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 INSTE	RUCTIONS CAR	FULLY BEFORE PREPARING THIS REPORT.		
For Official Use Only	1. FILE NUMBER 000-107	2. PERIOD CO ¹ From Through	ERED 01/01/2023 12/31/2023	(b)	AMENDED - Is this an amended report: HARDSHIP - Filed under the hardship procedures: TERMINAL - This is a terminal report:		No No No
4. AFFILIATION OR ORGANIZATION NA	AME				8. MAILING ADDRESS (Type or print in capital lett	ters)	
MACHINISTS AFL-CIO					First Name DORA	Last Name CERVANTES	
DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6.	DESIGNATION NBR		50.00	02.77.17.20	
NATIONAL HEADQUARTERS					P.O Box - Building and Room Number		
7. UNIT NAME (if any)		<u> </u>					
					Number and Street 9000 MACHINISTS PL		
Are your organization's records kept at	t its mailing address?			Yes	City UPPER MARLBORO		
					State MD	ZIP Code + 4 207722687	
Each of the undersigned, duly authorized	d officers of the above labor organization, de	eclares, under pena	ty of perjury and other applicable	le penalties of lav	v, that all of the information submitted in this report (include	ding 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 VI on penalties in the instructions.)

70. SIGNED: PRESIDENT 71. SIGNED: Dora H Cervantes TREASURER

Date: Mar 28, 2024 Telephone Number: 301-967-4500 Date: Mar 28, 2024 Telephone Number: 301-967-4700

000-107 (LM2) 12/31/2023

ITEMS 10 THROUGH 21

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ITEMS 10 THROUGH 21	
10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?	Yes
11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?	Yes
11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?	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?	Yes
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? 21. What are the labor organization's rates of dues and fees?

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Rates of Dues and Fees							
Dues/Fees	Amount		Unit	Minimum	Maximum		
(a) Regular Dues/Fees	40.87	per	Month	40.87	40.87		
(b) Working Dues/Fees	N/A	per	N/A	N/A	N/A		
(c) Initiation Fees	15.00	per	N/A	N/A	N/A		
(d) Transfer Fees	N/A	per	N/A	N/A	N/A		
(e) Work Permits	N/A	per	N/A	N/A	N/A		

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	rtamboi	\$21,080,540	
23. Accounts Receivable	1	\$2,822,841	\$9,468,935
24. Loans Receivable	2	\$355,000	\$1,054,250
25. U.S. Treasury Securities		\$3,072,561	\$3,747,935
26. Investments	5	\$238,757,746	\$245,656,811
27. Fixed Assets	6	\$11,485,085	\$11,896,179
28. Other Assets	7	\$3,611,496	\$4,378,357
29. TOTAL ASSETS		\$281,185,269	\$296,843,133

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$268,196	\$650,956
31. Loans Payable	9		
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$1,298,777	
34. TOTAL LIABILITIES		\$1,566,973	\$2,055,452

35. NET ASSETS	\$279,618,296	\$294,787,681

STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMI	ENTS	SCH	AMOUNT
36. Dues and Agency Fees	ĺ	\$176,146	50. Representational Activities			\$55,017,928
37. Per Capita Tax		\$152,223,040	51. Political Activities and Lobbying		16	\$3,268,750
38. Fees, Fines, Assessments, Work Permits		\$0	52. Contributions, Gifts, and Grants		17	\$1,357,957
39. Sale of Supplies		\$479,699	53. General Overhead		18	\$17,869,857
40. Interest		\$1,008,558	54. Union Administration		19	\$30,552,915
41. Dividends		\$6,618,221	55. Benefits		20	\$44,222,138
42. Rents			56. Per Capita Tax			\$3,879,247
43. Sale of Investments and Fixed Assets	3	\$0	57. Strike Benefits			\$556,786
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2	\$50,750	50 59. Supplies for Resale			\$2,326,227
46. On Behalf of Affiliates for Transmittal to Them		\$37,794,689	89 60. Purchase of Investments and Fixed Assets			\$7,820,026
47. From Members for Disbursement on Their Behalf	ĺ	\$11,648	8 61. Loans Made			\$750,000
48. Other Receipts	14	\$15,383,934	62. Repayment of Loans Obtained		9	
49. TOTAL RECEIPTS		\$213,830,763	63. To Affiliates of Funds Collected on Their Behalf			\$37,789,922
			64. On Behalf of Individual Members			\$11,648
			65. Direct Taxes			\$8,959,939
			66. Subtotal			\$214,383,340
			67. Withholding Taxes and Payroll Deductions			
			67a. Total Withheld	\$25,878,889		
			67b. Less Total Disbursed	\$25,766,186		
	67c. Total Withheld But Not Disbursed				\$112,703	
			68. TOTAL DISBURSEMENTS			\$214,270,637

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FILE NUMBER: 000-107

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE FILE NUMBER: 000-107

Entity or Individual Name	Total Account	90-180 Days	180+ Days	Liquidated Account
(A)	Receivable	Past Due	Past Due	Receivable
	(B)	(C)	(D)	(E)
IAM FEDERAL LOCAL LODGE 1153	\$25,485	\$3,324	\$22,161	\$1
IAM LOCAL LODGE 48	\$171,383	\$171,383	\$0	\$
IAM LOCAL LODGE 49	\$88,983	\$88,983	\$0	\$1
IAM LOCAL LODGE 124	\$149,712	\$149,712	\$0	\$1
IAM LOCAL LODGE 135	\$115,361	\$115,361	\$0	\$1
IAM LOCAL LODGE 141	\$22,353	\$14,902	\$7,451	\$
IAM LOCAL LODGE 260	\$58,307	\$58,307	\$0	\$1
IAM LOCAL LODGE 293	\$18,634	\$18,634	\$0	\$1
IAM LOCAL LODGE 463	\$27,391	\$27,391	\$0	\$
IAM LOCAL LODGE 587	\$13,539	\$13,539	\$0	\$
IAM LOCAL LODGE 782	\$6,200	\$4,650	\$1,550	\$
IAM LOCAL LODGE 811	\$886,851	\$443,425	\$443,425	\$
IAM LOCAL LODGE 845	\$194,761	\$97,381	\$97,381	\$1
IAM LOCAL LODGE 850	\$116,440	\$116,440	\$0	\$1
IAM LOCAL LODGE 898	\$36,191	\$36,191	\$0	\$1
IAM LOCAL LODGE 914	\$1,511,994	\$824,724	\$687,270	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
IAM LOCAL LODGE 949	\$65,339	\$32,669	\$32,669	\$1
IAM LOCAL LODGE 1044	\$53,292	\$26,646	\$26,646	\$
IAM LOCAL LODGE 1165	\$116,233	\$116,233	\$0	\$
IAM LOCAL LODGE 1243	\$82,864	\$82,864	\$0	\$
IAM LOCAL LODGE 1255	\$73,686	\$73,686	\$0	\$
IAM LOCAL LODGE 1287	\$84,457	\$42,228	\$42,228	\$
IAM LOCAL LODGE 1351	\$111,770	\$55,885	\$55,885	\$
IAM LOCAL LODGE 1461	\$10,799	\$10,799	\$0	\$
IAM LOCAL LODGE 1487	\$439,395	\$219,698	\$219,698	\$
IAM LOCAL LODGE 1542	\$14,247	\$14,247	\$0	\$
IAM LOCAL LODGE 1553	\$16,367	\$16,367	\$0	\$
IAM LOCAL LODGE 1635 IAM LOCAL LODGE 1725	\$83,212 \$1,695,578	\$41,606 \$847,789	\$41,606 \$847,789	\$1 61
IAM LOCAL LODGE 1726	\$1,695,578	\$171,589	\$847,789 \$171,589	3)
IAM LOCAL LODGE 1731 IAM LOCAL LODGE 1759	\$88,142 \$190,961	\$44,071 \$95,481	\$44,071 \$95,481	\$1 61
IAM LOCAL LODGE 1789	\$302.045	\$151,023	\$151,023	φ,
IAM LOCAL LODGE 1833	\$58,997	\$29,498	\$29,498	φ
IAM LOCAL LODGE 1871	\$146,341	\$109,756	\$36,585	φ.
IAM LOCAL LODGE 18/1	\$156,056	\$78,028	\$78,028	φ,
IAM LOCAL LODGE 1886	\$738,328	\$369,164	\$369,164	<u>Ψ</u>
JAM LOCAL LODGE 1930	\$67,291	\$33,646	\$33,646	<u>\$</u>
IAM LOCAL LODGE 1948	\$9,475	\$9,475	\$03,040	<u>Ψ</u>
IAM LOCAL LODGE 1983	\$59,454	\$59,454	\$0	<u>Ψ</u>
LAM LOCAL LODGE 1975	\$34,962	\$13,111	\$21,851	Ψ φ
IAM LOCAL LODGE 2088	\$31,763	\$31,763	\$0	Ψ' \$:
IAM LOCAL LODGE 2125	\$115,343	\$115,343	\$0	
IAM LOCAL LODGE 2319	\$81,873	\$40,937	\$40,937	<u> </u>
IAM LOCAL LODGE 2339G	\$83.312	\$41,656	\$41,656	<u> </u>
IAM LOCAL LODGE 2413	\$354,626	\$354,626	\$0	\$i
AM LOCAL LODGE 2725	\$38,760	\$38,760	\$0	
IAM LOCAL LODGE 2765	\$214,825	\$107,413	\$107,413	<u> </u>
IAM LOCAL LODGE 2786	\$21,530	\$21,530	\$0	\$
AM LOCAL LODGE 2902	\$21,778	\$21,778	\$0	
Total of all itemized accounts receivable	\$9,449,865	\$5,703,166	\$3,746,701	\$
Totals from all other accounts receivable	\$19,070	\$14,937	\$4,133	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$9,468,935	\$5,718,103	\$3,750,834	\$

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 Receive Cash (D)(1)	d During Period Other Than Cash (D)(2)	Loans Outstanding at End of Period (E)
Name: LOBSTERMAN 207 Purpose: FINANCIAL ASSISTANCE Security: None Terms of Repayment: On Demand	\$355,000	\$750,000	\$50,750	\$0	\$1,054,250
Total of loans not listed above					
Total of all lines above	\$355,000	\$750,000	\$50,750	\$0	\$1,054,250
Totals will be automatically entered in	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

Description (if land or buildings, give location)	Cost	Book Value	Gross Sales Price	Amount Received		
(A)	(B)	(C)	(D)	(E)		
US TREASURY SECURITIES	\$2,183,298	\$2,183,298	\$3,249,752	\$3,249,752		
MARKETABLE SECURITIES	\$112,426,015	\$112,426,015	\$112,578,863	\$112,578,863		
OTHER INVESTMENTS	\$27,305,423	\$27,305,423	\$24,510,246	\$24,510,246		
Total of all lines above	\$141,914,736	\$141,914,736	\$140,338,861	\$140,338,861		
	\$140,338,861					
	(The total from Net Sales Line will be automatically entered in Item 43)Net Sales					

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid		
(A)	(B)	(C)	(D)		
US TREASURY SECURITIES	\$2,858,672		\$2,858,672		
MARKETABLE SECURITIES	\$92,872,747	\$92,872,747	\$92,872,747		
OTHER INVESTMENTS	\$50,898,427	\$50,898,427	\$50,898,427		
BLDG IMPROVEMENTS - 9000 MACHINISTS PLACE	\$914,097	\$914,097	\$914,097		
BLDG IMPROVEMENTS - PLACID HARBOR	\$202,630	\$202,630	\$202,630		
FURNITURE & EQUIPMENT	\$412,314	\$412,314	\$412,314		
Total of all lines above	\$148,158,887	\$148,158,887	\$148,158,887		
	\$140,338,861				
(The total from Net Purchases Line will be automatically entered in Item 60.)Net Purchases					

