

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER	2. PERIOD COVERED	3. (a) AMENDED - Is this an amended report:	No
	000-107	From 01/01/2022	(b) HARDSHIP - Filed under the hardship procedures:	No
		Through 12/31/2022	(c) TERMINAL - This is a terminal report:	No

4. AFFILIATION OR ORGANIZATION NAME MACHINISTS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name DORA	Last Name CERVANTES
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS	6. DESIGNATION NBR	P.O Box - Building and Room Number	
7. UNIT NAME (if any)			
9. Are your organization's records kept at its mailing address?		Yes	
		Number and Street 9000 MACHINISTS PL	
		City UPPER MARLBORO	
		State MD	ZIP Code + 4 207722687

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

70. SIGNED: Robert G Martinez	PRESIDENT	71. SIGNED: Dora H Cervantes	TREASURER
Date: Mar 30, 2023	Telephone Number: 301-967-4700	Date: Mar 30, 2023	Telephone Number: 301-967-4700

ITEMS 10 THROUGH 21

- 10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? Yes
- 11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? Yes
- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? Yes
- 12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? Yes
- 13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.) No
- 14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds? \$500,000
- 15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? Yes
- 16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? Yes
- 17. Did the labor organization have any contingent liabilities at the end of the reporting period? Yes
- 18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? No
- 19. What is the date of the labor organization's next regular election of officers? 01/2025

- 20. How many members did the labor organization have at the end of the reporting period? 529,819
- 21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	37.96	per Month	37.96	37.96
(b) Working Dues/Fees	N/A	per	N/A	N/A
(c) Initiation Fees	15	per	N/A	N/A
(d) Transfer Fees	N/A	per	N/A	N/A
(e) Work Permits	N/A	per	N/A	N/A

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-107

ASSETS

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

LIABILITIES

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

35. NET ASSETS		\$285,793,800	\$279,618,296
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-107

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

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-107

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
IAM CORRECTIONAL LOCAL LODGE 4	\$45,264	\$12,933	\$32,331	\$0
IAM FEDERAL LOCAL LODGE 34	\$16,518	\$16,518	\$0	\$0
IAM FEDERAL LOCAL LODGE 60	\$7,635	\$7,635	\$0	\$0
IAM FEDERAL LOCAL LODGE 125	\$6,820	\$6,820	\$0	\$0
IAM FEDERAL LOCAL LODGE 225	\$6,393	\$6,393	\$0	\$0
IAM FEDERAL LOCAL LODGE 251	\$10,414	\$10,414	\$0	\$0
IAM FEDERAL LOCAL LODGE 276	\$8,298	\$8,298	\$0	\$0
IAM FEDERAL LOCAL LODGE 376	\$9,011	\$9,011	\$0	\$0
IAM FEDERAL LOCAL LODGE 387	\$10,608	\$10,608	\$0	\$0
IAM FEDERAL LOCAL LODGE 457	\$8,445	\$8,445	\$0	\$0
IAM FEDERAL LOCAL LODGE 466	\$15,985	\$15,985	\$0	\$0
IAM FEDERAL LOCAL LODGE 642	\$8,402	\$8,402	\$0	\$0
IAM FEDERAL LOCAL LODGE 858	\$7,134	\$7,134	\$0	\$0
IAM FEDERAL LOCAL LODGE 919	\$10,271	\$10,271	\$0	\$0
IAM FEDERAL LOCAL LODGE 927	\$7,593	\$7,593	\$0	\$0
IAM FEDERAL LOCAL LODGE 1153	\$18,692	\$3,204	\$15,488	\$0
IAM FEDERAL LOCAL LODGE 1650	\$38,642	\$38,642	\$0	\$0
IAM FEDERAL LOCAL LODGE 1697	\$10,048	\$10,048	\$0	\$0
IAM FEDERAL LOCAL LODGE 1753	\$14,721	\$14,721	\$0	\$0
IAM FEDERAL LOCAL LODGE 1781	\$9,085	\$9,085	\$0	\$0
IAM FEDERAL LOCAL LODGE 1836	\$13,442	\$13,442	\$0	\$0
IAM FEDERAL LOCAL LODGE 1855	\$7,917	\$7,917	\$0	\$0
IAM FEDERAL LOCAL LODGE 1865	\$12,680	\$12,680	\$0	\$0
IAM FEDERAL LOCAL LODGE 1919	\$5,985	\$5,985	\$0	\$0
IAM FEDERAL LOCAL LODGE 1950	\$9,048	\$9,048	\$0	\$0
IAM FEDERAL LOCAL LODGE 1968	\$5,952	\$5,952	\$0	\$0
IAM FEDERAL LOCAL LODGE 2086	\$12,775	\$12,775	\$0	\$0
IAM FEDERAL LOCAL LODGE 2165	\$9,583	\$9,583	\$0	\$0
IAM FEDERAL LOCAL LODGE 2196	\$6,004	\$6,004	\$0	\$0
IAM FEDERAL LOCAL LODGE 2197	\$5,884	\$5,884	\$0	\$0
IAM FEDERAL LOCAL LODGE 5300	\$14,360	\$14,360	\$0	\$0
IAM LOCAL LODGE 4	\$11,892	\$11,892	\$0	\$0
IAM LOCAL LODGE 23	\$50,167	\$50,167	\$0	\$0
IAM LOCAL LODGE 48	\$121,875	\$121,875	\$0	\$0
IAM LOCAL LODGE 49	\$61,252	\$61,252	\$0	\$0
IAM LOCAL LODGE 147	\$12,309	\$12,309	\$0	\$0
IAM LOCAL LODGE 174	\$16,494	\$16,494	\$0	\$0
IAM LOCAL LODGE 207	\$20,616	\$20,616	\$0	\$0
IAM LOCAL LODGE 225	\$5,912	\$5,912	\$0	\$0
IAM LOCAL LODGE 260	\$8,791	\$8,791	\$0	\$0
IAM LOCAL LODGE 368	\$19,556	\$10,667	\$8,889	\$0
IAM LOCAL LODGE 531C	\$125,183	\$16,328	\$108,855	\$0
IAM LOCAL LODGE 610	\$122,525	\$122,525	\$0	\$0
IAM LOCAL LODGE 688	\$12,272	\$12,272	\$0	\$0
IAM LOCAL LODGE 845	\$10,888	\$7,259	\$3,629	\$0
IAM LOCAL LODGE 846	\$18,064	\$12,043	\$6,021	\$0
IAM LOCAL LODGE 971	\$42,459	\$42,459	\$0	\$0
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

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 LOCAL LODGE 1165	\$100,940	\$100,940	\$0	\$0
IAM LOCAL LODGE 1322	\$7,409	\$4,939	\$2,470	\$0
IAM LOCAL LODGE 1487	\$151,348	\$100,898	\$50,450	\$0
IAM LOCAL LODGE 1501	\$24,543	\$24,543	\$0	\$0
IAM LOCAL LODGE 1553	\$11,354	\$11,354	\$0	\$0
IAM LOCAL LODGE 1781	\$120,858	\$80,572	\$40,286	\$0
IAM LOCAL LODGE 1885	\$177,197	\$88,598	\$88,599	\$0
IAM LOCAL LODGE 1886	\$383,596	\$255,730	\$127,866	\$0
IAM LOCAL LODGE 1932	\$34,139	\$22,759	\$11,380	\$0
IAM LOCAL LODGE 1975	\$19,112	\$19,112	\$0	\$0
IAM LOCAL LODGE 2053	\$9,730	\$9,730	\$0	\$0
IAM LOCAL LODGE 2068	\$41,582	\$41,582	\$0	\$0
IAM LOCAL LODGE 2202	\$129,031	\$64,516	\$64,515	\$0
IAM LOCAL LODGE 2210	\$11,102	\$5,551	\$5,551	\$0
IAM LOCAL LODGE 2319	\$114,744	\$62,588	\$52,156	\$0
IAM LOCAL LODGE 2559	\$91,436	\$60,958	\$30,479	\$0
IAM LOCAL LODGE 2665	\$18,382	\$9,191	\$9,191	\$0
IAM LOCAL LODGE 2775	\$111,430	\$111,430	\$0	\$0
IAM LOCAL LODGE 2909	\$50,567	\$25,284	\$25,283	\$0
IAM LOCAL LODGE 2917	\$6,487	\$6,487	\$0	\$0
IAM SHIPBUILDERS LOCAL LODGE 6	\$87,086	\$87,086	\$0	\$0
IAM WOODWORKERS LOCAL LODGE 443	\$14,814	\$14,814	\$0	\$0
Total of all itemized accounts receivable	\$2,750,751	\$2,067,313	\$683,439	\$0
Totals from all other accounts receivable	\$72,090	\$70,976	\$1,112	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$2,822,841	\$2,138,289	\$684,551	\$0

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

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-107

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

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

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

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

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

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
US TREASURY SECURITIES	\$1,975,622	\$1,975,622	\$1,975,622
MARKETABLE SECURITIES	\$89,422,659	\$89,422,659	\$89,422,659
OTHER INVESTMENTS	\$6,885,906	\$6,885,906	\$6,885,906
BLDGS - NEW JERSEY AVE, DC	\$972	\$972	\$972
FURNITURE & EQUIPMENT	\$384,693	\$384,693	\$384,693
AUTOMOBILE	\$35,400	\$35,400	\$35,400
Total of all lines above	\$98,705,252	\$98,705,252	\$98,705,252
		Less Reinvestments	\$84,795,919
		Net Purchases	\$13,909,333
(The total from Net Purchases Line will be automatically entered in Item 60.)			

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

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-107

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

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 000-107

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772	\$3,549,660		\$3,549,660	\$3,749,400
Land 2 : ST. MARY'S COUNTY, MD	\$680,123		\$680,123	\$3,206,300
Land 3 : NEW JERSEY AVE, DC	\$226,183		\$226,183	\$715,080
B. Buildings (give location)				
Building 1 : 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772	\$27,250,404	\$26,426,959	\$823,445	\$5,282,800
Building 2 : ST. MARY'S COUNTY, MD	\$23,220,108	\$21,774,892	\$1,445,216	\$9,643,800
Building 3 : NEW JERSEY AVE, DC	\$3,646,470	\$1,265,703	\$2,380,767	\$2,015,740
Building 4 : WYNFORD DR., TORONTO, CANADA	\$1,212,869	\$255,944	\$956,925	\$679,162
Building 5 : LEASEHOLD IMPROVEMENTS	\$107,764	\$62,687	\$45,077	\$45,077
C. Automobiles and Other Vehicles				
	\$565,592	\$523,648	\$41,944	\$41,944
D. Office Furniture and Equipment				
	\$14,724,988	\$13,389,243	\$1,335,745	\$1,335,745
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$75,184,161	\$63,699,076	\$11,485,085	\$26,715,048

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

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-107

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

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

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

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

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-107

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

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

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-107

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

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

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-107

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A B C	ALLEN , GARY R GENERAL VICE PRESIDENT C			\$265,152		\$15,400	\$30,009		\$14,180		\$324,741
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %	
A B C	BLONDIN , MARK A GENERAL VICE PRESIDENT C			\$536,304		\$18,450	\$19,086		\$9,356		\$583,196
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %	
A B C	BRYANT , BRIAN M GENERAL VICE PRESIDENT C			\$265,152		\$21,575	\$37,055		\$13,761		\$337,543
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	83 %	
A B C	CERVANTES , DORA H GENERAL SECRETARY/TREAS C			\$290,812		\$18,675	\$15,698		\$13,345		\$338,530
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %	
A B C	CHARTRAND , DAVID O GENERAL VICE PRESIDENT C			\$265,152		\$15,083	\$24,786		\$6,125		\$311,146
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	60 %	
A B C	GALLOWAY , STEVEN GENERAL VICE PRESIDENT C			\$265,152		\$21,175	\$31,769		\$15,037		\$333,133
I	Schedule 15 Representational Activities	18 %	Schedule 16 Political Activities and Lobbying	17 %	Schedule 17 Contributions	11 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	51 %	
A B C	JOHNSON , RICHARD GENERAL VICE PRESIDENT N			\$238,339		\$21,728	\$37,831		\$7,537		\$305,435
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A B C	MARTINEZ , ROBERT G INTERNATIONAL PRESIDENT C			\$307,919		\$22,000	\$21,842		\$30,918		\$382,679
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %	
A B C	PANTOJA , SITO J GENERAL VICE PRESIDENT P			\$153,726		\$2,150	\$5,508		\$91,745		\$253,129

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALLACE , RICKEY N GENERAL VICE PRESIDENT C			\$265,152	\$18,850	\$39,308	\$8,071	\$331,381		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	51 %
Total Officer Disbursements				\$2,852,860	\$175,086	\$262,892	\$210,075	\$3,500,913		
Less Deductions								\$1,089,543		
Net Disbursements								\$2,411,370		

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

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-107

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A B C	ADAMS , DELANE ASST DIR OF COMM N/A			\$156,767		\$3,690		\$10,613		\$0		\$171,070
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %		
A B C	ADAMS , TIFFANY ADMIN STAFF SECRETARY N/A			\$78,260		\$0		\$149		\$0		\$78,409
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	ADDEO , VINCENT DIRECTOR ORGANIZING DEPT N/A			\$181,903		\$8,985		\$21,305		\$8,720		\$220,913
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	AIKEN , KEITH AIRLINE COORDINATOR N/A			\$159,819		\$9,747		\$32,752		\$1,692		\$204,010
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	ALFARO , JESSY ASSOCIATE ORGANIZER N/A			\$21,032		\$3,317		\$13,155		\$0		\$37,504
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	ALLEN , GARY SPECIAL REPRESENT N/A			\$144,820		\$19,860		\$62,125		\$1,732		\$228,537
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %		
A B C	ALLEN , ROBERTA ADMIN SECRETARY N/A			\$74,429		\$0		\$45		\$0		\$74,474
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	ALMAZAN SR , JAVIER GRAND LODGE REPRESENT N/A			\$145,291		\$20,490		\$85,531		\$5,761		\$257,073
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	40 %		
A B C	ALMEROOTH , LOREN ASSISTANT LEGISLATIVE DIR N/A			\$157,220		\$8,725		\$18,116		\$0		\$184,061

