 03/01/2022 03/01/2022	\$6,58 \$65,36 \$18,48 \$6,92 \$64,08 \$18,57 \$6,92 \$64,53
(A) FRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 0850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE	01/18/2022 01/18/2022 02/02/2022 02/14/2022 02/14/2022 03/01/2022 03/01/2022 03/01/2022 04/05/2022	\$6,58 \$65,36 \$18,48 \$6,92 \$64,08 \$18,57 \$6,92 \$64,53
(A) FRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT	01/18/2022 01/18/2022 02/02/2022 02/14/2022 02/14/2022 03/01/2022 03/01/2022 03/01/2022 04/05/2022 04/21/2022	\$6,58 \$65,36 \$18,48 \$6,92 \$64,08 \$18,57 \$6,92 \$64,53 \$65,58
(A) TRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 10850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE	01/18/2022 01/18/2022 02/02/2022 02/14/2022 02/14/2022 03/01/2022 03/01/2022 03/01/2022 04/05/2022 04/21/2022 05/02/2022	\$6,58 \$65,36 \$18,48 \$6,92 \$64,08 \$18,57
(A) FRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 0850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT	01/18/2022 01/18/2022 02/02/2022 02/14/2022 02/14/2022 03/01/2022 03/01/2022 03/01/2022 04/05/2022 04/21/2022 05/02/2022	\$6,51 \$65,36 \$18,46 \$6,92 \$64,06 \$18,55 \$6,92 \$64,55 \$65,51
(A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE ID 0850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT	01/18/2022 01/18/2022 02/02/2022 02/14/2022 02/14/2022 03/01/2022 03/01/2022 03/01/2022 04/05/2022 04/21/2022 05/02/2022 05/11/2022	\$6,51 \$65,36 \$18,46 \$64,06 \$18,55 \$64,56 \$64,56 \$65,11 \$18,55 \$18,46
(A) RANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE ID 0850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT	01/18/2022 01/18/2022 02/02/2022 02/14/2022 02/14/2022 03/01/2022 03/01/2022 03/01/2022 04/05/2022 04/21/2022 05/02/2022 05/11/2022 05/11/2022	\$6,5i \$65,3i \$18,4i \$6,92 \$64,0i \$18,5i \$64,5i \$65,1i \$18,5i \$18,5i \$18,5i \$6,92
(A) TRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 10850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT	01/18/2022 01/18/2022 02/02/2022 02/14/2022 02/14/2022 03/01/2022 03/01/2022 03/01/2022 04/05/2022 04/21/2022 05/02/2022 05/11/2022 05/11/2022 05/11/2022 05/11/2022	\$6,5i \$65,3i \$18,4i \$6,92 \$64,0i \$18,5i \$64,5i \$65,5i \$65,1i \$18,5i \$18,4i \$6,92 \$64,6i
(A) FRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 0850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE	01/18/2022 01/18/2022 02/02/2022 02/14/2022 03/01/2022 03/01/2022 03/01/2022 04/05/2022 04/21/2022 05/02/2022 05/11/2022 05/11/2022 05/11/2022 05/11/2022 05/11/2022 06/01/2022	\$6,5i \$65,3i \$18,4i \$6,92 \$64,0i \$18,5i \$6,92 \$64,5i \$65,1i \$18,5i \$18,4i \$6,92
(A) TRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 10850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT	01/18/2022 01/18/2022 02/02/2022 02/14/2022 03/01/2022 03/01/2022 03/01/2022 04/05/2022 04/21/2022 05/11/2022 05/11/2022 05/11/2022 05/11/2022 05/11/2022 06/01/2022	\$6,5i \$65,3i \$18,4i \$6,92 \$64,0i \$18,5i \$64,5i \$65,1i \$18,5i \$18,4i \$6,92 \$64,6i \$18,5i \$69,92
(A) FRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT	01/18/2022 01/18/2022 02/02/2022 02/14/2022 03/01/2022 03/01/2022 03/01/2022 04/05/2022 04/21/2022 05/11/2022 05/11/2022 05/11/2022 05/11/2022 05/11/2022 06/01/2022 06/06/2022	\$6,5i \$65,3i \$18,4i \$6,92 \$64,0i \$18,5i \$64,5i \$65,1i \$18,5i \$18,4i \$6,92 \$64,6i \$18,5i \$6,92 \$64,6i \$18,5i
(A) FRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE	01/18/2022 01/18/2022 02/02/2022 02/14/2022 03/01/2022 03/01/2022 03/01/2022 04/05/2022 04/21/2022 05/11/2022 05/11/2022 05/11/2022 05/11/2022 05/11/2022 06/01/2022 06/01/2022 06/06/2022 06/06/2022	\$6,5i \$65,3i \$18,4i \$6,92 \$64,0i \$18,5i \$65,1i \$18,5i \$65,1i \$18,5i \$64,6i \$18,5i \$64,6i \$18,5i \$64,6i \$18,5i \$64,6i \$18,5i
(A) FRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT	01/18/2022 01/18/2022 02/02/2022 02/14/2022 03/01/2022 03/01/2022 03/01/2022 04/05/2022 04/21/2022 05/11/2022 05/11/2022 05/11/2022 05/11/2022 05/11/2022 06/01/2022 06/06/2022 06/06/2022 07/18/2022	\$6,5i \$65,3i \$18,4i \$6,92 \$64,0i \$18,5i \$64,5i \$65,1i \$18,5i \$18,5i \$18,4i \$6,92 \$64,6i
(A) FRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT	01/18/2022 01/18/2022 02/02/2022 02/14/2022 03/01/2022 03/01/2022 03/01/2022 04/05/2022 04/21/2022 05/02/2022 05/11/2022 05/11/2022 05/11/2022 06/01/2022 06/01/2022 06/06/2022 06/06/2022 07/18/2022	\$6,5i \$65,3i \$18,4i \$6,92 \$64,0i \$18,5i \$65,1i \$18,5i \$65,1i \$18,5i \$64,6i \$18,5i
(A) FRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE	01/18/2022 01/18/2022 02/02/2022 02/14/2022 03/01/2022 03/01/2022 03/01/2022 04/05/2022 04/21/2022 05/11/2022 05/11/2022 05/11/2022 05/11/2022 06/01/2022 06/01/2022 06/06/2022 07/06/2022 07/18/2022 08/01/2022	\$6,5i \$65,3i \$18,4i \$6,9i \$64,0i \$118,5i \$66,9i \$64,5i \$18,5i \$18,4i \$6,9i \$64,6i \$118,5i \$64,7i \$64,7i \$64,7i \$64,7i
(A) FRANSPORTATION COMMUNICATIONS RESEARCH PLACE ROCKVILLE MD 20850-3279 Type or Classification (B)	SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT PENSIONERS HEALTH INSURANCE SALARY REIMBURSEMENT	01/18/2022 01/18/2022 02/02/2022 02/14/2022 03/01/2022 03/01/2022 03/01/2022 04/05/2022 04/21/2022 05/11/2022 05/11/2022 05/11/2022 05/11/2022 06/01/2022 06/01/2022 06/06/2022 07/06/2022 07/18/2022 08/01/2022	\$6,5i \$65,3i \$18,4i \$6,92 \$64,0i \$18,5i \$65,1i \$18,5i \$65,1i \$18,5i \$64,6i \$18,5i \$64,6i \$18,5i \$64,6i \$18,5i \$64,6i \$18,5i

	SALARY REIMBURSEMENT	09/29/2022	\$6,92
	PENSIONERS HEALTH INSURANCE	10/03/2022	\$65,352
	PENSIONERS HEALTH INSURANCE	11/02/2022	\$63,15
	SALARY REIMBURSEMENT	11/09/2022	\$19,05
	SALARY REIMBURSEMENT	11/09/2022	\$6,92
	PENSIONERS HEALTH INSURANCE	12/05/2022	\$63,46
	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$1,032,68
	Total Non-Itemized Transactions with this Payee/Pa	ver	\$15,68
	Total of All Transactions with this Payee/Payer for T		\$1,048,36
Name and Address			
(A) TRUIST BANK	Purpose	Date	Amount
TROIST BANK	(C)	(D)	(E)
303 PEACHTREE ST	LINE OF CREDIT ANNUAL FEE	08/02/2022	\$17,79
ATLANTA	BANK FEES	11/30/2022	\$6,42
GA	Total Itemized Transactions with this Payee/Payer		\$24,22
30308	Total Non-Itemized Transactions with this Payee/Pa	ver	\$50,24
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$74,46
(B)			, , -
FINANCIAL INSTITUTION			
Name and Address			
(A)			
TRUSTEDSITE, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
959 ALTON ROAD	TECHNOLOGY SERVICES	10/23/2022	\$28,35
MIAMI BEACH	Total Itemized Transactions with this Payee/Payer	10,20,2022	\$28,35
FL	Total Non-Itemized Transactions with this Payee/Pa	ver	\$
33139	Total of All Transactions with this Payee/Payer for T		\$28,35
Type or Classification	Total of 7 th Transactions with this 1 dycen dych for 1	The correction	Ψ20,00
(B)			
CYPER SECURITY			
Name and Address (A)			
TYRRELLTECH INC	Purpose	Date	Amount
OOAE A MAJED DOAD	(C)	(D)	(E)
9045-A MAIER ROAD LAUREL	MAINTENANCE OFFICE EQUIPMENT	12/16/2022	\$10,50
MD	Total Itemized Transactions with this Payee/Payer		\$10,50
20723	Total Non-Itemized Transactions with this Payee/Pa	yer	\$27,92
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$38,42
(B)		·	
OFFICE SUPPLY PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
U.S. BANK EQUIPMENT FINANCE	OFFICE EQUIPMENT LEASE	01/07/2022	\$18,88
U.S. DANK EQUIT MENT I INANCE	OFFICE EQUIPMENT LEASE	01/28/2022	\$18,88
P.O. BOX 790448	OFFICE EQUIPMENT LEASE	03/07/2022	\$18,88
ST. LOUIS	OFFICE EQUIPMENT LEASE	04/01/2022	\$18,88
MO			
63179-0448	OFFICE EQUIPMENT LEASE	05/02/2022	\$18,88
Type or Classification	OFFICE EQUIPMENT LEASE	06/03/2022	\$18,88
(B)	OFFICE EQUIPMENT LEASE	06/27/2022	\$18,88
FINANCIAL INSTITUTION	OFFICE EQUIPMENT LEASE	08/03/2022	\$18,88
	OFFICE EQUIPMENT LEASE	09/06/2022	\$18,88
	OFFICE EQUIPMENT LEASE	10/19/2022	\$18,88
	OFFICE EQUIPMENT LEASE	11/02/2022	\$18,88
	OFFICE EQUIPMENT LEASE	12/05/2022	\$20,66
	Total Itemized Transactions with this Payee/Payer		\$228,37
	Total Non-Itemized Transactions with this Payee/Pa		\$
	Total of All Transactions with this Payee/Payer for T	his Schedule	\$228,37
Name and Address	Dumass	Doto	A
(A)	Purpose	Date	Amount
UNIONTRACK INC.	(C)	(D)	(E)
0.05054001151 1.05	SERVICE AGREEMENT	01/18/2022	\$67,50
3 RESEARCH PLACE	SERVICE AGREEMENT	04/07/2022	\$67,50
ROCKVILLE MD	SERVICE AGREEMENT	07/25/2022	\$65,00
	SERVICE AGREEMENT	10/20/2022	\$65,00
	Total Itemized Transactions with this Payee/Payer		\$265,00
20850			
20850 Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		
20850 Type or Classification (B)			\$ \$265,00
20850 Type or Classification (B) SOFTWARE	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	his Schedule	\$265,00
20850 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		

UNITED PARCEL SERVICE	POSTAGE	02/23/2022	\$7,72
	POSTAGE	03/23/2022	\$5,2
P.O. BOX 7247-0244 PHILADELPHIA	POSTAGE	10/23/2022	\$12,02
PA	POSTAGE	10/23/2022	\$6,24
19170	POSTAGE	11/23/2022	\$8,2
Type or Classification	POSTAGE	11/23/2022	\$5,6
(B)	Total Itemized Transactions with this Payee/Payer		\$45,10 \$136,8
SHIPPING SERVICE	Total Non-Itemized Transactions with this Payee/P	Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address	Total of All Transactions with this Payee/Payer for	This Scriedule	\$181,90
(A)			
UNIVERSAL PROMOTIONS	Purpose	Date	Amount
	(C)	(D)	(E)
171, BOUL. DE MORTAGNE BBOUCHERVILLE (QUEBEC)	Total Itemized Transactions with this Payee/Payer		,
00	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,1
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,1
(B)			
NVENTORY SUPPLIER			
Name and Address			
(A) USF HOLLAND			
JSF HOLLAND	Purpose	Date	Amount
P.O. BOX 504135	(C) REFUND FUNDS RECEIVED IN ERROR	(D)	(E)
ST. LOUIS	Total Itemized Transactions with this Payee/Payer	01/06/2022	\$19,1 \$19,1
MO	Total Non-Itemized Transactions with this Payee/Fayer		कृष्ठि, ।
53150-4135	Total of All Transactions with this Payee/Payer for	This Schedule	\$19,1
Type or Classification (B)		,	+ , -
SHIPPING SERVICE			
Name and Address			
(A)			
VERIZON			
20 POV 45040	Purpose	Date	Amount
P.O. BOX 15043 ALBANY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NY	Total Non-Itemized Transactions with this Payee/Fayer		\$18,5
12212-5043	Total of All Transactions with this Payee/Payer for	This Schedule	\$18,5
Type or Classification		į	, -,-
(B)			
TELECOMMUNICATION			
TELECOMMUNICATION Name and Address			
TELECOMMUNICATION Name and Address (A)			
FELECOMMUNICATION Name and Address (A)	Purpose	Date	Amount
FELECOMMUNICATION Name and Address (A) VERIZON WIRELESS	(C)	(D)	(E)
P.O. BOX 25505 LEHIGH VALLEY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
TELECOMMUNICATION Name and Address (A) VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$20,4
TELECOMMUNICATION Name and Address (A) VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505	(C) Total Itemized Transactions with this Payee/Payer	(D) Payer	(E) \$20,4
TELECOMMUNICATION Name and Address (A) VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$20,4
TELECOMMUNICATION Name and Address (A) VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	
PELECOMMUNICATION Name and Address (A) PERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose	(D) Payer This Schedule Date	(E) \$20,4 \$20,4
PELECOMMUNICATION Name and Address (A) PERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C)	(D) Payer This Schedule Date (D)	(E) \$20,4 \$20,4 Amount (E)
PELECOMMUNICATION Name and Address (A) PERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C) GAS	Date (D) Output Date (D) 01/23/2022	(E) \$20,4 \$20,4 Amount (E) \$8,6
PELECOMMUNICATION Name and Address (A) PERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) WASHINGTON GAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C) GAS GAS	Date (D) 01/23/2022 02/02/2022	(E) \$20,4 \$20,4 Amount (E) \$8,6 \$12,1
PELECOMMUNICATION Name and Address (A) PERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) WASHINGTON GAS P.O. BOX 37747	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C) GAS GAS GAS GAS	Date (D) Output Date (D) 01/23/2022 02/02/2022 02/23/2022	(E) \$20,4 \$20,4 Amount (E) \$8,6 \$12,1 \$7,7
PELECOMMUNICATION Name and Address (A) PERIZON WIRELESS P.O. BOX 25505 P.O. BOX 25505 P.O. BOX 25505 Type or Classification (B) PELL SERVICE PROVIDER Name and Address (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C) GAS GAS GAS GAS GAS GAS	Date (D) Output Date (D) 01/23/2022 02/02/2022 02/23/2022 04/23/2022	(E) \$20,4 \$20,4 Amount (E) \$8,6 \$12,1 \$7,7 \$9,6
PELECOMMUNICATION Name and Address (A) PERIZON WIRELESS P.O. BOX 25505 P.O. BOX 25505 P.O. BOX 25505 P.O. BOX 25505 Type or Classification (B) P.O. BOX 25505 Name and Address (A) P.O. BOX 37747 PHILADELPHIA PA 9101-5047	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C) GAS GAS GAS GAS GAS GAS GAS GAS	Date (D) Output Date (D) 01/23/2022 02/02/2022 02/23/2022 04/23/2022 05/23/2022 05/23/2022	(E) \$20,4 \$20,4 Amount (E) \$8,6 \$12,1 \$7,7 \$9,6 \$7,5
PELECOMMUNICATION Name and Address (A) PERIZON WIRELESS P.O. BOX 25505 PEHIGH VALLEY PA 8002-5505 Type or Classification (B) PELL SERVICE PROVIDER Name and Address (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 9101-5047 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C) GAS GAS GAS GAS GAS GAS	Date (D) Output Date (D) 01/23/2022 02/02/2022 02/23/2022 04/23/2022	(E) \$20,4 \$20,4 Amount (E) \$8,6 \$12,1 \$7,7 \$9,6 \$7,8
PELECOMMUNICATION Name and Address (A) PERIZON WIRELESS P.O. BOX 25505 PEHIGH VALLEY PA 8002-5505 Type or Classification (B) PELL SERVICE PROVIDER Name and Address (A) PASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 9101-5047 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C) GAS GAS GAS GAS GAS GAS GAS GAS GAS GA	Date (D) Date (D) 01/23/2022 02/02/2022 02/23/2022 04/23/2022 05/23/2022 06/23/2022	(E) \$20,4 \$20,4 \$20,4 Amount (E) \$8,6 \$12,1 \$7,7 \$9,6 \$7,5 \$8,5 \$7,6 \$6,6
PELECOMMUNICATION Name and Address (A) PERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505 Type or Classification (B) PELL SERVICE PROVIDER Name and Address (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C) GAS GAS GAS GAS GAS GAS GAS GAS GAS GA	Date (D) Output Date (D) 01/23/2022 02/02/2022 02/23/2022 04/23/2022 04/23/2022 05/23/2022 06/23/2022 07/23/2022 08/23/2022 08/23/2022 09/23/2022	(E) \$20,4 \$20,4 \$20,4 Amount (E) \$8,6 \$12,1 \$7,7 \$9,6 \$7,5 \$8,5 \$7,6 \$6,5 \$7,3
PELECOMMUNICATION Name and Address (A) VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C) GAS GAS GAS GAS GAS GAS GAS GAS GAS GA	Date (D) Oayer This Schedule Date (D) 01/23/2022 02/02/2022 02/23/2022 04/23/2022 05/23/2022 06/23/2022 06/23/2022 07/23/2022 08/23/2022 08/23/2022 09/23/2022 10/23/2022	(E) \$20,4 \$20,4 \$20,4 Amount (E) \$8,6 \$12,1 \$7,7 \$9,6 \$7,5 \$8,5 \$7,6 \$6,5 \$7,5 \$7,5
PELECOMMUNICATION Name and Address (A) VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C) GAS GAS GAS GAS GAS GAS GAS GAS GAS GA	Date (D) One of the control of the	(E) \$20,4 \$20,4 \$20,4 Amount (E) \$8,6 \$12,1 \$7,7 \$9,6 \$7,5 \$8,5 \$7,6 \$6,9 \$7,3 \$7,2 \$8,5
PELECOMMUNICATION Name and Address (A) VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C) GAS GAS GAS GAS GAS GAS GAS GAS GAS GA	Date (D) Oayer This Schedule Date (D) 01/23/2022 02/02/2022 02/23/2022 04/23/2022 05/23/2022 06/23/2022 07/23/2022 08/23/2022 08/23/2022 09/23/2022 10/23/2022 11/23/2022 11/23/2022	(E) \$20,4 \$20,4 \$20,4 \$20,4 \$20,4 Amount (E) \$8,6 \$12,1 \$7,7 \$9,6 \$7,9 \$8,5 \$7,6 \$6,9 \$7,3 \$7,2 \$8,5 \$8,5 \$8,5
PASHINGTON GAS P.O. BOX 25505 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C) GAS GAS GAS GAS GAS GAS GAS GAS GAS GA	Date (D) O1/23/2022 O2/02/2022 O2/02/2022 O2/23/2022 O4/23/2022 O5/23/2022 O6/23/2022 O7/23/2022 O8/23/2022 O8/23/2022 O9/23/2022 10/23/2022 11/23/2022 11/23/2022	(E) \$20,4 \$20,4 \$20,4 \$20,4 \$20,4 Amount (E) \$8,6 \$12,1 \$7,7 \$9,6 \$7,9 \$8,5 \$7,6 \$6,9 \$7,3 \$7,2 \$8,5 \$8,0 \$100,4
TELECOMMUNICATION Name and Address (A) VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505 Type or Classification (B) CELL SERVICE PROVIDER Name and Address (A) WASHINGTON GAS P.O. BOX 37747 PHILADELPHIA PA 19101-5047 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C) GAS GAS GAS GAS GAS GAS GAS GAS GAS GA	Date (D) Oayer This Schedule Date (D) 01/23/2022 02/02/2022 02/23/2022 04/23/2022 05/23/2022 06/23/2022 07/23/2022 08/23/2022 08/23/2022 09/23/2022 10/23/2022 11/23/2022 12/23/2022	(E) \$20,4 \$20,4 \$20,4 \$20,4 \$20,4 Amount (E) \$8,6 \$12,1 \$7,7 \$9,6 \$7,9 \$8,5 \$7,6 \$6,9 \$7,3 \$7,2 \$8,5 \$8,5 \$8,5