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-107

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$181,641,171
B. Total Book Value	\$175,281,320
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
SPDR PORTF SHORT TERM CRP ETF (SPSB)	\$19,519,827
PGM TOTAL RETURN BOND Z (PDBZX)	\$13,457,759
VANGUARD LONG-TERM GOVERNMENT (VGLT)	\$31,280,560
Other Investments	
D. Total Cost	\$71,826,239
E. Total Book Value	\$70,375,49
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.	
BREITCLI	\$5,310,382
HP/MILLNM LTD - CLASS HH	\$11,656,326
ARES IND REIT CL I	\$3,610,912
ULL INCOME PROP TRUST CL M-I	\$4,300,63
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$245,656,81

SCHEDULE 6 - FIXED ASSETS

Total Depreciation or Description Cost or Other Basis Book Value Value Amount Expensed (A) (B) (D) (E) (C) A. Land (give location)
Land 1: 9000 MACHINIST PLACE, UPPER MARLBORO, MD 20772 \$3,549,660 \$3,549,660 \$1,160,478 Land 2: 24494 PLACID HARBOR WAY, HOLLYWOOD, MD 20636 Land 3: 423 NEW JERSEY AVE, WASHINGTON, DC 20003 \$348,900 \$162,438 \$680,123 \$680,123 \$226,183 \$226,183 B. Buildings (give location) Building 1: 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772 \$28,164,501 \$1,666,828 \$26,497,673 \$1,666,828 \$1,188,754 \$23,422,738 \$1,188,754 \$22,233,984 \$1,387,247 \$2,259,223 \$2,259,223 \$3,646,470 \$1,212,869 \$296,373 \$916,496 \$916,496 \$540,222 \$25,370 C. Automobiles and Other Vehicles \$565,592 \$25,370 \$13,812,778 \$1,349,613 \$1,349,613 D. Office Furniture and Equipment \$12,463,163 E. Other Fixed Assets \$107,764 \$73,835 \$33,929 \$33,929

\$75,388,678

\$63,492,497

\$11,896,179

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F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))

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\$9,112,029

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-107

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Description	Book Value
(A)	(B)
PREPAID INSURANCE	\$305,525
PREPAID POSTAGE	\$316,355
INVENTORY	\$1,592,404
DEPOSITS	\$1,437,859
DUE FROM STAFF PENSION PLAN	\$22,221
PER CAPITA TAX HOLDING	\$703,993
Total (Total will be automatically entered in Item 28, Column(B))	\$4,378,357

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-107

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$(\$0
Total from all other accounts payable	\$650,956	\$0	\$(\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$650,956	\$0	\$(\$0

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SCHEDULE 9 - LOANS PAYABLE FILE NUMBER: 000-107

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

SCHEDULE 10 - OTHER LIABILITIES

Description	Amount at End of Period
(A)	(B)
PAYROLL WITHHOLDINGS	\$275,796
DUE TO PENSION FUND	\$1,105,387
SALES AND USE TAX	\$5,111
VOLUNTARY CONTRIBUTIONS	\$18,202
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$1 404 496

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS FILE NUMBER: 000-107

(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	3	(E) Allowances Disbursed	Disbursen	(F) ments for Official Business	(G) Other Disbursements not (D) through		(H) TOTAL
ALLEN , GARY R GENERAL VICE PRESIDENT C				\$286,869	\$12,150		\$26,822		\$13,285	\$339,126
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 %
BLONDIN , MARK A GENERAL VICE PRESIDENT P				\$0	\$0		\$124		\$86,680	\$86,804
Schedule 15 Representational Activities BRYANT , BRIAN M	84 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
GENERAL VICE PRESIDENT				\$286,869	\$19,200		\$42,747		\$14,779	\$363,595
Schedule 15 Representational Activities CERVANTES , DORA H	15 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	83 %
GENERAL SECRETRY/TREAS				\$314,631	\$18,025		\$26,420		\$22,169	\$381,245
Schedule 15 Representational Activities CHARTRAND, DAVID	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
GENERAL VICE PRESIDENT C				\$286,869	\$17,063		\$27,318		\$9,236	\$340,486
Schedule 15 Representational Activities GALLOWAY, STEVEN	20 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	60 %
GENERAL VICE PRESIDENT C				\$421,451	\$21,600		\$40,321		\$140,284	\$623,656
Schedule 15 Representational Activities JOHNSON, RICHARD	21 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions		11 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	49 %
GENERAL VICE PRESIDENT C		Schedule 16		\$286,869	\$19,791		\$45,958	ı	\$6,450	\$359,068
Schedule 15 Representational Activities MARTIN , THOMAS C	90 %	Political Activities and Lobbying	5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
GENERAL VICE PRESIDENT N		Sahadula 16		\$213,171	\$16,680		\$99,676		\$8,739	\$338,266
Schedule 15 Representational Activities MARTINEZ, ROBERT G	25 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
INTERNATIONAL PRESIDENT C Schedule 15		Schedule 16		\$489,427 Schedule 17	\$14,750		\$14,886 Schedule 18		\$149,007 Schedule 19	\$668,070
Representational Activities SULLIVAN, DAVID T	39 %	Political Activities and Lobbying	4 %	Contributions		1 %	General Overhead	8 %	Administration	48 %
GENERAL VICE PRESIDENT N		Schodulo 16		\$286,869	\$19,400		\$36,067 Schedule 18		\$8,684	\$351,020
Schedule 15 Representational Activities WALLACE, RICKEY N	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		0 %	General Overhead	5 %	Schedule 19 Administration	20 %
GENERAL VICE PRESIDENT P Schedule 15	T .	Schedule 16		\$357,685 Schedule 17	\$19,700		\$41,375 Schedule 18		\$137,859 Schedule 19	\$556,619
Representational Activities I Officer Disbursements	30 %	Political Activities and Lobbying	9 %	Contributions \$3,230,710		3 % \$178,359	General Overhead	7 %	Administration \$597,	51 %
Deductions				ψ0,200,710		J 0,000	- 	,	Ψ091,	
Disbursements							 			

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(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
	IAMS , DELANE IST DIR OF COMMUNICATI A	ON		\$169,53	\$3,645	\$16,970	\$516	\$190,668
	hedule 15 presentational Activities		85 % Schedule 16 Political Activities and Lob	5 % Schedule Contribut		% Schedule 18 General Overhead	0 % Schedule 19 Administration	10 %
A AD	IAMS , TIFFANY IMINISTRATIVE STAFF SEC	;		\$98,44		·	\$0	\$99,521
	hedule 15 presentational Activities		0 % Schedule 16 Political Activities and Lob	bying 5 % Schedule		% Schedule 18 General Overhead	95 % Schedule 19 Administration	0 %
	DEO , VINCENT RECTOR OF ORGANIZING			\$196,80	9,805	\$38,667	\$7,974	\$253,248
Scl	hedule 15		90 % Schedule 16 Political Activities and Lob	oying 0 % Schedule		% Schedule 18 General Overhead	10 % Schedule 19 Administration	0 %
A AD	presentational Activities PKINS, TYLER PSTODIAN	I	Folitical Activities and Lob	\$15,05			\$0	\$15,054
Scl	hedule 15		0 % Schedule 16 Political Activities and Lob	oying 0 % Schedule		% Schedule 18 General Overhead	0 % Schedule 19 Administration	100 %
A AIR	presentational Activities KEN, KEITH RLINE COORDINATOR		Folitical Activities and Lob	\$172,90			\$1,828	\$224,355
Scl	hedule 15		39 % Schedule 16	Schedule		% Schedule 18 General Overhead	0 % Schedule 19	60 %
A ALI	presentational Activities LEN , GARY ECIAL REPRESENTATIVE	I	Political Activities and Lob	oying Contribut			Administration \$3,157	\$273,586
Sch	hedule 15 presentational Activities		90 % Schedule 16 Political Activities and Lob	oying 0 % Schedule		% Schedule 18 General Overhead	0 % Schedule 19 Administration	10 %
A ALI	LEN , ROBERTA MINISTRATIVE SECRETAF	RY	p sincer/tenvises and 200	\$81,72			\$0	\$81,772
Scl	hedule 15 presentational Activities		0 % Schedule 16 Political Activities and Lob	0 % Schedule		% Schedule 18 General Overhead	100 % Schedule 19 Administration	0 %
A ALI	MAZAN SR , JAVIER RAND LODGE REPRESENT		r onticar retivities and 200	\$157,19	T .		\$5,478	\$259,329
Scl	hedule 15 presentational Activities		97 % Schedule 16 Political Activities and Lob	oying 0 % Schedule		% Schedule 18 General Overhead	0 % Schedule 19 Administration	3 %
A ALI	MEROTH , LOREN ST POLITICAL/LEG DIR	·	·	\$170,08	\$7,940	\$27,708	\$0	\$205,745
Scl	hedule 15 presentational Activities		0 % Schedule 16 Political Activities and Lob	oying 100 % Schedule Contribut		% Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
A AL	SBERGAS , ELIAS SEARCH ANALYST			\$125,95	\$825		\$434	\$134,003
	hedule 15 presentational Activities		100 % Schedule 16 Political Activities and Lob	oying 0 % Schedule	17 oins	% Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
	MILL , JOSE SOCIATE ORGANIZER A			\$66,53	\$6,698	\$26,817	\$0	\$100,050
	hedule 15 presentational Activities		100 % Schedule 16 Political Activities and Lob	0 % Schedule Contribut		% Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
	IMONS , KELLEY ISOCIATE ORGANIZER		·	\$66,30	\$2,688	\$22,512	\$754	\$92,254
Scl	hedule 15 presentational Activities		95 % Schedule 16 Political Activities and Lob	oying 0 % Schedule		% Schedule 18 General Overhead	0 % Schedule 19 Administration	5 %
A AM	ISTER , VERONICA NIOR ASSIST BOOKKEEPE	ER .	,	\$49,85		·	\$0	\$49,854
Scl	hedule 15 presentational Activities		0 % Schedule 16 Political Activities and Lob	0 % Schedule		% Schedule 18 General Overhead	100 % Schedule 19 Administration	0 %
A AN	IDERSON , BILLY RAND LODGE REPRESENT		,	\$157,19	T	·	\$1,712	\$208,165
Scl	hedule 15 presentational Activities		100 % Schedule 16 Political Activities and Lob	oying 0 % Schedule		% Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
A AR	NOLD , RACHEL SOCIATE ORGANIZER	'	,	\$81,60			\$0	\$106,526
	hedule 15		Schedule 16	Schedule	i=	Schedule 18	Schedule 19	

9/24, 10:45 AWI						000-107 (LMI	2) 12				
(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disbursed	Disbu	(F) oursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
BALKE , ADANTE ASSOCIATE ORGANIZER N/A					\$74,970	\$12,577	7	\$28,438		\$0	\$1
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	, c	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 9
BAPTISTE , AMANDA ADMINISTRATIVE SECRETAR N/A	Y				\$81,720	\$0	0	\$48		\$0	\$
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	, c	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 9
BARNABLE , MATTHEW SPECIAL REPRESENT N/A					\$157,190	\$11,605	5	\$51,830		\$1,477	\$2
Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15
BARNES , JAMES ASSOCIATE ORGANIZER N/A					\$55,800	\$6,505	5	\$30,115		\$0	\$
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 9
BARNES , TONYA MANAGER OF ADMIN SERVIC N/A	ES				\$120,800	\$0	0	\$0		\$0	\$1:
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
BARNWELL, ROBERT COORDINATOR AEROSPACE N/A					\$172,909	\$15,495	5	\$62,402		\$2,019	\$29
Schedule 15 Representational Activities		50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50
BARNWELL , WILLIAM SPECIAL REPRESENTATIVE N/A					\$115,529	\$13,075	5	\$38,148		\$547	\$10
Schedule 15 Representational Activities		65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35
BATTAGLIA , JONATHAN DIRECTOR OF COMMUNICAT N/A	ION				\$197,143	\$11,485	5	\$36,522		\$1,616	\$24
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10
BATTLE , DERRICK SPECIAL REPRESENTATIVE N/A					\$149,035	\$13,150	0	\$37,565		\$1,075	\$20
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	, c	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10
BEAMON IIII , JAMES ASSOCIATE ORGANIZER N/A					\$13,038	\$59	9	\$901		\$0	\$
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 9
BECKLES , IAN GUARD N/A					\$67,686	\$0	0	\$0		\$0	\$1
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	c	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 9
BELL , KIM CONFIDENTIAL SECRETARY N/A					\$120,434	\$475	5	\$1,679		\$0	\$12
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 9
BENEDICTO , CARMELO ASSOCIATE ORGANIZER N/A					\$81,600	\$10,885	5	\$38,227		\$0	\$1:
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
BENNETT , ANGELA CONFIDENTIAL SECRETARY N/A					\$120,434	\$495	5	\$1,682		\$0	\$1:
Schedule 15 Representational Activities BENNETT, JODY		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	, C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
CHIEF OF STAFF N/A					\$211,802	\$26,000	0	\$75,296		\$11,018	\$3.
Schedule 15 Representational Activities BENNINGTON . KATHLEEN		97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 9
OFFICE SYSTEMS ADMIN N/A					\$53,881	\$0	0	\$0		\$0	\$