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ALSBERGAS , ELIAS RESEARCH ANALYST N/A			\$114,286	\$2,795	\$4,625	\$0	\$121,706		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AMMONS , KELLEY ASSOCIATE ORGANIZER N/A			\$65,975	\$6,035	\$33,816	\$0	\$105,826		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANDERSON , BILLY GRAND LODGE REPRESENT N/A			\$145,291	\$14,180	\$40,408	\$2,422	\$202,301		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BAPTISTE , AMANDA ADMIN SECRETARY N/A			\$75,558	\$0	\$0	\$0	\$75,558		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BARNABLE , MATTHEW SPECIAL REPRESENT N/A			\$145,291	\$13,220	\$41,883	\$2,318	\$202,712		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	BARNES , TONYA MANAGER OF ADMIN SERV N/A			\$106,738	\$0	\$0	\$0	\$106,738		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BARNWELL , ROBERT COORD AEROSPACE DEPT N/A			\$159,819	\$11,590	\$43,618	\$2,712	\$217,739		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B C	BATTAGLIA , JONATHAN DIRECTOR OF COMM N/A			\$182,219	\$13,245	\$34,850	\$0	\$230,314		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B	BECKLES , IAN GUARD			\$51,952	\$0	\$0	\$0	\$51,952		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BELL , KIM CONFIDENTIAL SECRETARY N/A			\$111,363	\$1,925	\$1,845	\$0	\$115,133		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BENNETT , ANGELA CONFIDENTIAL SECRETARY N/A			\$111,363	\$3,035	\$1,451	\$0	\$115,849		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A B C	BENNETT , JODY CHIEF OF STAFF N/A			\$181,903	\$17,220	\$76,245	\$3,995	\$279,363		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A B C	BENNINGTON , KATHY OFFICE SYSTEMS ADMIN N/A			\$46,442	\$0	\$0	\$0	\$46,442		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BLEVINS , TONY SPECIAL ASSIST TO THE IP N/A			\$177,184	\$31,025	\$87,148	\$754	\$296,111		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	BOIVIE , ILANA SENIOR RESEARCH ECONOMIST N/A			\$133,173	\$4,985	\$11,105	\$80	\$149,343		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BONILLA , JORGE GRAND LODGE REPRESENT N/A			\$145,291	\$20,715	\$67,867	\$0	\$233,873		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A B C	BOWIE , JAIME ADMIN STAFF SECRETARY N/A			\$91,026	\$1,225	\$1,230	\$0	\$93,481		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	BRADY , KAYLEH											
B	CONFIDENTIAL SECRETARY			\$108,201		\$3,615		\$1,547		\$0		\$113,363
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	BRINTON , SHANE											
B	DIR OF HEALTHCARE DEPT			\$29,009		\$770		\$2,223		\$0		\$32,002
C	N/A											
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	BRUNER , JULIAN											
B	SPECIAL REPRESENT			\$66,533		\$12,895		\$19,914		\$1,279		\$100,621
C	N/A											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %		
A	BRYANT , JUDITH											
B	HOUSEPERSON			\$14,659		\$0		\$0		\$0		\$14,659
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	BRYSON , DEBORAH											
B	CONFIDENTIAL SECRETARY			\$111,363		\$2,430		\$9,240		\$92		\$123,125
C	N/A											
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	8 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	47 %		
A	BUFFENBARGER , ANDREW											
B	SPECIAL ASSIST TO THE IP			\$208,701		\$9,660		\$13,597		\$0		\$231,958
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	BUOY , TONI											
B	ADMIN SECRETARY			\$77,129		\$2,375		\$347		\$771		\$80,622
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	BURROUGHS , BRIANNA											
B	COOK			\$56,950		\$0		\$0		\$0		\$56,950
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	CAMP , GWENDOLYN											
B	SENIOR RESEARCH ECONOMIST			\$141,091		\$6,155		\$13,387		\$0		\$160,633
C	N/A											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	CAMPBELL , MELISSA GRAND LODGE REPRESENT N/A			\$143,559	\$15,130	\$41,923	\$3,028	\$203,640		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	82 %
A B C	CANNING , LISA ADMIN STAFF SECRETARY N/A			\$90,499	\$60	\$448	\$0	\$91,007		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CANNING , TERESA RESEARCH ANALYST N/A			\$116,468	\$3,115	\$5,362	\$0	\$124,945		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAPOEN , AMANDA CONFIDENTIAL SECRETARY N/A			\$108,201	\$3,160	\$5,629	\$0	\$116,990		
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %
A B C	CAREY , TAMMY SUPERVISOR OF SERVICES N/A			\$84,911	\$20	\$29	\$0	\$84,960		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CARLSON , JAMES ASST AIRLINE COORDINATOR N/A			\$145,291	\$15,780	\$24,244	\$5,189	\$190,504		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	CARR , JOHN COMMUNICATIONS REP N/A			\$130,640	\$4,010	\$12,216	\$0	\$146,866		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	CARRILLO , RYAN GRAND LODGE REPRESENT N/A			\$145,291	\$18,715	\$52,604	\$448	\$217,058		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARTER , MATTHEW TRANSP UTILITY WORKER N/A			\$62,404	\$0	\$0	\$0	\$62,404		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CASHION JR , WILLIAM GRAND LODGE REPRESENT N/A			\$145,291	\$19,345	\$45,949	\$838	\$211,423		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CASTEEL , CHRISTIAN SPECIAL REPRESENT N/A			\$131,703	\$17,605	\$33,997	\$0	\$183,305		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CASTRILLO , ALEJANDRO GRAND LODGE AUDITOR N/A			\$145,291	\$7,305	\$14,646	\$1,336	\$168,578		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CATTERTON-LOGUE , JODY ADMIN SECRETARY N/A			\$75,875	\$0	\$298	\$0	\$76,173		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	CERASO , VINCENT ASST DIR OF RET/EMP ASST N/A			\$153,158	\$10,365	\$34,303	\$0	\$197,826		
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A B C	CICALA , JOSEPH GRAND LODGE REPRESENT N/A			\$145,291	\$10,375	\$28,464	\$870	\$185,000		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CICINELLI , SAMUEL SPECIAL ASSIST TO GVP N/A			\$105,344	\$6,210	\$13,150	\$1,017	\$125,721		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A B C	CLARK , CHRISTOPHER MECHANIC N/A			\$89,422	\$120	\$185	\$0	\$89,727		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B	CLARKE , CAROLYN GROUNDS KEEPER ASSISTANT			\$58,487	\$720	\$1,627	\$0	\$60,834		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	COCHRAN , VALANA COMMUNICATIONS REP N/A			\$130,640	\$2,670	\$13,741	\$0	\$147,051		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	COLAIZZI , ANGLEA COMMUNICATIONS REP N/A			\$80,675	\$4,475	\$11,383	\$0	\$96,533		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	COLLETT , JOCELYNE CONFIDENTIAL SECRETARY N/A			\$111,363	\$3,127	\$3,165	\$0	\$117,655		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	30 %
A B C	COLLIS , BRIAN ASSISTANT SERVICE MANAGER N/A			\$147,056	\$6,015	\$17,423	\$0	\$170,494		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CONTRERAS , FRANISCO GRAND LODGE AUDITOR N/A			\$145,291	\$15,625	\$41,567	\$796	\$203,279		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	COOK , BRODY COOK N/A			\$34,747	\$0	\$0	\$0	\$34,747		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CRAMER , WENDY SUPERVISOR N/A			\$111,701	\$1,145	\$3,294	\$0	\$116,140		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CRUTCHFIELD , THERESA ANN OFFICE ASSISTANT N/A			\$90,612	\$2,460	\$2,847	\$1,380	\$97,299		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	DALBELLO , BRANDY									
B	ACCOUNTING TECH CLERK III			\$84,011	\$0	\$23	\$0	\$84,034		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DALBELLO , CHRISTINE									
B	SENIOR ASST BOOKKEEPER			\$53,413	\$0	\$23	\$0	\$53,436		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DALEY , ANDREW									
B	ASSOCIATE ORGANIZER			\$115,022	\$384	\$1,915	\$0	\$117,321		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAYE , TAMMY									
B	OFFICE SYSTEMS ADMIN			\$64,486	\$0	\$0	\$0	\$64,486		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DELAHAY , JOHN RICHLEY									
B	SUPERVISOR OF FACILITIES			\$134,301	\$4,785	\$10,232	\$389	\$149,707		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DELAPORTE , ED									
B	GRAND LODGE AUDITOR			\$145,291	\$11,080	\$30,075	\$739	\$187,185		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DENFORD , SOPHIA									
B	CAS MANAGER			\$95,622	\$2,100	\$790	\$0	\$98,512		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DENT , CHERYL									
B	COOK ASSISTANT (LEAD)			\$62,135	\$0	\$0	\$0	\$62,135		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DIAZ , PORFIRIO									
B	GRAND LODGE AUDITOR			\$145,291	\$20,095	\$54,827	\$0	\$220,213		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	DIDOSHAK , ANTHONY GRAND LODGE REPRESENT N/A			\$145,291	\$7,670	\$18,642	\$3,719	\$175,322		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	DIMARIA , DAVID GRAND LODGE REPRESENT N/A			\$139,293	\$8,395	\$18,018	\$1,475	\$167,181		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DIXON , REGINALD SPECIAL REPRESENT N/A			\$130,855	\$9,455	\$28,408	\$0	\$168,718		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	DOLINA , TRACEY IT SPECIALIST II N/A			\$110,206	\$0	\$0	\$0	\$110,206		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DOUGLAS , NEIL SPECIAL REPRESENT N/A			\$90,835	\$9,015	\$22,803	\$14	\$122,667		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DRAAYERS , CORDELL GRAND LODGE AUDITOR N/A			\$145,291	\$20,564	\$49,457	\$2,220	\$217,532		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DRUMMOND , TRACI RESEARCH ANALYST N/A			\$116,468	\$1,925	\$3,045	\$0	\$121,438		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DUVALL , ELLIOTT ? HOUSEPERSON N/A			\$30,677	\$0	\$26	\$0	\$30,703		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DYER III , WILLIAM GUARD/MAINT/GROUNDS N/A			\$47,566	\$0	\$0	\$0	\$47,566		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	EDWARDS , GEORGE GRAND LODGE REPRESENT N/A			\$145,291	\$9,195	\$37,263	\$1,345	\$193,094		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	EGWUEKWE , LATOYA CHIEF OF STAFF N/A			\$181,903	\$9,140	\$13,722	\$9,422	\$214,187		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A B C	ELDRIDGE , JUAN GRAND LODGE REPRESENT N/A			\$145,291	\$14,485	\$31,872	\$700	\$192,348		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLIOTT , LINDSEY ADMIN STAFF SECRETARY N/A			\$93,588	\$360	\$1,188	\$0	\$95,136		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	EVANS , MICHAEL GRAND LODGE REPRESENT N/A			\$145,291	\$16,255	\$36,183	\$1,799	\$199,528		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EVANS , RICHARD VETEANS DEPT COORDINATOR N/A			\$111,889	\$4,695	\$13,743	\$617	\$130,944		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A B C	EVELAND , BARRY RESEARCH ANALYST N/A			\$105,468	\$270	\$1,169	\$0	\$106,907		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EWAN , LAURA ASSOCIATE GENERAL COUNSEL N/A			\$162,522	\$8,400	\$15,349	\$0	\$186,271		
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B	FABRIZIO , DAWN LYNN MAID			\$49,028	\$0	\$0	\$0	\$49,028		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	FALCONER , GORDON CHIEF OF STAFF N/A			\$181,903	\$9,516	\$33,853	\$2,372	\$227,644		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	60 %
A B C	FEARS , NICOLE ASSOCIATE ORGANIZER N/A			\$68,892	\$13,276	\$28,176	\$0	\$110,344		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	FERGUSON , DEREK GRAND LODGE REPRESENT N/A			\$145,291	\$8,324	\$34,536	\$1,200	\$189,351		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	FISHER , LINDA CONTROLLER N/A			\$181,734	\$6,645	\$2,173	\$0	\$190,552		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FITZGERALD , BRIDGET GRAND LODGE REPRESENT N/A			\$145,291	\$9,545	\$20,956	\$3,197	\$178,989		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FLAMENCO RIVERA , ELIAS COMMUNICATIONS REP N/A			\$39,607	\$3,650	\$6,447	\$0	\$49,704		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	FRANCO , ADRIANA ASSOCIATE ORGANIZER N/A			\$46,131	\$6,084	\$22,962	\$0	\$75,177		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRASER , EDISON CHIEF OF STAFF N/A			\$174,790	\$21,634	\$65,365	\$4,636	\$266,425		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	24 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	FRAZIER , NINA			\$53,819		\$11,400		\$36,388		\$0		\$101,607
B	ASSOCIATE ORGANIZER											
C	N/A											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	FREEMAN , JORDAN			\$44,645		\$0		\$26		\$0		\$44,671
B	CUSTODIAN											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	FREITAG , JENNIFER			\$86,418		\$0		\$50		\$0		\$86,468
B	REPORTS TECHNOLOGY CLERK											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	FREITAG , JERRY			\$93,676		\$160		\$190		\$0		\$94,026
B	IT SPECIALIST II											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	FRIETCHEN , JULIE			\$155,305		\$8,130		\$16,838		\$0		\$180,273
B	DIR WOMEN'S- HUMAN RIGHTS											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %		
A	FUENTES , MARIAELENA			\$142,836		\$25,295		\$80,665		\$0		\$248,796
B	GRAND LODGE AUDITOR											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	FULWOOD , JAMES			\$31,288		\$0		\$8		\$0		\$31,296
B	CUSTODIAN											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	GADDY , FORESTER			\$22,152		\$0		\$0		\$0		\$22,152
B	PART TIME GUARD											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	GAGUSKI , DEBRA			\$84,085		\$0		\$63		\$0		\$84,148
B	REPORTS TECHNOLOGY CLERK											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	GAINER , BRANDI ADMINISTRATIVE SECRETARY N/A			\$71,877	\$0	\$313	\$0	\$72,190		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
A B C	GARCIA , CRYSTAL ? ADMIN SECRETARY N/A			\$76,535	\$350	\$333	\$0	\$77,218		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GARCIA , RAMON GRAND LODGE REPRESENT N/A			\$145,291	\$13,855	\$27,156	\$4,212	\$190,514		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GARCIA-KEIM , INES EDUCATIONAL REP N/A			\$130,291	\$2,460	\$5,001	\$0	\$137,752		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GEORGALLAS , ANNA REPORTS TECHNOLOGY CLERK N/A			\$72,201	\$0	\$0	\$0	\$72,201		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GEORGALLAS , LAMBROS ASST DIR OF MEMB SERVICES N/A			\$136,906	\$2,100	\$2,483	\$0	\$141,489		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIRAUDO , STEPHANIE JUNIOR SECRETARY N/A			\$32,598	\$0	\$16	\$0	\$32,614		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIROUX , NEIL GRAND LODGE REPRESENT N/A			\$145,291	\$9,461	\$24,682	\$10,516	\$189,950		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	GITTLEN , RUSSELL DIRECTOR OF GDA N/A			\$203,726	\$11,780	\$50,242	\$4,839	\$270,587		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOBLE , KRISTEN ADMINISTRATIVE SECRETARY N/A			\$72,929	\$0	\$13	\$0	\$72,942		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GOLDSWORTHY , DANIELLE SENIOR CLERK TYPIST N/A			\$54,320	\$0	\$137	\$0	\$54,457		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GONZALES , MICHAEL GRAND LODGE AUDITOR N/A			\$145,291	\$8,295	\$16,174	\$4,054	\$173,814		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GORDAN , JAMAR CUSTODIAN N/A			\$42,723	\$0	\$8	\$0	\$42,731		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GRAHAM , BONNIE MAID N/A			\$49,604	\$0	\$0	\$0	\$49,604		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GRAY , DONTE HOUSEPERSON N/A			\$47,632	\$0	\$26	\$0	\$47,658		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GREASER , JOSEPH GRAND LODGE REPRESENT N/A			\$145,291	\$16,535	\$37,704	\$1,127	\$200,657		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	GREENBERG , PETER ASST DIR OF STRATEGIC RES N/A			\$155,295	\$6,215	\$13,575	\$0	\$175,085		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	GREENE , JULIE COOK ASSISTANT			\$55,632	\$0	\$0	\$0	\$55,632		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	N/A								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	GREGORY , BRIANNA GRAND LODGE REPRESENT N/A			\$145,291	\$6,475	\$11,742	\$4,374	\$167,882	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	GRIFFIN , DAVID SHAWN MASTER MECHANIC N/A			\$67,837	\$0	\$0	\$0	\$67,837	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	GRUBER , JOSEPH ? ASST DIR. PLACID HARBOR N/A			\$147,942	\$3,455	\$6,421	\$0	\$157,818	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	GUEVARA , CHIQUI GRAND LODGE AUDITOR N/A			\$83,079	\$10,315	\$25,231	\$0	\$118,625	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	HALLER , WILLIAM ASSOCIATE GENERAL COUNSEL N/A			\$163,617	\$6,840	\$9,406	\$0	\$179,863	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	8 %
A B C	HANNAH , KRIS GRAND LODGE REPRESENT N/A			\$145,291	\$16,535	\$52,341	\$709	\$214,876	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	15 %
A B C	HARDWICK , JASON GRAND LODGE REPRESENT N/A			\$145,291	\$16,935	\$62,882	\$8,738	\$233,846	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	HARDY , CINDY COOK ASSISTANT (LEAD) N/A			\$56,888	\$0	\$0	\$0	\$56,888	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	HARTFORD , JOSH											
B	SPECIAL ASSIST TO THE IP			\$120,115		\$20,595		\$36,862		\$3,688		\$181,260
C	N/A											
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %		
A	HASEL , MICHAEL											
B	ADMINISTRATIVE MANAGER			\$126,541		\$0		\$0		\$0		\$126,541
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	HEMLER , ANGELA											
B	INFORMATION TECH CLERK			\$81,722		\$270		\$1,351		\$0		\$83,343
C	N/A											
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %		
A	HEMMING , BRANDON											
B	GRAND LODGE REPRESENT			\$142,836		\$10,110		\$40,197		\$1,008		\$194,151
C	N/A											
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %		
A	HERNANDEZ , KILEY											
B	COMMUNICATIONS REP			\$130,640		\$1,830		\$4,712		\$0		\$137,182
C	N/A											
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %		
A	HEROD , CHARLES											
B	CHIEF OF STAFF			\$185,111		\$22,325		\$46,425		\$3,821		\$257,682
C	N/A											
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %		
A	HILL , ANDREW											
B	GROUNDS KEEPER			\$60,257		\$0		\$0		\$0		\$60,257
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	HILL , CHARLES											
B	GRAND LODGE AUDITOR			\$145,291		\$13,065		\$29,354		\$2,378		\$190,088
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	HILL , JOSEPH ?											
B	MAIL/STOCKROOM CLERK			\$67,380		\$0		\$18		\$0		\$67,398
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	HILL , RHONDA CONFIDENTIAL SECRETARY N/A			\$111,363	\$0	\$0	\$0	\$111,363		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HILLS , ADAM COOK ASSISTANT N/A			\$12,166	\$0	\$0	\$0	\$12,166		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HINES , CHARLIE ASSOCIATE ORGANIZER N/A			\$68,892	\$14,261	\$35,991	\$0	\$119,144		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOFFMAN , KRISTIN EXECUTIVE SECRETARY N/A			\$133,254	\$4,155	\$5,775	\$83	\$143,267		
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	48 %
A B C	HOUNSHELL , ANDREW GRAND LODGE REPRESENT N/A			\$137,275	\$12,375	\$29,717	\$6,302	\$185,669		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUDSON , DONNA M OFFICE SYSTEMS ADMIN N/A			\$53,005	\$0	\$0	\$0	\$53,005		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HUGHES , CRAIG GRAND LODGE REPRESENT N/A			\$145,291	\$11,935	\$41,896	\$4,049	\$203,171		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	HUMPHERYS , SHAWN GRAND LODGE REPRESENT N/A			\$145,291	\$17,565	\$27,509	\$1,304	\$191,669		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	HUNNELL , DEBBIE CUSTONDIAN LEAD N/A			\$52,337	\$0	\$26	\$0	\$52,363		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HUNNELL , JOSEPH GUARD N/A			\$67,437	\$0	\$0	\$0	\$67,437		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HURST , TAZEWELL SENIOR RESEARCH ECONOMIST N/A			\$141,091	\$2,135	\$2,868	\$0	\$146,094		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUTCHINS , TONYA COMMUNICATIONS REP N/A			\$80,644	\$2,020	\$8,435	\$0	\$91,099		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	HYNES , GARY GRAND LODGE REPRESENT N/A			\$145,291	\$15,865	\$45,687	\$3,374	\$210,217		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	IRVINE , JONE EDUCATIONAL REP N/A			\$66,842	\$10,320	\$12,221	\$0	\$89,383		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	JABBAR , SAMEER SPECIAL REPRESENT N/A			\$145,291	\$6,837	\$26,571	\$2,881	\$181,580		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	55 %
A B C	JACKSON , ARTHUR ASSOCIATE ORGANIZER N/A			\$68,892	\$13,093	\$31,337	\$0	\$113,322		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JACKSON , SCOTT GRAND LODGE REPRESENT N/A			\$145,291	\$15,279	\$39,722	\$582	\$200,874		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A B	JANN , RYAN ASSOCIATE ORGANIZER			\$69,379	\$6,850	\$25,654	\$0	\$101,883		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %	
A B C	JENKINS , JEFFREY SENIOR CLERK TYPIST N/A			\$62,193	\$0	\$32	\$0	\$62,225		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	JOHNSON , DONALD ASST SUPER COMP PRINT TCH N/A			\$121,089	\$0	\$0	\$0	\$121,089		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	JOHNSON , WILLIAM MAINT MECHANIC N/A			\$44,254	\$0	\$0	\$0	\$44,254		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	JOHNSON-HOLLOWAY , CYNTHIA JUNIOR CLERK TYPIST N/A			\$84,853	\$0	\$18	\$0	\$84,871		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KANIEWSKI , DIERDRE COMMUNICATIONS REP N/A			\$100,384	\$3,160	\$14,383	\$0	\$117,927		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	KEMP , KYLE CHIEF ENGINEER N/A			\$135,910	\$0	\$26	\$0	\$135,936		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KENDALL , PAUL ASSISTANT SEC TO THE GST N/A			\$208,701	\$14,625	\$16,502	\$13,762	\$253,590		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	98 %
A B C	KENEALY , TERESA OFFICE ASSISTANT N/A			\$92,630	\$2,915	\$10,144	\$0	\$105,689		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	KLIMA , TIMOTHY			\$106,840		\$2,230		\$8,984		\$1,295		\$119,349
B	CHIEF OF STAFF											
C	N/A											
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %		
A	KO , VANG			\$94,939		\$11,435		\$22,166		\$157		\$128,697
B	GRAND LODGE AUDITOR											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	KOLODITCH , VERONICA			\$98,291		\$970		\$3,326		\$0		\$102,587
B	ADMIN STAFF SECRETARY											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	KOURPIAS , JOHN F			\$61,138		\$0		\$0		\$0		\$61,138
B	COMPUTER PRINTING TECH											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	LAGANA , BRANDON			\$81,776		\$0		\$0		\$0		\$81,776
B	IT SPECIALIST I											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	LEAPLEY , JANINE			\$106,242		\$630		\$725		\$0		\$107,597
B	MANAGER OF POLITICAL ACCT											
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	LEHIVE , DAVID			\$86,346		\$7,630		\$30,280		\$0		\$124,256
B	COMMUNICATIONS REP											
C	N/A											
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %		
A	LENNON , KERRY			\$51,740		\$0		\$199		\$0		\$51,939
B	ADMINISTRATIVE SECRETARY											
C	N/A											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %		
A	LEPINSKE , WILLIAM			\$145,291		\$9,615		\$19,889		\$10,124		\$184,919
B	GRAND LODGE REPRESENT											
C	N/A											
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	LETT , JOHN									
B	COMMUNICATIONS REP			\$130,640	\$6,440	\$16,903	\$5	\$153,988		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	LEWIS , YALE									
B	IT SPECIALIST II			\$114,103	\$0	\$0	\$0	\$114,103		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LI , WEIHAO									
B	RESEARCH ECONOMIST			\$39,607	\$1,245	\$4,092	\$0	\$44,944		
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	LIENDO , FABIAN									
B	GRAND LODGE REPRESENT			\$145,291	\$17,980	\$65,985	\$2,998	\$232,254		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LISKO , ALLISON									
B	CONFIDENTIAL SECRETARY			\$84,935	\$3,425	\$2,164	\$0	\$90,524		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LITTLE , JAMES									
B	GRAND LODGE REPRESENT			\$145,291	\$14,755	\$32,889	\$1,977	\$194,912		
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	LOWE , CHARLES									
B	GROUNDS KEEPER (LEAD)			\$71,111	\$0	\$0	\$0	\$71,111		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MAMARIL , LAURA									
B	REPORTS TECHNOLOGY CLERK			\$82,164	\$0	\$50	\$0	\$82,214		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MANHART , EDWARD									
B	DIR OF RETIREE/EMP ASSIST			\$159,819	\$2,790	\$4,443	\$0	\$167,052		
C	N/A									