WASHINGTON SUBURBAN SANITARY	(C)	(D)	(E)
 	WATER & SEWER	08/12/2022	\$5,602
14501 SWEITZER LANE	WATER & SEWER	09/13/2022	\$5,597
LAUREL	WATER & SEWER	10/07/2022	\$5,056
MD 20707-5901	Total Itemized Transactions with this Payee/Payer	16/61/2622	\$16,255
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$21,457
(B)	Total of All Transactions with this Payee/Payer for This S	schedule	\$37,712
UTILITIES		1	40. % -
Name and Address			
(A)			
WASTE MANAGEMENT CORPORATE			
	Purpose	Date	Amount
P.O. BOX 13648	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$31,625
19101-3648	Total of All Transactions with this Payee/Payer for This S	Schedule	\$31,625
Type or Classification	lotar or 7 th Hamodottono than this Y dyoon dyor for this o	1	φσ:,σ=σ
(B)			
TRASH SERVICE			
Name and Address			
(A)			
WORKFORCE TRAINING STRATEGIES,			
	Purpose	Date	Amount
10816 TOWN CENTER BLVD	(C)	(D)	(E)
DUNKIRK	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$15,639
20754	Total of All Transactions with this Payee/Payer for This S	schedule	\$15,639
Type or Classification		·	
(B)			
CONSULTANT			
Name and Address			
(A)			
ZURICH AMERICAN INSURANCE			
	Purpose	Date	Amount
1299 ZURICH WAY	(C)	(D)	(E)
SCHAUMBURG	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,590
60196	Total of All Transactions with this Payee/Payer for This S	schedule	\$6,590
Type or Classification	· · ·	'	, ,
(B)			
INSURANCE BROKER			

Name and Address (A)			
1 STOP RECRUITING	Purpose	Date	Amount
P.O. BOX 748247	(C)	(D)	(E)
ATLANTA	CONVENTION NURSES	10/19/2022	\$5,01
GA	Total Itemized Transactions with this Payee/Payer		\$5,01
30374-8247	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,05 \$6,06
Type or Classification (B)	Total of All Transactions with this Fayee/Fayer for Tr	riis Scriedule	\$0,00
SKILLED PROVIDERS			
Name and Address			
(A)	Diverses	I Bete I	A
617MEDIAGROUP.COM, LLC	Purpose (C)	Date (D)	Amount (E)
282 MOODY STREET	CONVENTION VIDEOS	08/10/2022	\$39,40
WALTHAM	CONVENTION VIDEOS	09/23/2022	\$39,40
MA	Total Itemized Transactions with this Payee/Payer	00/20/2022	\$78,80
02453	Total Non-Itemized Transactions with this Payee/Pay	ver	\$
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$78,80
(B)		'	
CONSULTING			
Name and Address			
(A)	Durage	l Doto I	Amount
ACTIVITY PLANNERS, INC.	Purpose (C)	Date (D)	Amount (E)
SUITE 120	DEPOSIT AIR TRANSPORT CONF	12/14/2022	(L) \$5,62
LAS VEGAS	DEPOSIT AIR TRANSPORT CONF	12/14/2022	\$5,58
NV	Total Itemized Transactions with this Payee/Payer	12/14/2022	\$11,21
89118	Total Non-Itemized Transactions with this Payee/Pay	ver	\$
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$11,21
(B)		·	
EVENT PLANNER			
Name and Address			
(A)			
AIR CANADA	Purpose	l Date l	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer	(-)	\$
VA	Total Non-Itemized Transactions with this Payee/Payer		\$91,64
22003	Total of All Transactions with this Payee/Payer for Th		\$91,64
Type or Classification		·	
(B)			
AIR TRAVEL			
Name and Address			
(A)			
ALASKA AIRLINES	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer	(5)	\$
VA	Total Non-Itemized Transactions with this Payee/Pay	ver	\$73,82
22003	Total of All Transactions with this Payee/Payer for Th		\$73,82
Type or Classification		,	, -,-
(B)			
AIR TRAVEL			
Name and Address			
Name and Address (A)			
Name and Address (A)		l Data	Account
Name and Address (A) ALSCO INC.	Purpose	Date	Amount
Name and Address (A) ALSCO INC. 725 S PICKETT ST	(C)	Date (D)	(E)
Name and Address (A) ALSCO INC. 725 S PICKETT ST ALEXANDRIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
Name and Address (A) ALSCO INC. 725 S PICKETT ST ALEXANDRIA VA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) yer	(E) \$62,65
Name and Address (A) ALSCO INC. 725 S PICKETT ST ALEXANDRIA VA 22304	(C) Total Itemized Transactions with this Payee/Payer	(D) yer	(E) \$62,65
Name and Address (A) ALSCO INC. 725 S PICKETT ST ALEXANDRIA VA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) yer	(E) \$62,65
Name and Address (A) ALSCO INC. 725 S PICKETT ST ALEXANDRIA VA 22304 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) yer	(E) \$62,65
Name and Address (A) ALSCO INC. 725 S PICKETT ST ALEXANDRIA VA 22304 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) yer	(E) \$62,65
Name and Address (A) ALSCO INC. 725 S PICKETT ST ALEXANDRIA VA 22304 Type or Classification (B) LINEN/UNIFORM SERVICE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th	yer his Schedule	(E) \$62,65 \$62,65
Name and Address (A) ALSCO INC. 725 S PICKETT ST ALEXANDRIA VA 22304 Type or Classification (B) LINEN/UNIFORM SERVICE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The	yer his Schedule Date	(E) \$62,65 \$62,65
Name and Address (A) ALSCO INC. 725 S PICKETT ST ALEXANDRIA VA 22304 Type or Classification (B) LINEN/UNIFORM SERVICE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th	yer his Schedule	(E) \$62,65 \$62,65

SEATTLE	Total Itemized Transactions with this Payee/Payer		\$7,72
WA Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$97,56
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	rnis Schedule	\$105,29
OFFICE SUPPLY PROVIDER			
Name and Address			
(A)			
AMERICAN AIRLINES	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	AIR TRAVEL	10/31/2022	\$5,84
VA	Total Itemized Transactions with this Payee/Payer		\$5,84
22003	Total Non-Itemized Transactions with this Payee/F		\$252,67
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$258,51
(B)			
AIR TRAVEL			
Name and Address			
(A) AMERICAN PEST			
AWERICAN PEST	Purpose	l Date l	Amount
11820 WEST MARKET PLACE	(C)	(D)	(E)
FULTON	Total Itemized Transactions with this Payee/Payer		\$
MD	Total Non-Itemized Transactions with this Payee/F		\$5,36
20759	Total of All Transactions with this Payee/Payer for		\$5,36
Type or Classification		'	, ,
(B)			
PEST CONTROL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMERICAN PRODUCTS, INC.	CONFERENCE SUPPLIES	06/17/2022	\$19,99
ICOO NI CLINITONI AVE	CONVENTION SUPPLIES	09/21/2022	\$25,72
600 N CLINTON AVE	CONFERENCE SUPPLIES	10/17/2022	\$28,07
ROCHESTER NY	CONVENTION SUPPLIES	10/26/2022	\$41,25
NT 14621	CONVENTION SUPPLIES	10/27/2022	\$24,23
Type or Classification	Total Itemized Transactions with this Payee/Payer	r '	\$139,27
(B)	Total Non-Itemized Transactions with this Payee/F	Payer	\$
NVENTORY SUPPLIER	Total of All Transactions with this Payee/Payer for	This Schedule	\$139,27
Name and Address			
(A)			
ANDREW SANDBERG			
	Purpose	Date	Amount
10416 PETROS HWY	(C)	(D)	(E)
OLIVER SPRINGS	Total Itemized Transactions with this Payee/Payer	r	\$
TN	Total Non-Itemized Transactions with this Payee/F		\$5,35
37840	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,35
Type or Classification (B)			
CONSULTANT			
Name and Address			
(A)			
AT&T MOBILITY			
War Weblert	Purpose	Date	Amount
P.O. BOX 9004	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$
L	Total Non-Itemized Transactions with this Payee/F	Payer	\$12,25
60197-9004	Total of All Transactions with this Payee/Payer for	This Schedule	\$12,25
Type or Classification		·	
(B)			
CELL PHONE PROVIDER			
Name and Address			
(A)			
ATLANTA PANORAMA	Purpose	l Date l	Amount
2579 LAWRENCEVILLE HIGHWAY	(C)	(D)	(E)
DECATUR	Total Itemized Transactions with this Payee/Payer		\$
GA GR	Total Non-Itemized Transactions with this Payee/F		 \$7,86
_			\$7,86 \$7,86
30033	Total of All Transactions with this Payee/Payer for This Schedule		Ψ1,00
	Total of All Transactions with this Laycon ayer for		
Type or Classification (B)	Total of 7 th Transactions with this 1 ayeon ayer for		
	Istal of 7th Hansactions with this rayees ayer los		
Type or Classification (B)	Istal of 7th Hansactions with this 1 dyes 1 dyes		

ATLANTIC BROADBAND	Purpose	Date	Amount
P.O. BOX 371801	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$8,
5250-7801	Total of All Transactions with this Payee/Payer for This S	Schedule	\$8,
Type or Classification (B)			
ATA PROVIDER			
Name and Address			
(A)			
ARNABAS LAW FIRM, LLC	Purpose	l Date l	Amount
O. BOX 4452	(C)	(D)	(E)
ILVER SPRING	Total Itemized Transactions with this Payee/Payer	. (- /	(-)
D	Total Non-Itemized Transactions with this Payee/Payer		\$5,
)914	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,
Type or Classification			
(B)			
EGAL			
Name and Address			
(A) ELL MOBILITY, INC.		,	
LLL WODILITT, INC.	Purpose	Date	Amount
O. BOX 5102	(C)	(D)	(E)
URLINGTON	Total Itemized Transactions with this Payee/Payer		
)	Total Non-Itemized Transactions with this Payee/Payer		\$5
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5
(B)			
HONE			
Name and Address			
(A)			
J'S WHOLESALE CLUB, INC.	Purpose	l Date l	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer	` ` ` `	()
n	Total Non-Itemized Transactions with this Payee/Payer		\$7
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7
	,	,	• •
(B) /HOLESALE RETAILER			
Name and Address			
(A)			
ONILLA, JORGE A.			
ONILLA, OONOL A.	Purpose	l Date l	Amount
19 S. VILLAGE KNOLL CIRCLE	(C)	(D)	(E)
PRING	Total Itemized Transactions with this Payee/Payer		()
X	Total Non-Itemized Transactions with this Payee/Payer		\$7,
7381	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,
Type or Classification		·	
(B)			
MPLOYEE			
Name and Address			
(A) OWLES TRUCKING	 		
UVVLES I RUUNING	Purpose	Date	Amount
1407 BACHELORS REST LANE	(C)	(D)	(E)
LEMENTS	Total Itemized Transactions with this Payee/Payer		(-)
D	Total Non-Itemized Transactions with this Payee/Payer		\$5
0624	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5 \$5
Type or Classification			ΨΟ
(B)			
RUCKING SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
REDHOFF & KAISER P.L.L.C.	LEGAL # 052522	05/11/2022	\$6.
	LEGAL # 052550	09/23/2022	\$8.
05 FIFTEENTH STREET NW	LEGAL # 052553	11/02/2022	\$27
ASHINGTON	LEGAL # 052553	12/01/2022	\$10
C	LEGAL # 052556	12/01/2022	\$9
0005	Total Itemized Transactions with this Payee/Payer		\$61
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$23.
(B) EGAL	Total of All Transactions with this Payee/Payer for This S	Schedule	\$84,
			Ψ07,