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursement (before any deductions)	ts	(E) Allowances Disbursed	D	(F) Disbursements for Official Business	(G) Other Disbursement (D) through	ts not reported in	(H) TOTAL
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
BLEVINS , TONY ASST DIR OF GUIDE DOGS N/A					\$206,696	\$32,81	10	\$70,474	'	\$2,244	\$3
Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20
BOIVIE , ILANA SENIOR RESEARCH ECONO N/A	DMIST				\$152,584	\$8,15	50	\$27,006		\$808	\$18
Schedule 15		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	,	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.9
Representational Activities BONILLA, JORGE GRAND LODGE REPRESEN N/A	Т		Political Activities and Lobbying	I	\$157,190	\$19,00	05	\$63,289	I	\$2,379	\$24
Schedule 15 Representational Activities		35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	,	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	5 %
BOWIE , JAIME MARIE ADMINISTRATIVE STAFF SE	С	ı	r onitical Activities and Lobbying		\$98,440		\$0	\$0		\$0	\$9
N/A Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	6	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
BRADLEY, TIWAAIN SPECIAL REPRESENTATIVE N/A					\$98,503	\$8,77	70	\$23,003		\$4,022	\$13
Schedule 15 Representational Activities		40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	0 %
BRADY, KAYLEH CONFIDENTIAL SECRETARY N/A	(\$117,014	\$	\$0	\$355		\$0	\$1
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 %
BRINTON , SHANE DIRECTOR OF HEALTHCARI N/A	E				\$172,909	\$10,96	65	\$40,651		\$0	\$23
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 %
BROOKS , ROBIN GUARD N/A					\$13,645	9	\$0	\$0		\$0	\$
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	S	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0.9
BRUNER , JULIAN GRAND LODGE REPRESEN N/A	Т			·	\$145,761	\$9,41	10	\$29,374		\$6,707	\$19
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	S	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10
BRUNET , JEAN MARC ASSOCIATE ORGANIZER N/A					\$26,215	\$46	60	\$681	'	\$0	\$2
Schedule 15 Representational Activities		98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 9
BRYANT, JUDITH HOUSEPERSON N/A					\$45,446		\$0	\$0		\$0	\$4
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
BRYSON , DEBORAH CONFIDENTIAL SECRETARY N/A	(\$120,434	\$2,45	50	\$9,049		\$762	\$13
Schedule 15 Representational Activities		25 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	3	8 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	53
BUFFENBARGER , ANDREV SPECIAL ASSIST TO THE IP N/A	v 				\$225,794	\$6,10	05	\$12,034		\$699	\$24
Schedule 15 Representational Activities BUOY . TONI		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	S	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 9
CONFIDENTIAL SECRETARY N/A	<i>(</i>				\$87,176	\$2	20	\$81		\$0	\$8
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
BURNEY , NAKALA ASSOCIATE ORGANIZER N/A					\$42,239	\$95	56	\$4,455		\$0	\$
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sa Disbursen (before a deductio	nents any	(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G) Other Disbursement (D) through	ts not reported in	(H) TOTAL	
BURROUGHS , BRIANNA ASSISTANT KITCHEN MANAG N/A	ER	-		deductio	\$56,170	\$190	0	\$0		\$0		\$56
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contributio			Schedule 18 General Overhead	0 %	Schedule 19 Administration	1	100 %
CAMP , GWENDOLYN SENIOR RESEARCH ECONON	IIST		I Unitical Activities and Lobbying	d	\$152,584	· ·		\$25,033	I	\$0	:	\$183
N/A Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contributio	7 ns 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
CANNING , LISA ADMINISTRATIVE STAFF SEC N/A					\$97,994	\$0	0	\$123		\$0		\$98
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contributio			Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
CANNING , TERESA SENIOR RESEARCH ANALYST N/A			,,	,	\$134,347	\$495		\$2,366		\$0		\$137
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contributio			Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
CAPOEN , AMANDA CONFIDENTIAL SECRETARY N/A					\$117,014	\$685	5	\$2,462		\$0		\$120
Schedule 15 Representational Activities		39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 1 Contributio			Schedule 18 General Overhead	8 %	Schedule 19 Administration		48 %
CAREY, TAMMY SUPERVISOR OF SERVICES N/A	·			·	\$97,035	\$0	0	\$0		\$0		\$9
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contributio			Schedule 18 General Overhead	0 %	Schedule 19 Administration	1	100 9
CARLSON , JAMES AIR TRANSPORT COORDINAT N/A	OR			·	\$170,420	\$15,160	0	\$61,786		\$9,258		\$25
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 1 Contributio			Schedule 18 General Overhead	0 %	Schedule 19 Administration		5 %
CARR , JOHN COMMUNICATIONS REPRESE N/A	:N				\$141,282	\$2,515	5	\$13,929		\$0		\$15
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 1 Contributio		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		10 %
CARRILLO , RYAN GRAND LODGE REPRESENT N/A					\$157,190	\$17,450	0	\$55,791		\$413	:	\$23
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 1 Contributio			Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
CARTER , MATTHEW TRANSP UTILITY WORKER N/A				,	\$75,700	· ·		\$0		\$0		\$7
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contributio			Schedule 18 General Overhead	0 %	Schedule 19 Administration	1	100
CASHION JR , WILLIAM GRAND LODGE REPRESENT N/A					\$157,190	\$16,860	0	\$44,171		\$2,050	:	\$22
Schedule 15 Representational Activities		99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 1 Contributio			Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
CASTEEL , CHRISTIAN SPECIAL REPRESENTATIVE N/A	<u> </u>				\$149,035	\$9,210	0	\$37,210		\$4,842		\$20
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contributio		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
CASTRILLO , ALEJANDRO GRAND LODGE AUDITOR N/A					\$157,190	\$7,230	0	\$24,276		\$305		\$18
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contributio			Schedule 18 General Overhead	0 %	Schedule 19 Administration	1	100
CATTERTON-LOGUE , JODY I ADMINISTRATIVE SECRETAR N/A					\$84,527	\$760	o	\$2,622	·	\$0		\$8
Schedule 15 Representational Activities CERASO, VINCENT		85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contributio			Schedule 18 General Overhead	0 %	Schedule 19 Administration		15 %
ASST DIR RETIREES/MEMBER N/A	₹				\$169,765	\$11,240	0	\$47,208		\$35		\$22
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contributio			Schedule 18 General Overhead	0 %	Schedule 19 Administration	1	100
CICALA , JOSEPH GRAND LODGE REPRESENT N/A					\$157,190	\$12,070	0	\$32,012		\$963		\$20

7/24, 10.43 / MVI						000-107 (EWIZ	-,				
(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	Disbu	(F) pursements for Official Business	(G) Other Disbursement (D) throu	ts not reported in	(H) TOTAL
Schedule 15		100 %	Schedule 16	0.04	Schedule 17		········) %	Schedule 18	0 %	Schedule 19	0 %
Representational Activities		100 %	Political Activities and Lobbying	0 76	Contributions		70	General Overhead	0 %	Administration	0 %
CICINELLI , SAMUEL SPECIAL ASSIST TO GVP N/A					\$191,696	\$11,590)	\$35,298		\$8,472	\$247,05
Schedule 15 Representational Activities		10 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	3	3 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
CLARK , CHRISTOPHER MECHANIC N/A					\$104,541	\$2,375	ŝ	\$4,149		\$0	\$111,06
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 %
CLARKE , CAROLYN GROUNDS KEEPER N/A					\$76,046	\$475	j	\$699	·	\$70	\$77,29
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 %
COCHRAN , VALANA COMMUNICATIONS REPRES N/A	EN				\$141,282	\$5,815	j	\$25,562		\$0	\$172,65
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
COLAIZZI , ANGELA COMMUNICATIONS REPRES N/A	EN				\$137,437	\$4,535	5	\$18,130		\$0	\$160,10
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 %
COLBERT, DEMETRESS EDUCATIONAL REPRESENT N/A					\$48,651	\$9,690)	\$2,201		\$0	\$60,54
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 %
COLEMAN , BRENT SPECIAL REPRESENTATIVE N/A					\$77,970	\$6,270)	\$19,581		\$1,989	\$105,81
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
COLLETT, JOCELYNE CONFIDENTIAL SECRETARY N/A					\$120,331	\$0)	\$26		\$0	\$120,35
Schedule 15 Representational Activities		20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
COLLIS , BRIAN ASSISTANT SERVICE MANAG N/A	SER				\$159,034	\$2,775	j	\$16,232		\$0	\$178,04
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
CONLON , BRYAN ASSOCIATE ORGANIZER N/A					\$58,912	\$4,017	,	\$16,070		\$0	\$78,99
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 %
CONTRERAS , FRANSISCO GRAND LODGE AUDITOR N/A					\$157,190	\$15,530)	\$44,228		\$1,197	\$218,14
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 %
COOK , ALLISON OFFICE SYSTEMS ADMIN N/A					\$58,173	\$0		\$0		\$0	\$58,17
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
COOK, BRODY COOK N/A					\$62,601	\$190		\$0		\$0	\$62,79
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
CRAMER , WENDY SUPERVISOR N/A					\$120,800	\$0		\$0		\$0	\$120,80
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 %
CRUTCHFIELD , THERESA A OFFICE ASSISTANT N/A	NN				\$95,948	\$2,280)	\$11,778		\$2,021	\$112,02
Schedule 15	1	85 %	Schedule 16	5 %	Schedule 17	0		Schedule 18	0 %	Schedule 19	

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	ents	(E) Allowances Disbursed	Dis	(F) sbursements for Official Business	(G) Other Disbursement (D) through		(H) TOTAL
DALBELLO , BRANDY ACCOUNTING TECH CLERK III N/A		-		deddellone	\$91,001	\$0	0	\$0		\$0	\$9
Schedule 15		0 %	Schedule 16	0 %	Schedule 17 Contribution) %	Schedule 18	100 %	Schedule 19	0 %
Representational Activities DALBELLO, CHRISTINE			Political Activities and Lobbying		Contribution	S	Т	General Overhead		Administration	
SENIOR ASST BOOKKEEPER					\$37,480	\$0	0	\$0		\$0	\$3
Schedule 15 Representational Activities DALEY, ANDREW		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) % T	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
ASSOCIATE ORGANIZER					\$56,661	\$118	В	\$613		\$0	\$5
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
DAYE , TAMMY OFFICE SYSTEMS ADMIN N/A					\$66,305	\$0	0	\$0		\$0	\$6
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
DELAHAY, JOHN RICHLEY SUPERVISOR OF FACILITIES				·	\$145,242	\$4,750	0	\$15,265		\$2,195	\$16
N/A Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution)) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
DELAPORTE , ED GRAND LODGE AUDITOR			p ontical Activities and Lobbying	I	\$157,190	\$9,808	В	\$36,991	<u> </u>	\$2,816	\$20
N/A Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
DENFORD , SOPHIA CAS MANAGER			r onacary cuviles and Eossymg	I	\$103,509	\$0	0	\$0		\$0	\$10
N/A Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
DENT , CHERYL COOK ASSISTANT (LEAD) N/A					\$63,616	\$190	0	\$70		\$70	\$6
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
DIAZ , PORFIRIO GRAND LODGE AUDITOR N/A					\$157,190	\$13,325	5	\$55,358		\$0	\$22
Schedule 15		0 %	Schedule 16	0 %	Schedule 17) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
Representational Activities DIDOSHAK, ANTHONY GRAND LODGE REPRESENT			Political Activities and Lobbying		Contribution: \$157,190	\$6,554	4	\$36,674		\$3,351	\$20
N/A Schedule 15		85 %	Schedule 16	2 %	Schedule 17		 0 %	Schedule 18	5 %	Schedule 19	8 %
Representational Activities DIMARIA, DAVID			Political Activities and Lobbying		Contribution		Τ	General Overhead		Administration	
GRAND LODGE REPRESENT N/A Schedule 15			Schedule 16		\$156,363 Schedule 17	\$6,190		\$16,463		\$1,062 Schedule 19	\$18
Representational Activities DIXON , REGINALD		90 %	Political Activities and Lobbying	0 %	Contribution) % T	Schedule 18 General Overhead	0 %	Administration	10 °
CHIEF OF STAFF N/A					\$171,499	\$18,290	0	\$71,023		\$0	\$26
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 9
DOUGLAS , NEIL SPECIAL REPRESENTATIVE N/A					\$150,186	\$12,145	5	\$43,235		\$244	\$20
Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
DRAAYERS , CORDELL GRAND LODGE AUDITOR N/A					\$157,190	\$14,708	В	\$52,449		\$5,082	\$22
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
DRUMMOND , TRACI RESEARCH ANALYST N/A					\$125,955	\$0	0	\$0		\$0	\$12
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
DYER III, WILLIAM GUARD/MAINTENANCE N/A					\$53,451	\$0	0	\$0		\$0	\$6