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MARTIN , CRAIG			\$181,903	\$13,100	\$53,115	\$4,908	\$253,026		
B	CHIEF OF STAFF									
C	N/A									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	MARTIN , RALPH			\$145,291	\$15,144	\$55,860	\$1,495	\$217,790		
B	GRAND LODGE REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	MARTINEZ , ALEXIS			\$111,363	\$0	\$293	\$202	\$111,858		
B	CONFIDENTIAL SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	47 %
A	MARTINEZ , ROBERT			\$181,903	\$12,070	\$38,003	\$8,503	\$240,479		
B	CHIEF OF STAFF									
C	N/A									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	73 %
A	MARTINEZ III , ROBERT			\$145,291	\$5,650	\$19,651	\$1,524	\$172,116		
B	GRAND LODGE REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTINEZ JR , INEZ			\$65,975	\$15,239	\$57,725	\$0	\$138,939		
B	ASSOCIATE ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTINI , DANIEL			\$147,056	\$0	\$0	\$0	\$147,056		
B	IT SPECIALIST III									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MASON , AGNES			\$53,282	\$0	\$0	\$0	\$53,282		
B	HOUSEPERSON-KITCHEN									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MASZTAL , GREG			\$145,291	\$17,820	\$66,491	\$4,201	\$233,803		
B	GRAND LODGE AUDITOR									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MCCAW , PATRICK IT NETWORK MANAGER N/A			\$136,107	\$3,975	\$11,930	\$0	\$152,012		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCHUGH , MARY DIR OF WWW CENTER N/A			\$187,031	\$6,455	\$8,293	\$0	\$201,779		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MCKINLEY , DIANA CONFIDENTIAL SECRETARY N/A			\$111,363	\$3,880	\$5,190	\$0	\$120,433		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCLEOD , JEFF EDUCATIONAL REP N/A			\$88,644	\$12,115	\$23,054	\$0	\$123,813		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MEANS , BARBARA MAID N/A			\$41,631	\$0	\$0	\$0	\$41,631		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MENDENHALL , DENNIS GRAND LODGE REPRESENT N/A			\$145,291	\$9,430	\$23,953	\$800	\$179,474		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MERKEL , JACOB SPECIAL REPRESENT N/A			\$145,291	\$11,360	\$45,614	\$78	\$202,343		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MICKSCHL , RICK GRAND LODGE REPRESENT N/A			\$145,291	\$19,395	\$38,570	\$660	\$203,916		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	MINNICH , ROBERT									
B	GRAND LODGE AUDITOR			\$145,291	\$18,700	\$41,551	\$1,523	\$207,065		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MORGAN , COLLEEN									
B	DIRECTOR OF INFO SYSTEMS			\$181,734	\$6,095	\$5,459	\$0	\$193,288		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MORRISSETTE , KATHERINE									
B	SENIOR ASST BOOKKEEPER			\$47,534	\$0	\$0	\$0	\$47,534		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MULLEN , REBECCA									
B	DIRECTOR OF MEM SERV			\$159,671	\$2,905	\$1,078	\$0	\$163,654		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MUMFORD , ASHLEY									
B	COMMUNICATIONS REP			\$123,549	\$3,390	\$4,539	\$0	\$131,478		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	MURCH , KEVIN									
B	GRAND LODGE REPRESENT			\$145,291	\$17,775	\$35,964	\$3,780	\$202,810		
C	N/A									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A	MURPHY , CECILIA									
B	KITCHEN SUPERVISOR			\$89,726	\$180	\$0	\$0	\$89,906		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	NAYLOR , GARY									
B	GRAND LODGE REPRESENT			\$145,291	\$19,865	\$52,081	\$3,197	\$220,434		
C	N/A									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEGRON , JUAN									
B	SPECIAL ASSIST TO THE IP			\$181,903	\$7,695	\$30,339	\$155	\$220,092		
C	N/A									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and	20 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	20 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
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 Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NOLL , JANET COOK N/A			\$49,564	\$0	\$0	\$0	\$49,564		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	NORMAN , CRAIG DIR COLLECTIVE BARGAINING N/A			\$181,903	\$14,325	\$34,300	\$856	\$231,384		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	OATHOUT , MICHAEL DIR APPR EMPTRNG&REHAB N/A			\$159,819	\$7,865	\$14,944	\$2,338	\$184,966		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	OLSON , ROSS COMMUNICATIONS REP N/A			\$130,640	\$3,350	\$7,625	\$0	\$141,615		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	OSORIO , GUSTAVO ENGINEER N/A			\$102,085	\$0	\$18	\$0	\$102,103		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	OSORIO , MARIA HOUSEPERSON N/A			\$31,053	\$0	\$0	\$0	\$31,053		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PACHUCKI , CHRISTOPHER ADMIN CLERK TYPIST N/A			\$72,236	\$0	\$17	\$0	\$72,253		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PAGE , DARLENE JUNIOR STAFF ACCOUNTANT N/A			\$124,482	\$0	\$23	\$0	\$124,505		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PAGRACH , LOU GRAND LODGE REPRESENT N/A			\$145,291	\$12,397	\$40,821	\$2,531	\$201,040		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PANDIT , ROMY IT SPECIALIST II N/A			\$104,505	\$0	\$0	\$0	\$104,505		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PARKER , JAMES SPECIAL ASSIST TO THE IP N/A			\$177,184	\$16,750	\$59,905	\$955	\$254,794		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	7 %
A B C	PASILLAS , MONICA ADMIN STAFF SECRETARY N/A			\$82,536	\$2,705	\$1,793	\$0	\$87,034		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PETERSEN , KATHY GRAND LODGE REPRESENT N/A			\$145,291	\$7,665	\$18,822	\$1,589	\$173,367		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHILLIPS , DELORES HOUSEPERSON (MASTER) N/A			\$51,658	\$0	\$0	\$0	\$51,658		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PINETTE , BRYAN SPECIAL ASSIST TO THE GST N/A			\$176,594	\$30,555	\$50,097	\$3,903	\$261,149		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PIPER , MARY BUS DRIVER/MAINT WORKER N/A			\$59,805	\$450	\$0	\$0	\$60,255		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B	PODGORNY , BERTHA ADMIN SECRETARY			\$75,558	\$0	\$102	\$0	\$75,660		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	N/A								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	POWELL , ANDY SPECIAL REPRESENTATIVE N/A			\$77,680	\$6,715	\$10,485	\$1,102	\$95,982	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	PYNE , MATTHEW EDUCATIONAL REPRESENTATIVE N/A			\$111,546	\$15,377	\$23,279	\$0	\$150,202	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	RAINS , BROOKLYN ADMINISTRATIVE STAFF SECRETARY N/A			\$79,979	\$3,335	\$4,462	\$831	\$88,607	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	RALEY , MADISON GIFT SHOP CUSTOMER SERVICE N/A			\$23,218	\$0	\$0	\$0	\$23,218	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	RAMOS , CAROLINE ADMINISTRATIVE STAFF SECRETARY N/A			\$75,558	\$540	\$2,916	\$0	\$79,014	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	RAMOS , JOSE IT SPECIALIST III N/A			\$40,156	\$0	\$0	\$0	\$40,156	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	REGAN , THOMAS AIRLINE COORDINATOR N/A			\$159,819	\$16,350	\$39,393	\$5,537	\$221,099	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	15 %
A B C	REUMONT , VALERIE CONFIDENTIAL SECRETARY N/A			\$102,450	\$2,460	\$3,877	\$0	\$108,787	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A B C	REVELLES-MICHELL , MARIA ASSOCIATE ORGANIZER N/A			\$19,875	\$1,609	\$898	\$50				\$22,432	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	RHODES , ALICE SPECIAL REPRESENT N/A			\$136,507	\$9,660	\$21,374	\$5,852				\$173,393	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	RICE , ALLISON OFFICE SYSTEMS ADMIN N/A			\$54,012	\$0	\$0	\$0				\$54,012	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	RICHARSON , TYRONE ASST POLITICAL - LEG DEPT N/A			\$159,576	\$8,885	\$22,697	\$0				\$191,158	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	RICHER , MICHEL GRAND LODGE REPRESENT N/A			\$159,819	\$9,302	\$22,839	\$5,516				\$197,476	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	ROBESON , MISTY PENSION ADMIN MANAGER N/A			\$134,644	\$370	\$2,459	\$0				\$137,473	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	ROBINSON , JULIE HELP DESK MANAGER N/A			\$136,107	\$2,895	\$5,737	\$0				\$144,739	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	RODRIGUEZ , VALERIE GRAND LODGE REPRESENT N/A			\$145,291	\$16,385	\$34,444	\$3,771				\$199,891	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %		
A B C	RODY , WILLIAM GRAND LODGE REPRESENT N/A			\$60,010	\$2,210	\$9,791	\$0				\$72,011	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	ROEPER , MARIA DIR AND COUNSEL FOR HR N/A			\$181,903	\$6,690	\$6,407	\$0	\$195,000		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	78 %	Schedule 19 Administration	15 %
A B C	ROGANO , GABRIELLE GRAND LODGE REPRESENT N/A			\$145,291	\$11,545	\$42,416	\$1,733	\$200,985		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROGUE , JOHN ASSISTANT SUPERVISOR N/A			\$78,093	\$0	\$0	\$0	\$78,093		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ROSA , KALEB SPECIAL REPRESENT N/A			\$26,371	\$1,600	\$3,520	\$0	\$31,491		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	ROSE , BRENDAN ACCOUNTING TECH CLERK III N/A			\$84,091	\$0	\$23	\$0	\$84,114		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ROSE , MICHAEL CHIEF OF STAFF N/A			\$212,232	\$14,235	\$67,079	\$501	\$294,047		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROTHER , LAWERENCE COMMUNICATIONS REP N/A			\$130,640	\$60	\$265	\$0	\$130,965		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	ROWLEY , TAMMY L. HOUSEKEEPING LEADPERSON N/A			\$51,214	\$0	\$0	\$0	\$51,214		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	ROWLEY , TONI IT SPECIALIST II N/A			\$89,618	\$0	\$0	\$0	\$89,618		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RUYTER , JESSICA REPORTS TECHNOLOGY CLERK N/A			\$86,424	\$0	\$36	\$0	\$86,460		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RYAN , SEAN GRAND LODGE REPRESENT N/A			\$145,291	\$16,475	\$42,819	\$1,989	\$206,574		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	14 %
A B C	SANTIAGO , GREGORY ASSISTANT CONTROLLER N/A			\$140,030	\$0	\$23	\$0	\$140,053		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SAPTEL , FRANK COMMUNICATIONS REP N/A			\$130,761	\$7,563	\$18,270	\$3,797	\$160,391		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	SAULA , IVANA DIR OF CANADIAN RESEARCH N/A			\$159,819	\$8,644	\$12,459	\$0	\$180,922		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	35 %
A B C	SAVOIE , ROBERT GRAND LODGE AUDITOR N/A			\$145,291	\$8,652	\$32,209	\$3,291	\$189,443		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SCHICK , KEN NETWORK ADMINISTRATOR N/A			\$100,759	\$4,535	\$7,128	\$0	\$112,422		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SCHOPPERT , ALLISON COOK N/A			\$55,931	\$0	\$0	\$0	\$55,931		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B	SEELEY , LINDA GRAND LODGE AUDITOR			\$145,291	\$20,815	\$41,259	\$9,180	\$216,545		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SEXTON , BRENDAN ASSOCIATE ORGANIZER N/A			\$91,350	\$0	\$0	\$0	\$91,350		
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	20 %
A B C	SHANKS , DIEDRE HOUSEPERSON N/A			\$49,206	\$0	\$0	\$0	\$49,206		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SHANNON , FRANK HELP DESK TECHNICIAN N/A			\$68,499	\$2,665	\$1,180	\$806	\$73,150		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SHELTON , BETHANY JUNIOR CLERK TYPIST N/A			\$24,885	\$0	\$33	\$0	\$24,918		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SHEPHERD , KIMBERLY MANAGER OF POLITICAL ACCT N/A			\$162,637	\$1,590	\$2,100	\$0	\$166,327		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHEPHERD , PAUL GRAND LODGE REPRESENT N/A			\$143,329	\$16,930	\$40,799	\$3,332	\$204,390		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
A B C	SIEGEL , CARLA GENERAL LEGAL COUNSEL N/A			\$220,675	\$11,725	\$29,297	\$8,843	\$270,540		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	SILBAS , MONICA CHIEF OF STAFF TO THE IP N/A			\$208,701	\$15,399	\$11,112	\$9,038	\$244,250		
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	92 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	SILVAS , LUIS											
B	EDUCATIONAL REP			\$130,521		\$4,865		\$11,690		\$0		\$147,076
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	SIMMONS , BRIAN											
B	SPECIAL REPRESENT			\$134,249		\$17,045		\$37,684		\$3,637		\$192,615
C	N/A											
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %		
A	SIMMONS , GILBERT											
B	GRAND LODGE REPRESENT			\$160,291		\$21,545		\$30,722		\$5,011		\$217,569
C	N/A											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
A	SMITH , BRIAN											
B	SUPERVISOR OF CLEANING			\$73,554		\$0		\$48		\$0		\$73,602
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	SMITH , KAI											
B	NETWORK ADMINISTRATOR			\$44,527		\$0		\$0		\$0		\$44,527
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	SMITH , RODNEY											
B	REPORTS TECHNOLOGY CLERK			\$85,553		\$0		\$63		\$0		\$85,616
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	SMUTNEY , PATRICK											
B	GRAND LODGE AUDITOR			\$145,291		\$19,485		\$69,609		\$1,314		\$235,699
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A	SOLIS , JOSEPH											
B	GRAND LODGE REPRESENT			\$145,291		\$12,665		\$53,623		\$912		\$212,491
C	N/A											
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	5 %		
A	SOLOMON , HASAN											
B	DIRECTOR OF LEGISLATIVE			\$208,701		\$16,345		\$90,945		\$2,472		\$318,463
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	STASSI , JOSEPH									
B	GRAND LODGE REPRESENT			\$145,291	\$10,445	\$23,627	\$4,197	\$183,560		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	STOWMAN , DAVID									
B	GUARD			\$60,733	\$0	\$0	\$0	\$60,733		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	STUCKER , SHANNON									
B	GRAND LODGE REPRESENT			\$145,291	\$11,200	\$30,698	\$8,538	\$195,727		
C	N/A									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
A	STYMACKS , BRYAN									
B	GRAND LODGE REPRESENT			\$142,182	\$18,685	\$54,299	\$1,630	\$216,796		
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	STYMIEST , JENNIFER									
B	ACCOUNTING TECH CLERK I			\$100,843	\$0	\$23	\$0	\$100,866		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SUAREZ , RICHARD									
B	GRAND LODGE REPRESENT			\$145,291	\$15,345	\$57,509	\$2,964	\$221,109		
C	N/A									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	SULLIVAN , DAVID									
B	GENERAL VICE PRESIDENT			\$253,339	\$23,440	\$48,158	\$4,487	\$329,424		
C	N/A									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
A	SULLIVAN , WILLIAM									
B	SPECIAL REPRESENT			\$145,291	\$14,685	\$38,198	\$96	\$198,270		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SUMNER , ANGELA									
B	INFORMATION TECH CLERK			\$84,011	\$0	\$0	\$0	\$84,011		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	50 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A B C	SUSTER , JANET SPECIAL REPRESENT N/A			\$72,282	\$2,870	\$6,458	\$1,905	\$83,515		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	TAYMAN , RAQUEL CONFIDENTIAL SECRETARY N/A			\$111,363	\$650	\$3,719	\$0	\$115,732		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A B C	TELLECHEA , MARILYN JUNIOR EXECUTIVE SEC N/A			\$120,650	\$3,275	\$6,418	\$885	\$131,228		
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	30 %
A B C	THOMAS JR. , WILLIAM IT SPECIALIST III N/A			\$123,454	\$2,905	\$1,355	\$0	\$127,714		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TOBIUS , JEFFREY GRAND LODGE REPRESENT N/A			\$145,291	\$19,510	\$64,664	\$369	\$229,834		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	TROUT , SUZETTE GRAND LODGE AUDITOR N/A			\$145,291	\$19,175	\$38,710	\$1,910	\$205,086		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TRUE , JACQUELINE EXECUTIVE SECRETARY N/A			\$133,254	\$5,635	\$11,964	\$0	\$150,853		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	TUCKER , CHRISTOPHER GRAND LODGE REPRESENT N/A			\$134,730	\$12,305	\$31,618	\$3,912	\$182,565		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	ULLOA , GENY GRAND LODGE REPRESENT			\$145,291	\$13,255	\$37,201	\$1,517	\$197,264		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VAN WIE , STEVEN GRAND LODGE REPRESENT N/A			\$143,329	\$14,220	\$47,366	\$485	\$205,400		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	VANDERJACK , SHAWN ASSOCIATE ORGANIZER N/A			\$71,050	\$14,502	\$58,170	\$0	\$143,722		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VIGUERAS , JOHN SPECIAL REPRESENT N/A			\$41,704	\$4,505	\$14,172	\$648	\$61,029		
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	20 %
A B C	VILLARREAL , JACK GUARD/UTILITY WORKER N/A			\$47,494	\$0	\$0	\$0	\$47,494		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WAGONER , CHRIS DIR OF WWW CENTER N/A			\$149,467	\$5,340	\$13,807	\$2,942	\$171,556		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WALLS , ROBERT GRAND LODGE REPRESENT N/A			\$145,291	\$14,709	\$46,442	\$320	\$206,762		
I	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A B C	WATSON , JAMES GRAND LODGE REPRESENT N/A			\$145,291	\$13,310	\$43,586	\$5,801	\$207,988		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WEEKS , HEATHER HOUSEPERSON N/A			\$49,473	\$0	\$0	\$0	\$49,473		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	WERKMEISTER , JOHN											
B	GRAND LODGE REPRESENT				\$145,291	\$10,490		\$29,456		\$2,222		\$187,459
C	N/A											
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration		1 %	
A	WHITE , DAVID											
B	DIR OF STRATEGIC RESOURCE				\$181,903	\$7,435		\$8,527		\$0		\$197,865
C	N/A											
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		10 %	
A	WHITE , HAROLD											
B	ASST DIR OF INFO SYS				\$157,367	\$2,625		\$2,958		\$0		\$162,950
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %	
A	WIBLE , JOHN											
B	MASTER MECHANIC				\$70,311	\$0		\$0		\$0		\$70,311
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		100 %	
A	WICKERSHAM , ANTHONY											
B	GRAND LODGE REPRESENT				\$145,291	\$17,440		\$44,137		\$1,595		\$208,463
C	N/A											
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		40 %	
A	WILLCOX , KATHY											
B	ACCOUNTING TECH CLERK I				\$100,225	\$0		\$23		\$0		\$100,248
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %	
A	WILLIAMS , BYRON											
B	GRAND LODGE REPRESENT				\$142,802	\$17,000		\$103,000		\$9,597		\$272,399
C	N/A											
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		5 %	
A	WILLIAMS , CINDY											
B	RESEARCH ANALYST				\$114,366	\$2,135		\$2,368		\$80		\$118,949
C	N/A											
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		70 %	
A	WILLIAMS , DOUG											
B	EDUCATIONAL REP				\$130,761	\$5,025		\$7,746		\$0		\$143,532
C	N/A											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		100 %	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	WILLIAMS , HARVEY									
B	ASSOCIATE ORGANIZER			\$50,976	\$5,550	\$20,922	\$0	\$77,448		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLS , JORDAN									
B	GUARD			\$21,489	\$0	\$0	\$0	\$21,489		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLS , OLIVER									
B	GUARD			\$29,352	\$0	\$0	\$0	\$29,352		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILSON , LORIE									
B	GRAND LODGE REPRESENT			\$137,780	\$14,285	\$35,245	\$2,264	\$189,574		
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %
A	WINDSOR , EMILY									
B	ADMINISTRATIVE SECRETARY			\$76,907	\$670	\$399	\$0	\$77,976		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WIRTH , CHARLES									
B	COORD AEROSPACE DEPT			\$159,819	\$16,815	\$59,850	\$3,880	\$240,364		
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	WOODBURN , TRACY									
B	OFFICE SYSTEMS ADMIN			\$54,684	\$0	\$0	\$0	\$54,684		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WOODWARD , JASON									
B	GRAND LODGE REPRESENT			\$145,291	\$6,125	\$4,748	\$11,273	\$167,437		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WRIGHT , TIMOTHY									
B	GRAND LODGE REPRESENT			\$145,291	\$8,120	\$23,604	\$827	\$177,842		
C	N/A									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	WYVILL , MICHELLE			\$86,828	\$80	\$376	\$0	\$87,284		
B	INFORMATION TECH CLERK									
C	N/A									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	24 %
A	YOUNG , JOSHUA			\$56,451	\$0	\$0	\$0	\$56,451		
B	GUARD/UTILITY WORKER									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	YOUNG , LARRY			\$145,291	\$9,635	\$28,456	\$2,394	\$185,776		
B	GRAND LODGE REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	30 %
A	ZANK , MIKEL			\$73,040	\$9,864	\$36,945	\$0	\$119,849		
B	ASSOCIATE ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZITTLE , JENNY			\$83,330	\$0	\$36	\$0	\$83,366		
B	REPORTS TECHNOLOGY CLERK									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$61,157	\$417	\$4,104	\$0	\$65,678		
I	Schedule 15 Representational Activities	11 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	32 %	Schedule 19 Administration	57 %
Total Employee Disbursements				\$36,725,713	\$2,164,867	\$5,783,273	\$377,882	\$45,051,735		
Less Deductions								\$21,499,201		
Net Disbursements								\$23,552,534		

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-107

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

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

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-107

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

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

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

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

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

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

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-107

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN, WEISS AND SIMON LLP 900 THIRD AVENUE NEW YORK NY 10022-4869	MONIES RECEIVED FOR CONVENTION	07/18/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	Type or Classification (B)		
LEGAL			
DIRECTVIZ SOLUTIONS, LLC 1595 SPRING HILL RD VIENNA VA 22182-2228	FUNDS RECEIVED IN ERROR	04/13/2022	\$7,322
	Total Itemized Transactions with this Payee/Payer		\$7,322
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,322
	Type or Classification (B)		
TECHNOLOGY SERVICE			
EBERTS & HARRISON INC. 1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771	DUPLICATE PAYMENT REFUNDED	06/24/2022	\$48,027
	MONIES RECEIVED FOR CONVENTION	07/18/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$53,027
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,027
Type or Classification (B)			
INSURANCE BROKER			
EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520	LEASE CAR SALES	02/01/2022	\$10,088
	LEASE CAR SALES	02/01/2022	\$9,702
	LEASE CAR SALES	03/01/2022	\$20,971
	LEASE CAR SALES	04/01/2022	\$14,246
	LEASE CAR SALES	04/01/2022	\$12,773
	LEASE CAR SALES	05/01/2022	\$15,880
	LEASE CAR SALES	06/01/2022	\$38,879
	LEASE CAR SALES	07/01/2022	\$28,146
	LEASE CAR SALES	08/01/2022	\$28,607
	LEASE CAR SALES	10/01/2022	\$35,686
	LEASE CAR SALES	12/01/2022	\$6,005
	Total Itemized Transactions with this Payee/Payer		\$220,983
	Total Non-Itemized Transactions with this Payee/Payer		\$1,478
	Total of All Transactions with this Payee/Payer for This Schedule		\$222,461
	Type or Classification (B)		
AUTO LEASE & GAS			
EMPLOYEE BENEFITS SYSTEMS, INC 1000 MEMORIAL DRIVE HOUSTON TX 77024	MONIES RECEIVED FOR CONVENTION	05/18/2022	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
	Type or Classification (B)		

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSURANCE BROKER				
FEDERAL INDUSTRIES	215 FEDERAL AVENUE BELLEVILLE WI 53508	FUNDS RECEIVED IN ERROR	10/20/2022	\$24,084
		Total Itemized Transactions with this Payee/Payer		\$24,084
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$24,084
AEROSPACE				
FIREWORKS & STAGE FX AMERICA	12485 HIGHWAY 67 LAKESIDE CA 92040	DEPOSIT REFUNDED	02/21/2022	\$8,250
		Total Itemized Transactions with this Payee/Payer		\$8,250
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,250
ENTERTAINMENT PROVIDERS				
GASLAMP QUARTER ASSOCIATION	614 FIFTH AVE., STE. E SAN DIEGO CA 92101	DEPOSIT REFUNDED	11/22/2022	\$19,260
		DEPOSIT REFUNDED	05/24/2022	\$19,260
		Total Itemized Transactions with this Payee/Payer		\$38,520
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$38,520
NON-PROFIT ORGANIZATION				
HAWAIIAN AIRLINES	HONOLULU HI	REIMBURSE EXPENSES	06/21/2022	\$42,363
		Total Itemized Transactions with this Payee/Payer		\$42,363
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$42,363
AIR TRAVEL				
HUMANA	500 WEST MAIN ST LOUISVILLE KY 40202	MONIES RECEIVED FOR CONVENTION	06/01/2022	\$5,000
		REIMBURSE EXPENSES	05/24/2022	\$123,587
		Total Itemized Transactions with this Payee/Payer		\$128,587
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$128,587
HEALTHCARE				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 142 9633 S. 48TH PHOENIX AR 85044	REIMBURSE EXPENSES	05/18/2022	\$16,913
	Total Itemized Transactions with this Payee/Payer		\$16,913
	Total Non-Itemized Transactions with this Payee/Payer		\$6,758
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,671
Type or Classification (B)			
LODGE			
IAM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN 37127	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,379
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,379
	Type or Classification (B)		
LODGE			
IAM - DISTRICT LODGE 725 5402 BOLSA AVE HUNTINGTON BEACH CA 92649	REIMBURSE EXPENSES	08/08/2022	\$7,697
	Total Itemized Transactions with this Payee/Payer		\$7,697
	Total Non-Itemized Transactions with this Payee/Payer		\$1,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,647
Type or Classification (B)			
LODGE			
IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330	REIMBURSE EXPENSES	08/12/2022	\$6,962
	Total Itemized Transactions with this Payee/Payer		\$6,962
	Total Non-Itemized Transactions with this Payee/Payer		\$960
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,922
Type or Classification (B)			
LODGE			
IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108	SCHOLARSHIP DONATION	03/17/2022	\$13,322
	REIMBURSE EXPENSES	05/18/2022	\$25,334
	Total Itemized Transactions with this Payee/Payer		\$38,656
	Total Non-Itemized Transactions with this Payee/Payer		\$1,687
Total of All Transactions with this Payee/Payer for This Schedule		\$40,343	
Type or Classification (B)			
LODGE			

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

IAM - LOCAL LODGE 2559	Purpose (C)	Date (D)	Amount (E)
2727 W. BASELINE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TEMPE	Total Non-Itemized Transactions with this Payee/Payer		\$5,721
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$5,721
85283			
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 447	Purpose (C)	Date (D)	Amount (E)
652 4TH AVE	Total Itemized Transactions with this Payee/Payer		\$0
BROOKLYN	Total Non-Itemized Transactions with this Payee/Payer		\$8,083
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,083
11232			
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 701	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		\$5,478
IL	Total Non-Itemized Transactions with this Payee/Payer		\$2,874
60188	Total of All Transactions with this Payee/Payer for This Schedule		\$8,352
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 712	Purpose (C)	Date (D)	Amount (E)
100 ALEXIS-NIHON SUITE 303	Total Itemized Transactions with this Payee/Payer		\$0
ST LAURENT	Total Non-Itemized Transactions with this Payee/Payer		\$5,079
00	Total of All Transactions with this Payee/Payer for This Schedule		\$5,079
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 774	Purpose (C)	Date (D)	Amount (E)
3830 S. MERIDIAN	Total Itemized Transactions with this Payee/Payer		\$0
WICHITA	Total Non-Itemized Transactions with this Payee/Payer		\$7,039
KS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,039
67217			
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 778	Purpose (C)	Date (D)	Amount (E)
9404 GRANDVIEW RD	Total Itemized Transactions with this Payee/Payer		\$0
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$5,877
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,877