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREEZELINE	INTERNET SERVICE	06/23/2022	\$8,130
	INTERNET SERVICE	07/23/2022	\$5,54
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	INTERNET SERVICE	12/23/2022	\$5,545
(B)	Total Itemized Transactions with this Payee/Payer		\$41,400
TELECOM PROVIDER	Total Non-Itemized Transactions with this Payee/Payer	r	\$5,900
	Total of All Transactions with this Payee/Payer for This	Schedule	\$47,300
Name and Address			
(A)			
BRIAN ILIC	Durage	I Data I	Amount
2495 LICANINIO LANG	Purpose (C)	Date (D)	Amount (E)
2185 HENNING LANE YORKVILLE	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$(
IL	Total Non-Itemized Transactions with this Payee/Payer	r	\$6,175
60560	Total of All Transactions with this Payee/Payer for This		\$6,175
Type or Classification	Total of All Transactions with this Payee/Payer for This	Sociedule	φ0,173
(B)			
CONSULTANT			
Name and Address			
(A)			
BURCH OIL CO., INC.			
	Purpose	Date	Amount
24660 THREE NOTCH ROAD	(C)	(D)	(E)
HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$60,163
20636	Total of All Transactions with this Payee/Payer for This	S Schedule	\$60,163
Type or Classification			
(B) UTILITIES			
Name and Address			
(A)			
CAESARS DALACE LAS VEGAS	Purpose	l Date l	Amount
CAESARS PALACE LAS VEGAS	Purpose (C)	Date (D)	Amount (E)
	Purpose (C) DEPOSIT AIR TRANSPORT CONF	(D)	(E)
P.O. BOX 96118	(C)	I I	(E) \$75,000
	(C) DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF	(D) 04/23/2022	(E) \$75,000 \$75,000
P.O. BOX 96118 LAS VEGAS	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022	(E) \$75,000 \$75,000 \$150,000
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification	(C) DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF	(D) 04/23/2022 12/23/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B)	(C) DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES	(C) DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address	(C) DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A)	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 04/23/2022 12/23/2022 r s Schedule	
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A)	(C) DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022 r s Schedule Date	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	(D) 04/23/2022 12/23/2022 r s Schedule Date (D)	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE	(D) 04/23/2022 12/23/2022 r s Schedule Date	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 Amount (E) \$28,914
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022 r s Schedule Date (D) 02/15/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 Amount (E) \$28,914 \$28,914
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022 r s Schedule Date (D) 02/15/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 Amount (E) \$28,914 \$28,914
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022 r s Schedule Date (D) 02/15/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 Amount (E) \$28,914 \$28,914
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0 Type or Classification (B)	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022 r s Schedule Date (D) 02/15/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 Amount (E) \$28,914 \$28,914
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0 Type or Classification	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022 r s Schedule Date (D) 02/15/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 Amount (E) \$28,914 \$28,914
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0 Type or Classification (B)	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022 r s Schedule Date (D) 02/15/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 Amount (E) \$28,914 \$28,914
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0 Type or Classification (B) POSTAGE Name and Address (A)	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022 r s Schedule Date (D) 02/15/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 Amount (E) \$28,914 \$28,914
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0 Type or Classification (B) POSTAGE Name and Address	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 04/23/2022 12/23/2022 r s Schedule Date (D) 02/15/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 Amount (E) \$28,914 \$28,914
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022 r s Schedule Date (D) 02/15/2022 r s Schedule	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 Amount (E) \$28,914 \$28,914 \$28,914 Amount
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC 516 BLOY STREET	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	(D) 04/23/2022 12/23/2022 r S Schedule Date (D) 02/15/2022 r S Schedule	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 Amount (E) \$28,914 \$28,914 Amount (E) \$28,914
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC 516 BLOY STREET HILLSIDE	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONVENTION SUPPLIES	(D) 04/23/2022 12/23/2022 r s Schedule Date (D) 02/15/2022 r s Schedule Date (D) 02/15/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 Amount (E) \$28,914 \$28,914 Amount (E) \$154,567
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC 516 BLOY STREET HILLSIDE NJ	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONVENTION SUPPLIES Total Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022 r S Schedule Date (D) 02/15/2022 r S Schedule Date (D) 11/23/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 Amount (E) \$28,914 \$28,914 \$28,914 Amount (E) \$10,037
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC 516 BLOY STREET HILLSIDE NJ 07205	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONVENTION SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022 r s Schedule Date (D) 02/15/2022 r s Schedule Date (D) 11/23/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 \$154,567 Amount (E) \$28,914 \$28,914 Amount (E) \$10,037 \$10,037
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC 516 BLOY STREET HILLSIDE NJ 07205 Type or Classification	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONVENTION SUPPLIES Total Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022 r s Schedule Date (D) 02/15/2022 r s Schedule Date (D) 11/23/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 \$154,567 Amount (E) \$28,914 \$28,914 Amount (E) \$10,037 \$10,037
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC 516 BLOY STREET HILLSIDE NJ 07205 Type or Classification (B)	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONVENTION SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022 r s Schedule Date (D) 02/15/2022 r s Schedule Date (D) 11/23/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 \$154,567 Amount (E) \$28,914 \$28,914 Amount (E) \$10,037 \$10,037
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC 516 BLOY STREET HILLSIDE NJ 07205 Type or Classification (B) EVENT TECHNOLOGY	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONVENTION SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022 r s Schedule Date (D) 02/15/2022 r s Schedule Date (D) 11/23/2022	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 \$154,567 Amount (E) \$28,914 \$28,914 Amount (E) \$10,037 \$10,037
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC 516 BLOY STREET HILLSIDE NJ 07205 Type or Classification (B) EVENT TECHNOLOGY Name and Address	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONVENTION SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/23/2022 12/23/2022 r s Schedule Date (D) 02/15/2022 r s Schedule Date (D) 11/23/2022	(E) \$75,000 \$75,000 \$150,000 \$4,560 \$154,560 \$154,560 Amount (E) \$28,914 \$28,914 Amount (E) \$10,030 \$10,030
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC 516 BLOY STREET HILLSIDE NJ 07205 Type or Classification (B) EVENT TECHNOLOGY Name and Address (A)	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONVENTION SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 04/23/2022 12/23/2022 r S Schedule Date (D) 02/15/2022 r S Schedule Date (D) 11/23/2022 r S Schedule	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 \$154,567 Amount (E) \$28,914 \$28,914 \$28,914 \$10,037
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC 516 BLOY STREET HILLSIDE NJ 07205 Type or Classification (B) EVENT TECHNOLOGY Name and Address	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONVENTION SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Tota	(D) 04/23/2022 12/23/2022 r S Schedule Date (D) 02/15/2022 r S Schedule Date (D) 11/23/2022 r S Schedule	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 \$154,567 Amount (E) \$28,914 \$28,914 \$28,914 \$10,037
P.O. BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) CONFERENCE FACILITIES Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0 Type or Classification (B) POSTAGE Name and Address (A) CAPTURE TECHNOLOGIES LLC 516 BLOY STREET HILLSIDE NJ 07205 Type or Classification (B) EVENT TECHNOLOGY Name and Address (A)	DEPOSIT AIR TRANSPORT CONF DEPOSIT AIR TRANSPORT CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) IAM JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONVENTION SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 04/23/2022 12/23/2022 r S Schedule Date (D) 02/15/2022 r S Schedule Date (D) 11/23/2022 r S Schedule	(E) \$75,000 \$75,000 \$150,000 \$4,567 \$154,567 \$154,567 Amount (E) \$28,914 \$28,914 Amount (E) \$10,037

NV 89109	Total Itemized Transactions with this Payee/Payer		\$5,72
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	nedule	\$4,01 \$9,74
(B)	Iotal of All Transactions with this 1 ayeen ayer for This Scr	ledule	ψ9,7-
ESTAURANT			
Name and Address (A)			
AVALLUZZO LLP	Purpose (C)	Date (D)	Amount (E)
74 BATHURST STREET	Total Itemized Transactions with this Payee/Payer	(D)	(_)
ORONTO 0	Total Non-Itemized Transactions with this Payee/Payer		\$10,58
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,58
(B) EGAL	—		
Name and Address			
(A)		5 . 1	
CHARLOTTE HALL VETERANS HOME	Purpose (C)	Date (D)	Amount (E)
9449 CHARLOTT HALL ROAD	DONATIONS ON BEHALF OF CHARLOTTE HALL	09/02/2022	\$17,18
CHARLOTTE HALL MD	VETERANS Total Itemized Transactions with this Pavee/Paver	-	
0622	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$17,18
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$17,18
(B)		'	
ASSISTED LIVING FACILITY			
Name and Address (A)			
CHESAPEAKE POOL MANAGEMENT			
	Purpose	Date	Amount
3710 F RITCHIE HIGHWAY GLEN BURNIE	(C) Total Itamized Transactions with this Payes/Payer	(D)	(E)
JLEN BURNIE MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,87
21061	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$6,87
Type or Classification		1	+-,
(B)			
. ,			
POOL MANAGEMENT			
POOL MANAGEMENT Name and Address			
POOL MANAGEMENT Name and Address (A)			
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC.	Purpose	Date	Amount
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. 21899 BUDD'S CREEK ROAD	(C)	Date (D)	(E)
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN	(C) Total Itemized Transactions with this Payee/Payer		(E)
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21,11
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$21,11
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21,15
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21,15
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21,15
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21,11
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21,15
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) CINTAS PO BOX 630803	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D)	(E) \$21,15 \$21,15 Amount (E)
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. PASSIBLE OF THE SAME	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) nedule Date	(E) \$21,15 \$21,15 Amount (E)
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) CINTAS PO BOX 630803 CINCINNATI DH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) nedule Date (D)	(E) \$21,15 \$21,15 \$21,15 Amount (E)
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) CINTAS PO BOX 630803 CINCINNATI DH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) nedule Date (D)	(E) \$21,15 \$21,15 \$21,15 Amount (E)
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. 1899 BUDD'S CREEK ROAD EONARDTOWN MD 10650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) CINTAS PO BOX 630803 CINCINNATI DH 15263-0803 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) nedule Date (D)	(E) \$21,1! \$21,1! Amount (E)
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. PASSIBLE OF THE SAME	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	Date (D)	(E) \$21,11 \$21,11 \$21,11 \$21,11 \$21,11 \$21,11 \$31,1
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. PASSIBLE OF THE SAME	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	Date (D)	(E) \$21,1! \$21,1! \$21,1! Amount (E) \$6,64 Amount
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. PASSIBLE OF THE SAPEAKE WHOLESALE, INC. PASSIBLE OF THE SAPEAK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C)	Date (D) Date (D) Date (D)	(E) \$21,11 \$21,11 \$21,11 \$21,11 \$21,11 \$321,11
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. PASSIBLE OF THE SAPEAKE WHOLESALE, INC. PASSIBLE OF THE SAPEAK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL # 052530	Date (D) Date (D) Date (D) Date (D) 01/19/2022	(E) \$21,15 \$21,1
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. P1899 BUDD'S CREEK ROAD EONARDTOWN MD P10650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) CINTAS PO BOX 630803 CINCINNATI DH P15263-0803 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) COHEN, WEISS AND SIMON LLP	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL # 052530 LEGAL # 052530	Date (D) Date (D) Date (D) Date (D) 01/19/2022 03/09/2022	Amount (E) Amount (E) Amount (E) \$66,64 Amount (E) \$67,06
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. 1899 BUDD'S CREEK ROAD EONARDTOWN ND 0650 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) CINTAS PO BOX 630803 CINCINNATI OH 5263-0803 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) COHEN, WEISS AND SIMON LLP 00 THIRD AVENUE IEW YORK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL # 052530 LEGAL # 052530 LEGAL # 052530	Date (D) Date (D) Date (D) Date (D) 01/19/2022 03/09/2022 04/20/2022	Amount (E) Amount (E) \$6,64 Amount (E) \$6,64 \$6,64 \$6,64 \$80,55
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. 1899 BUDD'S CREEK ROAD EONARDTOWN MD 0650 Type or Classification (B) CACILITIES MAINTENANCE Name and Address (A) CINTAS PO BOX 630803 CINCINNATI DH 5263-0803 Type or Classification (B) CACILITIES MAINTENANCE Name and Address (A) COHEN, WEISS AND SIMON LLP 00 THIRD AVENUE IEW YORK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL # 052530 LEGAL # 052530	Date (D) Date (D) Date (D) Date (D) 01/19/2022 03/09/2022	Amount (E) \$41,115 \$21,115 \$21,115 \$21,115 \$21,115 \$3
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. PARSON BUDD'S CREEK ROAD EONARDTOWN AD POOS Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) CINTAS PO BOX 630803 CINCINNATI DH POOL CLASSIFICATION (B) FACILITIES MAINTENANCE Name and Address (A) COHEN, WEISS AND SIMON LLP POOL THIRD AVENUE REW YORK READ READ READ READ READ READ READ READ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL # 052530 LEGAL # 052530 LEGAL # 052530 LEGAL # 052530	Date (D) Date (D) Date (D) Date (D) 01/19/2022 03/09/2022 04/20/2022 05/11/2022	Amount (E) \$41,115 \$21,115 \$21,115 \$21,115 \$21,115 \$31,115 \$41,66 \$41,6
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. P1899 BUDD'S CREEK ROAD POOLEONARDTOWN MD POOLEON POOLEONARDTOWN MD POOLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL # 052530	Date (D) Date (D) nedule Date (D) 01/19/2022 03/09/2022 04/20/2022 05/11/2022 05/16/2022 06/24/2022 08/29/2022	Amount (E) \$41,115 \$21,115 \$21,115 \$21,115 \$21,115 \$31,115 \$41,61 \$41,6
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. PASSIBLE STATES AND SIMON LLP POOL AND CHESAPEAKE WHOLESALE, INC. PASSIBLE STATES AND SIMON LLP POOL CHESAPEAKE WHOLESALE, INC. PASSIBLE STATES AND SIMON LLP POOL MANAGEMENT STATES AND SIMON LLP POOL THIRD AVENUE NEW YORK POOL MANAGEMENT POOL MANAGEMEN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL # 052530	Date (D) Date (D) nedule Date (D) 01/19/2022 03/09/2022 04/20/2022 05/11/2022 05/16/2022 06/24/2022 08/29/2022 08/29/2022	Amount (E) \$41,15 \$21,
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. PASSIBLE STATES AND SIMON LLP RESPONDENCE STATES MAINTENANCE Name and Address (A) CINTAS PO BOX 630803 CINCINNATI DH 15263-0803 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) COHEN, WEISS AND SIMON LLP REW YORK NY 10022-4869 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL # 052530 Date (D) Date (D) nedule Date (D) 01/19/2022 03/09/2022 04/20/2022 05/11/2022 05/16/2022 06/24/2022 08/29/2022 08/29/2022 10/03/2022	Amount (E) \$21,18 \$21,	
POOL MANAGEMENT Name and Address (A) CHESAPEAKE WHOLESALE, INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) CINTAS PO BOX 630803 CINCINNATI DH 45263-0803 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) COHEN, WEISS AND SIMON LLP 2000 THIRD AVENUE NEW YORK NY 10022-4869 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL # 052530	Date (D) Date (D) nedule Date (D) 01/19/2022 03/09/2022 04/20/2022 05/11/2022 05/16/2022 06/24/2022 08/29/2022 08/29/2022	(E) \$21,15 \$21,15 \$21,15 Amount (E) \$6,64 Amount

	LEGAL # 052530	12/15/2022	\$41,81
	Total Itemized Transactions with this Payee/Payer		\$618,55
	Total Non-Itemized Transactions with this Payee/Payer		\$
N. JAH	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$618,55
Name and Address (A)			
CONVENTION SERVICES UNLIMITED	Purpose	Date	Amount
704 CARIN PRANCU PRIVE	(C)	(D)	(E)
701 CABIN BRANCH DRIVE CHEVERLY	PROFESSIONAL FEES PROFESSIONAL FEES	07/18/2022 11/04/2022	\$52,50 \$173,09
ID	Total Itemized Transactions with this Payee/Payer	11/04/2022	\$225,59
0785	Total Non-Itemized Transactions with this Payee/Payer		Ψ225,55 \$
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$225,59
(B)		,	
EVENT COORDINATOR			
Name and Address (A)			
COPPLEY LTD.	D	D-4- I	A
	Purpose	Date (D)	Amount (E)
.O. BOX 64487	(C) CONVENTION SUPPLIES	06/23/2022	(E) \$22,85
ALTIMORE	Total Itemized Transactions with this Payee/Payer	OGIZGIZGZZ	\$22,85
1D 1264	Total Non-Itemized Transactions with this Payee/Payer		\$3,70
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$26,56
(B)		·	·
APPAREL GROUP'			
Name and Address			
(A)	D	Data I	A
CREATIVE SIGNAGE SYSTEMS	Purpose (C)	Date (D)	Amount
1460-B EDMONSTON ROAD	DONATIONS ON BEHALF OF CHARLOTTE HALL	(D)	(E)
BELTSVILLE	VETERANS	08/23/2022	\$14,73
1D	Total Itemized Transactions with this Payee/Payer		\$14,73
0705-1731	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$14,73
(B) FACILITIES MAINTENANCE			
Name and Address			
(A)			
EVENT, INC	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 822699	AIR TRANPORT CONF SUPPLIES	09/21/2022	\$10,77
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer		\$10,77
	Total Non-Itemized Transactions with this Payee/Payer		\$
9182-2699		hedule	
	Total of All Transactions with this Payee/Payer for This Sci	1	\$10,77
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sci	, installed	\$10,77
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sci	, incodered	\$10,77
Type or Classification (B) EVENT TECHNOLOGY Name and Address	Total of All Transactions with this Payee/Payer for This Sci	, installed	\$10,77
Type or Classification (B) EVENT TECHNOLOGY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Sci	, installed	\$10,77
Type or Classification (B) EVENT TECHNOLOGY Name and Address (A)			\$10,77
Type or Classification (B) EVENT TECHNOLOGY Name and Address (A) DATA VOICE EXCHANGE	Total of All Transactions with this Payee/Payer for This Sci Purpose (C)	Date (D)	\$10,77 Amount (E)
Type or Classification (B) EVENT TECHNOLOGY Name and Address (A) DATA VOICE EXCHANGE 01 E. CHESTNUT HILL LANE	Purpose	Date	Amount (E)
Type or Classification (B) EVENT TECHNOLOGY Name and Address (A) DATA VOICE EXCHANGE 01 E. CHESTNUT HILL LANE REISTERSTOWN	Purpose (C)	Date	Amount (E) \$5,21
(B) EVENT TECHNOLOGY Name and Address (A) DATA VOICE EXCHANGE 01 E. CHESTNUT HILL LANE REISTERSTOWN MD 21136	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,21
Type or Classification (B) EVENT TECHNOLOGY Name and Address (A) DATA VOICE EXCHANGE 01 E. CHESTNUT HILL LANE REISTERSTOWN MD 11136 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount
Type or Classification (B) EVENT TECHNOLOGY Name and Address (A) DATA VOICE EXCHANGE 01 E. CHESTNUT HILL LANE REISTERSTOWN ID 1136 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,21
Type or Classification (B) EVENT TECHNOLOGY Name and Address (A) DATA VOICE EXCHANGE 01 E. CHESTNUT HILL LANE REISTERSTOWN MD 11136 Type or Classification (B) TELECOM SERVICE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,21
Type or Classification (B) EVENT TECHNOLOGY Name and Address (A) DATA VOICE EXCHANGE 01 E. CHESTNUT HILL LANE REISTERSTOWN ID 1136 Type or Classification (B) ELECOM SERVICE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,21
Type or Classification (B) VENT TECHNOLOGY Name and Address (A) ATA VOICE EXCHANGE 01 E. CHESTNUT HILL LANE EISTERSTOWN ID 1136 Type or Classification (B) ELECOM SERVICE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$5,21
Type or Classification (B) VENT TECHNOLOGY Name and Address (A) ATA VOICE EXCHANGE 01 E. CHESTNUT HILL LANE EISTERSTOWN ID 1136 Type or Classification (B) ELECOM SERVICE Name and Address (A) AVID WEAVER	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	Date (D) hedule Date	Amount (E) \$5,21 \$5,21
Type or Classification (B) VENT TECHNOLOGY Name and Address (A) ATA VOICE EXCHANGE 01 E. CHESTNUT HILL LANE EISTERSTOWN ID 1136 Type or Classification (B) ELECOM SERVICE Name and Address (A) AVID WEAVER 320 STATE ROUTE 163	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C)	Date (D)	Amount (E) \$5,21 \$5,21 Amount (E)
Type or Classification (B) EVENT TECHNOLOGY Name and Address (A) PATA VOICE EXCHANGE O1 E. CHESTNUT HILL LANE ELISTERSTOWN ID 1136 Type or Classification (B) ELECOM SERVICE Name and Address (A) PAVID WEAVER 320 STATE ROUTE 163 IILLSTADT	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) hedule Date	Amount (E) \$5,21 \$5,21 Amount (E)
Type or Classification (B) EVENT TECHNOLOGY Name and Address (A) DATA VOICE EXCHANGE 01 E. CHESTNUT HILL LANE REISTERSTOWN MD 11136 Type or Classification (B) ELECOM SERVICE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) hedule Date (D)	Amount (E) \$5,21 Amount (E) \$5,35
Type or Classification (B) EVENT TECHNOLOGY Name and Address (A) DATA VOICE EXCHANGE 01 E. CHESTNUT HILL LANE REISTERSTOWN MD 1136 Type or Classification (B) ELECOM SERVICE Name and Address (A) DAVID WEAVER 320 STATE ROUTE 163 MILLSTADT -2260	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) hedule Date (D)	Amount (E) \$5,21 \$5,21
Type or Classification (B) EVENT TECHNOLOGY Name and Address (A) NATA VOICE EXCHANGE 01 E. CHESTNUT HILL LANE ELISTERSTOWN ID 1136 Type or Classification (B) ELECOM SERVICE Name and Address (A) DAVID WEAVER 320 STATE ROUTE 163 IILLSTADT	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) hedule Date (D)	Amount (E) \$5,21 Amount (E) \$5,35
Type or Classification (B) VENT TECHNOLOGY Name and Address (A) PATA VOICE EXCHANGE 01 E. CHESTNUT HILL LANE REISTERSTOWN ID 1136 Type or Classification (B) ELECOM SERVICE Name and Address (A) PAVID WEAVER 320 STATE ROUTE 163 IILLSTADT	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) hedule Date (D)	Amount (E) \$5,21 Amount (E) \$5,35
Type or Classification (B) VENT TECHNOLOGY Name and Address (A) ATA VOICE EXCHANGE 01 E. CHESTNUT HILL LANE EISTERSTOWN ID 1136 Type or Classification (B) ELECOM SERVICE Name and Address (A) AVID WEAVER 320 STATE ROUTE 163 IILLSTADT 2260 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) hedule Date (D)	Amount (E) \$5,21 Amount (E) \$5,35