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions)	ts	(E) Allowances Disbursed	Disb	(F) bursements for Official Business	(G) Other Disbursement (D) throu	ts not reported in	(H) TOTAL
Schedule 15 Representational Activities	!	0 %	Schedule 16 Political Activities and Lobbying	0.%	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
EDMONDS , ZARIA JUNIOR CLERK TYPIST N/A		•			\$22,578	\$0	60	\$0		\$0	\$22,
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
EDWARDS , GEORGE GRAND LODGE REPRESEN' N/A	Т				\$157,190	\$8,510	0	\$38,136		\$2,595	\$206,
Schedule 15 Representational Activities		40 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	45 %
EGWUEKWE , LATOYA CHIEF OF STAFF N/A				9	\$58,625	\$1,200	00	\$811		\$2,925	\$63,
Schedule 15 Representational Activities		20 %	Schedule 16 Political Activities and Lobbying	g 5 %	Schedule 1 Contribution		5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
ELDRIDGE , JUAN GRAND LODGE REPRESEN' N/A	Т			<u> </u>	\$157,190	\$15,195)5	\$50,007	-	\$1,859	\$224,
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ELLIOTT , LINDSEY ADMINISTRATIVE STAFF SE N/A	С			'	\$101,211	\$20	20	\$45	'	\$0	\$101,:
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
EVANS , MICHAEL ASST DIR OF ORGANIZING N/A				<u> </u>	\$160,519	\$18,305)5	\$49,380		\$1,418	\$229,
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
EVANS , RICHARD VETEANS DEPARTMENT CO N/A	OOR			<u> </u>	\$159,810	\$5,535	35	\$21,958	'	\$785	\$188,
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	5 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
EWAN , LAURA ASSOCIATE GENERAL COUI N/A	NSEL		,	,	\$175,833	\$7,795	95	\$20,225	-	\$0	\$203,
Schedule 15 Representational Activities		70 %	Schedule 16 Political Activities and Lobbying	a 15 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
FABRIZIO , DAWN LYNN MAID (MASTER) N/A				<u> </u>	\$57,143	\$0	60	\$0		\$0	\$57,
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
FALCONER , GORDON CHIEF OF STAFF N/A		•			\$249,490	\$13,426	26	\$63,710		\$2,722	\$329,
Schedule 15 Representational Activities		5 %	Schedule 16 Political Activities and Lobbying	g 15 %	Schedule 1 Contribution		5 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	60 %
FEARS , NICOLE SPECIAL REPRESENTATIVE N/A					\$106,428	\$8,413	3	\$32,649		\$758	\$148,
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
FERGUSON , DEREK GRAND LODGE REPRESEN' N/A	Т				\$157,190	\$7,696	96	\$29,957		\$1,278	\$196,
Schedule 15 Representational Activities		20 %	Schedule 16 Political Activities and Lobbying	g 60 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
FERM , LISA ASSOCIATE ORGANIZER N/A					\$51,392	\$4,419	9	\$13,862		\$0	\$69,
Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
FISHER , LINDA CONTROLLER N/A					\$196,538	\$4,920	20	\$4,476		\$706	\$206,
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
FITZGERALD , BRIDGET GRAND LODGE REPRESEN' N/A	Т				\$157,190	\$7,470	0	\$21,381		\$2,013	\$188,
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

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(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disbursed	Disbu	(F) pursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
FLAMENCO RIVERA, ELIAS COMMUNICATIONS REPRESI N/A	ΞN				\$135,229	\$6,295	5	\$30,428		\$0	\$171,95
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	g 5 %	Schedule 17 Contributions	. 0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
FORD , JOSEPH MAIL/STOCKROOM CLERK N/A					\$30,020	\$0		\$0		\$0	\$30,02
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions		%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
FRANCO , ADRIANA ASSOCIATE ORGANIZER N/A					\$65,391	\$8,193	3	\$43,533		\$0	\$117,11
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
FRASER , EDISON CHIEF OF STAFF N/A					\$196,802	\$27,070		\$99,281		\$3,767	\$326,92
Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbying	g 1 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	24 %
FRAZIER , NINA ASSOCIATE ORGANIZER N/A					\$59,231	\$11,018	В	\$38,246		\$0	\$108,49
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
FREEMAN , JORDAN JUNIOR CLERK TYPIST N/A					\$50,887	\$0		\$0		\$0	\$50,88
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
FREITAG , JENNIFER REPORTS TECHNOLOGY CLI N/A	ERK				\$91,277	\$0)	\$0	·	\$0	\$91,27
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
FREITAG , JERRY IT SPECIALIST II N/A					\$106,311	\$855	5	\$4,413		\$0	\$111,57
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
FRIETCHEN , JULIE DIR WOMEN'S & HUMAN RIG N/A	НТ				\$172,909	\$8,490)	\$31,386		\$0	\$212,78
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 5 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	70 %
FUENTES , MARIAELENA GRAND LODGE AUDITOR N/A					\$157,190	\$24,820)	\$86,039		\$0	\$268,04
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
FULWOOD , JAMES CUSTODIAN N/A					\$48,491	\$0		\$0		\$0	\$48,49
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
GADDY , FORESTER PART TIME GUARD N/A					\$23,747	\$0		\$0		\$0	\$23,74
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
GAGUSKI, DEBRA REPORTS TECHNOLOGY CLI N/A	ERK				\$90,860	\$0)	\$0		\$0	\$90,86
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
GAINER , BRANDI ADMINISTRATIVE SECRETAR N/A	Y				\$81,720	\$950		\$4,745		\$0	\$87,41
Schedule 15 Representational Activities		70 %	Schedule 16 Political Activities and Lobbying	g 5 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
GARCIA, CRYSTAL ADMINISTRATIVE SECRETAR N/A	Υ				\$90,551	\$475	5	\$1,850		\$0	\$92,87
Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying	g 10 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
GARCIA , RAMON GRAND LODGE REPRESENT N/A					\$157,190	\$11,540		\$27,580		\$5,199	\$201,50

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions)	its	(E) Allowances Disbursed	Dis	(F) sbursements for Official Business	(G) Other Disbursement (D) throug		(H) TOTAL
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
GARCIA-KEIM , INES EDUCATIONAL REPRESENT N/A					\$141,471	\$2,700	00	\$5,917		\$0	\$150
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
GEORGALLAS , ANNA REPORTS TECHNOLOGY CL N/A	.ERK			·	\$90,992	\$6	60	\$0	·	\$0	\$90
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
GEORGALLAS , LAMBROS ASST DIRECTOR OF MEMB : N/A	SER			<u> </u>	\$148,058	\$6	60	\$0	'	\$0	\$148
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
GIRAUDO , STEPHANIE JUNIOR SECRETARY N/A				<u> </u>	\$33,311	\$6	60	\$52	'	\$0	\$33
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
GIROUX , NEIL GRAND LODGE REPRESENT N/A	ī		,	,	\$157,190	\$11,412	2	\$38,422	'	\$11,354	\$218
Schedule 15 Representational Activities		70 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
GITTLEN , RUSSELL DIRECTOR OF GUIDE DOGS N/A			,	9	\$221,390	\$12,01	5	\$53,873	I	\$5,814	\$293
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 1 Contribution		00 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
GOBLE , KRISTEN ADMINISTRATIVE SECRETAI N/A	RY			9	\$81,185		60	\$48	'	\$0	\$81
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
GOLDSWORTHY, DANIELLE REPORTS TECHNOLOGY CL N/A			i olitical Activities and Lobbyin	9 1	\$76,582	\$6	60	\$21	ı	\$0	\$76
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
GONZALES , MICHAEL GRAND LODGE AUDITOR N/A				9	\$157,190	\$7,755	i5	\$24,093	'	\$2,135	\$191
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
GORDON, JAMAR CUSTODIAN N/A				<u> </u>	\$49,387	\$(60	\$0	'	\$0	\$49
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
GRAHAM , BONNIE MAID (MASTER) N/A					\$58,736	\$6	60	\$0		\$0	\$58
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
GRAY , DONTE CUSTODIAN N/A					\$52,133	\$6	60	\$0		\$0	\$52
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
GRAY , MOESHA ADMINISTRATIVE SECRETAI N/A	RY				\$60,365	\$68	35	\$478		\$0	\$61
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 100 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
GREASER , JOSEPH GRAND LODGE REPRESENT N/A	г				\$157,190	\$13,27	75	\$32,801		\$1,805	\$205
Schedule 15 Representational Activities		70 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
GREENBERG , PETER ASST DIR OF STRATEGIC RE N/A	ES .			· ·	\$169,537	\$4,010	0	\$13,077		\$0	\$186
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

17/24, 10.43/MVI		_		(D)		(F)			(0)		a n
(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disbursed	Disbur	(F) ursements for Official Business	(G Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
GREENE , JULIE COOK ASSISTANT N/A		-			\$56,724	\$0		\$0		\$0	\$56,72
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 %
GREGORY, BRIANNA GRAND LODGE REPRESENT N/A	·			·	\$157,190	\$2,760		\$9,349		\$4,132	\$173,43
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 %
GRIFFIN , DAVID SHAWN MASTER MECHANIC N/A					\$73,488	\$0		\$70		\$0	\$73,55
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 %
GRUBER , JOSEPH ASSIST DIR. PLACID HARBO N/A	₹				\$177,834	\$3,990		\$7,739		\$29	\$189,59
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 %
GUEVARA , CHIQUI GRAND LODGE AUDITOR N/A					\$155,857	\$12,410		\$24,710		\$249	\$193,22
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 %
HALLER, WILLIAM ASSOCIATE GENERAL COUN N/A	SEL				\$177,018	\$4,895	5	\$5,250		\$0	\$187,16
Schedule 15 Representational Activities		97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions) %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
HANNAH , KRIS GRAND LODGE REPRESENT N/A					\$157,190	\$15,440		\$50,731		\$1,579	\$224,94
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 %
HARDWICK , JASON GRAND LODGE REPRESENT N/A					\$157,190	\$8,115	5	\$27,679		\$9,375	\$202,35
Schedule 15 Representational Activities		70 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
HARDY , CINDY COOK ASSISTANT (LEAD) N/A					\$62,873	\$190		\$0		\$0	\$63,06
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 %
HARTFORD , JOSH SPECIAL ASSIST TO THE IP N/A					\$191,696	\$15,510		\$53,544		\$1,892	\$262,64
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
HASEL, MICHAEL ADMINISTRATIVE MANAGER N/A					\$136,848	\$0		\$0		\$0	\$136,84
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
HEATH, DENISE AEROSPACE COORDINATOR N/A					\$40,068	\$3,175	5	\$15,540		\$810	\$59,59
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 %
HEMLER , ANGELA INFORMATION TECH CLERK N/A					\$89,786	\$0		\$186		\$0	\$89,97
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HEMMING , BRANDON GRAND LODGE REPRESENT N/A					\$157,190	\$7,800		\$33,460		\$2,219	\$200,66
Schedule 15 Representational Activities HERNANDEZ, KILEY		80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
COMMUNICATIONS REPRES	EN				\$141,282	\$4,020		\$14,779		\$0	\$160,08
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 %
HEROD , CHARLES CHIEF OF STAFF					\$196,802	\$16,905	5	\$50,356		\$3,008	\$267,07