MO 64132			
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 839			
3917 E. MacARTHUR RD WICHITA KS 67210	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,767
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,767
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 933			
1991 E AJO WAY SUITE 143 TUCSON AZ 85713	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,038
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,038
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - SHIPBUILDERS LOCAL LODGE 6			
722 WASHINGTON ST BATH ME 04530	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,616
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,616
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM CREST			
9000 MACHINISTS PLACE UPPER MARLBORO MD 20772	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,144
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,144
Type or Classification (B)			
TRAINING			
Name and Address (A)			
IAM NATIONAL PENSION FUND			
1300 CONNECTICUT AVE WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,138
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,138

Type or Classification (B)				
PENSION FUND				
Name and Address (A)				
JONES GRANGER LAW FIRM				
1000 MEMORIAL DRIVE HOUSTON TX 77024		Purpose (C)	Date (D)	Amount (E)
		MONIES RECEIVED FOR CONVENTION	05/18/2022	\$25,000
		Total Itemized Transactions with this Payee/Payer		\$25,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)				
LEGAL				
Name and Address (A)				
K&R INDUSTRIES				
P.O. BOX 220690 CHANTILLY VA 20153		Purpose (C)	Date (D)	Amount (E)
		MONIES RECEIVED FOR CONVENTION	06/01/2022	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)				
INVENTORY SUPPLIER				
Name and Address (A)				
KB PARKSHORE MT, LLC				
P.O. BOX 715605 CINCINNATI OH 45271-5605		Purpose (C)	Date (D)	Amount (E)
		DEPOSIT REFUNDED	01/28/2022	\$6,676
		Total Itemized Transactions with this Payee/Payer		\$6,676
		Total Non-Itemized Transactions with this Payee/Payer		\$3,842
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,518
Type or Classification (B)				
LEASING COMPANY				
Name and Address (A)				
MONITOR, INC.				
900 7TH STREET, NW WASHINGTON DC 20001		Purpose (C)	Date (D)	Amount (E)
		REIMBURSE EXPENSES	07/08/2022	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)				
CONSTRUCTION COMPANY				
Name and Address (A)				
MONSERRATE, SIMONET & GIERBOLINI, INC				
101 SAN PATRICIO AVE. GUAYNABO PR 00968-2646		Purpose (C)	Date (D)	Amount (E)
		REIMBURSE BOND INSURANCE	10/19/2022	\$50,015
		Total Itemized Transactions with this Payee/Payer		\$50,015
		Total Non-Itemized Transactions with this Payee/Payer		\$15
		Total of All Transactions with this Payee/Payer for This Schedule		\$50,030
Type or Classification (B)				
LEGAL				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL GROUP PROTECTION, INC 2307 COMMONWEALTH DRIVE CHARLOTTESVILLE VA 22901	MONIES RECEIVED FOR CONVENTION	06/01/2022	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
INSURANCE BROKER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSION FUND - MACHINISTS 9000 MACHINISTS PLACE UPPER MARLBORO MD 20772	REIMBURSE PENSION ADMIN	01/14/2022	\$21,772
	REIMBURSE PENSION W/T	01/28/2022	\$802,251
	REIMBURSE PENSION ADMIN	02/03/2022	\$22,565
	REIMBURSE PENSION W/T	02/24/2022	\$795,634
	REIMBURSE PENSION ADMIN	03/08/2022	\$22,191
	REIMBURSE PENSION W/T	03/30/2022	\$796,876
Type or Classification (B)	REIMBURSE PENSION ADMIN	04/06/2022	\$23,963
PENSION FUND	REIMBURSE PENSION W/T	04/28/2022	\$802,708
	REIMBURSE PENSION ADMIN	05/05/2022	\$22,101
	REIMBURSE PENSION W/T	05/26/2022	\$806,666
	REIMBURSE PENSION ADMIN	06/09/2022	\$23,580
	REIMBURSE PENSION W/T	06/28/2022	\$804,542
	REIMBURSE PENSION ADMIN	07/12/2022	\$24,351
	REIMBURSE PENSION W/T	07/27/2022	\$801,880
	REIMBURSE PENSION ADMIN	08/04/2022	\$15,476
	REIMBURSE PENSION W/T	08/31/2022	\$804,689
	REIMBURSE PENSION ADMIN	09/13/2022	\$24,334
	REIMBURSE PENSION W/T	09/28/2022	\$807,671
	REIMBURSE PENSION ADMIN	10/06/2022	\$22,118
	REIMBURSE PENSION W/T	10/27/2022	\$817,563
	REIMBURSE PENSION ADMIN	11/02/2022	\$22,396
	REIMBURSE PENSION ADMIN	11/10/2022	\$54,660
	REIMBURSE PENSION W/T	11/29/2022	\$806,900
	REIMBURSE PENSION ADMIN	12/06/2022	\$22,485
	REIMBURSE PENSION W/T	12/16/2022	\$807,523
	Total Itemized Transactions with this Payee/Payer		\$9,976,895
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,976,895
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SECRETARY-TREASURER AFL-CIO 815 SIXTEENTH STREET NW WASHINGTON DC 20006	ROYALTIES	01/28/2022	\$40,471
	ROYALTIES	02/28/2022	\$12,958
	ROYALTIES	03/30/2022	\$43,959
	ROYALTIES	04/28/2022	\$14,262
	ROYALTIES	05/26/2022	\$13,033
	ROYALTIES	06/29/2022	\$41,458
Type or Classification (B)	ROYALTIES	07/28/2022	\$13,059
LABOR UNION	ROYALTIES	08/26/2022	\$29,515
	ROYALTIES	09/23/2022	\$13,422
	ROYALTIES	10/20/2022	\$45,277
	Total Itemized Transactions with this Payee/Payer		\$312,794
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$312,794

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TLC INSURANCE GROUP, INC 8775 E MARKET STRETT WARREN OH 44484	ROYALTIES	11/30/2022	\$32,338
	ROYALTIES	12/21/2022	\$13,042
INSURANCE BROKER	Total Itemized Transactions with this Payee/Payer		\$312,794
	Total Non-Itemized Transactions with this Payee/Payer		\$0
INSURANCE BROKER	Total of All Transactions with this Payee/Payer for This Schedule	06/01/2022	\$312,794
	Total Itemized Transactions with this Payee/Payer		\$5,000
INSURANCE BROKER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
TRANSPORTATION COMMUNICATION UNION 3 RESEARCH PLACE ROCKVILLE MD 20850	REIMBURSE EXPENSES	02/10/2022	\$13,705
	REIMBURSE EXPENSES	03/03/2022	\$15,732
Lodge	REIMBURSE EXPENSES	04/26/2022	\$10,575
	CONVENTION DONATION	06/08/2022	\$10,000
Lodge	REIMBURSE EXPENSES	07/06/2022	\$8,009
	REIMBURSE EXPENSES	08/25/2022	\$15,947
Lodge	REIMBURSE EXPENSES	10/04/2022	\$6,814
	REIMBURSE EXPENSES	11/15/2022	\$8,617
INSURANCE BROKER	Total Itemized Transactions with this Payee/Payer		\$89,399
	Total Non-Itemized Transactions with this Payee/Payer		\$10,477
Total of All Transactions with this Payee/Payer for This Schedule			\$99,876
TRAVELERS TRAVELERS CL REMITTANCE DALLAS TX 75266-0317	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
INSURANCE BROKER	Total Non-Itemized Transactions with this Payee/Payer		\$13,498
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,498
TRUIST 1445 NEW YORK AVENUE WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	REBATE	02/25/2022	\$27,707
BANK	Total Itemized Transactions with this Payee/Payer		\$27,707
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$27,707
UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON DC 20002	Purpose (C)	Date (D)	Amount (E)
	ROYALTIES	03/30/2022	\$54,355
	Total Itemized Transactions with this Payee/Payer		\$54,355
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$54,355

Type or Classification (B)				
CORPORATION				
Name and Address (A)				
UNIVERSAL PROMOTIONS				
171, BOUL. DE MORTAGNE BBOUCHERVILLE (QUEBEC) CA		Purpose (C)	Date (D)	Amount (E)
		MONIES RECEIVED FOR CONVENTION	06/01/2022	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
INVENTORY SUPPLIER				
Name and Address (A)				
UPS SUPPLY CHAIN SOLUTIONS				
28013 NETWORK PLACE CHICAGO IL 60673-1280		Purpose (C)	Date (D)	Amount (E)
		MONIES RECEIVED FOR CONVENTION	07/18/2022	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
SHIPPING SERVICE				

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-107

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALASKA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
AIR TRAVEL	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$26,503
			\$26,503

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

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

\$0

\$29,360

\$29,360

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

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

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

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

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

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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
AIR TRAVEL	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$6,699
			\$0
			\$6,699

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DODGE & COX 555 CALIFORNIA STREET SAN FRANCISCO CA 94104-1501	INVESTMENT MANAGEMENT	02/09/2022	\$10,653
	INVESTMENT MANAGEMENT	04/29/2022	\$10,489
	INVESTMENT MANAGEMENT	08/10/2022	\$9,682
	INVESTMENT MANAGEMENT	11/09/2022	\$9,220
	Total Itemized Transactions with this Payee/Payer		\$40,044
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT MANAGEMENT	Total of All Transactions with this Payee/Payer for This Schedule		\$40,044

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

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

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

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
EZ TEXTING 1410 2ND STREET SANTA MONICA CA 90401	MESSAGING SERVICE	11/21/2022	\$19,200
	Total Itemized Transactions with this Payee/Payer		\$19,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
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 429 FOURTH AVE PITTSBURGH PA 15219	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,896
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,896
Type or Classification (B)			
LEGAL			

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

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

\$0

\$6,600

\$6,600

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

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

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

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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$33,126
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
	SERVICING SUBSIDY	01/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$34,835
	ORGANIZING SUBSIDY	02/25/2022	\$5,000
Type or Classification (B)	SERVICING SUBSIDY	02/25/2022	\$5,000
	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/Payer			\$681,991
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$681,991

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$7,410	
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$7,934	
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$7,934	
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$7,934	
	ORGANIZING SUBSIDY	04/28/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$7,934	
	ORGANIZING SUBSIDY	05/31/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$7,934	
	ORGANIZING SUBSIDY	06/29/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$7,934	
Type or Classification (B)	ORGANIZING SUBSIDY	07/28/2022	\$5,000	
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$7,934	
	ORGANIZING SUBSIDY	08/29/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$7,934	
	ORGANIZING SUBSIDY	09/28/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$7,934	
	ORGANIZING SUBSIDY	10/27/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$7,934	
	ORGANIZING SUBSIDY	11/29/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$7,934	
	ORGANIZING SUBSIDY	12/16/2022	\$5,000	
	Total Itemized Transactions with this Payee/Payer			\$139,684
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$139,684

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 141	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	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$165,074
60007	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$165,074
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$165,074
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$165,074
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$165,074
	SERVICING SUBSIDY	09/21/2022	\$25,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$165,074
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$163,739
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$161,082
	ORGANIZING SUBSIDY	12/16/2022	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$1,999,101
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,999,101

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 160	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 (B)	SERVICING SUBSIDY	06/29/2022	\$9,000
LODGE	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$45,081
	SERVICING SUBSIDY	07/28/2022	\$9,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$45,081
	SERVICING SUBSIDY	08/29/2022	\$9,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$45,081
	SERVICING SUBSIDY	09/28/2022	\$9,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$45,081
	SERVICING SUBSIDY	10/27/2022	\$9,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$45,081
	SERVICING SUBSIDY	11/29/2022	\$9,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$45,081
	ORGANIZING REIMBURSEMENT	12/16/2022	\$7,109
	SERVICING SUBSIDY	12/16/2022	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$573,303
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$573,303

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 166 271 TAYLOR AVENUE CAPE CANAVERAL FL 32920	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$14,944
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$20,551
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$20,644
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$20,644
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$20,644
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$20,104
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$14,865
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$14,865
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$15,008
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$15,008
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$15,008
LODGE	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$15,008
	Total Itemized Transactions with this Payee/Payer		\$207,293
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$207,293

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 171	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$14,688
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$15,446
1901 N. WASHINGTON	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 (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$15,446
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$15,446
	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 181 203-1311 PORTAGE AVE WINNIPEG 00	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$73,558
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$73,558
LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (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 (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$24,876
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$25,147
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$25,147
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$25,147
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$25,147
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$25,147
	Total Itemized Transactions with this Payee/Payer		\$307,168
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$307,168

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 190	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	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
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$81,474
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$81,474
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$81,474
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$81,474
	Total Itemized Transactions with this Payee/Payer		\$953,649
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$953,649

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 2020 5307 E. VIRGINIA BEACH BLVD NORFOLK VA 23502	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$20,418
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$21,537
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$21,537
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$21,835
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$21,835
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$21,835
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$21,835
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$21,835
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$21,835
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$21,835
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$22,133
LODGE	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$22,133
	Total Itemized Transactions with this Payee/Payer		\$260,603
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$260,603

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - DISTRICT LODGE 250 # 201-19005 94TH AVE. SURREY 00	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$28,358	
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$29,822	
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$29,822	
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$47,715	
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$35,786	
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$35,786	
	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 This Schedule			\$473,005

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 5	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$6,282
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$6,606
617 SOUTH 15TH ST	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$6,606
ABERDEEN	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$6,606
SD	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$6,606
57401	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$6,606
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$6,606
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$6,606
	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 (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$27,082	
	SERVICING SUBSIDY	01/28/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$28,748	
	SERVICING SUBSIDY	02/25/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$28,748	
	SERVICING SUBSIDY	03/30/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$28,748	
	SERVICING SUBSIDY	04/28/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$28,748	
	SERVICING SUBSIDY	05/31/2022	\$5,000	
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$28,748	
LODGE	SERVICING SUBSIDY	04/28/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$28,748	
	SERVICING SUBSIDY	05/31/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$28,748	
	SERVICING SUBSIDY	06/29/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$28,748	
	SERVICING SUBSIDY	07/28/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$29,016	
	SERVICING SUBSIDY	08/29/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$29,016	
	SERVICING SUBSIDY	09/28/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$29,016	
	SERVICING SUBSIDY	10/27/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$29,016	
	SERVICING SUBSIDY	11/29/2022	\$5,000	
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$29,016	
	ORGANIZING SUBSIDY	12/16/2022	\$5,000	
	Total Itemized Transactions with this Payee/Payer			\$404,650
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$404,650

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 6 2000 WALKER STREET DES MOINES IA 50317	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$24,479
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$19,982
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$19,982
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$19,982
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$20,411
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$20,197
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$20,197
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$20,411
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$20,411
	ORGANIZING SUBSIDY	09/19/2022	\$10,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$20,626
LODGE	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$20,626
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$20,626
	Total Itemized Transactions with this Payee/Payer		\$257,930
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$257,930

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$18,312
	SERVICING SUBSIDY	01/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$19,410
	SERVICING SUBSIDY	02/25/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$19,410
	SERVICING SUBSIDY	03/30/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$19,410
	SERVICING SUBSIDY	04/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$15,527
	SERVICING SUBSIDY	05/31/2022	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$15,527
LODGE	SERVICING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$15,527
	SERVICING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/28/2022	\$5,000
	SERVICING SUBSIDY	08/10/2022	\$15,589
	50% BUSINESS AGENT SUBSIDY	08/29/2022	\$5,000
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	SERVICING SUBSIDY	09/10/2022	\$15,589
	50% BUSINESS AGENT SUBSIDY	09/28/2022	\$5,000
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	SERVICING SUBSIDY	10/10/2022	\$15,589
	50% BUSINESS AGENT SUBSIDY	10/27/2022	\$5,000
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	SERVICING SUBSIDY	11/10/2022	\$15,589
	50% BUSINESS AGENT SUBSIDY	11/29/2022	\$5,000
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	SERVICING SUBSIDY	12/10/2022	\$15,589
	50% BUSINESS AGENT SUBSIDY		\$15,589
	Total Itemized Transactions with this Payee/Payer		\$281,068
	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$289,068

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 75	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$24,740
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$20,855
502 EAST PLAZA DR	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 (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$31,080
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$31,080
	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$102,090
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$107,301
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$107,358
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$107,358
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$107,358
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$100,598
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$95,429
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$95,628
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$104,087
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$111,591
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$107,358
LODGE	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$107,358
	Total Itemized Transactions with this Payee/Payer		\$1,253,514
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,253,514

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 78	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$18,843
	SERVICING SUBSIDY	01/28/2022	\$5,000
557 DIXON RD ETOBICOKE 00	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$20,150
	SERVICING SUBSIDY	02/25/2022	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$20,150
	SERVICING SUBSIDY	03/30/2022	\$5,000
LODGE	ORGANIZING REIMBURSEMENT	04/07/2022	\$24,073
	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 Payee/Payer		\$2,132
	Total of All Transactions with this Payee/Payer for This Schedule		\$339,643

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 8	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	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$31,849
60527	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$31,849
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$31,849
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$28,032
	Total Itemized Transactions with this Payee/Payer		\$376,809
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$376,809

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$55,951
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$59,643
	ORGANIZING SUBSIDY	02/25/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$59,643
	ORGANIZING SUBSIDY	03/30/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$59,643
	ORGANIZING SUBSIDY	04/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$59,643
	ORGANIZING SUBSIDY	05/31/2022	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$59,643
LODGE	ORGANIZING SUBSIDY	04/28/2022	\$5,000
	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 947	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$32,310
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$33,912
535 WEST WILLOW ST	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 (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$34,004
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$28,516
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$33,870
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$33,902
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$33,902
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$33,902
	Total Itemized Transactions with this Payee/Payer		\$400,077
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$400,077

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 98 3200 EAST PROSPECT ROAD YORK PA 17402	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$18,093
	SERVICING SUBSIDY	01/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$19,026
	SERVICING SUBSIDY	02/25/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$19,026
	SERVICING SUBSIDY	03/30/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$19,026
	SERVICING SUBSIDY	04/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$19,026
	SERVICING SUBSIDY	05/31/2022	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$19,026
LODGE	SERVICING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$19,026
	SERVICING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/28/2022	\$5,000
	SERVICING SUBSIDY	08/10/2022	\$19,026
	50% BUSINESS AGENT SUBSIDY	08/29/2022	\$5,000
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	SERVICING SUBSIDY	09/10/2022	\$19,026
	50% BUSINESS AGENT SUBSIDY	09/28/2022	\$5,000
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	SERVICING SUBSIDY	10/10/2022	\$19,026
	50% BUSINESS AGENT SUBSIDY	10/27/2022	\$5,000
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	SERVICING SUBSIDY	10/28/2022	\$18,646
	ORGANIZING REIMBURSEMENT	11/10/2022	\$19,026
	50% BUSINESS AGENT SUBSIDY	11/29/2022	\$5,000
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	SERVICING SUBSIDY	12/10/2022	\$19,563
	50% BUSINESS AGENT SUBSIDY	12/16/2022	\$5,000
	ORGANIZING SUBSIDY		
	Total Itemized Transactions with this Payee/Payer		\$331,562
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$331,562

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT WOODWORKERS LODGE 2021 2121 5TH ST MERIDIAN MS 39302	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$10,209
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$10,209
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$32,207
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$16,104
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$16,104
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$16,104
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$16,104
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$16,104
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$16,104
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$16,104
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$16,104
LODGE	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$16,104
	50% BUSINESS AGENT SUBSIDY		\$16,104
	50% BUSINESS AGENT SUBSIDY		\$16,104
	50% BUSINESS AGENT SUBSIDY		\$16,104
	50% BUSINESS AGENT SUBSIDY		\$16,104
	Total Itemized Transactions with this Payee/Payer		\$197,561
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$197,561

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
IAM - FEDERAL DISTRICT 1 805 15TH ST NW SUITE 500 WASHINGTON DC 20006	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$36,704	
	ORGANIZING SUBSIDY	01/21/2022	\$6,700	
	ORGANIZING SUBSIDY	01/28/2022	\$6,700	
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$38,598	
	ORGANIZING SUBSIDY	02/25/2022	\$6,700	
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$38,598	
	ORGANIZING SUBSIDY	03/30/2022	\$6,700	
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$38,598	
	ORGANIZING SUBSIDY	04/28/2022	\$6,700	
	ORGANIZING REIMBURSEMENT	04/29/2022	\$35,667	
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$38,598	
	ORGANIZING SUBSIDY	05/31/2022	\$6,700	
LODGE	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 1200 WALSH STREET WEST THUNDER BAY 00	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
LODGE			

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1726 830 SARATOGA ST EAST BOSTON MA 02128	ORGANIZING SUBSIDY	01/28/2022	\$5,000
	ORGANIZING SUBSIDY	02/25/2022	\$5,000
	ORGANIZING SUBSIDY	03/30/2022	\$5,000
	ORGANIZING SUBSIDY	04/28/2022	\$5,000
	ORGANIZING SUBSIDY	05/31/2022	\$5,000
	ORGANIZING SUBSIDY	06/29/2022	\$5,000
	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
Type or Classification (B)	ORGANIZING SUBSIDY	11/29/2022	\$5,000
LODGE	Total Itemized Transactions with this Payee/Payer		\$55,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$7,260
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$8,134
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$8,134
LODGE	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)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM 88310	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$56,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 2725	SERVICING SUBSIDY	01/28/2022	\$6,000
	SERVICING SUBSIDY	02/25/2022	\$6,000
P.O. BOX 265	SERVICING SUBSIDY	03/30/2022	\$6,000
TRUJILLO ALTO	SERVICING SUBSIDY	04/28/2022	\$10,000
PR	SERVICING SUBSIDY	05/31/2022	\$10,000
	SERVICING SUBSIDY	06/29/2022	\$10,000
Type or Classification (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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$31,724
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$34,051
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$34,051
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$34,051
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$34,051
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$34,051
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$34,051
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$34,051
	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
Type or Classification (B)			
LODGE	Total Itemized Transactions with this Payee/Payer		\$406,285
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$406,285

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$8,281
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$8,281
LODGE	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$8,281
	50% BUSINESS AGENT SUBSIDY		\$8,281
	50% BUSINESS AGENT SUBSIDY		\$8,281
	50% BUSINESS AGENT SUBSIDY		\$8,281
	50% BUSINESS AGENT SUBSIDY		\$8,281
	Total Itemized Transactions with this Payee/Payer		\$99,372
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,372