DEAN LUMBER & SUPPLY CO., INC.	Purpose (C)	Date	Amount
P.O. BOX 100	` '	(D)	(E)
HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$
MD	Total Non-Itemized Transactions with this Payee/Payer		\$9,28
20636	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$9,28
Type or Classification		,	7-,
(B)			
LUMBER SUPPLY			
Name and Address			
(A)			
DELTA AIRLINES	5	5 /	•
4-00 OLD OOLLBADIA DUG	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$
VA	Total Non-Itemized Transactions with this Payee/Payer		\$156,58
22003	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$156,58
Type or Classification			
(B)			
AIR TRAVEL			
Name and Address			
(A)			
DIAZ, PORFIRIO J.			
•	Purpose	Date	Amount
2644 EAST STACEY ROAD	(C)	(D)	(E)
GILBERT	Total Itemized Transactions with this Payee/Payer	,	\$
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$21,85
85298	Total of All Transactions with this Payee/Payer for This Sci	hodulo	\$21,85
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	riedule	φ21,036
(B)			
EMPLOYEE			
Name and Address			
(A)			
DOUBLE TREE BY HILTON	Purpose	Date	Amount
	(C)	(D)	(E)
360 MAIN STREET	MIDWEST STATES CONFERENCE	09/23/2022	\$29,72
DEADWOOD		09/23/2022	\$29,72
SD	Total Itemized Transactions with this Payee/Payer		
57732	Total Non-Itemized Transactions with this Payee/Payer		\$11,059
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$40,78
(B)			
HOTEL			
HOTEL Name and Address			
HOTEL Name and Address (A)			
HOTEL Name and Address (A)	Purpose	Date	Amount
HOTEL Name and Address (A) DOUBLETREE SUITES BY HILTON	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET	(C)	(D)	(E)
Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN	(C) CONFERENCE FACILITIES		(E) \$8,480
HOTEL Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX	(C) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,48 \$8,48
HOTEL Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701	(C) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/23/2022	(E) \$8,480 \$8,480 \$6,093
Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification	(C) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer	(D) 06/23/2022	(E) \$8,48 \$8,48 \$6,09
HOTEL Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B)	(C) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/23/2022	(E) \$8,48 \$8,48 \$6,09
Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification	(C) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/23/2022	(E) \$8,48 \$8,48 \$6,09
HOTEL Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL	(C) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/23/2022	(E) \$8,480 \$8,480 \$6,093
HOTEL Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address	(C) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/23/2022	(E) \$8,480 \$8,480 \$6,093
HOTEL Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address (A)	(C) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	(D) 06/23/2022 hedule	(E) \$8,481 \$8,481 \$6,093 \$14,579
HOTEL Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address	(C) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	(D) 06/23/2022 hedule	(E) \$8,48 \$8,48 \$6,09 \$14,579
Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address (A) EASTERN FIRE PROTECTION	CC) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	(D) 06/23/2022 hedule Date (D)	(E) \$8,48i \$8,48i \$6,09: \$14,579 Amount (E)
Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669	CC) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) BUILDING MAINTENANCE	(D) 06/23/2022 hedule	(E) \$8,48i \$8,48i \$6,09: \$14,579 Amount (E)
Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE	CC) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	(D) 06/23/2022 hedule Date (D)	(E) \$8,48i \$8,48i \$6,09: \$14,57i
Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD	CC) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D) 06/23/2022 hedule Date (D)	(E) \$8,48 \$8,48 \$6,09 \$14,57 Amount (E) \$11,46
Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032	CC) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/23/2022 hedule Date (D) 01/23/2022	(E) \$8,48i \$8,48i \$6,09: \$14,57i Amount (E) \$11,46i \$11,46i \$7,97i
Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification	CC) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D) 06/23/2022 hedule Date (D) 01/23/2022	(E) \$8,48i \$8,48i \$6,09: \$14,57i Amount (E) \$11,46i \$11,46i \$7,97i
Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B)	CC) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/23/2022 hedule Date (D) 01/23/2022	(E) \$8,48i \$8,48i \$6,09: \$14,57i Amount (E) \$11,46i \$11,46i \$7,97i
Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification	CC) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/23/2022 hedule Date (D) 01/23/2022	(E) \$8,48i \$8,48i \$6,09: \$14,57i Amount (E) \$11,46i \$11,46i \$7,97i
Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B)	CC) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/23/2022 hedule Date (D) 01/23/2022	(E) \$8,48 \$6,09 \$14,57 Amount (E) \$11,46 \$11,46 \$7,97
HOTEL Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE	CC) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/23/2022 hedule Date (D) 01/23/2022	(E) \$8,48 \$6,09 \$14,57 Amount (E) \$11,46 \$11,46 \$7,97
HOTEL Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	CC) CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/23/2022 hedule Date (D) 01/23/2022	(E) \$8,48i \$8,48i \$6,09: \$14,57i Amount (E) \$11,46i \$11,46i \$7,97i
Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address	CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	(D) 06/23/2022 hedule Date (D) 01/23/2022 hedule	(E) \$8,48i \$8,48i \$6,09i \$14,57i Amount (E) \$11,46i \$7,97i \$19,44
HOTEL Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) EMKAY, INC.	CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sol Purpose (C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sol Purpose	(D) 06/23/2022 hedule Date (D) 01/23/2022 hedule	(E) \$8,486 \$8,486 \$6,093 \$14,579 Amount (E) \$11,466 \$7,979 \$19,44
HOTEL Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) EMKAY, INC. P.O. BOX 13520	CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sol Purpose (C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sol Purpose (C) Purpose (C)	(D) 06/23/2022 hedule Date (D) 01/23/2022 hedule	(E) \$8,48i \$8,48i \$6,09i \$14,57i Amount (E) \$11,46i \$7,97i \$19,44 Amount (E)
HOTEL Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) EMKAY, INC. P.O. BOX 13520 NEWARK	CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 06/23/2022 hedule Date (D) 01/23/2022 hedule	(E) \$8,48i \$8,48i \$6,09i \$14,57i Amount (E) \$11,46i \$7,97i \$19,44 Amount (E) \$\$
HOTEL Name and Address (A) DOUBLETREE SUITES BY HILTON 303 WEST 15TH STREET AUSTIN TX 78701 Type or Classification (B) HOTEL Name and Address (A) EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) EMKAY, INC. P.O. BOX 13520	CONFERENCE FACILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sol Purpose (C) BUILDING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sol Purpose (C) Purpose (C)	(D) 06/23/2022 hedule Date (D) 01/23/2022 hedule Date (D)	(E) \$8,486 \$8,486 \$6,093 \$14,575 Amount (E) \$11,466 \$7,975 \$19,44

(B) AUTO LEASE & GAS			
Name and Address			
(A) NDING VIOLENCE ASSOCIATION	Purpose	Date	Amount
INDING VIOLENCE ASSOCIATION	(C)	(D)	(E)
155 W PENDER STREET	W3 TRAINING	12/16/2022	\$29,15
/ANCOUVER	Total Itemized Transactions with this Payee/Payer		\$29,15
0	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$29,15
(B)		·	
ON-PROFIT ORGANIZATION			
Name and Address			
(A)			
XTRA SPACE STORAGE	Durnaga	l Doto I	Amount
/C 2001267122 8 2001267127	Purpose (C)	Date (D)	Amount (E)
/C 2001267133 & 2001267137 AS VEGAS	Total Itemized Transactions with this Payee/Payer	(Б)	(L) \$
V	Total Non-Itemized Transactions with this Payee/Payer		 \$7,41
9117	Total of All Transactions with this Payee/Payer for This So	chedule	\$7,41
Type or Classification	Total of All Transactions with this Layee/Layer for This St	criedule	Ψ1,-11
(B)			
TORAGE SOLUTIONS			
Name and Address			
(A)			
IRST-CITIZENS BANK & TRUST CO			
	Purpose	Date	Amount
1146 NETWORK PLACE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$
-	Total Non-Itemized Transactions with this Payee/Payer		\$20,50
0673	Total of All Transactions with this Payee/Payer for This So	chedule	\$20,50
Type or Classification			
(B) PHONE SERVICE			
Name and Address (A)			
UENTES, MARIAELENA			
OENTES, MARIAELENA	Purpose	Date	Amount
034 BARLEY DRIVE	(C)	(D)	(E)
IINESVILLE	Total Itemized Transactions with this Payee/Payer	(-,	(-/
SA .	Total Non-Itemized Transactions with this Payee/Payer		\$5,70
1313	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,70
Type or Classification		·	
(B)			
MPLOYEE			
Name and Address			
(A)			
OTO TECHNOLOGIES USA, INC.	Purpose	Date	Amount
OO OUBANIED OTDEET	(C)	(D)	(E)
33 SUMMER STREET OSTON	SUPPORT SERVICE LICENSE	07/23/2022	\$5,08
IA	Total Itemized Transactions with this Payee/Payer		\$5,08
	Total Non-Itemized Transactions with this Payee/Payer		\$60
2210	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,69
Type or Classification			
Type or Classification (B)	_		
Type or Classification (B)			
Type or Classification (B) SOFTWARE Name and Address			
Type or Classification (B) OFTWARE Name and Address (A)	Purnose	l Data I	Amount
Type or Classification (B) OFTWARE Name and Address (A) EUERRIERI, BARTOS & ROMA, P.C.	Purpose (C)	Date (D)	Amount (F)
Type or Classification (B) OFTWARE Name and Address (A) FUERRIERI, BARTOS & ROMA, P.C. 900 M STREET NW	(C)	(D)	(E)
Type or Classification (B) OFTWARE Name and Address (A) UERRIERI, BARTOS & ROMA, P.C. 900 M STREET NW VASHINGTON	(C) REFUND CONTRIBUTION		(E) \$10,00
Type or Classification (B) OFTWARE Name and Address (A) UERRIERI, BARTOS & ROMA, P.C. 900 M STREET NW //ASHINGTON C	(C) REFUND CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,00 \$10,00
Type or Classification (B) OFTWARE Name and Address (A) FUERRIERI, BARTOS & ROMA, P.C. 1900 M STREET NW VASHINGTON 1C 10036-2243	(C) REFUND CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/12/2022	(E) \$10,00 \$10,00
Type or Classification (B) FOFTWARE Name and Address (A) GUERRIERI, BARTOS & ROMA, P.C. 900 M STREET NW VASHINGTON DC 0036-2243 Type or Classification	(C) REFUND CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 10/12/2022	(E) \$10,00 \$10,00
Type or Classification (B) OFTWARE Name and Address (A) GUERRIERI, BARTOS & ROMA, P.C. 900 M STREET NW VASHINGTON IC 0036-2243 Type or Classification (B)	(C) REFUND CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/12/2022	(E) \$10,00 \$10,00
Type or Classification (B) FOFTWARE Name and Address (A) GUERRIERI, BARTOS & ROMA, P.C. 900 M STREET NW VASHINGTON OC 0036-2243 Type or Classification (B) EGAL	(C) REFUND CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/12/2022	(E) \$10,00 \$10,00
(B) SOFTWARE Name and Address (A) GUERRIERI, BARTOS & ROMA, P.C. 900 M STREET NW VASHINGTON OC 10036-2243 Type or Classification (B) EGAL Name and Address	(C) REFUND CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/12/2022	(E) \$10,00 \$10,00
Type or Classification (B) FOFTWARE Name and Address (A) GUERRIERI, BARTOS & ROMA, P.C. 900 M STREET NW VASHINGTON DC 0036-2243 Type or Classification (B) EGAL Name and Address (A)	(C) REFUND CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/12/2022	(E) \$10,00 \$10,00
Type or Classification (B) OFTWARE Name and Address (A) GUERRIERI, BARTOS & ROMA, P.C. 900 M STREET NW VASHINGTON OC 0036-2243 Type or Classification (B) EGAL Name and Address	REFUND CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) 10/12/2022 chedule	(E) \$10,00 \$10,00 \$ \$10,00
Type or Classification (B) OFTWARE Name and Address (A) GUERRIERI, BARTOS & ROMA, P.C. 900 M STREET NW VASHINGTON IC 0036-2243 Type or Classification (B) EGAL Name and Address (A)	(C) REFUND CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/12/2022	