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursemen (before any deductions)	ts	(E) Allowances Disbursed	Disb	(F) bursements for Official Business	(G) Other Disbursement (D) through	s not reported in	(H) TOTAL	
ı	Schedule 15 Representational Activities		70 %	Schedule 16 Political Activities and Lobbyin	5 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	2	20 %
A B C	HILL , ANDREW GROUNDS KEEPER N/A					\$65,032	\$0	0	\$0		\$0		\$65,032
ı	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10	00 %
A B C	HILL , CHARLES GRAND LODGE AUDITOR N/A					\$190,990	\$14,645	5	\$34,547		\$1,759	\$	\$241,941
ı	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10	00 %
A B C	HILL, JOSEPH MAIL/STOCKROOM CLERK N/A					\$55,066	\$0	0	\$0		\$0		\$55,066
ı	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	C	0 %
A B C	HILL , RHONDA CONFIDENTIAL SECRETARY N/A					\$120,434	\$0	0	\$0		\$0	\$	\$120,434
	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10	00 %
A B C	HILLS , ADAM COOK ASSISTANT N/A					\$51,830	\$190	0	\$0		\$0		\$52,020
ı	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10	00 %
A B C	HINES , CHARLIE GRAND LODGE AUDITOR N/A					\$146,842		2	\$48,333		\$0	\$	\$213,007
	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10	00 %
A B C	HOFFMAN , KRISTIN EXECUTIVE SECRETARY N/A					\$144,109	\$1,560	0	\$3,817		\$0	\$	\$149,486
1	Schedule 15 Representational Activities		15 %	Schedule 16 Political Activities and Lobbyin	g 1 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	8	33 %
A B C	HOROWITZ , CORI ADMINISTRATIVE STAFF SEC N/A					\$18,808	\$760	0	\$3,056		\$0		\$22,624
ı	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	C	0 %
A B C	HOUNSHELL , ANDREW GRAND LODGE REPRESENT N/A	-				\$155,054	\$9,610	0	\$26,471		\$8,911	\$	\$200,046
	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration		5 %
A B C	HUGHES , CRAIG AUTOMOTIVE CORRDINATO N/A	R				\$167,871	\$9,215	5	\$29,919		\$3,052	\$	\$210,057
	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbyin	g 5 %	Schedule 1 Contribution		2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8	8 %
B C	HUMPHERYS , SHAWN GRAND LODGE REPRESENT N/A					\$157,190		0	\$29,316		\$314	\$	\$196,990
<u> </u>	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1	15 %
B C	HUNNELL, DEBBIE CUSTODIAN (LEAD)(MASTER N/A	R)				\$56,263	\$0	0	\$0		\$0		\$56,263
<u> </u>	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	(0 %
A B C	HUNNELL , JOSEPH GUARD N/A					\$74,069		0	\$0		\$0		\$74,069
	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
A B C	HURST , TAZEWELL SENIOR RESEARCH ECONO N/A	MIST				\$152,584		5	\$9,806		\$0	\$	164,695
<u> </u>	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	(0 %
A B C	HYNES , GARY GRAND LODGE REPRESENT N/A	-				\$157,190		6	\$50,130		\$4,029	\$	\$225,025
	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbyin	g 10 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1	0 %

9/24, 10:45 AM						000-107 (LIVI2	·			
(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disbursed	(F) Disbursements for Official Busines	s Other Disbursements (D) through		(H) TOTAL
ILIC , BRIAN ASSOCIATE ORGANIZER N/A					\$74,970	\$8,169	\$32,90	2	\$31	\$11
Schedule 15 Representational Activities	9	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contribution		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
IRVINE , JON EDUCATIONAL REPRESENT N/A					\$141,471	\$3,705	5 \$14,89	6	\$0	\$16
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution	r is	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
JABBAR , SAMEER SPECIAL REPRESENT N/A					\$157,190	\$6,604	\$34,47	2	\$1,721	\$19
Schedule 15 Representational Activities		5 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contribution		Schedule 18 General Overhead	75 %	Schedule 19 Administration	5 %
JACKSON , ARTHER ASSOCIATE ORGANIZER N/A					\$87,851	\$14,309	9 \$38,91	8	\$0	\$14
Schedule 15 Representational Activities JACKSON, SCOTT	1	00 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
GRAND LODGE REPRESENT N/A					\$157,190	\$14,444			\$785	\$22
Schedule 15 Representational Activities JANN, RYAN	7	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contribution		Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 9
ASSOCIATE ORGANIZER N/A					\$21,228	\$4,673	3 \$11,13	14	\$0	\$3
Schedule 15 Representational Activities JENKINS, JEFFREY	1	00 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SENIOR CLERK TYPIST N/A					\$70,218	\$0		50	\$0	\$7
Schedule 15 Representational Activities JOHNSEN, DANIEL		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
ASSOCIATE ORGANIZER N/A					\$28,253	\$4,495	5 \$21,33		\$0	\$5
Schedule 15 Representational Activities JOHNSON, DONALD	1	00 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ASST SUP COMP PRINT TECI N/A	1				\$118,447	\$0		50	\$0	\$11
Schedule 15 Representational Activities JOHNSON, WILLIAM		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
MAINTENANCE MECHANIC N/A					\$58,341	\$0	5	50	\$0	\$5
Schedule 15 Representational Activities JOHNSON-HOLLOWAY, CYN		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
JUNIOR CLERK TYPIST N/A					\$89,101	\$0		50	\$0	\$8
Schedule 15 Representational Activities KAHL, JENNIFER		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
SPECIAL REPRESENTATIVE N/A					\$15,529	\$0			\$0	\$2
Schedule 15 Representational Activities KEMP, KYLE	1	00 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
CHIEF ENGINEER N/A					\$144,209	\$0		50	\$0	\$14
Schedule 15 Representational Activities KENDALL . PAUL		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
ASSISTANT SEC TO THE GST N/A			0-11-1-40		\$225,794	\$12,000			\$14,800	\$26
Schedule 15 Representational Activities KENEALY, TERESA		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
OFFICE ASSISTANT N/A	ı		Cahadula 16		\$92,480	\$1,140	Cabadula 10		\$0	\$9
Schedule 15 Representational Activities KIMMEL, TERRY	6	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 9
SPECIAL REPRESENTATIVE N/A					\$114,586	\$9,585	5 \$23,86	66	\$2,227	\$15

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions)	its	(E) Allowances Disbursed	Dis	(F) sbursements for Official Business	(G) Other Disbursement (D) through	ts not reported in	(H) TOTAL
Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	, c	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	23
KO , VANG GRAND LODGE AUDITOR N/A				'	\$171,141	\$24,740	0	\$42,912	'	\$686	\$2
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	, C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
KOURPIAS , JOHN F COMPUTER PRINTING TECH	1			'	\$78,075	\$0	0	\$0		\$0	\$
N/A Schedule 15		0 %	Schedule 16	0 %	Schedule 17		0 %	Schedule 18	100 %	Schedule 19	0.0
Representational Activities KROPACZEK, VERONICA ADMINISTRATIVE STAFF SE		0,0	Political Activities and Lobbying		Contributions \$101,211	\$1,885	Т	General Overhead \$5,438	100 %	Administration \$0	\$1
N/A Schedule 15		0 %	Schedule 16	100 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 19	0.0
Representational Activities LAGANA, BRANDON		0 %	Political Activities and Lobbying	100 %	Contributions	5	U 76	General Overhead	0 %	Administration	0
IT SPECIALIST I N/A					\$88,437	\$0	0	\$37		\$0	\$
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0.0
LEAPLEY , JANINE MAN OF POLITICAL ACCOUN N/A	NTS				\$137,082	\$665	5	\$844		\$0	\$1
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	,	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.9
LEHIVE , DAVID COMMUNICATIONS REPRES N/A	SEN				\$137,721	\$9,435	5	\$42,606		\$5,054	\$1
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	, 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10
LENNON , KERRY ADMINISTRATIVE SECRETAI N/A	RY				\$72,453	\$760	0	\$2,590		\$0	\$
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5.9
LEPINSKE , WILLIAM GRAND LODGE REPRESEN N/A	Г			'	\$157,190	\$8,665	5	\$18,751	'	\$7,085	\$1
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	, C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5.9
LETT , JOHN COMMUNICATIONS REPRES N/A	SEN			'	\$141,282	\$5,260	0	\$18,439	'	\$0	\$1
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
LEWIS , YALE IT SPECIALIST II N/A					\$123,397	\$0	0	\$24		\$0	\$1
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	, C	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0.9
LI , WEIHAO RESEARCH ECONOMIST N/A					\$135,229	\$2,820	0	\$15,242		\$0	\$1
Schedule 15 Representational Activities		92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 9
LIENDO , FABIAN GRAND LODGE REPRESEN ⁻ N/A	Г				\$157,190	\$15,015	5	\$80,275		\$6,171	\$2
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.0
LISKO , ALLISON CONFIDENTIAL SECRETARY N/A	,				\$106,753	\$3,725	5	\$8,933		\$0	\$1
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	, C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
LITTLE , JAMEE DIR OF RET & MEMBER ASS N/A	Т				\$176,351	\$22,630	0	\$45,809		\$2,562	\$2
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5.9
LLAMAS , LILIA ASSOCIATE ORGANIZER N/A					\$58,912	\$4,733	3	\$20,099		\$0	\$
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