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119	SERVICING SUBSIDY	01/28/2022	\$12,000
	SERVICING SUBSIDY	02/25/2022	\$12,000
	SERVICING SUBSIDY	03/30/2022	\$12,000
	SERVICING SUBSIDY	04/28/2022	\$12,000
	SERVICING SUBSIDY	05/31/2022	\$12,000
	SERVICING SUBSIDY	06/29/2022	\$12,000
	SERVICING SUBSIDY	07/28/2022	\$12,000
	SERVICING SUBSIDY	08/29/2022	\$12,000
	SERVICING SUBSIDY	09/28/2022	\$12,000
	SERVICING SUBSIDY	10/27/2022	\$12,000
Type or Classification (B)	SERVICING SUBSIDY	11/29/2022	\$12,000
LODGE	SERVICING SUBSIDY	12/16/2022	\$12,000
	SERVICING SUBSIDY		\$12,000
	SERVICING SUBSIDY	</	

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 709	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 (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$9,489
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$9,489
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$9,489
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$9,489
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$9,489
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$9,489
	Total Itemized Transactions with this Payee/Payer		\$113,083
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,083

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 778	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 (B)	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$12,108
LODGE	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$12,108
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$12,108
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$12,167
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$12,167
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$12,167
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$12,167
	Total Itemized Transactions with this Payee/Payer		\$180,567
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$180,567

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 839	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 (B)	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$9,669
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$9,669
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$9,669
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$9,669
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$9,669
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$9,669
	Total Itemized Transactions with this Payee/Payer		\$115,554
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$115,554

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

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

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

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

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

Name and Address (A)			
LEXISNEXIS P.O. BOX 9584 NEW YORK NY 10087-4584	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$56,731
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,731
Type or Classification (B)			
BOOKS MAGAZINES & SUBSCRIPTIONS			

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

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

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

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

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

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

Name and Address (A)			
METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
TRAVEL AGENT	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$23,918
			\$23,918

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672	INVESTMENT MANAGEMENT	02/11/2022	\$43,552
	INVESTMENT MANAGEMENT	04/26/2022	\$43,694
	INVESTMENT MANAGEMENT	07/28/2022	\$41,220
	INVESTMENT MANAGEMENT	10/25/2022	\$39,538
	Total Itemized Transactions with this Payee/Payer		\$168,004
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT MANAGEMENT	Total of All Transactions with this Payee/Payer for This Schedule		\$168,004

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILLIPS, RICHARD & RIND, P.A. 9360 SW 72 STREET MIAMI FL 33173	LEGAL # 052519	06/10/2022	\$48,075
	LEGAL # 052519	06/10/2022	\$21,275
	LEGAL # 052519	06/10/2022	\$15,904
	LEGAL # 052519	07/06/2022	\$18,325
	LEGAL # 052519	08/22/2022	\$11,282
	LEGAL # 052519	09/13/2022	\$17,861
Type or Classification (B)	LEGAL # 052519	10/05/2022	\$18,941
LEGAL	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. PO BOX 7400 LONDON 00	Purpose (C)	Date (D)	Amount (E)
	ADVERTISING	04/23/2022	\$5,657
	Total Itemized Transactions with this Payee/Payer		\$5,657
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,657
MEDIA PLATFORM			

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,044
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,044
AIR TRAVEL			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TANNER & ASSOCIATES P.C. 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706	LEGAL # 052535	03/18/2022	\$10,823
	LEGAL # 052536	04/20/2022	\$13,012
	LEGAL # 052535	04/20/2022	\$12,581
	LEGAL # 052535	05/11/2022	\$56,641
	LEGAL # 052535	06/24/2022	\$8,281
	LEGAL # 052535	10/05/2022	\$17,748
Type or Classification (B)	LEGAL # 052555	11/16/2022	\$20,985
	LEGAL # 052555	12/15/2022	\$15,498
LEGAL	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 (C)	Date (D)	Amount (E)
SOFTWARE SEGMENT BALTIMORE MD 21297-1009	ANNUAL SUBSCRIPTIONS	09/23/2022	\$14,320
	Total Itemized Transactions with this Payee/Payer		\$14,320
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,320
BOOKS MAGAZINES & SUBSCRIPTIONS			

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

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

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

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

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

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

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

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

Name and Address (A)			
UNITED AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,049
Type or Classification (B) AIR TRAVEL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,049

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

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

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

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-107

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POLITICO, LLC 1100 WILSON BLVD ARLINGTON VA 22209	ANNUAL SUBSCRIPTION	02/23/2022	\$43,179
	Total Itemized Transactions with this Payee/Payer		\$43,179
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,179
Type or Classification (B)			
JOURNALISM			
QUORUM ANALYTICS, INC. SUITE 600 WASHINGTON DC 20005	SOFTWARE	05/31/2022	\$55,576
	SOFTWARE	08/12/2022	\$33,920
	SOFTWARE	08/19/2022	\$70,861
	SOFTWARE	09/19/2022	\$7,420
	Total Itemized Transactions with this Payee/Payer		\$167,777
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$167,777	
Type or Classification (B)			
SOFTWARE COMPANY			
RIVAS CLEANING SERVICES, INC. P.O. BOX 1874 ASHBURN VA 20146	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,220
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,220
	Type or Classification (B)		
CLEANING SERVICE			
TAYLOR ENTERPRISES, INC. 7305 ONATE CT ALBUQUERQUE NM 87109	ACTIVIST CENTRAL	03/21/2022	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$9,044
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,044
Type or Classification (B)			
CONSULTANT			
THE SOFT EDGE, INC. P.O. BOX 460 MCLEAN VA 22101	SOFTWARE	08/23/2022	\$12,400
	Total Itemized Transactions with this Payee/Payer		\$12,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,400
Type or Classification (B)			
SOFTWARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TK ELEVATOR CORPORATION P.O. BOX 933004 ATLANTA GA 31193-3004	NJ AVENUE MAINTENANCE	06/23/2022	\$5,722
	Total Itemized Transactions with this Payee/Payer		\$5,722
	Total Non-Itemized Transactions with this Payee/Payer		\$531
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,253
Type or Classification (B)	FACILITIES MAINTENANCE		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279	REIMBURSE EXPENSES	10/28/2022	\$16,087
	Total Itemized Transactions with this Payee/Payer		\$16,087
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,087
Type or Classification (B)	INTERNATIONAL UNION		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,562
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,562
	Type or Classification (B)	CELL SERVICE PROVIDER	

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-107

Name and Address (A)			
A. PHILIP RANDOLPH INSTITUTE 815 BLACK LIVES MATTER PL WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	NATIONAL EDUCATION CONF ANNUAL CONTRIBUTION	01/28/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
WORKERS RIGHTS ACTIVIST			
Name and Address (A)			
ASIAN PACIFIC AMERICAN LABOR 815 BLACK LIVES MATTER PL WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	ANNUAL SPONSORSHIP	05/27/2022	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
AVIATION HIGH SCHOOL 45-30 36TH STREET LONG ISLAND CITY NY 11101	Purpose (C)	Date (D)	Amount (E)
	ANNUAL SPONSORSHIP	04/18/2022	\$5,000
	ANNUAL SPONSORSHIP	04/18/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$10,000	
Type or Classification (B)			
TRAINING INSTITUE			
Name and Address (A)			
BUILDING AND WOOD WORKERS INTL CH 1227 CAROUGE GE SWITZERLAND 00	Purpose (C)	Date (D)	Amount (E)
	PEACE IN UKRAINE FUND CONTRIBUTION	03/21/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
INTERNATIONAL UNION			
Name and Address (A)			
CALIFORNIA ALLIANCE FOR 600 GRAND AVENUE OAKLAND CA 94610	Purpose (C)	Date (D)	Amount (E)
	19TH ANNUAL REGIONAL CONVENTION CONTRIBUTION	06/01/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANADIAN LABOUR INTERNATIONAL			
15 GERVAIS DR NORTH YORK 00 M3C 1Y8	CANADIAN LABOUR INT'L FILM FESTIVAL SPONSOR	10/20/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON-PROFIT ORGANIZATION			
CATHOLIC MEMORIAL			
235 BAKER STREET WEST ROXBURY MA 02132	CATHOLIC MEMORIAL GALA SPONSORSHIP	02/11/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
PREPARATORY SCHOOL			
CHICAGO DISTRICT COUNCIL			
19647 THERESE LANE MOKENA IL 60448	CHICAGO DIST COUNCIL 2022 GOLF OUTING GDA	06/29/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
GOVERNMENT OFFICE			
CHRISTOPHER P. GARDNER FOUNDATION			
73 WEST MONROE STREET CHICAGO IL 60603	PERMISSION TO DREAM FUNDRAISER CONTRIBUTION	06/24/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON-PROFIT ORGANIZATION			
COALITION OF BLACK TRADE			
P.O. BOX 66268 WASHINGTON DC 20035	ANNUAL SPONSORSHIP	01/31/2022	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$800
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,800
NON-PROFIT ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSORTIUM FOR WORKER 275 SEVENTH AVE NEW YORK NY 10001	CONTRIBUTION WORKER EDUCATION	01/06/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	02/02/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	02/25/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	03/30/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	04/28/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	05/31/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	06/29/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	07/28/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	08/29/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	09/28/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	10/27/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	11/29/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	12/16/2022	\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Total Itemized Transactions with this Payee/Payer			\$65,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$65,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE VISIONS FOUNDATION 1047 FORD DRIVE NIPOMO CA 93444	FRED ROSE SR ORGANIZING/VIDEO PROJECT	03/18/2022	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DISTRICT 751 CHARITY FUND 8729 AIRPORT RD AVE EVERETT WA 98204	DISTRICT 751 CHARITY GOLF TOURNAMENT SPONSOR	03/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOLORES HUERTA FOUNDATION P.O. BOX 2087 BAKERSFIELD CA 93303	DOLORES HUERTA PEACE & JUSTICE CULTURAL CONTR	03/25/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ECONOMIC POLICY INSTITUTE 1333 H STREET N.W. WASHINGTON	ANNUAL CONTRIBUTION	12/01/2022	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000

DC 20005-4707			
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
EMERGE AMERICA	Purpose (C)	Date (D)	Amount (E)
SUITE 930	SPONSOR PIONEERING WOMEN OF LABOR RECEPTION	09/02/2022	\$10,000
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$10,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94604	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
FAIR SHOT TEXAS ACTION FUND	Purpose (C)	Date (D)	Amount (E)
1106 LAVACA STREET	TX CLIMATE JOBS ACTION FUND MEMBERSHIP	08/09/2022	\$10,000
AUSTIN	Total Itemized Transactions with this Payee/Payer		\$10,000
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
78753	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
FARM LABOR ORGANIZING	Purpose (C)	Date (D)	Amount (E)
1221 BROADWAY STREET	QUADRENNIAL CONSTITUTION CONVENTION SPONSOR	07/14/2022	\$5,000
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$5,000
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43609	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
GUIDE DOGS OF AMERICA	Purpose (C)	Date (D)	Amount (E)
13445 GLENOAKS BLVD.	5TH ANNUAL PATH TO FREEDOM GDA SPONSOR	02/18/2022	\$5,000
SYLMAR	7TH ANNUAL GDA SE CHAMPION CHARITY GOLF	02/28/2022	\$5,000
CA	7TH ANNUAL GDA SE CHAMPION CHARITY GOLF	03/01/2022	\$5,000
91342	11TH ANNUAL GDA CIGAR PARTY SPONSOR	03/18/2022	\$5,000
	DISTICT 70 ANNUAL GDA GOLF TOURNAMENT SPONSOR	04/11/2022	\$5,000
	24TH ANNUAL DAVE RITCHIE GOLF TOURN SPONSOR	04/18/2022	\$5,000
	3RD ANNUAL VIRTUAL BBQ COMPETITION SPONSOR	06/13/2022	\$5,000
	10TH ANNUAL BOB MARTINEZ GOLF TOURNAMENT	06/29/2022	\$5,000
	10TH ANNUAL BOB MARTINEZ GOLF TOURNAMENT	07/01/2022	\$10,000
	3RD ANNUAL GEORGE KOURPIAS K-9 CLASSIC	07/27/2022	\$15,000
	10TH ANNUAL BOB MARTINEZ GOLF TOURNAMENT	10/18/2022	\$5,000
	ANNUAL CONTRIBUTION	11/14/2022	\$13,179
	Total Itemized Transactions with this Payee/Payer		\$83,179
	Total Non-Itemized Transactions with this Payee/Payer		\$48,590
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,769

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEBOY INDUSTRIES			
130 W. BRUNO STREET LOS ANGELES CA 90012	MARIA SANTIAGO LILLIS ADVOCACY DAY SPONSOR	07/29/2022	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
NON-PROFIT ORGANIZATION			
Name and Address (A)			
IAM - LOCAL LODGE 1484			
13081 DEL MONTE DR SEAL BEACH CA 90740	STRIKE CONTRIBUTION	10/14/2022	\$26,182
	Total Itemized Transactions with this Payee/Payer		\$26,182
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,182
LODGE			
Name and Address (A)			
IAM - LOCAL WOODWORKERS LODGE 130			
2211 FORON ROAD CENTRALIA WA 98531	STRIKE CONTRIBUTION	10/14/2022	\$5,222
	Total Itemized Transactions with this Payee/Payer		\$5,222
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,222
LODGE			
Name and Address (A)			
IAM - LOCAL WOODWORKERS LODGE 246			
1116 S. A STREET SPRINGFIELD OR 97477	STRIKE CONTRIBUTION	10/14/2022	\$8,804
	Total Itemized Transactions with this Payee/Payer		\$8,804
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,804
LODGE			
Name and Address (A)			
IAM - LOCAL WOODWORKERS LODGE 536			
536 OREGAN WAY LONGVIEW WA 98632	STRIKE CONTRIBUTION	10/14/2022	\$6,228
	Total Itemized Transactions with this Payee/Payer		\$6,228
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,228
LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - TCU LOCAL LODGE 1277	TCU UNIT 167 1ST ANNUAL GOLF OUTING GDA FUND	06/29/2022	\$5,000
227 SHERRY STREET	Total Itemized Transactions with this Payee/Payer		\$5,000
EAST ISLIP	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
11730			
Type or Classification (B)			
LODGE			
IAM DISTRICT LODGE 26 / GDA	21ST ANNUAL GDA GOLF TOURNAMENT SPONSOR	05/09/2022	\$5,000
300 STATE STREET	Total Itemized Transactions with this Payee/Payer		\$5,000
NEW LONDON	Total Non-Itemized Transactions with this Payee/Payer		\$600
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
06320			
Type or Classification (B)			
LODGE			
IAMAW DISTRICT LODGE 250	DISTRICT 250 CHARITY GOLF TOURNAMENT	03/01/2022	\$5,000
201 - 19005 94TH AVENUE	Total Itemized Transactions with this Payee/Payer		\$5,000
SURREY	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
00	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
V4N 3S4			
Type or Classification (B)			
LODGE			
INDUSTRIALL GLOBAL UNION	UKRAINE ASSISTANCE CONTRIBUTION	03/10/2022	\$5,000
CASE POSTALE 1516	Total Itemized Transactions with this Payee/Payer		\$5,000
CH 1227 GENEVA	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
INTERNATIONAL TRANSPORT WORKERS' FEDERATION	TRAVEL ITWF STEPHEN COTTON GL CONVENT SPKR	10/26/2022	\$6,281
49-60 BOROUGH ROAD	ITF/ETF UKRAINE SOLIDARITY FUND CONTRIBUTION	11/02/2022	\$5,000
LONDON	Total Itemized Transactions with this Payee/Payer		\$11,281
00	Total Non-Itemized Transactions with this Payee/Payer		\$1,090
SE1 1DR	Total of All Transactions with this Payee/Payer for This Schedule		\$12,371
Type or Classification (B)			
INTERNATIONAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES R. HOFFA MEMORIAL	RETIREMENT CELEBRATION SPONSOR	01/18/2022	\$10,000
25 LOUISIANA AVE	Total Itemized Transactions with this Payee/Payer		\$10,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
20001			
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
JEWISH LABOR COMMITTEE	2022 HUMAN RIGHTS AWARD GALA	12/01/2022	\$5,000
140 WEST 31ST STREET	Total Itemized Transactions with this Payee/Payer		\$5,000
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
10001			
Type or Classification (B)			
WORKERS RIGHTS ACTIVIST			
KRUEGER EVENT MANAGEMENT	2022 MTD CHARITY GOLF TOURNAMENT SPONSOR	08/15/2022	\$10,000
TOURNAMENT	Total Itemized Transactions with this Payee/Payer		\$10,000
BEAVER FALLS	Total Non-Itemized Transactions with this Payee/Payer		\$400
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,400
15010			
Type or Classification (B)			
EVENT MANAGEMENT			
LABOR COUNCIL FOR LATIN	50TH ANNIV GALA CONTRIBUTION	09/23/2022	\$15,000
815 BLACK LIVES MATTER PL	Total Itemized Transactions with this Payee/Payer		\$15,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
20006			
Type or Classification (B)			
WORKERS RIGHTS ACTIVIST			
LABOR COUNCIL FOR LATIN LA CHAPTER	LA CHAPTER SI SE PUELE AWARDS SPONSOR	08/16/2022	\$7,500
2130 W. JAMES M. WOOD BLVD	Total Itemized Transactions with this Payee/Payer		\$7,500
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
90006			
Type or Classification (B)			
WORKERS RIGHTS ACTIVIST			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR FOR SINGLE PAYER			
P.O. BOX 34262 WASHINGTON DC 20043	ANNUAL CONTRIBUTION	05/26/2022	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
WORKERS RIGHTS ACTIVIST			
LABOR HERITAGE FOUNDATION			
815 BLACK LIVES MATTER PL WASHINGTON DC 20006	SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR	04/11/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
WORKERS RIGHTS ACTIVIST			
METAL TRADES DEPARTMENT			
P.O. BOX 171255 KANSAS CITY KS 66117	2022 ANNUAL MTD AFL-CIO CONFERENCE SPONSOR	05/11/2022	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
NON-PROFIT ORGANIZATION			
MICHAEL & JOYCE DAY MEMORIAL			
8201 CAPEWELL DRIVE OAKLAND CA 94621	36H ANNUAL MICHAEL & JOYCE DAY GDA GOLF TOUR	06/24/2022	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
NON-PROFIT ORGANIZATION			
NATIONAL CAPITAL AREA COUNCIL			
9190 ROCKVILLE PIKE BETHESDA MD 20814	42ND ANNUAL GOLF CLASSIC	05/11/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON-PROFIT ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL UNION OF HEALTHCARE 1250 45TH STREET, SUITE 200 EMERYVILLE CA 94608	NUHW KAISER STRIKE ASSIST CONTRIBUTION	09/13/2022	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
PEDAL THE CAUSE 900 SPRUCE ST ST LOUIS MO 63102	ANNUAL CONTRIBUTION	08/29/2022	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
PRIDE AT WORK 815 BLACK LIVES MATTER PL WASHINGTON DC 20006	QUADRENNIAL CONVENTION SPONSOR	06/17/2022	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE NEW YORK NY 10022	2022 FDR DISTINGUISHED PUBLIC SVC AWARDS SPON	12/01/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
SHEET METAL WORKERS' INT'L 1750 NEW YORK AVENUE WASHINGTON DC 20006	41ST ANNUAL GOLF TOURNAMENT	07/01/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
LABOR UNION			

Name and Address (A)				
SOLIDARITY CENTER EDUCATION				
1130 CONNECTICUT AVENUE, NW WASHINGTON DC 20036				
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)				
SOUTHERN MARYLAND ACES				
13115 HILLMEADE COURT CHARLOTTE HALL MD 20622				
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)				
TEXAS GULF COAST ALF, AFL-CIO				
2506 SUTHERLAND STREET HOUSTON TX 77023				
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)				
TEXAS LABOR MANAGEMENT				
4060 RED BLUFF RD PASADENA TX 77503				
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)				
THE PEGGY BROWNING FUND				
100 S. BROAD STREET PHILADELPHIA PA 19110				
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
	Purpose (C)	Date (D)	Amount (E)	
	ANNUAL CONTRIBUTION	01/10/2022	\$10,000	
	Total Itemized Transactions with this Payee/Payer		\$10,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000	
	Purpose (C)	Date (D)	Amount (E)	
	ANNUAL CONTRIBUTION	03/16/2022	\$5,000	
	Total Itemized Transactions with this Payee/Payer		\$5,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000	
	Purpose (C)	Date (D)	Amount (E)	
	2022 WORKING FAMILIES AWARDS CELEB SPONSOR	03/31/2022	\$10,000	
	Total Itemized Transactions with this Payee/Payer		\$10,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000	
	Purpose (C)	Date (D)	Amount (E)	
	2022 TX LABOR MGMT CONFERENCE SPONSOR	03/16/2022	\$5,000	
	Total Itemized Transactions with this Payee/Payer		\$5,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000	
	Purpose (C)	Date (D)	Amount (E)	
	ANNUAL CONTRIBUTION	03/01/2022	\$5,000	
	Total Itemized Transactions with this Payee/Payer		\$5,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000	

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)				
INTERNATIONAL UNION				
Name and Address (A)				
TVTLC-TVA				
1600 SOUTH LYERLY STREET CHATTANOOGA TN 37404				
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)				
UNION VETERANS COUNCIL				
815 BLACK LIVES MATTER PL WASHINGTON DC 20005				
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)				
UNITED FOOD AND COMMERCIAL				
1775 K STREET WASHINGTON DC 20006-1598				
Type or Classification (B)				
LABOR UNION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PENSION RIGHTS CENTER	ANNUAL SPONSORSHIP	10/20/2022	\$10,000
1050 30TH STREET NW WASHINGTON DC 20007	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION COMMUNICATIONS	36TH REG CONVEN TCU/IAM SOUVENIR PROG SPONSOR	01/06/2022	\$25,000
3 RESEARCH PLACE ROCKVILLE MD 20850-3279	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
INTERNATIONAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TVTLC-TVA	TVTLC/TVA LABOR MGMT CONFER SPONSOR	05/12/2022	\$10,000
1600 SOUTH LYERLY STREET CHATTANOOGA TN 37404	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION VETERANS COUNCIL	ANNUAL CONTRIBUTION	05/20/2022	\$10,000
815 BLACK LIVES MATTER PL WASHINGTON DC 20005	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED FOOD AND COMMERCIAL	26TH ANNUAL HOUSEWRIGHT-WYNN GOLF SPONSOR	08/29/2022	\$5,000
1775 K STREET WASHINGTON DC 20006-1598	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
LABOR UNION			