SYLMAR CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	al Itemized Transactions with this Payee/Payer \$0 al Non-Itemized Transactions with this Payee/Payer \$14,579	
91342	Total of All Transactions with this Payee/Payer for This	ctions with this Payee/Payer for This Schedule \$14,579	
Type or Classification		0 001104410	Φ14,37
(B)		•	
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
HANCOCK REFRIGERATION	Purpose	l Date l	Amount
28650 POINT LOOKOUT RD.	(C)	(D)	Amount (E)
LEONARDTOWN	Total Itemized Transactions with this Payee/Payer	\-,	<u> </u>
MD	Total Non-Itemized Transactions with this Payee/Paye	ar	 \$7,04
20650	Total of All Transactions with this Payee/Payer for This		\$7,04
Type or Classification			•
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
HARTFORD, JOSHUA	Purpose	l Date l	Amount
184 TUTTLE ROAD	Purpose (C)	Date (D)	Amount (E)
184 TOTTLE ROAD CANAAN	Total Itemized Transactions with this Payee/Payer	(0)	(E) \$
ME	Total Non-Itemized Transactions with this Payee/Payer	ar ar	 \$5,40
04924	Total of All Transactions with this Payee/Payer for This		\$5,40
Type or Classification	Total of All Franciscosis in a large state of the	5 Odricadio ,	1 /
(B)			
EMPLOYEE			
Name and Address			
(A)			
HERSHEY CREAMERY COMPANY	Durange	l Data	Americal
= :	Purpose	Date	Amount
7435 ROOSEVELT BOULEVARD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ELKRIDGE MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye		\$6,00
			\$6,00 \$6,00
71117h_h.377	Total of All Transactions with this Pavee/Paver for This	- standarila	-913 1310
21075-6327 Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	φο,ου
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$0,00
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	φυ,υυ
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	
Type or Classification (B) FOOD SUPPLIER Name and Address (A)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	
Type or Classification (B) FOOD SUPPLIER Name and Address (A)			
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN	Purpose	Date	Amount
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD.	Purpose (C)		Amount (E)
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$8,27
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$8,27
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$8,27
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$8,27
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$8,27
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) er s Schedule	Amount (E) \$8,27 \$8,27
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) er s Schedule	Amount (E) \$8,27 \$8,27
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) er s Schedule Date (D)	Amount (E) \$8,27 \$8,27 Amount (E)
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON NASHVILLE DOWNTOWN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) EXECUTIVE COUNCIL MEETING	Date (D) er s Schedule	Amount (E) \$8,27 \$8,27 Amount (E)
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON NASHVILLE DOWNTOWN 121 FOURTH AVENUE SOUTH NASHVILLE TN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) EXECUTIVE COUNCIL MEETING Total Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D) 06/23/2022	Amount (E) \$8,27 \$8,27 Amount (E) \$5,33 \$5,33
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON NASHVILLE DOWNTOWN 121 FOURTH AVENUE SOUTH NASHVILLE TN 37201	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) EXECUTIVE COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D) 06/23/2022	Amount (E) \$8,27 \$8,27 Amount (E) \$5,33
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON NASHVILLE DOWNTOWN 121 FOURTH AVENUE SOUTH NASHVILLE TN 37201 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) EXECUTIVE COUNCIL MEETING Total Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D) 06/23/2022	Amount (E) \$8,27 \$8,27 Amount (E) \$5,33
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON NASHVILLE DOWNTOWN 121 FOURTH AVENUE SOUTH NASHVILLE TN 37201 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) EXECUTIVE COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D) 06/23/2022	Amount (E) \$8,27 \$8,27 Amount (E) \$5,33 \$5,33
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON NASHVILLE DOWNTOWN 121 FOURTH AVENUE SOUTH NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON NASHVILLE DOWNTOWN 121 FOURTH AVENUE SOUTH NASHVILLE TN 37201 Type or Classification (B) HOTEL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) EXECUTIVE COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D) 06/23/2022	Amount (E) \$8,27 \$8,27 Amount (E) \$5,33
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON NASHVILLE DOWNTOWN 121 FOURTH AVENUE SOUTH NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address Address TN 37201 Type or Classification (B) HOTEL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) EXECUTIVE COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D) 06/23/2022	Amount (E) \$8,27 \$8,27 Amount (E) \$5,33
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON NASHVILLE DOWNTOWN 121 FOURTH AVENUE SOUTH NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON NASHVILLE DOWNTOWN 121 FOURTH AVENUE SOUTH NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) EXECUTIVE COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D) 06/23/2022	Amount (E) \$8,27 \$8,27 Amount (E) \$5,33
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON NASHVILLE DOWNTOWN 121 FOURTH AVENUE SOUTH NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address Address TN 37201 Type or Classification (B) HOTEL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) EXECUTIVE COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D) 06/23/2022 er s Schedule Date	Amount (E) \$8,27 \$8,27 Amount (E) \$5,33
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON NASHVILLE DOWNTOWN 121 FOURTH AVENUE SOUTH NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON PHILADELPHIA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) EXECUTIVE COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) Per S Schedule Date (D)	Amount (E) \$8,27 \$8,27 \$8,27 \$8,27 \$8,27 \$5,33 Amount (E) Amount (E)
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON NASHVILLE DOWNTOWN 121 FOURTH AVENUE SOUTH NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON PHILADELPHIA 201 S. COLUMBUS AVENUE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) EXECUTIVE COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONFERENCE LODGING	Date (D) er s Schedule Date (D) 06/23/2022 er s Schedule Date	Amount (E) \$8,27 \$8,27 Amount (E) \$5,33 \$5,33 \$5,33
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON NASHVILLE DOWNTOWN 121 FOURTH AVENUE SOUTH NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON PHILADELPHIA 201 S. COLUMBUS AVENUE PHILADELPHIA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) EXECUTIVE COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONFERENCE LODGING Total Itemized Transactions with this Payee/Payer	Date (D) Per S Schedule Date (D) 06/23/2022 Per S Schedule Date (D) 07/23/2022	Amount (E) \$8,27 \$8,27 Amount (E) \$5,33 \$5,33 \$5,33 Amount (E) \$5,19 \$5,19
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON NASHVILLE DOWNTOWN 121 FOURTH AVENUE SOUTH NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON PHILADELPHIA 201 S. COLUMBUS AVENUE PHILADELPHIA PA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) EXECUTIVE COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONFERENCE LODGING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Print Signature Date (D) 06/23/2022 Print Signature Date (D) 07/23/2022 Print Date (D) 07/23/2022	Amount (E) \$8,27 \$8,27 \$8,27 Amount (E) \$5,33 \$5,33 \$5,33 Amount (E) \$5,19 \$5,19 \$5,19 \$10,50
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON NASHVILLE DOWNTOWN 121 FOURTH AVENUE SOUTH NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON PHILADELPHIA 201 S. COLUMBUS AVENUE PHILADELPHIA PA 19106	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) EXECUTIVE COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONFERENCE LODGING Total Itemized Transactions with this Payee/Payer	Date (D) Print Signature Date (D) 06/23/2022 Print Signature Date (D) 07/23/2022 Print Date (D) 07/23/2022	Amount (E) \$8,27 \$8,27 \$8,27 Amount (E) \$5,33 \$5,33 \$5,33
Type or Classification (B) FOOD SUPPLIER Name and Address (A) HILTON GARDEN INN 305 KOREAN VETERANS BLVD. NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON NASHVILLE DOWNTOWN 121 FOURTH AVENUE SOUTH NASHVILLE TN 37201 Type or Classification (B) HOTEL Name and Address (A) HILTON PHILADELPHIA 201 S. COLUMBUS AVENUE PHILADELPHIA PA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) EXECUTIVE COUNCIL MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONFERENCE LODGING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Proper Solution Date (D) 06/23/2022 Proper Solution Date (D) 07/23/2022 Proper Solution Date (D) 07/23/2022	Amount (E) \$8,27 \$8,27 \$8,27 Amount (E) \$5,33 \$5,33 \$5,33 Amount (E) \$5,19 \$5,19 \$5,19 \$10,50

Name and Address			
(A) HILTON ROSEMONT CHICAGO O'HARE	Purpose (C)	Date (D)	Amount (E)
550 N RIVER ROAD	GE HEALTHCARE CONFERENCE	07/23/2022	\$8,370
OSEMONT	Total Itemized Transactions with this Payee/Payer	0112312022	\$8,370
0018	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$8,37
Type or Classification (B)	,	,	
OTEL			
Name and Address			
(A)	Purpose	Date	Amount
ILTON SAN DIEGO BAYFRONT	(C)	(D)	(E)
PARK BOULEVARD	CONVENTION FEE	01/23/2022	\$386,71
AN DIEGO	CONFERENCE LODGING	04/30/2022	\$5,26
A	WESTERN TERRITORY CONFERENCE	06/23/2022	\$360,93
2101	Total Itemized Transactions with this Payee/Payer		\$752,91
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	L	\$9,05
(B)	Total of All Transactions with this Payee/Payer for This Sc	nedule	\$761,96
OTEL			
Name and Address (A)			
IUMAN INNOVATION CONCEPTS LLC	_		
	Purpose	Date	Amount
01 N. BAKER STREET	(C)	(D)	(E)
OUNT DORA	Total Itemized Transactions with this Payee/Payer		\$
L	Total Non-Itemized Transactions with this Payee/Payer		\$42,00
2757 Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$42,00
(B)			
CONSULTANT	_		
Name and Address			
(A)			
IURLEY LANDSCAPE & DESIGN	Purpose	Date	Amount
	(C)	(D)	(E)
7670 SELDOM SEEN LANE	DONATIONS ON BEHALF OF CHARLOTTE HALL	04/14/2022	\$7,77
EONARDTOWN	VETERANS THE TENTON OF T	****	
1D 0650	Total Itemized Transactions with this Payee/Payer		\$7,77
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	hodulo	\$7,77
(B)	Total of All Transactions with this Payee/Payer for This Sc	riedule	Φ1,11
ANDSCAPING			
Name and Address			
(A)			
HYATT REGENCY WASHINGTON	Purpose	Date	Amount
	(C)	(D)	(E)
00 NEW JERSEY AVE	EXECUTIVE COUNCIL MEETING	11/23/2022	\$7,78
VASHINGTON IC	Total Itemized Transactions with this Payee/Payer		\$7,78
0001	Total Non-Itemized Transactions with this Payee/Payer		\$2,58
Type or Classification	Total of All Transactions with this Payee/Payer for This So	hedule	\$10,37
(B)			
IOTEL			
Name and Address			
(A)			
AM - DISTRICT LODGE 4	Purpose	Date	Amount
00 LICDONI CT	(C)	(D)	(E)
98 LISBON ST ISBON FALLS	CONVENTION GIVEAWAYS	12/08/2022	\$24,82
IE	Total Itemized Transactions with this Payee/Payer		\$24,82
4252	Total Non-Itemized Transactions with this Payee/Payer		\$1,16
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$25,99
(B)			
ODGE			
Name and Address			
(A)			
AM - DISTRICT LODGE 54	Durnoso	Date	Amount
		Date	Amount
	Purpose (C)		(F)
625 WINCHESTER PIKE	(C)	(D)	(E) \$5.94
	·		(E) \$5,94: \$5,94:

13232	Total Non-Itemized Transactions with this Payee/Payer	Cohodulo	\$2,913 \$8,859	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	ocnedule	1 \$0,00	
LODGE Name and Address a				
Name and Address				
(A) AM - LOCAL LODGE 1725	<u> </u>			
AIVI - LOCAL LODGE 1725	Purpose	l Date l	Amount	
P.O. BOX 19286	(C)	(D)	(E)	
CHARLOTTE	Total Itemized Transactions with this Payee/Payer	(=)	\$(=)	
NC	Total Non-Itemized Transactions with this Payee/Payer		\$7,65	
28219	Total of All Transactions with this Payee/Payer for This	\$7,65		
Type or Classification			, ,	
(B) LODGE	<u> </u>			
Name and Address				
(A) MAGE POINTE	Purpose	Date	Amount	
IVIAGE PUINTE	(C)	(D)	(E)	
P.O. BOX 657	W3 SUPPLIES	01/23/2022	\$7,83	
WATERLOO	W3 SUPPLIES	03/23/2022	\$7,84	
A	CONVENTION SUPPLIES	09/21/2022	\$12,14	
50704-0657	Total Itemized Transactions with this Payee/Payer		\$27,82	
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$	
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$27,82	
PROMOTION PRODUCT SUPPLIER				
Name and Address				
(A)				
MPACT OFFICE PRODUCTS				
	Purpose	Date	Amount	
P.O. BOX 37298	(C)	(D)	(E)	
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$(
MD	Total Non-Itemized Transactions with this Payee/Payer		\$9,99	
21297-3298	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,999	
Type or Classification				
(B)	<u> </u>			
OFFICE SUPPLY PROVIDER				
Name and Address				
(A) MPRINT EVENTS LAS VEGAS, LLC	 			
IVII ININI EVEINIO LAO VEGAO, LLO	Purpose	Date	Amount	
SUITE 6	(C)	(D)	(E)	
LAS VEGAS	CONVENTION STAFF DINNER	09/20/2022	\$5,360	
NV	Total Itemized Transactions with this Payee/Payer		\$5,360	
39119	Total Non-Itemized Transactions with this Payee/Payer		\$1,49	
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,85	
(B)				
EVENT PLANNER				
Name and Address				
(A)				
NCENTIVE CONCEPTS	Purpose	Date	Amount	
	(C)	(D)	(E)	
	CONVENTION SUPPLIES	07/27/2022	\$42,63	
		31/21/2022	\$42,63	
MARYLAND HEIGHTS				
MARYLAND HEIGHTS MO	Total Itemized Transactions with this Payee/Payer		.2:	
2645 METRO BLVD MARYLAND HEIGHTS MO 53043	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			
MARYLAND HEIGHTS MO 63043 Type or Classification	Total Itemized Transactions with this Payee/Payer			
MARYLAND HEIGHTS MO 63043 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			
MARYLAND HEIGHTS MO 63043 Type or Classification (B) PROMOTION PRODUCT SUPPLIER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			
MARYLAND HEIGHTS MO 63043 Type or Classification (B) PROMOTION PRODUCT SUPPLIER Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			
MARYLAND HEIGHTS MO 63043 Type or Classification (B) PROMOTION PRODUCT SUPPLIER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			
MARYLAND HEIGHTS MO 63043 Type or Classification (B) PROMOTION PRODUCT SUPPLIER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$42,63	
MARYLAND HEIGHTS MO 63043 Type or Classification (B) PROMOTION PRODUCT SUPPLIER Name and Address (A) NSIGHT DIRECT USA, INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule Date	\$42,636 Amount	
MARYLAND HEIGHTS MO 63043 Type or Classification (B) PROMOTION PRODUCT SUPPLIER Name and Address (A) NSIGHT DIRECT USA, INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Schedule	\$42,633 Amount (E)	
MARYLAND HEIGHTS MO 63043 Type or Classification (B) PROMOTION PRODUCT SUPPLIER Name and Address (A) NSIGHT DIRECT USA, INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Schedule Date	\$42,636 Amount (E)	
MARYLAND HEIGHTS MO 63043 Type or Classification (B) PROMOTION PRODUCT SUPPLIER Name and Address (A) NSIGHT DIRECT USA, INC PO BOX 731069 DALLAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$42,636 Amount (E) \$10,39	
MARYLAND HEIGHTS MO 63043 Type or Classification (B) PROMOTION PRODUCT SUPPLIER Name and Address (A) NSIGHT DIRECT USA, INC PO BOX 731069 DALLAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$42,636 Amount (E) \$10,39	
MARYLAND HEIGHTS MO 63043 Type or Classification (B) PROMOTION PRODUCT SUPPLIER Name and Address (A) NSIGHT DIRECT USA, INC PO BOX 731069 DALLAS TX 75373-1069 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$42,63 Amount (E) \$10,39	
MARYLAND HEIGHTS MO 63043 Type or Classification (B) PROMOTION PRODUCT SUPPLIER Name and Address (A) NSIGHT DIRECT USA, INC PO BOX 731069 DALLAS TX 75373-1069 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)		
MARYLAND HEIGHTS MO 63043 Type or Classification (B) PROMOTION PRODUCT SUPPLIER Name and Address (A) NSIGHT DIRECT USA, INC PO BOX 731069 DALLAS TX 75373-1069 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	\$42,636 Amount (E) \$10,39	