/19/24, 10:43 AM				000-107 (LM	2) 12/31/2023		
(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Step Other Disbursements not reported in (D) through (F)	(H) TOTAL
LONEY, CHRISTOPHER HELP DESK TECHNICIAN N/A			\$12	969 \$	0 \$	\$0	\$12,96
Schedule 15 Representational Activities		0 % Schedule 16 Political Activities and Lobb	oying 0 % Sched		0 % Schedule 18 General Overhead	100 % Schedule 19 Administration	0 %
LOPEZ , TIFFANY ASSOCIATE ORGANIZER N/A			\$81	600 \$11,33	7 \$25,00	7 \$0	\$117,94
Schedule 15 Representational Activities	1	00 % Schedule 16 Political Activities and Lobb	oying 0 % Sched	ule 17	0 % Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
LOWE , CHARLES GROUND KEEPER (MASTER) N/A		·	\$78	989 \$	0 \$7	\$70	\$79,12
Schedule 15 Representational Activities		0 % Schedule 16 Political Activities and Lobb	oying 0 % Sched		0 % Schedule 18 General Overhead	0 % Schedule 19 Administration	100 %
MAMARIL, LAURA REPORTS TECHNOLOGY CLEF N/A	RK	,	\$90	i i	1		\$90,14
Schedule 15 Representational Activities		0 % Schedule 16 Political Activities and Lobb	oying 0 % Sched		0 % Schedule 18 General Overhead	100 % Schedule 19 Administration	0 %
MANHART , EDWARD B DIR OF RETIREE/EMP ASSIST C N/A		,	\$95				\$95,19
Schedule 15 Representational Activities		0 % Schedule 16 Political Activities and Lobb	0 % Sched		Schedule 18 General Overhead	0 % Schedule 19 Administration	100 %
MARSHALL , THOMAS A SSOCIATE ORGANIZER N/A		p Gilliodi Aldi Aldi Carid 2000	\$81	i i	1		\$135,59
Schedule 15 Representational Activities	9	95 % Schedule 16 Political Activities and Lobb	oying 0 % Sched		0 % Schedule 18 General Overhead	0 % Schedule 19 Administration	5 %
MARTIN , RALPH GRAND LODGE REPRESENT N/A		,	\$157	i i	<u> </u>		\$227,80
Schedule 15 Representational Activities		70 % Schedule 16 Political Activities and Lobb	5 % Sched		0 % Schedule 18 General Overhead	0 % Schedule 19 Administration	25 %
MARTINEZ , ALEXIS CONFIDENTIAL SECRETARY N/A		,	\$120				\$122,35
Schedule 15 Representational Activities		0 % Schedule 16 Political Activities and Lobb	5 % Sched		0 % Schedule 18 General Overhead	0 % Schedule 19 Administration	95 %
MARTINEZ , ROBERT CHIEF OF STAFF N/A			\$196				\$253,52
Schedule 15 Representational Activities	:	Schedule 16 Political Activities and Lobb	oying 0 % Sched		0 % Schedule 18 General Overhead	0 % Schedule 19 Administration	75 %
MARTINEZ III , ROBERT GRAND LODGE REPRESENT N/A		,	\$157	<u> </u>	1		\$194,03
Schedule 15 Representational Activities	1	00 % Schedule 16 Political Activities and Lobb	oying 0 % Sched		Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
MARTINEZ JR , INEZ A SSOCIATE ORGANIZER D N/A		·	\$71	400 \$16,50	3 \$66,24	7 \$0	\$154,15
Schedule 15 Representational Activities	1	00 % Schedule 16 Political Activities and Lobb	oying 0 % Sched		0 % Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
MARTINI , DANIEL B IT SPECIALIST III C N/A			\$159	034 \$	0 \$1	\$0	\$159,04
Schedule 15 Representational Activities		0 % Schedule 16 Political Activities and Lobb	oying 0 % Sched		0 % Schedule 18 General Overhead	100 % Schedule 19 Administration	0 %
MASON , AGNES HOUSEPERSON-KITCHEN N/A		·	\$58	609 \$19	0 \$	\$0	\$58,79
Schedule 15 Representational Activities		0 % Schedule 16 Political Activities and Lobb	oying 0 % Sched		Schedule 18 General Overhead	0 % Schedule 19 Administration	100 %
MASZTAL , GREG GRAND LODGE AUDITOR N/A			\$157				\$257,21
Schedule 15 Representational Activities		0 % Schedule 16 Political Activities and Lobb	oying 0 % Schedi		0 % Schedule 18 General Overhead	0 % Schedule 19 Administration	100 %
MCCAW , PATRICK IT NETWORK MANAGER N/A			\$147	194 \$4,35	0 \$25,26	6 \$0	\$176,8
Schedule 15 Representational Activities		0 % Schedule 16 Political Activities and Lobb	oying 0 % Schedi		0 % Schedule 18 General Overhead	100 % Schedule 19 Administration	0 %
MCGUIGGAN , DESIRAE HOUSEPERSON N/A			\$21	807 \$	0 \$	\$0	\$21,80

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursemen (before any deductions)	ts	(E) Allowances Disbursed	D	(F) Disbursements for Official Business	(G) Other Disbursement (D) throu		(H) TOTAL
Schedule 15 Representational Activities	<u> </u>	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
MCHUGH , MARY DIR OF WWW EDU & TECH (N/A	CTR	'			\$225,794	\$6,82	25	\$16,260		\$7,310	\$25
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	S	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
MCKINLEY, DIANA CONFIDENTIAL SECRETARY	′			'	\$120,434	\$38	80	\$1,321		\$0	\$12
N/A Schedule 15		0 %	Schedule 16	0 %	Schedule 17		0 %	Schedule 18	100 %	Schedule 19	0.9
Representational Activities MCLEOD , JEFF EDUCATIONAL REPRESENT			Political Activities and Lobbying		\$141,471	\$1,73	30	General Overhead \$4,368		Administration \$0	\$14
N/A Schedule 15		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
Representational Activities MCMULLEN, REBECCA DIR OF MEMBERSHIP SERV	ICE		Folitical Activities and Lobbying		\$172,677	\$3,94	45	\$1,746		\$0	I \$17
N/A Schedule 15		0.0/	Schedule 16	0.07	Schedule 17			Schedule 18	400.0/	Schedule 19	
Representational Activities MENDENHALL, DENNIS GRAND LODGE REPRESEN	т	0 %	Political Activities and Lobbying	0 %	Contributions \$157,190	\$6,33	0 %	General Overhead \$17,535	100 %	Administration \$1,404	\$18
N/A Schedule 15		100.0/	Schedule 16	0.07	Schedule 17			Sahadula 19	0.04	Schedule 19	
Representational Activities MERKEL, JACOB SPECIAL REPRESENTATIVE		100 %	Political Activities and Lobbying	0 %	Contributions \$157,190		0 %	General Overhead \$28,022	0 %	Administration \$356	0 9
N/A Schedule 15			Schedule 16		Schedule 17			Schedule 18		Schedule 19	
Representational Activities MICKSCHL, RICK A.		100 %	Political Activities and Lobbying	0 %	Contributions		0 %	General Overhead	0 %	Administration	0 %
CHIEF OF STAFF N/A					\$205,528	\$20,73	35	\$43,788		\$5,440	\$2
Schedule 15 Representational Activities		63 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	13
MINNICH, ROBERT GRAND LODGE AUDITOR N/A					\$212,499	\$23,30	05	\$55,038		\$1,498	\$29
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
MOLINA , TONY ASSOCIATE ORGANIZER N/A					\$24,277	\$41	14	\$1,655		\$0	\$2
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.9
MORGAN, COLLEEN DIR OF INFORMATION SYST N/A	EM				\$196,538	\$3,80	05	\$1,740		\$0	\$20
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0.9
MORGAN , MELISSA GRAND LODGE REPRESEN' N/A	Т				\$157,190	\$17,53	35	\$58,068		\$4,240	\$23
Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20
MORRISSETTE , KATHERIN ADMINISTRATIVE STAFF SE N/A					\$73,852	\$	\$0	\$206		\$0	\$
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0.9
MUMFORD, ASHLEY COMMUNICATIONS REPRES N/A	SEN				\$139,891	\$2,94	45	\$15,266		\$0	\$15
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	S	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10
MURCH , KEVIN GRAND LODGE REPRESEN' N/A	Т				\$172,190	\$29,99	95	\$42,148		\$3,456	\$24
Schedule 15 Representational Activities		30 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	65
MURPHY, CECILIA KITCHEN SUPERVISOR N/A					\$97,035	\$19	90	\$0		\$0	\$6
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

17/24, 10.43/11/1				(D)		(5)			(0)		a D
(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disbursed	Disbu	(F) ursements for Official Business	(G) Other Disbursement (D) through	s not reported in	(H) TOTAL
MYERS , ANDREA SPECIAL REPRESENTA N/A	ΓIVE				\$28,569	\$1,240		\$2,505		\$0	\$32,31
Schedule 15 Representational Activitie		100 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 17		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
NAYLOR , GARY GRAND LODGE REPRE			p emiliar risumilis and Esseyiii	9	\$157,190	\$17,915		\$69,544	<u> </u>	\$107	\$244,75
N/A Schedule 15 Representational Activitie	8	100 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
NEGRON , JUAN SPECIAL ASSIST TO TH			,		\$196,802	\$7,000		\$29,156	· ·	\$0	\$232,95
N/A Schedule 15 Representational Activitie		10 %	Schedule 16 Political Activities and Lobbyin	10 %	Schedule 17) %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	60 %
NICHOLS III, WILLIAM GUARD	•		p emiliar risumilas and Esseyiii	9	\$81,671	\$0		\$0	<u> </u>	\$0	\$81,67
N/A Schedule 15 Representational Activitie	8	0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
NOLL , JANET COOK N/A				· · · · · · · · · · · · · · · · · · ·	\$63,619	\$190		\$0		\$0	\$63,80
Schedule 15 Representational Activitie	<u> </u>	0 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
NORMAN , CRAIG DIR OF COLL BARG-GO					\$196,802	\$15,310		\$50,371		\$3,206	\$265,68
N/A Schedule 15 Representational Activitie	S	95 %	Schedule 16 Political Activities and Lobbyin	g 5 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
OATHOUT, MICHAEL DIR OF OSHA/SAFETY/ N/A	HEALTH				\$172,909	\$7,470		\$19,925	·	\$2,433	\$202,73
Schedule 15 Representational Activities	S	0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
OCASIO , JEAN CARLO ASSOCIATE ORGANIZE N/A					\$43,408	\$2,202		\$24,282		\$0	\$69,89
Schedule 15 Representational Activities	S	100 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
OLSON , ROSS COMMUNICATIONS RE N/A	PRESEN				\$141,282	\$3,970		\$20,536		\$841	\$166,62
Schedule 15 Representational Activities	ŝ	85 %	Schedule 16 Political Activities and Lobbyin	g 5 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
OSORIO , GUSTAVO ENGINEER N/A					\$84,478	\$0		\$0		\$0	\$84,47
Schedule 15 Representational Activities	S	0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
OSORIO , MARIA HOUSEPERSON N/A					\$47,887	\$0		\$0		\$0	\$47,88
Schedule 15 Representational Activitie		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
PACHUCKI, CHRISTOR ADMIN CLERK TYPIST N/A	HEK				\$78,124	\$0		\$0		\$0	\$78,12
Schedule 15 Representational Activitie	S	0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
PAGE , DARLENE JUNIOR STAFF ACCOU N/A	ITANT				\$134,622	\$0		\$0		\$0	\$134,62
Schedule 15 Representational Activitie	S	0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
PAGRACH , LOU GRAND LODGE REPRE N/A	SENT				\$157,190	\$8,901		\$40,496		\$1,398	\$207,98
Schedule 15 Representational Activitie PANDIT, ROMY	S	95 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
IT SPECIALIST II N/A					\$118,022	\$0		\$0		\$0	\$118,02
Schedule 15 Representational Activitie PARKER, JAMES	3	0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
SPECIAL ASSIST TO TH	E IP				\$239,660	\$13,280		\$29,108		\$7,852	\$289,90