Name and Address (A)			
VICTIM SUPPORT SERVICES	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 1949 EVERETT WA 98206	FALL BALL SPONSOR	07/11/2022	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
NON-PROFIT ORGANIZATION			

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

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-107

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1000BULBS.COM 2140 MERRITT DR. GARLAND TX 75041	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,005
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
26 COURT ASSOCIATES, LLC 26 COURT STREET BROOKLYN NY 11242	REGIONAL OFFICE RENT	01/27/2022	\$18,909
	REGIONAL OFFICE RENT	02/23/2022	\$19,476
	REGIONAL OFFICE RENT	03/28/2022	\$19,476
	REGIONAL OFFICE RENT FINAL PAYMENT	04/26/2022	\$178,527
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$236,388
LEASING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$2,368
	Total of All Transactions with this Payee/Payer for This Schedule		\$238,756
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A & M GLASS COMPANY, INC P.O. BOX 168 HUGHESVILLE MD 20637	BUILDING MAINTENANCE	02/23/2022	\$6,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,500
FACILITIES MAINTENANCE	Total Non-Itemized Transactions with this Payee/Payer		\$2,704
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,204
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMAZON.COM SEATTLE WA	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$82,016
ONLINE SUPPLIER	Total of All Transactions with this Payee/Payer for This Schedule		\$82,016
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMENTUM 20501 SENECA MEADOW PKWY GERMANTOWN MD 20876	REFUND FUNDS RECEIVED IN ERROR	10/19/2022	\$33,110
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$33,110
GOVERNMENT CONTRACTOR	Total Non-Itemized Transactions with this Payee/Payer		\$149
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,259

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,081
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,081
Type or Classification (B)			
AIR TRAVEL			
AMERICAN PRODUCTS INC. 1600 N CLINTON AVE ROCHESTER NY 14621			
	OFFICE SUPPLIES	04/20/2022	\$5,743
	OFFICE SUPPLIES	05/25/2022	\$6,957
	Total Itemized Transactions with this Payee/Payer		\$12,700
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$12,700	
Type or Classification (B)			
INVENTORY SUPPLIES			
AT&T P.O. BOX 5094 CAROL STREAM IL 60197-5094			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,358
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,358
Type or Classification (B)			
TELECOMMUNICATION			
AT&T MOBILITY P.O. BOX 9004 CAROL STREAM IL 60197-9004			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,814
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,814
Type or Classification (B)			
CELL SERVICE PROVIDER			
B & H PHOTO-VIDEO, INC. 420 NINTH AVENUE NEW YORK NY 10001			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,782
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,782
Type or Classification (B)			
CAMERIA RETAILER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

BA CONSULTING INC. 1881 STEELES AVENUE WEST TORONTO 00	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$5,164
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,164
BANK OF LABOR 826 DIXIE AVENUE ATLANTA GA 30307	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
FINANCIAL INSTITUTION	Total Non-Itemized Transactions with this Payee/Payer		\$7,926
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,926
BELL CANADA P.O. BOX 3650 TORONTO 00	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TELECOMMUNICATION	Total Non-Itemized Transactions with this Payee/Payer		\$7,486
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,486
BLUE JEANS NETWORK, INC. 516 CLYDE AVENUE MOUNTAIN VIEW CA 94043	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SOFTWARE	07/23/2022	\$22,260
VIDEO CONFERENCING	Total Itemized Transactions with this Payee/Payer		\$22,260
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
BLUE MARBLE PAYROLL, LLC 1849 GREEN BAY ROAD HIGHLAND IL 60035	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PAYROLL SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$24,094
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,094
BOLAND TRANE SERVICES INC. 30 WEST WATKINS MILL ROAD GAITHERSBURG	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,038
Total of All Transactions with this Payee/Payer for This Schedule			\$7,038

MD 20878			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
BURKETT'S OFFICE SUPPLIES			
8520 YOUNGER CREEK DRIVE SACRAMENTO CA 95828	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,208
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,208
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIBRE CPA GROUP PLLC	ANNUAL AUDIT	02/28/2022	\$55,000
	ANNUAL AUDIT	03/25/2022	\$30,000
7501 WISCONSIN AVENUE	ANNUAL AUDIT	04/29/2022	\$10,000
BETHESDA	ANNUAL AUDIT	07/01/2022	\$5,000
MD	ANNUAL AUDIT	07/11/2022	\$25,000
20814	ANNUAL AUDIT	07/27/2022	\$75,000
Type or Classification (B)	ANNUAL AUDIT	08/24/2022	\$75,000
ACCOUNTING FIRM	ANNUAL AUDIT	10/12/2022	\$45,000
	Total Itemized Transactions with this Payee/Payer		\$320,000
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$326,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANADA POST			
2701 RIVERSIDE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$6,975
00	Total of All Transactions with this Payee/Payer for This Schedule		\$6,975
Type or Classification (B)			
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT, LLC	COMPUTER SUPPLIES	04/23/2022	\$16,913
P.O. BOX 75723	Total Itemized Transactions with this Payee/Payer		\$16,913
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$25,209
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$42,122
60675-5723			
Type or Classification (B)			
TECHNOLOGY PRODUCTS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CELLEBRITE, INC.	SOFTWARE	02/23/2022	\$7,950
	Total Itemized Transactions with this Payee/Payer		\$7,950
7 CAMPUS DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$0
PARSIPPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,950

NJ 07054			
Type or Classification (B)			
TELECOM EQUIPMENT PROVIDER			
Name and Address (A)			
CENTER COAST			
1600 SMITH ST HOUSTON TX 77002	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,216
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,216
Type or Classification (B)			
INVESTMENT MANAGEMENT			
Name and Address (A)			
CENTRIC BUSINESS SYSTEMS			
11425 CRONHILL DRIVE OWINGS MILLS MD 21117	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,973
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,973
Type or Classification (B)			
OFFICE EQUIPMENT			
Name and Address (A)			
CHARTER COMMUNICATIONS			
P.O. BOX 60074 CITY OF INDUSTRY CA 91716-0074	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,145
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,145
Type or Classification (B)			
TELECOMMUNICATION			
Name and Address (A)			
CHESAPEAKE WHOLESALE, INC.			
21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650	Purpose (C)	Date (D)	Amount (E)
	BUILDING SUPPLIES	04/23/2022	\$7,358
	BUILDING SUPPLIES	08/23/2022	\$5,086
	Total Itemized Transactions with this Payee/Payer		\$12,444
	Total Non-Itemized Transactions with this Payee/Payer		\$32,082
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,526
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
CINCINNATI KELLOGG BAKERY			
ONE TRADE STREET CINCINNATI OH 45227	Purpose (C)	Date (D)	Amount (E)
	REFUND FUNDS RECEIVED IN ERROR	06/22/2022	\$7,407
	Total Itemized Transactions with this Payee/Payer		\$7,407
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,407

Type or Classification (B)			
MANUFACTURER			
Name and Address (A)			
CLEARY PACKAGING LLC			
8700 LARKIN ROAD SAVAGE MD 20763	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,040
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,040
Type or Classification (B)			
PACKAGING COMPANY			
Name and Address (A)			
COGENT COMMUNICATIONS, INC.			
P.O. BOX 791087 BALTIMORE MD 21279-1087	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,996
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,996
Type or Classification (B)			
INTERNET SERVICE PROVIDER			
Name and Address (A)			
COMCAST			
P.O. BOX 70219 PHILADELPHIA PA 19176-0219	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,345
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,345
Type or Classification (B)			
TELECOMMUNICATION			
Name and Address (A)			
COMPTROLLER OF MARYLAND			
110 CARROLL STREET ANNAPOLIS MD 21411-0001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,368
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,368
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)			
CONTEMPORARY ELECTRICAL			
1954 ISAAC NEWTON SQUARE RESTON VA 20190	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,565
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,565
Type or Classification (B)			
ELECTRICIAN			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRABKNOCKERS, LLC 41418 BURNT MILL DR HOLLYWOOD MD 20636	KITCHEN SUPPLIES	05/11/2022	\$6,300
	Total Itemized Transactions with this Payee/Payer		\$6,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
Type or Classification (B)			
FOOD SUPPLIER			
DE LAGE LANDEN FINANCIAL P.O. BOX 41601 PHILADELPHIA PA 19101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,371
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,371
	Type or Classification (B)		
FINANCIAL INSTITUTION			
DELL MARKETING L.P. P.O. BOX 802816 CHICAGO IL 60680-2816	COMPUTER SUPPLIES	09/23/2022	\$5,717
	Total Itemized Transactions with this Payee/Payer		\$5,717
	Total Non-Itemized Transactions with this Payee/Payer		\$24,478
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,195
Type or Classification (B)			
COMPUTER SUPPLIER			
DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	ELECTRIC	01/06/2022	\$13,824
	ELECTRIC	02/02/2022	\$15,321
	ELECTRIC	03/01/2022	\$11,382
	ELECTRIC	03/31/2022	\$14,446
	ELECTRIC	05/02/2022	\$13,377
	ELECTRIC	06/03/2022	\$11,804
	ELECTRIC	07/07/2022	\$14,833
	ELECTRIC	08/01/2022	\$16,073
	ELECTRIC	09/02/2022	\$15,798
	ELECTRIC	10/07/2022	\$17,376
	ELECTRIC	11/02/2022	\$11,375
	ELECTRIC	12/07/2022	\$11,588
	Total Itemized Transactions with this Payee/Payer		\$167,197
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$167,197	
Type or Classification (B)			
UTILITIES			
DIRECTVIZ SOLUTIONS, LLC 1595 SPRING HILL RD VIENNA	REFUND FUNDS RECEIVED IN ERROR	04/13/2022	\$7,322
	Total Itemized Transactions with this Payee/Payer		\$7,322
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,322

VA 22182-2228				
Type or Classification (B)				
TECHNOLOGY SERVICE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
EBERTS & HARRISON, INC. 1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771	INSURANCE	01/07/2022	\$27,933	
	INSURANCE	01/07/2022	\$27,356	
	INSURANCE	01/07/2022	\$11,030	
	INSURANCE	01/27/2022	\$27,933	
	INSURANCE	01/27/2022	\$27,356	
Type or Classification (B)	INSURANCE	01/27/2022	\$11,030	
	INSURANCE	04/07/2022	\$66,515	
INSURANCE BROKER	INSURANCE	05/24/2022	\$109,650	
	INSURANCE	05/24/2022	\$48,027	
	INSURANCE	05/24/2022	\$31,827	
	INSURANCE	05/24/2022	\$31,673	
	INSURANCE	05/24/2022	\$31,673	
	INSURANCE	05/24/2022	\$28,890	
	INSURANCE	05/24/2022	\$10,962	
	INSURANCE	05/24/2022	\$10,851	
	INSURANCE	05/24/2022	\$10,851	
	INSURANCE	05/27/2022	\$57,524	
	INSURANCE	06/15/2022	\$31,673	
	INSURANCE	06/15/2022	\$28,890	
	INSURANCE	06/15/2022	\$10,851	
	INSURANCE	07/19/2022	\$96,535	
	INSURANCE	07/25/2022	\$31,673	
	INSURANCE	07/25/2022	\$10,851	
	INSURANCE	07/27/2022	\$161,334	
	INSURANCE	07/27/2022	\$33,656	
	INSURANCE	08/19/2022	\$31,673	
	INSURANCE	08/19/2022	\$10,851	
	INSURANCE	08/24/2022	\$249,044	
	INSURANCE	08/24/2022	\$108,576	
	INSURANCE	08/24/2022	\$20,621	
	INSURANCE	08/24/2022	\$5,184	
	INSURANCE	09/26/2022	\$54,860	
	INSURANCE	09/26/2022	\$31,673	
	INSURANCE	09/26/2022	\$28,890	
	INSURANCE	09/26/2022	\$11,925	
	INSURANCE	09/26/2022	\$10,851	
	INSURANCE	10/24/2022	\$31,673	
	INSURANCE	10/24/2022	\$10,851	
	INSURANCE	11/16/2022	\$31,673	
	INSURANCE	11/16/2022	\$10,851	
	INSURANCE	12/05/2022	\$31,673	
	INSURANCE	12/05/2022	\$28,890	
INSURANCE	12/05/2022	\$10,851		
Total Itemized Transactions with this Payee/Payer			\$1,697,154	
Total Non-Itemized Transactions with this Payee/Payer			\$82,158	
Total of All Transactions with this Payee/Payer for This Schedule			\$1,779,312	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	

EMKAY, INC. P.O. BOX 13520 NEWARK NJ 07188-0520	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AUTO LEASE & GAS			
Name and Address (A)			
FACILITY SERVICE CORP 300 NORTH QUEEN STREET TORONTO 00	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
FEDERAL INDUSTRIES 215 FEDERAL AVENUE BELLEVILLE WI 53508	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AEROSPACE			
Name and Address (A)			
FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TELECOMMUNICATION			
Name and Address (A)			
FRAME A LOT 26305 MAR A LEE DR. MECHANICSVILLE MD 20659	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FACILITIES MAINTENANCE			

Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$23,287
Total of All Transactions with this Payee/Payer for This Schedule		\$23,287

Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$8,253
Total of All Transactions with this Payee/Payer for This Schedule		\$8,253

REFUND FUNDS RECEIVED IN ERROR	10/24/2022	\$24,084
Total Itemized Transactions with this Payee/Payer		\$24,084
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$24,084

Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$12,588
Total of All Transactions with this Payee/Payer for This Schedule		\$12,588

Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$9,499
Total of All Transactions with this Payee/Payer for This Schedule		\$9,499

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FUSION, LLC PO BOX 392193 PITTSBURG PA 15251-9193	NETWORK COMMUNICATION	01/23/2022	\$5,396	
	NETWORK COMMUNICATION	02/23/2022	\$5,277	
	NETWORK COMMUNICATION	03/23/2022	\$5,282	
	NETWORK COMMUNICATION	04/23/2022	\$5,285	
	NETWORK COMMUNICATION	05/23/2022	\$5,425	
	NETWORK COMMUNICATION	06/23/2022	\$5,280	
	NETWORK COMMUNICATION	07/23/2022	\$5,270	
	NETWORK COMMUNICATION	08/23/2022	\$5,547	
	NETWORK COMMUNICATION	09/23/2022	\$5,541	
	NETWORK COMMUNICATION	10/23/2022	\$5,557	
	NETWORK COMMUNICATION	11/23/2022	\$5,646	
	Total Itemized Transactions with this Payee/Payer			\$59,506
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$59,506	
Name and Address (A)				
GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO NC 27410	Purpose (C)		Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$8,000	
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000	
Type or Classification (B)				
SOFTWARE COMPANY				
Name and Address (A)				
GRAINGER 4748 FORBES BLVD LANHAM MD 20706-4302	Purpose (C)		Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$17,306	
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,306	
Type or Classification (B)				
FACILITIES MAINTENANCE				
Name and Address (A)				
GREATLAND P.O. BOX 1157 GRAND RAPIDS MI 49501-1157	Purpose (C)		Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$6,232	
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,232	
Type or Classification (B)				
TAX SERVICE PROVIDER				
Name and Address (A)				
GREENDESK LLC 240 WATER STREET BROOKLYNN NY 11201	Purpose (C)		Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$19,112	
Total of All Transactions with this Payee/Payer for This Schedule			\$19,112	

MD 21297-3298			
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)			
INDEED, INC. P.O. BOX 660367 DALLAS TX 75266-0367	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,619
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,619
Type or Classification (B)			
RECRUITMENT SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT USA, INC. ACCT #10093371 DALLAS TX 75373-1069	SOFTWARE MAINTENANCE	01/23/2022	\$7,648
	SERVER MAINTENANCE	01/23/2022	\$7,032
	SOFTWARE MAINTENANCE	02/23/2022	\$7,648
	COMPUTER SUPPLIES	02/23/2022	\$7,032
	SOFTWARE MAINTENANCE	03/23/2022	\$7,648
	SOFTWARE MAINTENANCE	04/23/2022	\$7,648
	SOFTWARE MAINTENANCE	04/23/2022	\$11,286
	SOFTWARE MAINTENANCE	05/23/2022	\$7,648
	SOFTWARE MAINTENANCE	06/23/2022	\$7,234
	SOFTWARE MAINTENANCE	07/23/2022	\$5,820
	COMPUTER SUPPLIES	08/23/2022	\$6,400
	SOFTWARE MAINTENANCE	08/23/2022	\$60,687
	COMPUTER SUPPLIES	12/23/2022	\$6,634
	Total Itemized Transactions with this Payee/Payer		\$150,365
	Total Non-Itemized Transactions with this Payee/Payer		\$41,288
	Total of All Transactions with this Payee/Payer for This Schedule		\$191,653
Name and Address (A)			
K&R BRANDING SOLUTIONS 1411D SULLYFIELD CIRCLE CHANTILLY VA 20151	Purpose (C)	Date (D)	Amount (E)
	OFFICE SUPPLIES	07/23/2022	\$6,209
	Total Itemized Transactions with this Payee/Payer		\$6,209
	Total Non-Itemized Transactions with this Payee/Payer		\$12,168
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,377
Type or Classification (B)			
INVENTORY SUPPLIES			
Name and Address (A)			
KASTLE CHICAGO LLC P.O. BOX 781263 PHILADELPHIA PA 19178-1263	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,142
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,142
Type or Classification (B)			
PROPERTY MANAGEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
KB PARKSHORE MT, LLC P.O. BOX 715605 CINCINNATI OH 45271-5605	REGIONAL OFFICE RENT	01/27/2022	\$18,156	
	REGIONAL OFFICE RENT	02/23/2022	\$18,156	
	REGIONAL OFFICE RENT	03/28/2022	\$18,156	
	REGIONAL OFFICE RENT	04/27/2022	\$18,156	
	REGIONAL OFFICE RENT	05/27/2022	\$18,440	
	REGIONAL OFFICE RENT	06/28/2022	\$18,440	
	REGIONAL OFFICE RENT	11/28/2022	\$18,473	
	REGIONAL OFFICE RENT	12/15/2022	\$14,727	
	Total Itemized Transactions with this Payee/Payer			\$142,704
	Total Non-Itemized Transactions with this Payee/Payer			\$22,221
Total of All Transactions with this Payee/Payer for This Schedule			\$164,925	
Name and Address (A)				
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785	Purpose (C)		Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$18,985	
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,985	
Type or Classification (B)				
INVENTORY SUPPLIER				
Name and Address (A)				
MARK SCHNEIDER LAW, LLC 14365 CHESTERFIELD ROAD ROCKVILLE MD 20853	Purpose (C)		Amount (E)	
	CONSULTANT	01/21/2022	\$5,000	
	Total Itemized Transactions with this Payee/Payer		\$5,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$5,000	
Type or Classification (B)				
CONSULTANT				
Name and Address (A)				
METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Purpose (C)		Amount (E)	
	TRAVEL AGENT SERVICES	10/26/2022	\$35,000	
	Total Itemized Transactions with this Payee/Payer		\$35,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$3,003	
Total of All Transactions with this Payee/Payer for This Schedule			\$38,003	
Type or Classification (B)				
TRAVEL AGENT				
Name and Address (A)				
MICROSOFT CORPORATION P.O. BOX 844510 DALLAS TX 75289	Purpose (C)		Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$22,154	
	Total of All Transactions with this Payee/Payer for This Schedule			\$22,154
Type or Classification (B)				
COMPUTER MAINTENANCE				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONSERRATE, SIMONET & GIERBOLINI, INC 101 SAN PATRICIO AVE. GUAYNABO PR 00968-2646	BONDING	10/14/2022	\$50,015
	Total Itemized Transactions with this Payee/Payer		\$50,015
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,015
Type or Classification (B)			
LEGAL			
MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672	INVESTMENT MANAGEMENT	02/11/2022	\$90,590
	INVESTMENT MANAGEMENT	04/26/2022	\$88,371
	INVESTMENT MANAGEMENT	07/28/2022	\$80,445
	INVESTMENT MANAGEMENT	10/25/2022	\$75,396
	Total Itemized Transactions with this Payee/Payer		\$334,802
Type or Classification (B)			
INVESTMENT MANAGEMENT	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$334,802
MTCC 18 WYNFORD DRIVE TORONTO 00			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,588
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,588
Type or Classification (B)			
LEASING COMPANY			
OBT I, LIMITED PARTNERSHIP 2175 POINT BLVD. ELGIN IL 60123	REGIONAL OFFICE RENT	01/14/2022	\$10,644
	REGIONAL OFFICE RENT	02/23/2022	\$11,101
	REGIONAL OFFICE RENT	03/16/2022	\$11,101
	REGIONAL OFFICE RENT	04/18/2022	\$11,101
	REGIONAL OFFICE RENT	05/16/2022	\$11,101
	REGIONAL OFFICE RENT	06/15/2022	\$11,101
	REGIONAL OFFICE RENT	07/15/2022	\$11,101
	REGIONAL OFFICE RENT	08/15/2022	\$11,101
	REGIONAL OFFICE RENT	09/16/2022	\$11,101
	REGIONAL OFFICE RENT	10/17/2022	\$11,101
	REGIONAL OFFICE RENT	11/15/2022	\$11,101
	REGIONAL OFFICE RENT	12/15/2022	\$11,101
	Total Itemized Transactions with this Payee/Payer		\$132,755
	Total Non-Itemized Transactions with this Payee/Payer		\$500
Total of All Transactions with this Payee/Payer for This Schedule		\$133,255	
PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,400