NTERCONTINENTAL SAINT PAUL	Purpose	Date	Amount
1 EAST KELLOGG BOULEVARD	(C) WOOD PULP PAPER CONFERENCE	(D) 06/23/2022	(E) \$50,71
AINT PAUL	Total Itemized Transactions with this Payee/Payer	00/20/2022	\$50,71
N 5101 1005	Total Non-Itemized Transactions with this Payee/Pay	er	
5101-1005	Total of All Transactions with this Payee/Payer for Th		\$50,71
Type or Classification (B)	, ,	'	,
IOTEL	 		
Name and Address			
(A)			
NTERNATIONAL CRITICAL INCIDENT	Purpose	Date	Amount
290 PINE ORCHARD LANE	(C)	(D)	(E)
LLICOTT CITY	W3 TRAINING	06/23/2022	\$6,50
ID	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay		\$6,50 \$
1042	Total of All Transactions with this Payee/Payer for Th		 \$6,50
Type or Classification	Total of 7 in Transactions with time 1 dycorr dyor for 111		Ψο,σο
(B) MERGENCY TRAINING			
Name and Address			
(A)			
AMES BENO			
OF ALMOND CERET	Purpose	Date	Amount
85 ALMOND STREET ACAVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
A CAVILLE	Total Non-Itemized Transactions with this Payee/Pay	er	 \$10,64
5688	Total of All Transactions with this Payee/Payer for Th		\$10,64
Type or Classification		ı	, -,
(B)			
CONSULTANT Name and Address			
Name and Address (A)			
AMES LESLIE	 		
	Purpose	Date	Amount
426 OVERLOOK DRIVE	(C)	(D)	(E)
OUNT DORA	Total Itemized Transactions with this Payee/Payer		\$
[:] L 2757	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th		\$6,94 \$6,94
Type or Classification	10tal of All Transactions with this Payee/Payer for Th	is scriedule	Ф0,94
(B)			
Name and Address			
Name and Address (A)			
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) OHNSON CONTROLS FIRE	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) OHNSON CONTROLS FIRE DEPT. CH 10320 PALATINE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
Name and Address (A) OHNSON CONTROLS FIRE DEPT. CH 10320 PALATINE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$ \$5,13
Name and Address (A) OHNSON CONTROLS FIRE DEPT. CH 10320 PALATINE - 0055-0320	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$5,13
Name and Address (A) OHNSON CONTROLS FIRE DEPT. CH 10320 PALATINE L 50055-0320 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E)
Name and Address (A) OHNSON CONTROLS FIRE DEPT. CH 10320 PALATINE L 50055-0320 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$ \$5,13
Name and Address (A) OHNSON CONTROLS FIRE EPT. CH 10320 ALATINE - 0055-0320 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) er is Schedule Date	(E) \$5,13 \$5,13
Name and Address (A) OHNSON CONTROLS FIRE EPT. CH 10320 ALATINE 0055-0320 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th Purpose (C)	er sis Schedule Date (D)	(E) \$5,13 \$5,13 Amount (E)
Name and Address (A) OHNSON CONTROLS FIRE EPT. CH 10320 ALATINE 0055-0320 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th Purpose (C) CONVENTION SUPPLIES	(D) er is Schedule Date (D) 07/23/2022	(E) \$5,13 \$5,13 Amount (E) \$16,08
Name and Address (A) OHNSON CONTROLS FIRE DEPT. CH 10320 PALATINE Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) REBRANDING SOLUTIONS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONVENTION SUPPLIES CONVENTION SUPPLIES	(D) er iis Schedule Date (D) 07/23/2022 08/23/2022	(E) \$5,13 \$5,13 Amount (E) \$16,08 \$13,93
Name and Address (A) OHNSON CONTROLS FIRE DEPT. CH 10320 ALATINE 0055-0320 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) &R BRANDING SOLUTIONS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONVENTION SUPPLIES CONVENTION SUPPLIES CONVENTION SUPPLIES	Date (D) Or/23/2022 08/23/2022 09/21/2022	(E) \$5,13 \$5,13 Amount (E) \$16,08 \$13,93 \$20,35
Name and Address (A) OHNSON CONTROLS FIRE EPT. CH 10320 ALATINE 0055-0320 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) &R BRANDING SOLUTIONS .O. BOX 220690 HANTILLY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONVENTION SUPPLIES CONVENTION SUPPLIES CONVENTION SUPPLIES CONVENTION SUPPLIES CONVENTION SUPPLIES	(D) er iis Schedule Date (D) 07/23/2022 08/23/2022 09/21/2022 09/23/2022	(E) \$5,13 \$5,13 Amount (E) \$16,08 \$13,93 \$20,35 \$32,66
Name and Address (A) DHNSON CONTROLS FIRE EPT. CH 10320 ALATINE D055-0320 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) &R BRANDING SOLUTIONS O. BOX 220690 HANTILLY A D153	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONVENTION SUPPLIES	(D) Per Sis Schedule Date (D) 07/23/2022 08/23/2022 09/21/2022 09/23/2022 09/23/2022	(E) \$5,13 \$5,13 \$5,13 Amount (E) \$16,08 \$13,93 \$20,35 \$32,66 \$12,24
Name and Address (A) DHNSON CONTROLS FIRE EPT. CH 10320 ALATINE D055-0320 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) &R BRANDING SOLUTIONS O. BOX 220690 HANTILLY A D153 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONVENTION SUPPLIES CONVENTION SUPPLIES CONVENTION SUPPLIES CONVENTION SUPPLIES CONVENTION SUPPLIES	(D) er iis Schedule Date (D) 07/23/2022 08/23/2022 09/21/2022 09/23/2022	(E) \$5,13 \$5,13 \$5,13 Amount (E) \$16,08 \$13,93 \$20,35 \$32,66 \$12,24 \$7,15
Name and Address (A) DHNSON CONTROLS FIRE EPT. CH 10320 ALATINE D055-0320 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) &R BRANDING SOLUTIONS O. BOX 220690 HANTILLY AD153 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONVENTION SUPPLIES	Date (D) Original Schedule Date (D) 07/23/2022 08/23/2022 09/21/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022	(E) \$5,13 \$5,13 \$5,13 Amount (E) \$16,08 \$13,93 \$20,35 \$32,66 \$12,24 \$7,15 \$5,71
Name and Address (A) OHNSON CONTROLS FIRE EPT. CH 10320 ALATINE 0055-0320 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) &R BRANDING SOLUTIONS 0. BOX 220690 HANTILLY A 0153 Type or Classification (B)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONVENTION SUPPLIES	Date (D) Original Schedule Date (D) 07/23/2022 08/23/2022 09/21/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022	(E) \$5,13 \$5,13 \$5,13 Amount (E) \$16,08 \$13,93 \$20,35 \$32,66 \$12,24 \$7,15 \$5,71 \$60,42
Name and Address (A) OHNSON CONTROLS FIRE EPT. CH 10320 ALATINE 0055-0320 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) &R BRANDING SOLUTIONS O. BOX 220690 HANTILLY A 0153 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONVENTION SUPPLIES	Date (D) O7/23/2022 08/23/2022 09/21/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022	(E) \$5,13 \$5,13 \$5,13 \$5,13 Amount (E) \$16,08 \$13,93 \$20,35 \$32,66 \$12,24 \$7,15 \$5,71 \$60,42 \$24,70 \$11,14
Name and Address (A) OHNSON CONTROLS FIRE DEPT. CH 10320 ALATINE 0055-0320 Type or Classification (B) ACILITIES MAINTENANCE Name and Address (A) &R BRANDING SOLUTIONS CO. BOX 220690 CHANTILLY (A) 0153 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONVENTION SUPPLIES	Date (D) O7/23/2022 O8/23/2022 O9/21/2022 O9/23/2022	(E) \$5,13 \$5,13 \$5,13 \$5,13 \$5,13 \$5,13 Amount (E) \$16,08 \$13,93 \$20,35 \$32,66 \$12,24 \$7,15 \$5,71 \$60,42 \$24,70 \$11,14 \$11,06
Name and Address (A) OHNSON CONTROLS FIRE DEPT. CH 10320 PALATINE DEPT. CH 10320 Type or Classification (B) PACILITIES MAINTENANCE Name and Address (A) RAR BRANDING SOLUTIONS POR BOX 220690 CHANTILLY PA 0153 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONVENTION SUPPLIES	Date (D) O7/23/2022 O8/23/2022 O9/21/2022 O9/23/2022 (E) \$5,13 \$5,13 \$5,13 \$5,13 \$5,13 Amount (E) \$16,08 \$13,93 \$20,35 \$32,66 \$12,24 \$7,15 \$5,71 \$60,42 \$24,70 \$11,14 \$11,06 \$50,93	
Name and Address (A) OHNSON CONTROLS FIRE DEPT. CH 10320 PALATINE DEPT. CH 10320 Type or Classification (B) PACILITIES MAINTENANCE Name and Address (A) RAR BRANDING SOLUTIONS POR BOX 220690 CHANTILLY PA 0153 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONVENTION SUPPLIES	(D) Per dis Schedule Date (D) 07/23/2022 08/23/2022 09/21/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 11/23/2022	(E) \$5,13 \$5,13 \$5,13 \$5,13 \$5,13 Amount (E) \$16,08 \$13,93 \$20,35 \$32,66 \$12,24 \$7,15 \$5,71 \$60,42 \$24,70 \$11,14 \$11,06 \$50,93 \$50,10
Name and Address (A) OHNSON CONTROLS FIRE DEPT. CH 10320 PALATINE L 50055-0320 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) (&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY //A 20153 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONVENTION SUPPLIES	(D) Per dis Schedule Date (D) 07/23/2022 08/23/2022 09/21/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 11/23/2022 11/23/2022 11/23/2022	(E) \$5,13 \$5,13 \$5,13 \$5,13 \$5,13 Amount (E) \$16,08 \$13,93 \$20,35 \$32,66 \$12,24 \$7,15 \$5,71 \$60,42 \$24,70 \$11,14 \$11,06 \$50,93 \$50,10 \$7,25
Name and Address (A) OHNSON CONTROLS FIRE DEPT. CH 10320 PALATINE L 60055-0320 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) (&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY (A) 20153 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) CONVENTION SUPPLIES (D) Per dis Schedule Date (D) 07/23/2022 08/23/2022 09/21/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022 11/23/2022	(E) \$5,13 \$5,13 \$5,13 \$5,13 \$5,13 Amount (E) \$16,08 \$13,93 \$20,35 \$32,66 \$12,24 \$7,15 \$5,71 \$60,42 \$24,70 \$11,14 \$11,06 \$50,93 \$50,10 \$7,25 \$5,67	
Name and Address (A) OHNSON CONTROLS FIRE DEPT. CH 10320 PALATINE L 50055-0320 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) C&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY (A) 10153 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONVENTION SUPPLIES	(D) Per dis Schedule Date (D) 07/23/2022 08/23/2022 09/21/2022 09/23/2022 09/23/2022 09/23/2022 09/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 10/23/2022 11/23/2022 11/23/2022 11/23/2022	(E) \$5,13 \$5,13 \$5,13 \$5,13 \$5,13 Amount (E) \$16,08 \$13,93 \$20,35 \$32,66 \$12,24 \$7,15 \$5,71 \$60,42 \$24,70 \$11,14 \$11,06 \$50,93 \$50,10 \$7,25

	CONVENTION SUPPLIES	12/23/2022	\$29,51
	CONVENTION SUPPLIES	12/23/2022	\$29,11
	CONVENTION SUPPLIES	12/23/2022	\$18,96
	CONVENTION SUPPLIES	12/23/2022	\$9,30
	CONVENTION SUPPLIES	12/23/2022	\$5,40
	MIDWEST STATES CONFERENCE SUPPLIES	12/23/2022	\$12,57
	Total Itemized Transactions with this Payee/Payer		\$493,33
	Total Non-Itemized Transactions with this Payee/F		\$23,35
	Total of All Transactions with this Payee/Payer for		\$516,69
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KELLY PRESS, INC.	IAM JOURNAL	09/26/2022	\$121,02
	PRINTING	11/09/2022	\$14,41
701 CABIN BRANCH DRIVE	PRINTING	11/30/2022	\$10,15
CHEVERLY	PRINTING	12/12/2022	\$38,00
MD	PRINTING	12/12/2022	\$10,29
0785	Total Itemized Transactions with this Payee/Payer		\$193,89
Type or Classification	Total Non-Itemized Transactions with this Payee/F		\$2,88
(B)	Total of All Transactions with this Payee/Payer for		\$196,78
PRINTING	Total of All Transactions with this T ayeen ayer for	Triis Scriedule	Ψ190,70
Name and Address			
(A) IMO NETWORK NATIONWIDE			
INC INCLIVIOUS NATIONWIDE	Purpose	l Date	Amount
SUITE C 350	(C)	(D)	(E)
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$
/A	Total Non-Itemized Transactions with this Payee/F		\$38,19
2151	Total of All Transactions with this Payee/Payer for		\$38,19
Type or Classification	Total of 7 th Transactions with this 1 ayour ayor for	This constant	ФО , 10
(B)			
TRANSPORTATION PROVIDER			
Name and Address			
(A)			
INDENMEYR MUNROE			
INDERIMENT MONTOL	Purpose	l Date l	Amount
P.O. BOX 416977	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		\$
MA	Total Non-Itemized Transactions with this Payee/F		 \$12,63
02241-6977	Total of All Transactions with this Payee/Payer for		\$12,63
Type or Classification	Total of All Transactions with this Layee/Layer for	This Schedule	Ψ12,03
(B)			
(5)			
		1 5 1	A t
OFFICE SUPPLY PROVIDER	Purnose	1 11216 1	
DFFICE SUPPLY PROVIDER Name and Address	Purpose (C)	Date (D)	Amount (F)
DFFICE SUPPLY PROVIDER Name and Address (A)	(C)	(D)	(E)
DFFICE SUPPLY PROVIDER Name and Address	(C) LEGAL # 052527	(D) 01/19/2022	(E) \$5,00
OFFICE SUPPLY PROVIDER Name and Address (A) ORENZ COMMUNICATIONS LLC	(C) LEGAL # 052527 LEGAL # 052527	(D) 01/19/2022 02/17/2022	(E) \$5,00 \$5,00
PFFICE SUPPLY PROVIDER Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS	(C) LEGAL # 052527 LEGAL # 052527 LEGAL # 052527	(D) 01/19/2022 02/17/2022 03/16/2022	(E) \$5,00 \$5,00 \$5,00
OFFICE SUPPLY PROVIDER Name and Address (A) ORENZ COMMUNICATIONS LLC 1455 FREDERICK DOUGLASS IEW YORK	(C) LEGAL # 052527 LEGAL # 052527 LEGAL # 052527 LEGAL # 052527	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022	(E) \$5,00 \$5,00 \$5,00 \$5,00
OFFICE SUPPLY PROVIDER Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS NEW YORK	(C) LEGAL # 052527	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
DFFICE SUPPLY PROVIDER Name and Address (A) ORENZ COMMUNICATIONS LLC 2455 FREDERICK DOUGLASS NEW YORK NY 0027	(C) LEGAL # 052527	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
PFFICE SUPPLY PROVIDER Name and Address (A) ORENZ COMMUNICATIONS LLC PASS FREDERICK DOUGLASS NEW YORK NY 0027 Type or Classification	(C) LEGAL # 052527	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
PFFICE SUPPLY PROVIDER Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS NEW YORK NY 0027 Type or Classification (B)	(C) LEGAL # 052527	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
PFFICE SUPPLY PROVIDER Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS NEW YORK NY 0027 Type or Classification (B)	(C) LEGAL # 052527	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
PFFICE SUPPLY PROVIDER Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS IEW YORK IY 0027 Type or Classification (B)	(C) LEGAL # 052527	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
PFFICE SUPPLY PROVIDER Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS NEW YORK NY 0027 Type or Classification (B)	(C) LEGAL # 052527	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022 09/12/2022 10/19/2022	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
PFFICE SUPPLY PROVIDER Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS NEW YORK NY 0027 Type or Classification (B)	(C) LEGAL # 052527	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022 09/12/2022 10/19/2022 11/14/2022	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
PFFICE SUPPLY PROVIDER Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS NEW YORK NY 0027 Type or Classification (B)	(C) LEGAL # 052527	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022 09/12/2022 10/19/2022 11/14/2022 12/15/2022	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
DFFICE SUPPLY PROVIDER Name and Address (A) ORENZ COMMUNICATIONS LLC 2455 FREDERICK DOUGLASS NEW YORK NY 0027 Type or Classification	(C) LEGAL # 052527 Total Itemized Transactions with this Payee/Payer	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022 08/17/2022 09/12/2022 10/19/2022 11/14/2022 12/15/2022	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$60,00
PFFICE SUPPLY PROVIDER Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS NEW YORK NY 0027 Type or Classification (B)	(C) LEGAL # 052527 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022 08/17/2022 09/12/2022 10/19/2022 11/14/2022 r Payer	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
PFFICE SUPPLY PROVIDER Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS IEW YORK IY 0027 Type or Classification (B) EGAL	(C) LEGAL # 052527 Total Itemized Transactions with this Payee/Payer	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022 08/17/2022 09/12/2022 10/19/2022 11/14/2022 r Payer	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS IEW YORK IY 0027 Type or Classification (B) EGAL Name and Address	(C) LEGAL # 052527 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Fayer	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022 08/17/2022 09/12/2022 10/19/2022 11/14/2022 r Payer	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00
Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS IEW YORK IY 0027 Type or Classification (B) EGAL Name and Address (A)	LEGAL # 052527 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022 09/12/2022 10/19/2022 11/14/2022 12/15/2022 r Payer This Schedule	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$60,00
Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS IEW YORK IY 0027 Type or Classification (B) EGAL Name and Address (A)	LEGAL # 052527 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022 08/17/2022 09/12/2022 10/19/2022 11/14/2022 12/15/2022 r Payer This Schedule	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$60,00
Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS IEW YORK IY 0027 Type or Classification (B) EGAL Name and Address (A)	LEGAL # 052527 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022 09/12/2022 10/19/2022 11/14/2022 12/15/2022 r Payer This Schedule Date (D)	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$60,00 Amount (E)
Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS IEW YORK IY 0027 Type or Classification (B) EGAL Name and Address (A) OWE'S HOME CENTERS, LLC	LEGAL # 052527 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022 08/17/2022 09/12/2022 10/19/2022 11/14/2022 12/15/2022 r Payer This Schedule Date (D)	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$60,00 Amount (E)
Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS IEW YORK IY 0027 Type or Classification (B) EGAL Name and Address (A) OWE'S HOME CENTERS, LLC	LEGAL # 052527 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with th	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022 09/12/2022 10/19/2022 11/14/2022 12/15/2022 r Payer This Schedule Date (D) r Payer	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$60,00 Amount (E) \$5,00
Name and Address (A) ORENZ COMMUNICATIONS LLC A455 FREDERICK DOUGLASS NEW YORK NY 0027 Type or Classification (B) EGAL Name and Address (A) OWE'S HOME CENTERS, LLC	LEGAL # 052527 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022 09/12/2022 10/19/2022 11/14/2022 12/15/2022 r Payer This Schedule Date (D) r Payer	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$60,00 Amount (E) \$5,00
Name and Address (A) ORENZ COMMUNICATIONS LLC A455 FREDERICK DOUGLASS NEW YORK NY 0027 Type or Classification (B) EGAL Name and Address (A) OWE'S HOME CENTERS, LLC MOORSVILLE NN Type or Classification	LEGAL # 052527 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with th	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022 09/12/2022 10/19/2022 11/14/2022 12/15/2022 r Payer This Schedule Date (D) r Payer	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$60,00 Amount (E) \$5,00
Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS IEW YORK IY 0027 Type or Classification (B) EGAL Name and Address (A) OWE'S HOME CENTERS, LLC MOORSVILLE IN Type or Classification (B)	LEGAL # 052527 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with th	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022 09/12/2022 10/19/2022 11/14/2022 12/15/2022 r Payer This Schedule Date (D) r Payer	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$60,00 Amount (E) \$5,00
Name and Address (A) ORENZ COMMUNICATIONS LLC A455 FREDERICK DOUGLASS IEW YORK IY 0027 Type or Classification (B) EGAL Name and Address (A) OWE'S HOME CENTERS, LLC MOORSVILLE IN Type or Classification (B) HOME IMPROVEMENT	LEGAL # 052527 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with th	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022 09/12/2022 10/19/2022 11/14/2022 12/15/2022 r Payer This Schedule Date (D) r Payer	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$60,00
Name and Address (A) ORENZ COMMUNICATIONS LLC 455 FREDERICK DOUGLASS IEW YORK IY 0027 Type or Classification (B) EGAL Name and Address (A) OWE'S HOME CENTERS, LLC MOORSVILLE IN Type or Classification (B)	LEGAL # 052527 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with th	(D) 01/19/2022 02/17/2022 03/16/2022 05/10/2022 05/10/2022 06/06/2022 08/17/2022 08/17/2022 09/12/2022 10/19/2022 11/14/2022 12/15/2022 r Payer This Schedule Date (D) r Payer	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$5,00 \$60,00 Amount (E) \$5,7,15

MALWAREBYTES, INC	Purpose	Date	Amount
3979 FREEDOM CIRCLE	(C) SOFTWARE	(D) 08/23/2022	(E) \$7,51
SANTA CLARA	Total Itemized Transactions with this Payee/Payer		\$7,51
CA 95054	Total Non-Itemized Transactions with this Payee/Payer		\$86
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$8,384
(B) INTERNET SECURITY			
Name and Address			
(A)			
MARK HIBBS	Purpose	Date	Amount
PO BOX 3142	(C)	(D)	(E)
WICHITA FALLS	Total Itemized Transactions with this Payee/Payer	,	\$(
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,91
76301-3142 Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,91
(B)			
CONSULTANT			
Name and Address			
(A)	Purpose	Date	Amount
MCCLOSKEY, MINA, CUNNIFF &	(C)	(D)	(E)
12 CITY CENTER	LEGAL # 052526	09/29/2022	\$9,65
PORTLAND	LEGAL # 052526	10/26/2022	\$12,000
ME 04101	Total Itemized Transactions with this Payee/Payer		\$21,66
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chodulo	\$9,183 \$30,844
(B)	Total of All Transactions with this Payee/Payer for This St	riedule	φ30,044
LEGAL			
Name and Address (A)			
METRO RESTAURANT & JANITORIAL	Purpose	Date	Amount
P.O. BOX 129	(C)	(D)	(E)
MECHANICSVILLE	KITCHEN SUPPLIES	10/23/2022	\$5,06
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,069 \$25,284
20659-0129	Total of All Transactions with this Payee/Payer for This So	chedule	\$30,34
Type or Classification (B)	, ,		, , , ,
FACILITIES MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
METROPOLITAN TRAVEL SERVICES	W3 MEMBER TRAVEL W3 MEMBER TRAVEL	04/21/2022 05/13/2022	\$6,864 \$5,869
4520 OLD COLUMBIA PIKE	W3 MEMBER TRAVEL	06/15/2022	\$6,03
ANNANDALE	W3 MEMBER TRAVEL	08/16/2022	\$7,189
VA	W3 MEMBER TRAVEL	08/17/2022	\$7,29
22003 Type or Classification	W3 MEMBER TRAVEL	09/19/2022	\$11,22
(B)	W3 MEMBER TRAVEL	10/26/2022	\$6,638
TRAVEL SERVICE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$51,110 \$21,01
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,12
Name and Address			Ψ· = , · =
(A) MONSERRATE, SIMONET & GIERBOLINI, INC			
	Purpose (C)	Date (D)	Amount (E)
101 SAN PATRICIO AVE.	LEGAL # 052545	09/13/2022	\$20,07
GUAYNABO PR	Total Itemized Transactions with this Payee/Payer		\$20,072
00968-2646	Total Non-Itemized Transactions with this Payee/Payer		\$3,610
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$23,68
LEGAL			
Name and Address			
(A) NICKEL SOLUTIONS CONSULTING	-		
1560 CAMINO ESTURION	Purpose	Date	Amount
RIO RICO	(C)	(D)	(E)
AZ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$39,214
85648	TOTAL PROFESSION TO THE PROPERTY OF THE PROPER		41 ك,5 ك

Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$39,214
(B) ONSULTANT		·	
Name and Address (A)			
ARIS	—		
ARIO	Purpose	Date	Amount
645 LAS VEGAS BOULEVARD	(C)	(D)	(E)
AS VEGAS	Total Itemized Transactions with this Payee/Payer	` ,	\$0
V	Total Non-Itemized Transactions with this Payee/Payer		\$8,135
9109	Total of All Transactions with this Payee/Payer for This S		\$8,135
Type or Classification		,	
(B)			
ONFERENCE FACILITIES	¬		
Name and Address			
(A)			
AUL HICKS	 		
TOE I HORO	Purpose	Date	Amount
39 MACDONALD CRESCENT	(C)	(D)	(E)
ILTON	Total Itemized Transactions with this Payee/Payer	\-,	\$0
)	Total Non-Itemized Transactions with this Payee/Payer	+	\$6,056
'	Total of All Transactions with this Payee/Payer for This S		\$6,056
Type or Classification	10tal of All Transactions with this hayeen ayer for this	Schedule	ψυ,υυυ
(B)			
ONSULTANT (B)	<u> </u>		
Name and Address			
(A)			
EPSI-COLA	D	I Data I	1 A
= = : : = = : .	Purpose	Date	Amount
O. BOX 75948	(C)	(D)	(E)
HICAGO	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,083
0675-5948	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,083
Type or Classification			
(B)			
BEVERAGE SUPPLIER			
Name and Address			
(A)	Burnoso	I Data	Amount
RESTIGE AV & CREATIVE SERVICES	Purpose	Date	Amount
NEOTIOE / W & ONE / = = =	(C)	(D)	(E)
835 PARA DRIVE	PROFESSIONAL FEES	08/18/2022	\$16,534
633 PARA DRIVE CINCINNATI	PROFESSIONAL FEES	10/28/2022	\$753,122
DH	PROFESSIONAL FEES	10/28/2022	\$78,529
5237	Total Itemized Transactions with this Payee/Payer		\$848,185
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This S		\$848,185
(B)	Total of All Hamododono marches 2, 22, 23,	Jonodaio	¥ =
UDIO VISUAL EQUIPMENT SERVICE			
Name and Address			
(A)	_	,	
PRINTGLOBE INC.	Purpose	Date	Amount
	(C)	(D)	(E)
500 COMSOUTH DRIVE	CONVENTION SUPPLIES	09/23/2022	\$10,410
USTIN	CONVENTION SUPPLIES	09/23/2022	\$8,661
X	Total Itemized Transactions with this Payee/Payer		\$19,07
8744	Total Non-Itemized Transactions with this Payee/Payer		\$2,146
Type or Classification	Total of All Transactions with this Payee/Payer for This S		\$21,217
(B)	Total Of Air Transactions with this . ay 25 ay	Juledale	τ- ,
ROMOTION PRODUCT SUPPLIER			
Name and Address	 		
(A)			
(A) UADIENT FINANCE USA, INC.	Purpose	Date	Amount
UADIENT FINANCE USA, INC.	(C)	(D)	(E)
	POSTAGE	` ′	
- DOM 2040	POSTAGE	05/09/2022 08/24/2022	\$5,01
		DREZELZZ .	\$7,35 \$12,36
	POSTAGE	00/24/2022	W17 400
CAROL STREAM -	POSTAGE Total Itemized Transactions with this Payee/Payer		
CAROL STREAM - 0197	POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	-	\$
P.O. BOX 6813 CAROL STREAM L 10197 Type or Classification	POSTAGE Total Itemized Transactions with this Payee/Payer	-	\$12,36 \$ \$12,36
CAROL STREAM L 90197 Type or Classification (B)	POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	-	\$
CAROL STREAM L 10197 Type or Classification	POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	-	\$
CAROL STREAM - 0197 Type or Classification (B)	POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	-	\$
AROL STREAM	POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	-	\$
CAROL STREAM	POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	-	\$ \$12,36

DEPT 3682	Purpose (C)	Date (D)	Amount (E)
DLF 1 3002 DALLAS	Total Itemized Transactions with this Payee/Payer	(5)	(L) \$(
TX 75312-3682	Total Non-Itemized Transactions with this Payee/Payer		\$5,19
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	:hedule	\$5,199
(B) OFFICE EQUIPMENT LEASE	_		
Name and Address			
(A)			
RESIDENCE INN	Purpose	Date	Amount
10300 N AMBASSADOR DR	(C)	(D)	(E)
KANSAS CITY	Total Itemized Transactions with this Payee/Payer	` .	\$0
MO SA453	Total Non-Itemized Transactions with this Payee/Payer		\$5,96
64153 Type or Classification	Total of All Transactions with this Payee/Payer for This So	hedule	\$5,96
(B)			
HOTEL	<u></u>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RESORTS WORLD LAS VEGAS, LLC	CONVENTION EVENTS	01/23/2022	\$6,290
2000 LAGA (EGA C BOLLLEVA BD	CONVENTION DEPOSIT	10/23/2022	\$379,75
3000 LAS VEGAS BOULEVARD LAS VEGAS	CONVENTION ADVEDTIGING	10/23/2022	\$101,914
LAS VEGAS NV	CONVENTION DEPOSIT	11/23/2022	\$20,000
39109	CONVENTION DEPOSIT	11/28/2022	\$688,260
Type or Classification	CONVENTION EVENTS	11/28/2022	\$168,227 \$1,284,544
(B)	CONVENTION EVENTS Total Itemized Transactions with this Pavee/Paver	12/15/2022	\$1,284,544 \$2,648,986
CONFERENCE FACILITIES	Total Itemized Transactions with this Payee/Payer		\$2,648,986 \$2,826
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	ماريادا	\$2,826 \$2,651,812
Name and Address	Total of All Transactions with this payeen ayer for this oc	nedule	φΔ,001,011
(A)			
RUSSELL FARMS	_		
1000222	Purpose	Date	Amount
23635 BAYSIDE ROAD	(C)	(D)	(E)
CLEMENTS	Total Itemized Transactions with this Payee/Payer		\$
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,45
20624	Total of All Transactions with this Payee/Payer for This So	hedule	\$5,45
Type or Classification			
(B) FACILITIES MAINTENANCE	_		
Name and Address (A)			
** **		D-4-	A
` ,	D	Date (D)	Amount (F)
` ,	Purpose (C)	****	(E)
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT	(C)		\$41.52
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX	(C) PROFESSIONAL FEES	12/16/2022	
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer		\$41,52 \$41,52 \$
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/16/2022	\$41,52 \$
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer	12/16/2022	\$41,52 \$
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B)	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/16/2022	\$41,52 \$
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B)	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/16/2022	\$41,52 \$
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B) VISUAL MEDIA	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/16/2022	\$41,52 \$
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B) VISUAL MEDIA Name and Address	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	12/16/2022 chedule	\$41,52 \$ \$41,52 Amount
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B) VISUAL MEDIA Name and Address (A) SHERATON CENTRE TORONTO HOTEL	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	12/16/2022 chedule Date (D)	\$41,52 \$ \$41,52 Amount (E)
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B) VISUAL MEDIA Name and Address (A) SHERATON CENTRE TORONTO HOTEL	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) CANADIAN TERRITORY CONFERENCE	12/16/2022 chedule	\$41,52 \$ \$41,52 Amount (E) \$45,58
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B) VISUAL MEDIA Name and Address (A) SHERATON CENTRE TORONTO HOTEL 123 QUEEN STREET WEST TORONTO	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) CANADIAN TERRITORY CONFERENCE Total Itemized Transactions with this Payee/Payer	12/16/2022 chedule Date (D)	\$41,52 \$41,52 Amount (E) \$45,58 \$45,58
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B) VISUAL MEDIA Name and Address (A) SHERATON CENTRE TORONTO HOTEL 123 QUEEN STREET WEST TORONTO 00	Purpose (C) Professional fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Canadian Territory Conference Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/16/2022 chedule Date (D) 07/23/2022	\$41,52 \$41,52 Amount (E) \$45,58 \$45,58
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B) VISUAL MEDIA Name and Address (A) SHERATON CENTRE TORONTO HOTEL 123 QUEEN STREET WEST TORONTO 00 Type or Classification	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) CANADIAN TERRITORY CONFERENCE Total Itemized Transactions with this Payee/Payer	12/16/2022 chedule Date (D) 07/23/2022	\$41,52 \$41,52 Amount (E) \$45,58
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B) VISUAL MEDIA Name and Address (A) SHERATON CENTRE TORONTO HOTEL 123 QUEEN STREET WEST TORONTO 00	Purpose (C) Professional fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Canadian Territory Conference Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/16/2022 chedule Date (D) 07/23/2022	\$41,52 \$41,52 Amount (E) \$45,58 \$45,58
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B) VISUAL MEDIA Name and Address (A) SHERATON CENTRE TORONTO HOTEL 123 QUEEN STREET WEST TORONTO 00 Type or Classification (B)	Purpose (C) Professional fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Canadian Territory Conference Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	12/16/2022 chedule Date (D) 07/23/2022	\$41,52 \$41,52 Amount (E) \$45,58 \$45,58
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B) VISUAL MEDIA Name and Address (A) SHERATON CENTRE TORONTO HOTEL 123 QUEEN STREET WEST TORONTO 00 Type or Classification (B) HOTEL	Purpose (C) Professional fees Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Canadian Territory Conference Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/16/2022 chedule Date (D) 07/23/2022 chedule	\$41,52 \$41,52 Amount (E) \$45,58 \$45,58
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B) VISUAL MEDIA Name and Address (A) SHERATON CENTRE TORONTO HOTEL 123 QUEEN STREET WEST TORONTO 00 Type or Classification (B) HOTEL Name and Address	Purpose (C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) CANADIAN TERRITORY CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose	12/16/2022 chedule Date (D) 07/23/2022 chedule	\$41,52 \$ \$41,52 Amount (E) \$45,58 \$45,58 Amount (E)
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B) VISUAL MEDIA Name and Address (A) SHERATON CENTRE TORONTO HOTEL 123 QUEEN STREET WEST TORONTO 00 Type or Classification (B) HOTEL Name and Address (A) SMECO	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) CANADIAN TERRITORY CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) ELECTRIC ELECTRIC	12/16/2022 chedule Date (D) 07/23/2022 chedule Date (D)	\$41,52 \$41,52 Amount (E) \$45,58 \$45,58 Amount (E) \$8,38 \$5,23
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B) VISUAL MEDIA Name and Address (A) SHERATON CENTRE TORONTO HOTEL 123 QUEEN STREET WEST TORONTO 00 Type or Classification (B) HOTEL Name and Address (A) SMECO P.O. BOX 62261	Purpose (C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) CANADIAN TERRITORY CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ELECTRIC	12/16/2022 chedule Date (D) 07/23/2022 chedule Date (D) 01/23/2022	\$41,52 \$ \$41,52 Amount (E) \$45,58 \$45,58 Amount
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B) VISUAL MEDIA Name and Address (A) SHERATON CENTRE TORONTO HOTEL 123 QUEEN STREET WEST TORONTO 00 Type or Classification (B) HOTEL Name and Address (A) SMECO P.O. BOX 62261 BALTIMORE	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) CANADIAN TERRITORY CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) ELECTRIC ELECTRIC	12/16/2022 chedule Date (D) 07/23/2022 chedule Date (D) 01/23/2022 01/23/2022	\$41,52 \$41,52 Amount (E) \$45,58 \$45,58 Amount (E) \$8,38 \$5,23
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B) VISUAL MEDIA Name and Address (A) SHERATON CENTRE TORONTO HOTEL 123 QUEEN STREET WEST TORONTO 00 Type or Classification (B) HOTEL Name and Address (A) SMECO P.O. BOX 62261 BALTIMORE MD	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) CANADIAN TERRITORY CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ELECTRIC ELECTRIC ELECTRIC	Date (D) 07/23/2022 chedule Date (D) 07/23/2022 chedule Date (D) 01/23/2022 01/23/2022 02/23/2022	\$41,52 \$41,52 Amount (E) \$45,58 \$45,58 Amount (E) \$8,38 \$5,23 \$9,95
SARDARI GROUP, INC. 3009 WHITE BIRCH COURT FAIRFAX VA 22031 Type or Classification (B) VISUAL MEDIA Name and Address (A) SHERATON CENTRE TORONTO HOTEL 123 QUEEN STREET WEST TORONTO 00 Type or Classification (B) HOTEL Name and Address (A) SMECO P.O. BOX 62261 BALTIMORE	(C) PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) CANADIAN TERRITORY CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	Date (D) 07/23/2022 chedule Date (D) 07/23/2022 chedule Date (D) 01/23/2022 01/23/2022 02/23/2022 02/23/2022 02/23/2022	\$41,52 \$41,52 Amount (E) \$45,58 \$45,58 Amount (E) \$8,38 \$5,23 \$9,95