Type or Classification (B)			
CONSULTANTS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608	ELECTRIC	01/06/2022	\$10,219
	ELECTRIC	02/02/2022	\$11,061
	ELECTRIC	03/01/2022	\$8,406
	ELECTRIC	03/31/2022	\$10,577
	ELECTRIC	05/02/2022	\$10,561
	ELECTRIC	06/03/2022	\$9,766
Type or Classification (B)			
UTILITIES	ELECTRIC	06/29/2022	\$11,845
	ELECTRIC	08/01/2022	\$12,836
	ELECTRIC	09/02/2022	\$12,675
	ELECTRIC	10/07/2022	\$13,701
	ELECTRIC	11/02/2022	\$9,393
	ELECTRIC	12/07/2022	\$9,653
Total Itemized Transactions with this Payee/Payer			\$130,693
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$130,693
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADIENT FINANCE USA, INC. P.O. BOX 6813 CAROL STREAM IL 60197-6813	POSTAGE	01/19/2022	\$20,000
	POSTAGE	02/16/2022	\$20,000
	POSTAGE	03/03/2022	\$35,603
	POSTAGE	04/08/2022	\$31,666
	POSTAGE	05/13/2022	\$6,293
	POSTAGE	06/08/2022	\$8,658
Type or Classification (B)			
EQUIPMENT FINANCING	POSTAGE	06/29/2022	\$5,300
	POSTAGE	08/05/2022	\$10,790
	POSTAGE	09/09/2022	\$5,814
	POSTAGE	10/19/2022	\$46,179
	POSTAGE	11/07/2022	\$36,755
	POSTAGE	12/08/2022	\$31,467
Total Itemized Transactions with this Payee/Payer			\$258,525
Total Non-Itemized Transactions with this Payee/Payer			\$4,083
Total of All Transactions with this Payee/Payer for This Schedule			\$262,608
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADIENT LEASING USA, INC P.O. BOX 123682 DALLAS TX 75312	OFFICE EQUIPMENT LEASE	01/23/2022	\$28,258
	OFFICE EQUIPMENT LEASE	03/23/2022	\$28,922
	OFFICE EQUIPMENT LEASE	03/23/2022	\$6,164
	OFFICE EQUIPMENT LEASE	06/23/2022	\$28,922
	OFFICE EQUIPMENT LEASE	06/23/2022	\$6,167
	OFFICE EQUIPMENT LEASE	09/23/2022	\$28,922
Type or Classification (B)			
OFFICE EQUIPMENT RENTAL	OFFICE EQUIPMENT LEASE	09/23/2022	\$6,167
	OFFICE EQUIPMENT LEASE	12/23/2022	\$28,922
	OFFICE EQUIPMENT LEASE	12/23/2022	\$6,167
Total Itemized Transactions with this Payee/Payer			\$168,611
Total Non-Itemized Transactions with this Payee/Payer			\$3,005
Total of All Transactions with this Payee/Payer for This Schedule			\$171,616

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAPLES - CANADIAN TERRITORY 3150 DUFFERIN STREET TORONTO 00	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,289
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,289
	Type or Classification (B)		
OFFICE SUPPLY PROVIDER			
TATE ENGINEERING SYSTEMS, INC. A/C 127705 BALTIMORE MD 21227	BUILDING MAINTENANCE	02/23/2022	\$6,984
	Total Itemized Transactions with this Payee/Payer		\$6,984
	Total Non-Itemized Transactions with this Payee/Payer		\$2,718
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,702
Type or Classification (B)			
FACILITIES MAINTENANCE			
THE AME GROUP 6001 EAST OLD HWY. 50 VINCENNES IN 47591	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,000
	Type or Classification (B)		
ACCOUNTING SOFTWARE			
THE BUREAU OF NATIONAL AFFAIRS P.O. BOX 419889 BOSTON MA 02241-9889	ANNUAL SUBSCRIPTION	05/23/2022	\$28,467
	Total Itemized Transactions with this Payee/Payer		\$28,467
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,467
Type or Classification (B)			
BOOKS MAGAZINES & SUBSCRIPTIONS			
TK ELEVATOR CORPORATION P.O. BOX 933007 ATLANTA GA 31193-3007	BUILDING MAINTENANCE	01/23/2022	\$16,141
	BUILDING MAINTENANCE	09/23/2022	\$5,320
	Total Itemized Transactions with this Payee/Payer		\$21,461
	Total Non-Itemized Transactions with this Payee/Payer		\$16,762
Total of All Transactions with this Payee/Payer for This Schedule		\$38,223	
Type or Classification (B)			
FACILITIES MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TORONTO HYDRO P.O. BOX 4490 TORONTO 00	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
	Type or Classification (B)		
UTILITIES			
TOWERS IN WESTCHESTER PARK 8701 GEORGIA AVE SILVER SPRING MD 20910	REFUND FUNDS RECEIVED IN ERROR	02/14/2022	\$5,750
	Total Itemized Transactions with this Payee/Payer		\$5,750
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
Type or Classification (B)			
APARTMENT COMPLEX			
TOWNE COMMUNICATIONS, INC. 4640 DUCKHORN DRIVE SACRAMENTO CA 95834	TELEPHONE	12/23/2022	\$9,120
	TELEPHONE	12/23/2022	\$7,429
	TELEPHONE	12/23/2022	\$6,891
	Total Itemized Transactions with this Payee/Payer		\$23,440
Total Non-Itemized Transactions with this Payee/Payer		\$20,208	
Total of All Transactions with this Payee/Payer for This Schedule		\$43,648	
Type or Classification (B)			
TELECOMMUNICATION			
TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279	PENSIONERS HEALTH INSURANCE	01/06/2022	\$65,589
	SALARY REIMBURSEMENT	01/18/2022	\$16,291
	SALARY REIMBURSEMENT	01/18/2022	\$6,581
	PENSIONERS HEALTH INSURANCE	02/02/2022	\$65,364
SALARY REIMBURSEMENT	02/14/2022	\$18,489	
SALARY REIMBURSEMENT	02/14/2022	\$6,921	
PENSIONERS HEALTH INSURANCE	03/01/2022	\$64,089	
SALARY REIMBURSEMENT	03/01/2022	\$18,575	
SALARY REIMBURSEMENT	03/01/2022	\$6,921	
PENSIONERS HEALTH INSURANCE	04/05/2022	\$64,539	
SALARY REIMBURSEMENT	04/21/2022	\$6,582	
PENSIONERS HEALTH INSURANCE	05/02/2022	\$65,139	
SALARY REIMBURSEMENT	05/11/2022	\$18,550	
SALARY REIMBURSEMENT	05/11/2022	\$18,489	
SALARY REIMBURSEMENT	05/11/2022	\$6,921	
SALARY REIMBURSEMENT	05/11/2022	\$6,921	
PENSIONERS HEALTH INSURANCE	06/01/2022	\$64,614	
SALARY REIMBURSEMENT	06/06/2022	\$18,506	
SALARY REIMBURSEMENT	06/06/2022	\$6,921	
PENSIONERS HEALTH INSURANCE	07/06/2022	\$64,389	
Total Itemized Transactions with this Payee/Payer			\$1,032,681
Total Non-Itemized Transactions with this Payee/Payer			\$15,685
Total of All Transactions with this Payee/Payer for This Schedule			\$1,048,366
Type or Classification (B)			
INTERNATIONAL UNION			

	Purpose (C)	Date (D)	Amount (E)
	SALARY REIMBURSEMENT	07/18/2022	\$18,668
	SALARY REIMBURSEMENT	07/18/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	08/01/2022	\$64,164
	SALARY REIMBURSEMENT	08/31/2022	\$18,767
	SALARY REIMBURSEMENT	08/31/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	09/02/2022	\$63,477
	SALARY REIMBURSEMENT	09/29/2022	\$18,506
	SALARY REIMBURSEMENT	09/29/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	10/03/2022	\$65,352
	PENSIONERS HEALTH INSURANCE	11/02/2022	\$63,151
	SALARY REIMBURSEMENT	11/09/2022	\$19,057
Name and Address (A)	SALARY REIMBURSEMENT	11/09/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	12/05/2022	\$63,464
TRUIST BANK	Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$1,032,681
303 PEACHTREE ST	Total of All Transactions with this Payee/Payer for This Schedule		\$15,685
ATLANTA	ONE OF CREDIT ANNUAL FEE	08/02/2022	\$1,048,386
GA	BANK FEES	11/30/2022	\$6,429
30308	Total Itemized Transactions with this Payee/Payer		\$24,223
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$50,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,463
FINANCIAL INSTITUTION			
Name and Address (A)			
TRUSTEDSITE, LLC			
959 ALTON ROAD	Purpose (C)	Date (D)	Amount (E)
MIAMI BEACH	TECHNOLOGY SERVICES	10/23/2022	\$28,357
FL	Total Itemized Transactions with this Payee/Payer		\$28,357
33139	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,357
CYPER SECURITY			
Name and Address (A)			
TYRRELLTECH INC			
9045-A MAIER ROAD	Purpose (C)	Date (D)	Amount (E)
LAUREL	MAINTENANCE OFFICE EQUIPMENT	12/16/2022	\$10,500
MD	Total Itemized Transactions with this Payee/Payer		\$10,500
20723	Total Non-Itemized Transactions with this Payee/Payer		\$27,924
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,424
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. BANK EQUIPMENT FINANCE	OFFICE EQUIPMENT LEASE	01/07/2022	\$18,883
	OFFICE EQUIPMENT LEASE	01/28/2022	\$18,883
P.O. BOX 790448	OFFICE EQUIPMENT LEASE	03/07/2022	\$18,883
ST. LOUIS	OFFICE EQUIPMENT LEASE	04/01/2022	\$18,883
MO	OFFICE EQUIPMENT LEASE	05/02/2022	\$18,883
63179-0448	OFFICE EQUIPMENT LEASE	06/03/2022	\$18,883
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$228,376
	Total Non-Itemized Transactions with this Payee/Payer		\$0
FINANCIAL INSTITUTION	Total of All Transactions with this Payee/Payer for This Schedule		\$228,376

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	OFFICE EQUIPMENT LEASE	06/27/2022	\$18,883
	OFFICE EQUIPMENT LEASE	08/03/2022	\$18,883
	OFFICE EQUIPMENT LEASE	09/06/2022	\$18,883
	OFFICE EQUIPMENT LEASE	10/19/2022	\$18,883
	OFFICE EQUIPMENT LEASE	11/02/2022	\$18,883
	OFFICE EQUIPMENT LEASE	12/05/2022	\$20,663
UNIONTRACK INC. 3 RESEARCH PLACE ROCKVILLE MD 20850	Total Itemized Transactions with this Payee/Payer		\$228,376
	Total Non-Itemized Transactions with this Payee/Payer		\$67,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$295,876
	SERVICE AGREEMENT	01/18/2022	\$67,500
	SERVICE AGREEMENT	04/07/2022	\$65,000
	SERVICE AGREEMENT	07/25/2022	\$65,000
	SERVICE AGREEMENT	10/20/2022	\$65,000
	Total Itemized Transactions with this Payee/Payer		\$265,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$265,000
SOFTWARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170	POSTAGE	02/23/2022	\$7,728
	POSTAGE	03/23/2022	\$5,216
	POSTAGE	10/23/2022	\$12,023
	POSTAGE	10/23/2022	\$6,244
	POSTAGE	11/23/2022	\$8,252
	POSTAGE	11/23/2022	\$5,637
	Total Itemized Transactions with this Payee/Payer		\$45,100
	Total Non-Itemized Transactions with this Payee/Payer		\$136,866
	Total of All Transactions with this Payee/Payer for This Schedule		\$181,966
SHIPPING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSAL PROMOTIONS 171, BOUL. DE MORTAGNE BBOUCHERVILLE (QUEBEC) 00	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,100
INVENTORY SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USF HOLLAND P.O. BOX 504135 ST. LOUIS MO 63150-4135	REFUND FUNDS RECEIVED IN ERROR	01/06/2022	\$19,151
	Total Itemized Transactions with this Payee/Payer		\$19,151
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,151
SHIPPING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON P.O. BOX 15043 ALBANY NY 12212-5043	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,515
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,515

Type or Classification (B)			
TELECOMMUNICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON WIRELESS			
P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,421
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,421
Type or Classification (B)			
CELL SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON GAS	GAS	01/23/2022	\$8,679
	GAS	02/02/2022	\$12,180
	GAS	02/23/2022	\$7,715
	GAS	04/23/2022	\$9,639
	GAS	05/23/2022	\$7,946
	GAS	06/23/2022	\$8,539
	GAS	07/23/2022	\$7,617
	GAS	08/23/2022	\$6,905
	GAS	09/23/2022	\$7,372
	GAS	10/23/2022	\$7,291
	GAS	11/23/2022	\$8,567
	GAS	12/23/2022	\$8,017
	Total Itemized Transactions with this Payee/Payer		\$100,467
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,467
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON SUBURBAN SANITARY			
14501 SWEITZER LANE LAUREL MD 20707-5901	WATER & SEWER	08/12/2022	\$5,602
	WATER & SEWER	09/13/2022	\$5,597
	WATER & SEWER	10/07/2022	\$5,056
	Total Itemized Transactions with this Payee/Payer		\$16,255
	Total Non-Itemized Transactions with this Payee/Payer		\$21,457
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,712
Type or Classification (B)			
UTILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASTE MANAGEMENT CORPORATE			
P.O. BOX 13648 PHILADELPHIA PA 19101-3648	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$31,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,625
Type or Classification (B)			
TRASH SERVICE			

Name and Address (A)			
WORKFORCE TRAINING STRATEGIES, 10816 TOWN CENTER BLVD DUNKIRK MD 20754	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,639
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,639
Type or Classification (B) CONSULTANT			
Name and Address (A)			
ZURICH AMERICAN INSURANCE 1299 ZURICH WAY SCHAUMBURG IL 60196	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,590
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,590
Type or Classification (B) INSURANCE BROKER			

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

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-107

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALSCO INC. 725 S PICKETT ST ALEXANDRIA VA 22304			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$62,657
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,657
Type or Classification (B)			
LINEN/UNIFORM SERVICE			
AMAZON.COM SEATTLE WA			
	CONVENTION SUPPLIES	10/23/2022	\$7,729
	Total Itemized Transactions with this Payee/Payer		\$7,729
	Total Non-Itemized Transactions with this Payee/Payer		\$97,569
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			\$105,298
AMERICAN AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003			
	AIR TRAVEL	10/31/2022	\$5,847
	Total Itemized Transactions with this Payee/Payer		\$5,847
	Total Non-Itemized Transactions with this Payee/Payer		\$252,670
Type or Classification (B)			
AIR TRAVEL			\$258,517
AMERICAN PEST 11820 WEST MARKET PLACE FULTON MD 20759			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,365
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,365
Type or Classification (B)			
PEST CONTROL			
AMERICAN PRODUCTS, INC. 1600 N CLINTON AVE ROCHESTER NY 14621			
	CONFERENCE SUPPLIES	06/17/2022	\$19,997
	CONVENTION SUPPLIES	09/21/2022	\$25,724
	CONFERENCE SUPPLIES	10/17/2022	\$28,070
	CONVENTION SUPPLIES	10/26/2022	\$41,250
	CONVENTION SUPPLIES	10/27/2022	\$24,232
Type or Classification (B)			
INVENTORY SUPPLIER			\$139,273
	Total Itemized Transactions with this Payee/Payer		\$139,273
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$139,273

Name and Address (A)				
ANDREW SANDBERG				
10416 PETROS HWY OLIVER SPRINGS TN 37840		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
CONSULTANT				
Name and Address (A)				
AT&T MOBILITY				
P.O. BOX 9004 CAROL STREAM IL 60197-9004		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
CELL PHONE PROVIDER				
Name and Address (A)				
ATLANTA PANORAMA				
2579 LAWRENCEVILLE HIGHWAY DECATUR GA 30033		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
PHOTOGRAPHER				
Name and Address (A)				
ATLANTIC BROADBAND				
P.O. BOX 371801 PITTSBURGH PA 15250-7801		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
DATA PROVIDER				
Name and Address (A)				
BARNABAS LAW FIRM, LLC				
P.O. BOX 4452 SILVER SPRING MD 20914		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LEGAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

Total Itemized Transactions with this Payee/Payer			\$0
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Total Non-Itemized Transactions with this Payee/Payer			\$5,355
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Total of All Transactions with this Payee/Payer for This Schedule			\$5,355
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Total Itemized Transactions with this Payee/Payer			\$0
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Total Non-Itemized Transactions with this Payee/Payer			\$12,257
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Total of All Transactions with this Payee/Payer for This Schedule			\$12,257
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Total Itemized Transactions with this Payee/Payer			\$0
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Total Non-Itemized Transactions with this Payee/Payer			\$7,860
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Total of All Transactions with this Payee/Payer for This Schedule			\$7,860
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Total Itemized Transactions with this Payee/Payer			\$0
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Total Non-Itemized Transactions with this Payee/Payer			\$8,850
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Total of All Transactions with this Payee/Payer for This Schedule			\$8,850
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Total Itemized Transactions with this Payee/Payer			\$0
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Total Non-Itemized Transactions with this Payee/Payer			\$5,108
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Total of All Transactions with this Payee/Payer for This Schedule			\$5,108
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BELL MOBILITY, INC.	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 5102	Total Itemized Transactions with this Payee/Payer		\$0
BURLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,147
00	Total of All Transactions with this Payee/Payer for This Schedule		\$5,147
Type or Classification (B)			
PHONE			
Name and Address (A)			
BJ'S WHOLESALE CLUB, INC.	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,931
00	Total of All Transactions with this Payee/Payer for This Schedule		\$7,931
Type or Classification (B)			
WHOLESALE RETAILER			
Name and Address (A)			
BONILLA, JORGE A.	Purpose (C)	Date (D)	Amount (E)
119 S. VILLAGE KNOLL CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
SPRING	Total Non-Itemized Transactions with this Payee/Payer		\$7,314
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$7,314
77381			
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)			
BOWLES TRUCKING	Purpose (C)	Date (D)	Amount (E)
24407 BACHELORS REST LANE	Total Itemized Transactions with this Payee/Payer		\$0
CLEMENTS	Total Non-Itemized Transactions with this Payee/Payer		\$5,775
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,775
20624			
Type or Classification (B)			
TRUCKING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER P.L.L.C.	LEGAL # 052522	05/11/2022	\$6,084
	LEGAL # 052550	09/23/2022	\$8,201
805 FIFTEENTH STREET NW	LEGAL # 052553	11/02/2022	\$27,248
WASHINGTON	LEGAL # 052553	12/01/2022	\$10,335
DC	LEGAL # 052556	12/01/2022	\$9,530
20005	Total Itemized Transactions with this Payee/Payer		\$61,398
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$23,198
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$84,596
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREEZELINE	INTERNET SERVICE	06/23/2022	\$8,130
	Total Itemized Transactions with this Payee/Payer		\$41,400
PO BOX 371801	Total Non-Itemized Transactions with this Payee/Payer		\$5,900
PITTSBURGH	Total of All Transactions with this Payee/Payer for This Schedule		\$47,300

PA 15250-7801	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	INTERNET SERVICE	07/23/2022	\$5,545
TELECOM PROVIDER	INTERNET SERVICE	08/23/2022	\$5,545
	INTERNET SERVICE	09/23/2022	\$5,545
Name and Address (A)	INTERNET SERVICE	10/23/2022	\$5,545
BRIAN ILIC	INTERNET SERVICE	11/23/2022	\$5,545
2185 HENNING LANE	INTERNET SERVICE	12/23/2022	\$5,545
YORKVILLE	Total Itemized Transactions with this Payee/Payer	Date	Amount
IL	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
60560	Total of All Transactions with this Payee/Payer for This Schedule		\$47,300
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BURCH OIL CO., INC.			
24660 THREE NOTCH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
HOLLYWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$60,163
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$60,163
20636			
Type or Classification (B)			
UTILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS PALACE LAS VEGAS			
P.O. BOX 96118	DEPOSIT AIR TRANSPORT CONF	04/23/2022	\$75,000
LAS VEGAS	DEPOSIT AIR TRANSPORT CONF	12/23/2022	\$75,000
NV	Total Itemized Transactions with this Payee/Payer		\$150,000
89193	Total Non-Itemized Transactions with this Payee/Payer		\$4,567
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$154,567
CONFERENCE FACILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANADA POST CORPORATION			
2701 RIVERSIDE DRIVE	IAM JOURNAL POSTAGE	02/15/2022	\$28,914
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$28,914
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
0	Total of All Transactions with this Payee/Payer for This Schedule		\$28,914
Type or Classification (B)			
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPTURE TECHNOLOGIES LLC			
516 BLOY STREET	CONVENTION SUPPLIES	11/23/2022	\$10,031
HILLSIDE	Total Itemized Transactions with this Payee/Payer		\$10,031
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
07205	Total of All Transactions with this Payee/Payer for This Schedule		\$10,031

Type or Classification (B)			
EVENT TECHNOLOGY			
Name and Address (A)			
CARVERSTEAK			
3000 S. LAS VEGAS BLVD LAS VEGAS NV 89109	Purpose (C)	Date (D)	Amount (E)
	APPRECIATION DINNER	11/30/2022	\$5,728
	Total Itemized Transactions with this Payee/Payer		\$5,728
	Total Non-Itemized Transactions with this Payee/Payer		\$4,013
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,741
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
CAVALLUZZO LLP			
474 BATHURST STREET TORONTO 00	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,580
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,580
Type or Classification (B)			
LEGAL			
Name and Address (A)			
CHARLOTTE HALL VETERANS HOME			
29449 CHARLOTT HALL ROAD CHARLOTTE HALL MD 20622	Purpose (C)	Date (D)	Amount (E)
	DONATIONS ON BEHALF OF CHARLOTTE HALL VETERANS	09/02/2022	\$17,188
	Total Itemized Transactions with this Payee/Payer		\$17,188
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,188
Type or Classification (B)			
ASSISTED LIVING FACILITY			
Name and Address (A)			
CHESAPEAKE POOL MANAGEMENT			
6710 F RITCHIE HIGHWAY GLEN BURNIE MD 21061	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,872
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,872
Type or Classification (B)			
POOL MANAGEMENT			
Name and Address (A)			
CHESAPEAKE WHOLESALE, INC.			
21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,152
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,152
Type or Classification (B)			
FACILITIES MAINTENANCE			

MD 20705-1731			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
CVENT, INC	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 822699 PHILADELPHIA PA 19182-2699	AIR TRANSPORT CONF SUPPLIES	09/21/2022	\$10,774
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,774
EVENT TECHNOLOGY	Total Non-Itemized Transactions with this Payee/Payer		\$1
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,775
DATA VOICE EXCHANGE			
101 E. CHESTNUT HILL LANE REISTERSTOWN MD 21136	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TELECOM SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$5,212
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,212
DAVID WEAVER			
8320 STATE ROUTE 163 MILLSTADT IL 62260	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$5,355
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,355
DEAN LUMBER & SUPPLY CO., INC.			
P.O. BOX 100 HOLLYWOOD MD 20636	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LUMBER SUPPLY	Total Non-Itemized Transactions with this Payee/Payer		\$9,281
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,281
DELTA AIRLINES			
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$156,585
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,585

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

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

HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
305 KOREAN VETERANS BLVD.	Total Itemized Transactions with this Payee/Payer		\$0
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,277
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$8,277
37201			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON NASHVILLE DOWNTOWN	Purpose (C)	Date (D)	Amount (E)
121 FOURTH AVENUE SOUTH	EXECUTIVE COUNCIL MEETING	06/23/2022	\$5,331
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$5,331
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0
37201	Total of All Transactions with this Payee/Payer for This Schedule		\$5,331
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON PHILADELPHIA	Purpose (C)	Date (D)	Amount (E)
201 S. COLUMBUS AVENUE	CONFERENCE LODGING	07/23/2022	\$5,192
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$5,192
PA	Total Non-Itemized Transactions with this Payee/Payer		\$10,500
19106	Total of All Transactions with this Payee/Payer for This Schedule		\$15,692
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON ROSEMONT CHICAGO O'HARE	Purpose (C)	Date (D)	Amount (E)
5550 N RIVER ROAD	GE HEALTHCARE CONFERENCE	07/23/2022	\$8,376
ROSEMONT	Total Itemized Transactions with this Payee/Payer		\$8,376
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60018	Total of All Transactions with this Payee/Payer for This Schedule		\$8,376
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON SAN DIEGO BAYFRONT	Purpose (C)	Date (D)	Amount (E)
1 PARK BOULEVARD	CONVENTION FEE	01/23/2022	\$386,711
SAN DIEGO	CONFERENCE LODGING	04/30/2022	\$5,265
CA	WESTERN TERRITORY CONFERENCE	06/23/2022	\$360,937
92101	Total Itemized Transactions with this Payee/Payer		\$752,913
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,055
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$761,968

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUMAN INNOVATION CONCEPTS LLC 301 N. BAKER STREET MOUNT DORA FL 32757			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,000
Type or Classification (B)			
CONSULTANT			
HURLEY LANDSCAPE & DESIGN 37670 SELDOM SEEN LANE LEONARDTOWN MD 20650			
	DONATIONS ON BEHALF OF CHARLOTTE HALL VETERANS	04/14/2022	\$7,775
	Total Itemized Transactions with this Payee/Payer		\$7,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,775
Type or Classification (B)			
LANDSCAPING			
HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001			
	EXECUTIVE COUNCIL MEETING	11/23/2022	\$7,788
	Total Itemized Transactions with this Payee/Payer		\$7,788
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,373
Type or Classification (B)			
HOTEL			
IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS ME 04252			
	CONVENTION GIVEAWAYS	12/08/2022	\$24,828
	Total Itemized Transactions with this Payee/Payer		\$24,828
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,995
Type or Classification (B)			
LODGE			
IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232			
	LAW COMMITTEE EXPENSES	12/08/2022	\$5,942
	Total Itemized Transactions with this Payee/Payer		\$5,942
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,855
Type or Classification (B)			
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT USA, INC PO BOX 731069 DALLAS TX 75373-1069			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,391
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,391
Type or Classification (B)			
TECHNOLOGY PROVIDER			
INTERCONTINENTAL SAINT PAUL 11 EAST KELLOGG BOULEVARD SAINT PAUL MN 55101-1005			
	WOOD PULP PAPER CONFERENCE	06/23/2022	\$50,718
	Total Itemized Transactions with this Payee/Payer		\$50,718
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$50,718	
Type or Classification (B)			
HOTEL			
INTERNATIONAL CRITICAL INCIDENT 3290 PINE ORCHARD LANE ELLCOTT CITY MD 21042			
	W3 TRAINING	06/23/2022	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$6,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$6,500	
Type or Classification (B)			
EMERGENCY TRAINING			
JAMES BENO 785 ALMOND STREET VACAVILLE CA 95688			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,647
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,647
Type or Classification (B)			
CONSULTANT			
JAMES LESLIE 1426 OVERLOOK DRIVE MOUNT DORA FL 32757			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,942
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,942
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

JOHNSON CONTROLS FIRE DEPT. CH 10320 PALATINE IL 60055-0320	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
FACILITIES MAINTENANCE	Total Non-Itemized Transactions with this Payee/Payer		\$5,138
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153	CONVENTION SUPPLIES	07/23/2022	\$16,080
Type or Classification (B)	CONVENTION SUPPLIES		\$13,935
INVENTORY SUPPLIES	CONVENTION SUPPLIES		\$20,357
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K&R BRANDING SOLUTIONS	CONVENTION SUPPLIES	09/23/2022	\$32,665
P.O. BOX 220690	CONVENTION SUPPLIES	09/23/2022	\$12,249
CHANTILLY	CONVENTION SUPPLIES	09/23/2022	\$7,159
VA	CONVENTION SUPPLIES	09/23/2022	\$5,715
20153	CONVENTION SUPPLIES	10/23/2022	\$60,423
Type or Classification (B)	CONVENTION SUPPLIES		\$24,709
INVENTORY SUPPLIES	CONVENTION SUPPLIES		\$11,142
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K&R BRANDING SOLUTIONS	CONVENTION SUPPLIES	10/23/2022	\$11,069
P.O. BOX 220690	CONVENTION SUPPLIES	10/26/2022	\$50,931
CHANTILLY	CONVENTION SUPPLIES	11/23/2022	\$50,101
VA	CONVENTION SUPPLIES	11/23/2022	\$7,258
20153	CONVENTION SUPPLIES	11/23/2022	\$5,678
Type or Classification (B)	CONVENTION SUPPLIES		\$25,687
INVENTORY SUPPLIES	CONVENTION SUPPLIES		\$23,311
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K&R BRANDING SOLUTIONS	CONVENTION SUPPLIES	12/15/2022	\$25,687
P.O. BOX 220690	CONVENTION SUPPLIES	12/23/2022	\$33,311
CHANTILLY	CONVENTION SUPPLIES	12/23/2022	\$29,510
VA	CONVENTION SUPPLIES	12/23/2022	\$29,113
20153	CONVENTION SUPPLIES	12/23/2022	\$18,960
Type or Classification (B)	CONVENTION SUPPLIES		\$9,305
INVENTORY SUPPLIES	CONVENTION SUPPLIES		\$5,408
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K&R BRANDING SOLUTIONS	MIDWEST STATES CONFERENCE SUPPLIES	12/23/2022	\$12,573
P.O. BOX 220690	Total Itemized Transactions with this Payee/Payer		\$493,338
CHANTILLY	Total Non-Itemized Transactions with this Payee/Payer		\$23,359
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$516,697
20153	Name and Address (A)	Purpose (C)	Amount (E)
Type or Classification (B)	KELLY PRESS, INC.		\$121,026
INVENTORY SUPPLIES	PRINTING		\$14,419
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS, INC.	PRINTING	11/30/2022	\$10,151
1701 CABIN BRANCH DRIVE	PRINTING	12/12/2022	\$38,001
CHEVERLY	PRINTING	12/12/2022	\$10,298
MD	Total Itemized Transactions with this Payee/Payer		\$193,895
20785	Total Non-Itemized Transactions with this Payee/Payer		\$2,888
Type or Classification (B)	PRINTING		\$196,783
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIMO NETWORK NATIONWIDE	Total Itemized Transactions with this Payee/Payer		\$0
SUITE C 350	Total Non-Itemized Transactions with this Payee/Payer		\$38,195
SPRINGFIELD	Total of All Transactions with this Payee/Payer for This Schedule		\$38,195
VA			
22151			

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION PROVIDER	LINDENMEYR MUNROE			
	P.O. BOX 416977 BOSTON MA 02241-6977			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,635
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,635
OFFICE SUPPLY PROVIDER	LORENZ COMMUNICATIONS LLC			
	2455 FREDERICK DOUGLASS NEW YORK NY 10027			
		LEGAL # 052527	01/19/2022	\$5,000
		LEGAL # 052527	02/17/2022	\$5,000
		LEGAL # 052527	03/16/2022	\$5,000
		LEGAL # 052527	05/10/2022	\$5,000
		LEGAL # 052527	05/10/2022	\$5,000
		LEGAL # 052527	06/06/2022	\$5,000
		LEGAL # 052527	08/17/2022	\$5,000
		LEGAL # 052527	08/17/2022	\$5,000
		LEGAL # 052527	09/12/2022	\$5,000
		LEGAL # 052527	10/19/2022	\$5,000
		LEGAL # 052527	11/14/2022	\$5,000
		LEGAL # 052527	12/15/2022	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$60,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$60,000
HOME IMPROVEMENT	LOWE'S HOME CENTERS, LLC			
	MOORSVILLE MN			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,156
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,156
INTERNET SECURITY	MALWAREBYTES, INC			
	3979 FREEDOM CIRCLE SANTA CLARA CA 95054			
		SOFTWARE	08/23/2022	\$7,517
		Total Itemized Transactions with this Payee/Payer		\$7,517
		Total Non-Itemized Transactions with this Payee/Payer		\$867
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,384
HOME IMPROVEMENT	MARK HIBBS			
	PO BOX 3142			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,913
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,913

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

AZ 85648			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
PARIS			
3645 LAS VEGAS BOULEVARD LAS VEGAS NV 89109	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,135
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,135
Type or Classification (B)			
CONFERENCE FACILITIES			
Name and Address (A)			
PAUL HICKS			
139 MACDONALD CRESCENT MILTON 00 0	Purpose (C)	Date (D)	Amount (E)
	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 Schedule		\$6,056
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
PEPSI-COLA			
P.O. BOX 75948 CHICAGO IL 60675-5948	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,083
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,083
Type or Classification (B)			
BEVERAGE SUPPLIER			
Name and Address (A)			
PRESTIGE AV & CREATIVE SERVICES			
4835 PARA DRIVE CINCINNATI OH 45237	Purpose (C)	Date (D)	Amount (E)
	PROFESSIONAL FEES	08/18/2022	\$16,534
	PROFESSIONAL FEES	10/28/2022	\$753,122
	PROFESSIONAL FEES	10/28/2022	\$78,529
	Total Itemized Transactions with this Payee/Payer		\$848,185
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$848,185
Type or Classification (B)			
AUDIO VISUAL EQUIPMENT SERVICE			
Name and Address (A)			
PRINTGLOBE INC.			
3500 COMSOUTH DRIVE AUSTIN TX 78744	Purpose (C)	Date (D)	Amount (E)
	CONVENTION SUPPLIES	09/23/2022	\$10,410
	CONVENTION SUPPLIES	09/23/2022	\$8,661
	Total Itemized Transactions with this Payee/Payer		\$19,071
	Total Non-Itemized Transactions with this Payee/Payer		\$2,146
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,217

Type or Classification (B)			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROMOTION PRODUCT SUPPLIER			
QUADIANT FINANCE USA, INC.			
P.O. BOX 6813	POSTAGE	05/09/2022	\$5,010
CAROL STREAM	POSTAGE	08/24/2022	\$7,356
IL	Total Itemized Transactions with this Payee/Payer		\$12,366
60197	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,366
OFFICE EQUIPMENT FINANCE			
QUADIANT LEASING USA, INC.			
DEPT 3682			
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,195
75312-3682	Total of All Transactions with this Payee/Payer for This Schedule		\$5,195
OFFICE EQUIPMENT LEASE			
RESIDENCE INN			
10300 N AMBASSADOR DR			
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$5,965
64153	Total of All Transactions with this Payee/Payer for This Schedule		\$5,965
HOTEL			
RESORTS WORLD LAS VEGAS, LLC			
3000 LAS VEGAS BOULEVARD	CONVENTION EVENTS	01/23/2022	\$6,290
LAS VEGAS	CONVENTION DEPOSIT	10/23/2022	\$379,751
NV	CONVENTION DEPOSIT	10/23/2022	\$101,914
89109	CONVENTION ADVERTISING	11/23/2022	\$20,000
	CONVENTION DEPOSIT	11/28/2022	\$688,260
	CONVENTION DEPOSIT	11/28/2022	\$168,227
	CONVENTION EVENTS	12/15/2022	\$1,284,544
CONFERENCE FACILITIES	Total Itemized Transactions with this Payee/Payer		\$2,648,986
	Total Non-Itemized Transactions with this Payee/Payer		\$2,826
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,651,812
RUSSELL FARMS			
23635 BAYSIDE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
CLEMENTS	Total Non-Itemized Transactions with this Payee/Payer		\$5,453
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,453
20624			

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FACILITIES MAINTENANCE				
SARDARI GROUP, INC.				
3009 WHITE BIRCH COURT FAIRFAX VA 22031		PROFESSIONAL FEES	12/16/2022	\$41,520
		Total Itemized Transactions with this Payee/Payer		\$41,520
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$41,520
VISUAL MEDIA				
SHERATON CENTRE TORONTO HOTEL				
123 QUEEN STREET WEST TORONTO 00		CANADIAN TERRITORY CONFERENCE	07/23/2022	\$45,582
		Total Itemized Transactions with this Payee/Payer		\$45,582
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$45,582
HOTEL				
SMECO				
P.O. BOX 62261 BALTIMORE MD 21264-2261		ELECTRIC	01/23/2022	\$8,381
		ELECTRIC	01/23/2022	\$5,231
		ELECTRIC	02/23/2022	\$9,953
		ELECTRIC	02/23/2022	\$5,768
		ELECTRIC	03/23/2022	\$12,137
		ELECTRIC	03/23/2022	\$5,605
		ELECTRIC	04/23/2022	\$18,547
		ELECTRIC	04/23/2022	\$8,023
UTILITIES		ELECTRIC	05/23/2022	\$14,840
		ELECTRIC	05/23/2022	\$7,333
		ELECTRIC	06/23/2022	\$12,583
		ELECTRIC	06/23/2022	\$6,537
		ELECTRIC	07/23/2022	\$10,129
		ELECTRIC	07/23/2022	\$5,177
		ELECTRIC	08/23/2022	\$10,604
		ELECTRIC	08/23/2022	\$6,758
		ELECTRIC	09/23/2022	\$10,293
		ELECTRIC	09/23/2022	\$6,702
		ELECTRIC	10/23/2022	\$16,853
		ELECTRIC	10/23/2022	\$7,759
		ELECTRIC	11/23/2022	\$11,889
		ELECTRIC	11/23/2022	\$8,151
		ELECTRIC	12/23/2022	\$11,328
		ELECTRIC	12/23/2022	\$6,071
		Total Itemized Transactions with this Payee/Payer		\$226,652
		Total Non-Itemized Transactions with this Payee/Payer		\$5,622
		Total of All Transactions with this Payee/Payer for This Schedule		\$232,274

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$180,446
	Total of All Transactions with this Payee/Payer for This Schedule		\$180,446
Type or Classification (B)			
AIR TRAVEL			
SPENCE COMMUNICATIONS COMPANY 828 W 6TH STREET AUSTIN TX 78703			
	CONVENTION SPEAKER	12/01/2022	\$27,147
	Total Itemized Transactions with this Payee/Payer		\$27,147
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$27,147	
Type or Classification (B)			
CONSULTANT			
SPRINT P.O. BOX 8077 LONDON KY 40742			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,202
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,202
Type or Classification (B)			
CELL PHONE PROVIDER			
ST. MARY'S LIGHTING 21700 GREAT MILLS ROAD LEXINGTON PARK MD 20653			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,612
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,612
Type or Classification (B)			
FACILITIES MAINTENANCE			
STANDARD GRAPHICS 3514 LANGSTON BLVD ARLINGTON VA 22207			
	OFFICE SUPPLIES	04/23/2022	\$5,144
	Total Itemized Transactions with this Payee/Payer		\$5,144
	Total Non-Itemized Transactions with this Payee/Payer		\$15,033
Total of All Transactions with this Payee/Payer for This Schedule		\$20,177	
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

STAPLES	Purpose (C)	Date (D)	Amount (E)
500 STAPLES DR	Total Itemized Transactions with this Payee/Payer		
FRAMINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$9,630
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,630
01702			
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)			
STENO AGENCY, INC.	Purpose (C)	Date (D)	Amount (E)
PO BOX 876	STENOGRAPHER	04/23/2022	\$11,589
REDONDO BEACH	Total Itemized Transactions with this Payee/Payer		\$11,589
CA	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
90277	Total of All Transactions with this Payee/Payer for This Schedule		\$13,089
Type or Classification (B)			
UTILITIES			
Name and Address (A)			
SUBURBAN PROPANE	Purpose (C)	Date (D)	Amount (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/Payer		\$7,412
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,216
UTILITIES			
Name and Address (A)			
SYSCO EASTERN MARYLAND, LLC.	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 477	KITCHEN SUPPLIES	01/23/2022	\$6,430
POCOMOKE CITY	KITCHEN SUPPLIES	04/23/2022	\$6,181
MD	KITCHEN SUPPLIES	07/23/2022	\$6,502
21851	KITCHEN SUPPLIES	11/23/2022	\$8,806
	KITCHEN SUPPLIES	11/23/2022	\$5,539
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$33,458
	Total Non-Itemized Transactions with this Payee/Payer		\$203,303
FOOD SUPPLIER	Total of All Transactions with this Payee/Payer for This Schedule		\$236,761
Name and Address (A)			
TANNER & ASSOCIATES, P.C.	Purpose (C)	Date (D)	Amount (E)
6300 RIDGLEA PLACE	Total Itemized Transactions with this Payee/Payer		\$0
FORT WORTH	Total Non-Itemized Transactions with this Payee/Payer		\$6,664
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$6,664
76116-5706			
Type or Classification (B)			
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CHATTANOOGAN HOTEL			
1201 SOUTH BROAD STREET CHATTANOOGA TN 37402	SOUTHERN STAFF MEETING	08/23/2022	\$21,386
	Total Itemized Transactions with this Payee/Payer		\$21,386
	Total Non-Itemized Transactions with this Payee/Payer		\$776
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,162
HOTEL			
THE PURPOSE INSTITUTE			
500 SPILLER LANE AUSTIN TX 78746	PURPOSE INITIATIVE	05/11/2022	\$214,000
	Total Itemized Transactions with this Payee/Payer		\$214,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$214,000
COMMUNICATIONS/ADVERTISING COMPANY			
THISTLE PRINTING LTD.			
35 MOBILE DRIVE TORONTO 00	PRINTING	03/23/2022	\$27,993
	Total Itemized Transactions with this Payee/Payer		\$27,993
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,993
PRINTING			
TK ELEVATOR CORPORATION			
P.O. BOX 933004 ATLANTA GA 31193			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,911
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,911
FACILITIES MAINTENANCE			
TOM HODGES AUTO SALES, INC.			
24179 TOM HODGES DRIVE HOLLYWOOD MD 20636			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,026
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,026
AUTOMOTIVE MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)																																																																																																					
U.S. BANK EQUIPMENT FINANCE P.O. BOX 790448 ST. LOUIS MO 63179-0448	OFFICE EQUIPMENT LEASE	01/07/2022	\$14,226																																																																																																					
	OFFICE EQUIPMENT LEASE	01/28/2022	\$14,226																																																																																																					
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	OFFICE EQUIPMENT LEASE	11/02/2022	\$14,228																																																																																																					
	OFFICE EQUIPMENT LEASE	12/05/2022	\$15,569																																																																																																					
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PA 19170-0001			
Type or Classification (B)			
POSTAGE			
Name and Address (A)			
UNITED STATES POSTMASTER			
	Purpose (C)	Date (D)	Amount (E)
	JOURNAL POSTAGE	05/06/2022	\$91,570
UPPER MARLBORO MD 20772	Total Itemized Transactions with this Payee/Payer		\$91,570
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$91,570
POSTAGE			
Name and Address (A)			
UNIVERSAL PROMOTIONS			
171, BOUL. DE MORTAGNE BBOUCHERVILLE (QUEBEC) CA			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,119
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,119
INVENTORY SUPPLIER			
Name and Address (A)			
VAUGHAN HEROLD LLC			
195 ARBOR GARDEN CIRCLE NEWNAN GA 30265			
	Purpose (C)	Date (D)	Amount (E)
	SOUTHERN TERRITORY CONFERENCE SPEAKER	06/13/2022	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
CONSULTANT			
Name and Address (A)			
VERIZON WIRELESS			
P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505			
	Purpose (C)	Date (D)	Amount (E)
	CELL SERVICE	06/23/2022	\$6,365
	CELL SERVICE	11/23/2022	\$5,855
	Total Itemized Transactions with this Payee/Payer		\$12,220
	Total Non-Itemized Transactions with this Payee/Payer		\$39,732
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,952
CELL PHONE PROVIDER			
Name and Address (A)			
WASTE MANAGEMENT OF MARYLAND,			
P.O. BOX 13648 PHILADELPHIA PA 19101-3648			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,545
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,545

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

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-107

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

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

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-107

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

Question 11(a):

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

Question 11(b):

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

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

Question 15: Depreciation of fixed assets for the year ended December 31, 2022 was \$ 1,315,251.

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

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

Schedule 1, Row1:

Schedule 1, Row1:::

Schedule 1, Row2:

Schedule 1, Row2:::

Schedule 1, Row3:

Schedule 1, Row3:::

Schedule 1, Row4:

Schedule 1, Row4:::

Schedule 1, Row5:

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Schedule 1, Row6:

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Schedule 1, Row7:

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Schedule 1, Row67:

Schedule 1, Row67:::

Schedule 2, Row1:

Schedule 2, Row1:

Schedule 13, Row1:

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

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row2:

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

Schedule 13, Row2:

Schedule 13, Row2:

Schedule 13, Row3:

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

Schedule 13, Row3:

Schedule 13, Row3:

Schedule 13, Row4:

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

Schedule 13, Row4:

Schedule 13, Row4:

Schedule 13, Row5:

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

Schedule 13, Row5:

Schedule 13, Row5:

Schedule 13, Row6:

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

Schedule 13, Row6:

Schedule 13, Row6:Pursuant to the modified cash basis of accounting, the Grand Lodge records investments at cost value. However, for LM-2 reporting, investments are reported at book value (lower of cost or market).The following is a reconciliation of investments for the year ended December 31, 2022. US Treasuries Marketable Investments Other Investments Investments Beginning of year, at cost \$4,685,313 \$195,514,753 \$35,750,373 \$235,950,439 Purchases, at cost (schedule 4) \$1,975,662 \$89,422,659 \$6,885,906 Sales Proceeds (schedule 3) \$(3,094,320) \$(75,587,878) \$(6,113,721) Gain/ (Loss) on sale of investments \$(286,716) \$2,860,451 \$3,475,069 End of year, at cost \$3,279,939 \$212,209,985 \$39,997,627 \$255,487,551

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

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