Type or Classification	ELECTRIC	04/23/2022	\$18,54
(B)	ELECTRIC	04/23/2022	\$8,02
JTILITIES	ELECTRIC	05/23/2022	\$14,84
	ELECTRIC	05/23/2022	\$7,33
	ELECTRIC	06/23/2022	\$12,58
	ELECTRIC	06/23/2022	\$6,53
	ELECTRIC	07/23/2022	\$10,12
	ELECTRIC	07/23/2022	\$5,17
	ELECTRIC	08/23/2022	\$10,60
	ELECTRIC	08/23/2022	\$6,75
	ELECTRIC	09/23/2022	\$10,29
	ELECTRIC	09/23/2022	\$6,70
	ELECTRIC	10/23/2022	\$16,85
	ELECTRIC	10/23/2022	\$7,75
	ELECTRIC	11/23/2022	\$11,88
	ELECTRIC	11/23/2022	\$8,15
	ELECTRIC	12/23/2022	\$11,32
	ELECTRIC	12/23/2022	\$6,07
	Total Itemized Transactions with this Payee/Payer		\$226,65
	Total Non-Itemized Transactions with this Payee/Pay	yer	\$5,62
	Total of All Transactions with this Payee/Payer for T		\$232,27
Name and Address			
Name and Address (A)			
SOUTHWEST AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$
VA	Total Non-Itemized Transactions with this Payee/Pay		\$180,44
22003	Total of All Transactions with this Payee/Payer for T	his Schedule	\$180,44
Type or Classification			
(B)			
AIR TRAVEL			
Name and Address			
Name and Address			
(A)			
	Purpose	Date	Amount
(A) SPENCE COMMUNICATIONS COMPANY	Purpose (C)		Amount (E)
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET	Purpose	Date (D) 12/01/2022	
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN	(C)	(D)	(E)
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX	(C) CONVENTION SPEAKER	(D) 12/01/2022	(E) \$27,14
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703	(C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer	(D) 12/01/2022 yer	(E) \$27,14 \$27,14
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification	(C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 12/01/2022 yer	(E) \$27,14 \$27,14 \$27,14
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B)	(C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 12/01/2022 yer	(E) \$27,14 \$27,14 \$27,14
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT	(C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 12/01/2022 yer	(E) \$27,14 \$27,14 \$27,14
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address	(C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 12/01/2022 yer	(E) \$27,14 \$27,14 \$
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A)	(C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 12/01/2022 yer	(E) \$27,14 \$27,14 \$27,14
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A)	(C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 12/01/2022 yer	(E) \$27,14 \$27,14 \$27,14
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT	CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti	yer his Schedule	(E) \$27,14 \$27,14 \$ \$27,14
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON	CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer	yer his Schedule Date (D)	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E)
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/01/2022 yer his Schedule Date (D) yer	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E)
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742	CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/01/2022 yer his Schedule Date (D) yer	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E) \$5,20
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742 Type or Classification	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/01/2022 yer his Schedule Date (D) yer	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E) \$5,20
(A) SPENCE COMMUNICATIONS COMPANY B28 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742 Type or Classification (B)	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/01/2022 yer his Schedule Date (D) yer	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E) \$5,20
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742 Type or Classification (B) CELL PHONE PROVIDER	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/01/2022 yer his Schedule Date (D) yer	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E) \$5,20
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742 Type or Classification (B) CELL PHONE PROVIDER Name and Address	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/01/2022 yer his Schedule Date (D) yer	(E) \$27,14 \$27,14 \$ \$27,14
(A) SPENCE COMMUNICATIONS COMPANY B28 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742 Type or Classification (B) CELL PHONE PROVIDER Name and Address (A)	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/01/2022 yer his Schedule Date (D) yer	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E) \$5,20
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742 Type or Classification (B) CELL PHONE PROVIDER Name and Address (A)	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti	yer his Schedule Date (D) yer his Schedule	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E) \$5,20
(A) SPENCE COMMUNICATIONS COMPANY B28 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742 Type or Classification (B) CELL PHONE PROVIDER Name and Address (A) ST. MARY'S LIGHTING	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose Purpose	yer his Schedule Date (D) yer his Schedule	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E) \$5,20 \$5,20
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742 Type or Classification (B) CELL PHONE PROVIDER Name and Address (A) ST. MARY'S LIGHTING	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this	yer his Schedule Date (D) yer his Schedule	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E) \$5,20 \$5,20
(A) SPENCE COMMUNICATIONS COMPANY 328 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON (Y) 40742 Type or Classification (B) CELL PHONE PROVIDER Name and Address (A) ST. MARY'S LIGHTING 21700 GREAT MILLS ROAD LEXINGTON PARK	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule Date (D)	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E) \$5,20 \$5,20
(A) SPENCE COMMUNICATIONS COMPANY 328 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON (Y 40742 Type or Classification (B) CELL PHONE PROVIDER Name and Address (A) ST. MARY'S LIGHTING 21700 GREAT MILLS ROAD LEXINGTON PARK MD	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule Date (D)	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E) \$5,20 \$5,20 Amount (E) \$6,61
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742 Type or Classification (B) CELL PHONE PROVIDER Name and Address (A) ST. MARY'S LIGHTING 21700 GREAT MILLS ROAD LEXINGTON PARK MD 20653	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule Date (D)	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E) \$5,20 \$5,20 Amount (E) \$6,61
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742 Type or Classification (B) CELL PHONE PROVIDER Name and Address (A) ST. MARY'S LIGHTING 21700 GREAT MILLS ROAD LEXINGTON PARK MD 20653 Type or Classification	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule Date (D)	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E) \$5,20 \$5,20
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742 Type or Classification (B) CELL PHONE PROVIDER Name and Address (A) ST. MARY'S LIGHTING 21700 GREAT MILLS ROAD LEXINGTON PARK MD 20653 Type or Classification (B)	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule Date (D)	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E) \$5,20 \$5,20 Amount (E) \$6,61
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742 Type or Classification (B) CELL PHONE PROVIDER Name and Address (A) ST. MARY'S LIGHTING 21700 GREAT MILLS ROAD LEXINGTON PARK MD 20653 Type or Classification (B) FACILITIES MAINTENANCE	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule Date (D)	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E) \$5,20 \$5,20 Amount (E) \$6,61
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742 Type or Classification (B) CELL PHONE PROVIDER Name and Address (A) ST. MARY'S LIGHTING 21700 GREAT MILLS ROAD LEXINGTON PARK MD 20653 Type or Classification (B) FACILITIES MAINTENANCE Name and Address	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule Date (D)	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E) \$5,20 \$5,20 Amount (E) \$6,61
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742 Type or Classification (B) CELL PHONE PROVIDER Name and Address (A) ST. MARY'S LIGHTING 21700 GREAT MILLS ROAD LEXINGTON PARK MD 20653 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule Date (D)	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E) \$5,20 \$5,20 Amount (E) \$6,61
(A) SPENCE COMMUNICATIONS COMPANY 328 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742 Type or Classification (B) CELL PHONE PROVIDER Name and Address (A) ST. MARY'S LIGHTING 21700 GREAT MILLS ROAD LEXINGTON PARK MD 20653 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A)	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total of All Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Total of All Transactions with this Payee/Payer for Ti	yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule	(E) \$27,14 \$27,14 \$ \$27,14 Amount (E) \$5,20 \$5,20 Amount (E) \$6,61
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742 Type or Classification (B) CELL PHONE PROVIDER Name and Address (A) ST. MARY'S LIGHTING 21700 GREAT MILLS ROAD LEXINGTON PARK MD 20653 Type or Classification (B) FACILITIES MAINTENANCE Name and Address (A) STANDARD GRAPHICS	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Total of All Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer for Ti Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Total of All Transactions with this Payee/Payer for Ti Purpose	yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule	(E) \$27,14 \$27,14 \$ \$27,14 \$ \$27,14 Amount (E) \$5,20 Amount (E) \$6,61 \$6,61
(A) SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703 Type or Classification (B) CONSULTANT Name and Address (A) SPRINT P.O. BOX 8077 LONDON KY 40742 Type or Classification (B) CELL PHONE PROVIDER Name and Address (A) ST. MARY'S LIGHTING 21700 GREAT MILLS ROAD LEXINGTON PARK MD 20653 Type or Classification (B) FACILITIES MAINTENANCE Name and Address	Purpose (C) CONVENTION SPEAKER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) Total of All Transactions with this Payee/Payer for Ti Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Total of All Transactions with this Payee/Payer for Ti	yer his Schedule Date (D) yer his Schedule Date (D) yer his Schedule	(E) \$27,14 \$27,14 \$27,14 Amount (E) \$5,20 \$5,20 \$6,61 \$6,61

VA 22207	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,144
Type or Classification			\$15,033 \$20,177
(B)	Total of All Transactions with this Fayee/Fayer to	i This Schedule	\$20,177
OFFICE SUPPLY PROVIDER			
Name and Address (A)			
STAPLES	Purpose	Date	Amount
500 STAPLES DR	(C)	(D)	(E)
FRAMINHAM	Total Itemized Transactions with this Payee/Paye	er	,
MA	Total Non-Itemized Transactions with this Payee		\$9,630
01702 Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$9,630
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)			
STENO AGENCY, INC.	Purpose	Date	Amount
PO BOX 876	(C)	(D)	(E)
REDONDO BEACH	STENOGRAPHER	04/23/2022	\$11,589
CA	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$11,589
90277	Total of All Transactions with this Payee/Payer fo		\$1,500 \$13,089
Type or Classification	Total of All Transactions with this Laycon ayer to	i This Concadic	Ψ10,000
(B) UTILITIES			
Name and Address			
(A)	Purpose	l Date l	Amount
SUBURBAN PROPANE	(C)	(D)	(E)
P.O. BOX 453	GAS	03/23/2022	\$5,880
PRINCE FREDERICK	GAS	06/23/2022	\$5,924
MD	Total Itemized Transactions with this Payee/Payer		\$11,804
20678-0453	Total Non-Itemized Transactions with this Payee		\$7,412
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	or This Schedule	\$19,216
UTILITIES			
Name and Address	Purpose	l Date I	Amount
(A)	(C)	(D)	(E)
SYSCO EASTERN MARYLAND, LLC.	KITCHEN SUPPLIES	01/23/2022	\$6,430
P.O. BOX 477	KITCHEN SUPPLIES	04/23/2022	\$6,18 ²
POCOMOKE CITY	KITCHEN SUPPLIES	07/23/2022	\$6,502
MD	KITCHEN SUPPLIES	11/23/2022	\$8,806
21851	KITCHEN SUPPLIES	11/23/2022	\$5,539
Type or Classification	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/		\$33,458 \$203,303
(B)	Total of All Transactions with this Payee/Payer fo		\$236,761
FOOD SUPPLIER Name and Address	Total of 7 th Transactions with this 1 ayes, ayer to	i The Concado	Ψ200,101
(A)			
TANNER & ASSOCIATES, P.C.	Purpose	Date	Amount
6300 RIDGLEA PLACE	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/Paye		\$0
TX	Total Non-Itemized Transactions with this Payee		\$6,664
76116-5706	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$6,664
Type or Classification (B)			
LEGAL	 		
Name and Address			
(A)			
THE CHATTANOOGAN HOTEL	Purpose	Date	Amount
1201 SOUTH BROAD STREET	(C)	(D)	(E)
CHATTANOOGA	SOUTHERN STAFF MEETING	08/23/2022	\$21,386
TN	Total Itemized Transactions with this Payee/Paye		\$21,386
37402	Total Non-Itemized Transactions with this Payer for		\$776
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	or this schedule	\$22,162
			
HOTEL			

Purpose (C) PURPOSE INITIATIVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ayer This Schedule Date (D)	(E) \$214,00 \$214,00 \$214,00
Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer	This Schedule	\$214,00 \$ \$214,00
Total of All Transactions with this Payee/Payer for T Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer	This Schedule	\$214,00
Total of All Transactions with this Payee/Payer for T Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer	This Schedule	\$214,00
Purpose (C) PRINTING Total Itemized Transactions with this Payee/Payer	Date	
(C) PRINTING Total Itemized Transactions with this Payee/Payer	I I	
(C) PRINTING Total Itemized Transactions with this Payee/Payer	I I	
(C) PRINTING Total Itemized Transactions with this Payee/Payer	I I	_
(C) PRINTING Total Itemized Transactions with this Payee/Payer	I I	_
PRINTING Total Itemized Transactions with this Payee/Payer	(D)	Amount
Total Itemized Transactions with this Payee/Payer		(E)
	03/23/2022	\$27,9
	aver .	\$27,9
Total of All Transactions with this Payee/Payer for 1		\$27,9
Total of All Transactions with this Payee/Payer for the	Tills Scriedule	φ21,9
Purnose	l Date I	Amount
		(E)
Total Itemized Transactions with this Payee/Payer	(- /	(-)
Total Non-Itemized Transactions with this Payee/Pa	ayer	\$8,9
Total of All Transactions with this Payee/Payer for 1	This Schedule	\$8,9
_		
_		
Purpose	Date	Amount
(C)	(D)	(E)
		\$10,0
Total of All Transactions with this Payee/Payer for 1	This Schedule	\$10,0
Purpose	Date	Amount
(C)	(D)	(E)
		\$14,2
		\$14,2
		\$14,2
		\$14,2 \$14.2
		\$14,2 \$14,2
		\$14,2 \$14,2
	08/03/2022	\$14,2
OFFICE EQUIPMENT LEASE	09/06/2022	\$14,2
OFFICE EQUIPMENT LEASE	10/19/2022	\$14,2
OFFICE EQUIPMENT LEASE	11/02/2022	\$14,2
OFFICE EQUIPMENT LEASE	12/05/2022	\$15,5
		\$172,0
Total of All Transactions with this Payee/Payer for I	his Schedule	\$172,0
_		
		Amount
		(E)
	0110112022	\$12,0 \$12,0
	aver	\$12,0
		\$12,0
a succession and the succession		¥ . 2 ,0
_		
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) OFFICE EQUIPMENT LEASE 01/07/2022 OFFICE EQUIPMENT LEASE 01/07/2022 OFFICE EQUIPMENT LEASE 04/07/2022 OFFICE EQUIPMENT LEASE 04/07/2022 OFFICE EQUIPMENT LEASE 05/02/2022 OFFICE EQUIPMENT LEASE 06/03/2022 OFFICE EQUIPMENT LEASE 10/19/2022 OFFICE EQUIPMENT LEASE 10/19/2022 OFFICE EQUIPMENT LEASE 11/02/2022 OFFICE

(A)	Purpose	Date I	Amount
UNIONBASE LLC	(C)	(D)	(E)
PO BOX 38633	IAM EDUCATOR PRINTING	07/20/2022	\$8,667
BALTIMORE	IAM EDUCATOR PRINTING	12/14/2022	\$8,667
MD 21231	Total Itemized Transactions with this Payee/Payer		\$17,334
21231	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$17,334
(B)		Ticudio	Ψ17,004
PRINTING			
Name and Address			
(A)			
UNITED AIRLINES	Purpose	Date I	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$177,152
22003 Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$177,152
(B)			
AIR TRAVEL			
Name and Address			
(A)			
UNITED PARCEL SERVICE	Purpose	Date	Amount
P.O. BOX 7247-0244	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	(-)	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$19,748
19170-0001	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$19,748
Type or Classification (B)			
POSTAGE			
Name and Address			
(A)			
UNITED STATES POSTMASTER	Purpose	Date	Amount
	(C)	(D)	(E)
UPPER MARLBORO	JOURNAL POSTAGE	05/06/2022	\$91,570
MD	Total Itemized Transactions with this Payee/Payer		\$91,570
20772	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl	hedule	\$0 \$91,570
Type or Classification	Total of All Transactions with this Laycer ayer for This och	incudic	ψ51,570
(B) POSTAGE			
Name and Address			
(A)			
UNIVERSAL PROMOTIONS	Purpose	Date	Amount
474 DOLL DE MODTACNE	(C)	(D)	(E)
171, BOUL. DE MORTAGNE BBOUCHERVILLE (QUEBEC)	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,119
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	nedule	\$5,119
(B)			
INVENTORY SUPPLIER			
Name and Address (A)			
VAUGHAN HEROLD LLC		D-4- I	A +
	Purpose (C)	Date (D)	Amount (E)
195 ARBOR GARDEN CIRCLE	SOUTHERN TERRITORY CONFERENCE SPEAKER	06/13/2022	\$7,500
NEWNAN GA	Total Itemized Transactions with this Payee/Payer	***************************************	\$7,500
			\$0
	Total Non-Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	hedule	\$7,500
30265 Type or Classification (B)		hedule	\$7,500
30265 Type or Classification (B) CONSULTANT		hedule	\$7,500
30265 Type or Classification (B) CONSULTANT Name and Address		hedule	\$7,500
30265 Type or Classification (B) CONSULTANT Name and Address (A)	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$7,500 Amount
Type or Classification (B) CONSULTANT Name and Address (A)			
30265 Type or Classification (B) CONSULTANT Name and Address (A) VERIZON WIRELESS P.O. BOX 25505	Purpose (C) CELL SERVICE	Date (D) 06/23/2022	Amount (E) \$6,365
30265 Type or Classification (B) CONSULTANT Name and Address (A) VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY	Purpose (C) CELL SERVICE CELL SERVICE	Date (D)	Amount (E) \$6,365 \$5,855
30265 Type or Classification (B) CONSULTANT Name and Address (A) VERIZON WIRELESS P.O. BOX 25505	Purpose (C) CELL SERVICE	Date (D) 06/23/2022	

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$51,952
CELL PHONE PROVIDER			
Name and Address (A)			
WASTE MANAGEMENT OF MARYLAND,			
	Purpose	Date	Amount
P.O. BOX 13648	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA 19101-3648	Total Non-Itemized Transactions with this Payee/Payer		\$25,545
	Total of All Transactions with this Payee/Payer for This S	chedule	\$25,545
Type or Classification			
(B)	_		
TRASH SERVICE			
Name and Address (A)			
WATSON, JAMES E.	Purpose	Date	Amount
OAAE OHAB LANE	(C)	(D)	(E)
3115 QUAD LANE CAMERON PARK	EMPLOYEE	10/20/2022	\$5,795
CAMERON PARK CA	Total Itemized Transactions with this Payee/Payer		\$5,795
95682	Total Non-Itemized Transactions with this Payee/Payer		\$48
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,843
(B)		·	
EMPLOYEE	_		
Name and Address			
(A)			
WESTJET AIR	_		
7720102174110	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$7,029
22003	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,029
Type or Classification			
(B)			
AIR TRAVEL			
Name and Address			
(A)	Purpose	Date	Amount
WITHUMSMITH+BROWN, PC	(C)	(D)	(E)
P.O. BOX 5340	LEGAL # 052542	07/11/2022	\$17,814
PRINCETON	LEGAL # 052542	08/17/2022	\$6,960
NJ	LEGAL # 052542	09/09/2022	\$7,394
08543	Total Itemized Transactions with this Payee/Payer		\$32,168
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$32,168
ACCOUNTING FIRM			
Name and Address			
(A)			
WORKFORCE TRAINING STRATEGIES,			
	Purpose	Date	Amount
10816 TOWN CENTER BLVD	(C)	(D)	(E)
DUNKIRK	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$30,328
20754	Total of All Transactions with this Payee/Payer for This S	chedule	\$30,328
Type or Classification (B)			
CONSULTANT			

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

SCHEDULE 20 - BENEFITS FILE NUMBER: 000-107

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

Schedule 1, Row1::
Schedule 1, Row1:::

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, Row2:
Schedule 1, Row2:::
Schedule 1, Row3:
Schedule 1, Row3:::
Schedule 1, Row4:
Schedule 1, Row4:::
Schedule 1, Row5:
Schedule 1, Row5:::
Schedule 1, Row6:
Schedule 1, Row6:::
Schedule 1, Row7:
Schedule 1, Row7:::
Schedule 1, Row8:
Schedule 1, Row8:::
Schedule 1, Row9:
Schedule 1, Row9:::
Schedule 1, Row10:
Schedule 1, Row10:::

Schedule 1. Row11:

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Schedule 1, Row69:

Schedule 1, Row69:::
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:RETIREES WITH MORE THAN 50 YEARS IN THE TRADE, ONE TIME RETIREMENT FEE, MONTHLY DUES OPTIONAL
Schedule 13, Row3:
Schedule 13, Row3:
Schedule 13, Row4:
Schedule 13, Row4:ACTIVE MEMBERS WITH MORE THAN 30 YEARS OF CONTINUOUS SERVICE, MONTHLY DUES OPTIONAL
Schedule 13, Row4:
Schedule 13, Row4:
Schedule 13, Row5:
Schedule 13, Row5:CURRENTLY SEPARATED FROM THE TRADE, MONTHLY DUES \$2 PER MONTH
Schedule 13, Row5:
Schedule 13, Row5:
Schedule 13, Row6:
Schedule 13, Row6:MEMBERS ON SANCTIONED STRIKE, NO DUES REQUIRED
Schedule 13, Row6:
Schedule 13, Row6: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, 202 Treasuries Marketable Investments Other Investments Investments Beginning of year, at cost \$4,685,313 \$195,514,753 \$35,750,373 \$235,950,439 Proceeds (schedule 4) \$1,975,662 \$89,422,659 \$6,885,906 \$ales Proceeds (schedule 3) \$(3,094,320) \$(75,587,878) \$(6,113,721) \$(3,007,413,721) \$(3,

2. US urchases, at investments cost (schedule 4) \$1,975,662 \$89,422,659 \$6,885,906 Sales Proceeds (schedule 3) \$(3,094,320) \$(75,587,8; \$(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)