9/24, 10:45 AWI				(D)		(E)	12) 1	(F)	(G)		/U\
(A) Name	(B) Title		(C) Other Payer	Gross Salar Disbursemen (before any deductions)		Allowances Disbursed	Dis	sbursements for Official Business	Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
Schedule 15		90 %	Schedule 16	2 %	Schedule 1		0 %	Schedule 18	1 %	Schedule 19	7 %
Representational Activities PASILLAS , MONICA ADMINISTRATIVE STAFF SEC	:		Political Activities and Lobbying] "	Contribution \$98,440	\$2,60	\top	General Overhead \$12,362		Administration \$0	\$11
N/A Schedule 15		0 %	Schedule 16	. 0%	Schedule 17		0 %	Schedule 18	100 %	Schedule 19	0 %
Representational Activities PELUSI , FRANKIE			Political Activities and Lobbying) 0,0	Contribution	ns	7	General Overhead	100 %	Administration	
ASSOCIATE ORGANIZER N/A					\$38,220	\$2,56	66	\$9,603		\$0	\$5
Schedule 15 Representational Activities PETERSEN, KATHY		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
GRAND LODGE REPRESENT N/A					\$117,359	\$2,94	40	\$6,635		\$1,498	\$12
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
PHILLIPS , DELORES HOUSEPERSON (MASTER) N/A					\$47,951	\$	\$0	\$0		\$0	\$4
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
PIERRE , DUCARMEL ASSOCIATE ORGANIZER N/A					\$81,600	\$15,06	62	\$34,642		\$724	\$13
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
PINETTE , BRYAN SPECIAL ASSIST TO THE GS' N/A	Т				\$191,696	\$12,72	20	\$39,947		\$1,791	\$24
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
PIPER , MARY BUS DRIVER/MAINTENANCE N/A					\$68,894	\$47	75	\$301		\$0	\$6
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
PODGORNY, BERTHA ADMINISTRATIVE SECRETAR N/A	RY				\$81,720	\$	\$0	\$88		\$0	\$8
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
POWELL, ANDY GRAND LODGE REPRESENT N/A					\$146,356	\$14,76	65	\$34,766		\$1,957	\$19
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
PRINZ , STEVE SPECIAL REPRESENTATIVE N/A					\$72,349	\$2,95	53	\$16,920		\$2,020	\$9
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
PYNE , MATTHEW EDUCATIONAL REPRESENT N/A					\$140,669	\$5,36	60	\$19,821		\$0	\$16
Schedule 15 Representational Activities QUADE, DONNA		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
OFFICE SYSTEMS ADMIN N/A					\$58,862	\$	\$0	\$0		\$0	\$5
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
QUADE , ELIZABETH MAID N/A					\$15,249		\$0	\$0		\$0	\$1
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
RAINS , BROOKLYN ADMINISTRATIVE STAFF SEC N/A					\$86,493	\$1,33	30	\$5,071		\$693	\$9
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
RALEY, MADISON M GIFT SHOP CUSTOMER SER N/A	v				\$44,852	\$	\$0	\$0		\$0	\$4
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts	(E) Allowances Disbursed	Dis	sbursements for Official Business	(G Other Disbursemer (D) throu	its not reported in	(H) TOTAL	
A B C	RAMOS , CAROLINE ADMINISTRATIVE SECRETAR N/A	Y				\$81,720	\$0	50	\$1,592		\$0		\$83,312
ı	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		100 %
A B C	RAMOS , JOSE IT SPECIALIST III N/A					\$108,860	\$C	80	\$47		\$0		\$108,907
ı	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution	7 ns 0	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
A B C	REGAN , THOMAS AIRLINE COORDINATOR N/A					\$172,909	\$19,475	75	\$51,005	·	\$4,620		\$248,009
ı	Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		15 %
A B C	REIO , JANET JUNIOR ASSIST BOOKKEEPE N/A	R			ÿ ,	\$15,812	\$C	50	\$0		\$0		\$15,812
ı	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
A B C	REUMONT, VALERIE CONFIDENTIAL SECRETARY N/A					\$113,594	\$875	75	\$1,201		\$373		\$116,043
ı	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		100 %
A B C	REVELLES-MICHELL, MARIA ASSOCIATE ORGANIZER N/A				ÿ ,	\$28,558	\$138	38	\$5,995		\$0		\$34,691
ı	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A B C	RHODES , ALICE GRAND LODGE REPRESENT N/A					\$154,239	\$13,205)5	\$30,336		\$4,445		\$202,225
ı	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	g 5 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A B C	RICHARSON , TYRONE ASST POLITICAL/LEG DIR N/A				·	\$170,097	\$7,305)5	\$21,157		\$0	·	\$198,559
ı	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 100 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A B C	RICHER , MICHEL GRAND LODGE REPRESENT N/A					\$172,909	\$9,594	94	\$39,513	·	\$4,109		\$226,125
ı	Schedule 15 Representational Activities		91 %	Schedule 16 Political Activities and Lobbying	g 3 %	Schedule 17 Contribution		2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		4 %
A B C	ROBESON , MISTY PENSION ADMIN MANAGER N/A					\$145,612	\$60	80	\$333		\$0		\$146,005
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
A B C	ROBINSON , JULIE HELP DESK MANAGER N/A					\$147,194	\$0	50	\$258		\$0		\$147,452
ı	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
A B C	RODRIGUEZ , VALERIE GRAND LODGE REPRESENT N/A					\$157,190	\$12,935	35	\$33,459		\$2,531		\$206,115
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		10 %
	ROEPER , MARIA DIR & COUNSEL HUMAN RES N/A					\$196,802	\$5,600	00	\$4,809		\$0		\$207,211
	Schedule 15 Representational Activities		2 %	Schedule 16 Political Activities and Lobbying	g 1 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration		2 %
A B C	ROGANO , GABRIELLE GRAND LODGE REPRESENT N/A				·	\$157,190	\$12,435	35	\$52,403		\$1,446		\$223,474
	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A B C	ROGUE , JOHN ASST SUP TO DUPLICATING N/A					\$84,455	\$0	50	\$0		\$0		\$84,455
	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
	ROSA , KALEB SPECIAL REPRESENTATIVE N/A					\$157,190	\$12,480	30	\$27,544		\$0		\$197,214

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions)	ts	(E) Allowances Disbursed	Dis	(F) bursements for Official Business	(G) Other Disbursement (D) through		(H) TOTAL
Schedule 15		70 %	Schedule 16	0 %	Schedule 17		- 0 %	Schedule 18	0 %	Schedule 19	30 %
Representational Activities ROSE , BRENDAN ACCOUNTING TECH CLERK N/A	III		Political Activities and Lobbying		\$91,361	\$(Т	General Overhead		Administration \$0	\$91,3
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 %
ROTHER , LAWERENCE COMMUNICATIONS REPRES	SEN		p distant tearning and Eddbying		\$56,356	\$20	0	\$79		\$0	\$56,4
N/A Schedule 15		85 %	Schedule 16	5 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 19	10 %
Representational Activities ROWLEY, TAMMY HOUSEKEEPING LEADPERS	:ON		Political Activities and Lobbying	3 70	Contributions \$64,512	\$0	Т	General Overhead	0 70	Administration \$0	\$64,5
N/A Schedule 15	I		Schedule 16	1	Schedule 17			Schedule 18		Schedule 19	
Representational Activities ROWLEY, TONI L.		0 %	Political Activities and Lobbying	0 %	Contributions		0 % T	General Overhead	0 %	Administration	100 %
IT SPECIALIST II N/A					\$96,918	\$0	0	\$45		\$0	\$96,9
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 %
RUYTER, JESSICA REPORTS TECHNOLOGY CL N/A	ERK				\$70,842	\$0	0	\$0		\$0	\$70,8
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 %
RYAN , SEAN GRAND LODGE REPRESENT N/A	Г			·	\$157,190	\$16,755	5	\$40,119	·	\$1,380	\$215,4
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 %
SANTAMARIA , WENDY ASSOCIATE ORGANIZER N/A					\$50,673	\$3,998	8	\$18,519	·	\$0	\$73,1
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 %
SANTIAGO , GREGORY ASSISTANT CONTROLLER N/A				·	\$151,436	\$(0	\$0	·	\$0	\$151,4
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 %
SAPTEL , FRANK COMMUNICATIONS REPRES N/A	SEN			·	\$141,471	\$8,634	4	\$34,938	·	\$3,214	\$188,2
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 %
SAULA , IVANA DIR OF CANADIAN RESEAR(N/A	СН				\$164,433	\$7,275	5	\$20,274		\$0	\$191,9
Schedule 15 Representational Activities		20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	75 %
SAVOIE , ROBERT GRAND LODGE AUDITOR N/A					\$157,190	\$1,180	0	\$8,825		\$11,161	\$178,3
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 %
SCHICK, KEN NETWORK ADMINISTRATOR N/A					\$108,967	\$1,335	5	\$6,552		\$0	\$116,8
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 %
SCHOPPERT, ALLISON COOK N/A	'		,	'	\$63,475	\$190	0	\$0	'	\$0	\$63,6
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 %
SCRIBER , LAKINA HOUSEPERSON N/A					\$27,882	\$0	0	\$0		\$0	\$27,8
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 %
SEELEY , LINDA GRAND LODGE AUDITOR N/A	'				\$157,190	\$7,130	0	\$15,726		\$12,606	\$192,6
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 Salar Disbursemer (before any	nts y	(E) Allowances Disbursed	Ť	(F) sbursements for Official Business	(G) Other Disbursement (D) through	ts not reported in	(H) TOTAL
SEXTON , BRENDAN ASSOCIATE ORGANIZER				deductions	\$91,800	\$0	0	\$0		\$0	
N/A					ψ31,000	Ψ					,
Schedule 15 Representational Activities		40 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5	5 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	20
SHANKS , DIEDRE HOUSEPERSON N/A					\$63,155	\$0	0	\$0		\$0	\$
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
SHANNON , FRANK HELP DESK TECHNICIAN N/A					\$80,056	\$20	:0	\$97		\$0	5
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
SHELTON , BETHANY SENIOR CLERK TYPIST N/A					\$61,165	\$(0	\$0	·	\$0	
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
SHEPHERD , PAUL GRAND LODGE REPRESENT N/A					\$157,190	\$14,465	5	\$40,930		\$4,019	\$2
Schedule 15 Representational Activities		92 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5
SIEGEL , CARLA GENERAL COUNSEL N/A					\$238,749	\$9,410	0	\$30,673		\$8,109	\$2
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
SILBAS , MONICA CHIEF OF STAFF TO THE IP N/A					\$322,896	\$12,580	0	\$8,502		\$20,310	\$3
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	6	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94
SILVAS , LUIS EDUCATIONAL REPRESENT N/A					\$141,471	\$1,940	0	\$10,022		\$0	\$
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
SIMMONS, BRIAN GRAND LODGE REPRESENT N/A					\$151,779	\$17,605	5	\$43,530		\$2,933	\$2
Schedule 15 Representational Activities		45 %	Schedule 16 Political Activities and Lobbying	35 %	Schedule 17 Contributions	,	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10
SIMMONS, GILBERT GRAND LODGE REPRESENT N/A					\$157,190	\$17,440	0	\$36,339		\$2,931	\$2
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
SMITH, BRIAN SUPERVISOR OF CLEANING N/A					\$74,961	\$0	0	\$0		\$0	\$
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	6	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0
SMITH , KAI NETWORK ADMINISTRATOR N/A					\$87,733	\$60	0	\$123		\$0	5
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
SMITH, RODNEY REPORTS TECHNOLOGY CLERN N/A	(\$91,593	\$0	0	\$0		\$0	\$
Schedule 15 Representational Activities SMUTNEY, PATRICK		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0
GRAND LODGE AUDITOR N/A					\$157,190	\$14,365	5	\$57,158		\$2,375	\$2
Schedule 15 Representational Activities SOLIS , JOSEPH		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
GRAND LODGE REPRESENT N/A					\$157,190	\$11,730	0	\$58,970		\$514	\$2
Schedule 15 Representational Activities SOLOMON , HASAN		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10
DIR OF THE POLITICAL- LEG N/A					\$225,794	\$14,825	:5	\$86,042		\$2,513	\$3

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions)	ts	(E) Allowances Disbursed	Dis	(F) sbursements for Official Business	(G) Other Disbursement (D) throu		(H) TOTAL
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SOTO , MARILYN ASSOCIATE ORGANIZER N/A					\$81,600	\$11,785	5	\$34,172		\$0	\$127,
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	С	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
STASSI , JOSEPH GRAND LODGE REPRESENT N/A	Ţ				\$61,051	\$6,020	10	\$19,113		\$714	\$86,8
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
STOWMAN , DAVID GUARD			r onitical Activities and Eubbyring	I	\$62,825	\$0	0	\$0	l	\$0	\$62,8
N/A Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
STUCKER , SHANNON GRAND LODGE REPRESENT	Г		p omeda / tourness and Essaying		\$157,190	\$3,610	0	\$14,693	<u> </u>	\$5,004	\$180,4
N/A Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	4	4 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
STYMACKS, BRYAN GRAND LODGE REPRESENT N/A	· ·		p chaod / teathings and Essaying		\$157,190	\$11,300	0	\$36,306	'	\$6,056	\$210,8
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
STYMIEST , JENNIFER ACCOUNTING TECH CLERK N/A	ı				\$113,689	\$0	0	\$0	'	\$0	\$113,6
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
SUAREZ , RICHARD GRAND LODGE REPRESENT N/A				·	\$157,190	\$13,075	5	\$52,489		\$4,111	\$226,
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	С	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
SULLIVAN , WILLIAM SPECIAL REPRESENTATIVE N/A				·	\$157,190	\$14,035	5	\$46,837	·	\$114	\$218,
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	С	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
SUMNER, ANGELA GALE INFORMATION TECH CLERK N/A					\$90,860	\$0	0	\$0		\$0	\$90,8
Schedule 15 Representational Activities		25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	5	50 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
SUSTER, JANET SPECIAL REPRESENTATIVE N/A					\$136,531	\$5,885	5	\$11,096		\$4,197	\$157,
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
TAYMAN , RAQUEL CONFIDENTIAL SECRETARY N/A					\$120,434	\$1,615	5	\$4,433		\$0	\$126,
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
TELLECHEA , MARILYN JUNIOR EXECUTIVE SEC N/A					\$130,478	\$855	5	\$4,895		\$417	\$136,6
Schedule 15 Representational Activities		68 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	30 %
THOMAS JR. , WILLIAM IT SPECIALIST III N/A					\$133,511	\$240	0	\$270	·	\$0	\$134,
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
THOMPSON , PAUL COOK ASSISTANT II N/A					\$23,666	\$190	0	\$0		\$0	\$23,
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
TOBIUS , JEFFREY GRAND LODGE REPRESENT N/A					\$157,190	\$19,925	:5	\$67,567		\$410	\$245,0
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %

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(A) Name	(B) Title		(C) Other Payer	(D) Gross Salai Disbursemei (before and deductions	nts /	(E) Allowances Disbursed	Disbu	(F) ursements for Official Business	(G Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
TROUT, SUZETTE GRAND LODGE AUDITOR N/A					\$157,190	\$10,285	5	\$30,083		\$2,181	\$199,73
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
TRUE , JACQUELINE EXECUTIVE SECRETARY N/A					\$144,109	\$3,080	0	\$14,641		\$0	\$161,83
Schedule 15 Representational Activities		10 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
TUCKER, CHRISTOPHER GRAND LODGE REPRESENT N/A					\$152,310	\$15,815	5	\$40,348		\$3,638	\$212,1
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	s 0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ULLOA, GENY GRAND LODGE REPRESENT N/A					\$157,190	\$14,410	0	\$40,766		\$2,595	\$214,96
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
VALLAS , CONNIE ASSOCIATE GENERAL COUN N/A	SEL				\$145,111	\$6,995	5	\$12,793		\$620	\$165,5
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
VALLIERE , KIM SPECIAL REPRESENTATIVE N/A					\$149,035	\$9,797	7	\$44,449		\$544	\$203,82
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	g 5 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
VAN WIE, STEVEN GRAND LODGE REPRESENT N/A					\$157,190	\$10,055	5	\$32,477		\$833	\$200,58
Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying	g 10 %	Schedule 17 Contributions	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
VANDERJACK , SHAWN ASSOCIATE ORGANIZER N/A					\$11,308	\$1,451	1	\$3,742		\$0	\$16,50
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
VIGUERAS , JOHN SPECIAL REPRESENTATIVE N/A					\$134,874	\$8,790	o	\$45,044		\$1,609	\$190,3
Schedule 15 Representational Activities		60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	20 %
VILLARREAL , JACK GUARD/UTILITY WORKER N/A					\$53,434	\$0	0	\$0		\$0	\$53,43
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
WALLACE, CORY GRAND LODGE AUDITOR N/A					\$139,554	\$10,465	5	\$36,321		\$4,284	\$190,62
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
WALLS , ROBERT DIRECTOR OF WOODWORKE N/A	RS				\$172,909	\$14,950	0	\$45,341		\$85	\$233,26
Schedule 15 Representational Activities		65 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
WATSON, JAMES GRAND LODGE REPRESENT N/A					\$157,190	\$13,785	5	\$54,789		\$8,455	\$234,2
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	g 5 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
WEEKS , HEATHER HOUSEPERSON N/A					\$50,284	\$0	0	\$70		\$0	\$50,38
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
WERKMEISTER , JOHN GRAND LODGE REPRESENT N/A					\$53,345	\$3,720	o	\$10,663		\$1,117	\$68,84
Schedule 15 Representational Activities		92 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution	s 0	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
WHITE , DAVID DIRECTOR OF STRATEGIC R N/A	ES				\$196,802	\$6,615	5	\$11,697		\$0	\$215,1

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions)	ts	(E) Allowances Disbursed	Di	(F) isbursements for Official Business	(G) Other Disbursement (D) throu	ts not reported in	(H) TOTAL
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
WHITE , HAROLD ASST DIR OF INFO SYSTEM: N/A	S			·	\$170,185	\$28	35	\$1,552	·	\$0	\$1
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0.9
WIBLE , J.M. MASTER MECHANIC LEAD N/A					\$76,131	\$	\$0	\$39		\$117	\$
Schedule 15		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
Representational Activities WICKERSHAM, ANTHONY GRAND LODGE REPRESENT N/A	Т		Political Activities and Lobbying	l	\$157,190	\$18,12	20	\$49,566	l	\$1,868	\$2
Schedule 15 Representational Activities		35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	65
WILLCOX , KATHY ACCOUNTING TECH CLERK N/A	I			'	\$107,343	'	\$0	\$0	'	\$0	\$10
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 9
WILLIAMS, BYRON GRAND LODGE REPRESENT N/A	г				\$157,190	\$22,71	15	\$141,557		\$8,675	\$3
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 9
WILLIAMS , CINDY RESEARCH ANALYST N/A					\$125,955	\$1,31	15	\$5,463		\$82	\$13
Schedule 15 Representational Activities		30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	0 9
WILLIAMS , DOUG SPECIAL REPRESENTATIVE N/A					\$141,375	\$7,33	30	\$17,601		\$1,682	\$10
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 9
WILLIAMS , HARVEY ASSOCIATE ORGANIZER N/A					\$76,385	\$10,05	52	\$40,180		\$0	\$1:
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 9
WILLS , JORDAN PART TIME GUARD N/A					\$23,588	·	\$0	\$0	'	\$0	\$
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 9
WILSON , LORIE GRAND LODGE REPRESENT N/A	Г			·	\$155,597	\$12,30	05	\$38,113		\$2,086	\$20
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.9
WINDSOR, EMILY ACCOUNTING TECHN CLER N/A	K II			·	\$98,849	\$66	35	\$377		\$0	\$
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.9
WIRTH, CHARLES COORDINATOR AEROSPACE N/A	=				\$172,909	\$17,23	30	\$69,094		\$6,380	\$20
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 9
WOOD , BERNARD SPECIAL REPRESENTATIVE N/A					\$19,125	\$	\$0	\$0		\$0	\$
Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20
WOODBURN , TRACY OFFICE SYSTEMS ADMIN N/A					\$59,713	\$	\$0	\$0		\$0	\$
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
WOODWARD , JASON GRAND LODGE REPRESENT N/A	г				\$157,190	\$5,50	05	\$9,168		\$10,202	\$18
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.9

15/24, 10.45 / 11/1						000 107 (E1412	,) 12/	51/2025					
(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	ents	(E) Allowances Disbursed	Disburs	(F) rsements for Official Business	(G) Other Disbursement (D) throu્		(I) TO		
WRIGHT, TIMOTHY GRAND LODGE REPRESENT N/A					\$157,190	\$10,065		\$28,589		\$318	3	\$196,162	
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 %	
WYATT , YUSUF ASSOCIATE ORGANIZER N/A					\$54,008	\$2,453		\$5,899		\$0)	\$62,360	
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 %	
WYVILL, MICHELLE INFORMATION TECH CLERK N/A					\$97,587	\$760		\$2,746		\$155	5	\$101,248	
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 %	
YETMAN , LOY ASSOCIATE ORGANIZER N/A					\$39,231	\$1,096		\$11,028		\$0	O	\$51,355	
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 %	
YOUNG , JOSHUA E GUARD/UTILITY WORKER N/A					\$60,937	\$0		\$0		\$0)	\$60,937	
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 %	
YOUNG , LARRY GRAND LODGE REPRESENT N/A					\$194,063	\$13,495		\$37,028		\$672	2	\$245,258	
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 %	
ZAMORA, DANIEL SPECIAL REPRESENTATIVE N/A					\$94,499	\$6,289		\$20,049		\$253	3	\$121,090	
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 %	
ZANK , MIKEL ASSOCIATE ORGANIZER N/A					\$96,900	\$6,153		\$27,625		\$0)	\$130,678	
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 %	
ZEFF , NATHANIEL RESEARCH ANALYST N/A					\$45,140	\$765		\$3,162		\$0)	\$49,067	
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 %	
ZITTLE , JENNY REPORTS TECHNOLOGY CLEI N/A	RK				\$90,982	\$0		\$0		\$0)	\$90,982	
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions			Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %	
TALS RECEIVED BY EMPLOYEES	MAKING \$10,000 OR LES	SS				\$81,166		\$0	\$68		\$0		
Schedule 15 Representational Activities		C	Schedule 16 Political Activities and Lobby	ing		0 % Schedule 1 Contribution	ns	U 76 Gene	dule 18 eral Overhead	4	Schedule Administra		_[
al Employee Disbursements					\$42,809,20	\$2,10	63,137	\$7,04	13,479		\$461,956		\$
s Deductions													\$
Disbursements													\$

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

11/19/24, 10:43 AM 000-107 (LM2) 12/31/2023

SCHEDULE 13 - MEMBERSHIP STATUS FILE NUMBER: 000-107

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
DUES PAYING MEMBERS	322,577	Yes
RETIRED MEMBERS	148,962	Yes
LIFE MEMBERS	38,030	Yes
EXEMPT MEMBERS	26,296	Yes
UNEMPLOYED MEMBERS	8,469	Yes
MEMBERS ON STRIKE	158	Yes
Members (Total of all lines above)	544,492	
Agency Fee Payers*	14,516	
Total Members/Fee Payers	559,008	·
Agency Fee Payers are not considered members of the labor organization.		

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

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER REC	CEIPTS
Named Payer Itemized Receipts	\$12,935,914
Named Payer Non-itemized Receipts	\$183,426
3. All Other Receipts	\$2,264,594
4. Total Receipts	\$15,383,934

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
Named Payee Itemized Disbursements	\$26,647,631
Named Payee Non-itemized Disbursements	\$1,391,775
3. To Officers	\$1,733,876
4. To Employees	\$24,820,786
5. All Other Disbursements	\$423,860
6. Total Disbursements	\$55,017,928
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$552,521
2. Named Payee Non-itemized Disbursements	\$88,070
3. To Officers	\$278,361
4. To Employees	\$2,249,960
5. All Other Disbursements	\$99,838
6. Total Disbursements	\$3,268,750

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

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS

1. Named Payee Itemized Disbursements	\$609,092
2. Named Payee Non-itemized Disbursements	\$91,367
3. To Officers	\$91,982
4. To Employees	\$433,988
5. All Other Disbursements	\$131,528
6. Total Disbursements	\$1,357,957

SCHEDULE 18 GENERAL OVERH	EAD
Named Payee Itemized Disbursements	\$6,555,489
Named Payee Non-itemized Disbursements	\$1,410,057
3. To Officers	\$155,566
4. To Employees	\$9,540,846
5. All Other Disbursements	\$207,899
6. Total Disbursements	\$17,869,857
SCHEDULE 19 UNION ADMINISTRA	ATION
Named Payee Itemized Disbursements	\$9,908,144
Named Payee Non-itemized Disbursements	\$2,404,238
3. To Officers	\$2,148,171
4. To Employees	\$15,432,213
5. All Other Disbursements	\$660,149
6 Total Disbursements	\$30 552 915

FILE NUMBER: 000-107

SCHEDULE 14 - OTHER RECEIPTS FILE NUMBER: 000-107

MARKETION PROPERTY	Name and Address			
Part		Durage	l Data	Amount
MISS AND PRIVATE	ALLIED WORLD			
MARRIAN PROPERTY	1600 NEW RRITAIN AVENUE			\$23,210
Time				\$137,369
			12/10/2020	\$160,579
Page				\$0
Note and Address Section 1999				\$160,579
Note of Actions		,,	· ·	
NUMBER 1902				
MIRTHUM PROPER Dee				
The Content of the				
NEW PRICEASE AS STATE OF PROVIDE AS STATE AS S	AMENTUM	Purpose	Date	Amount
Table	DOEDA CENECA MEADOW DIVINIV	(C)		
March Marc			11/17/2023	\$44,246
Seal Vision Control Fig. 10 Control Contro				\$44,246
Page Casastication Control CPT Contr				\$4,414
### COMPRISED CONTROLOGY Section Company		Total of All Transactions with this Payee/Payer for This Schedule		\$48,660
None and Access Purpose Date Purpose Purpose Date Purpose	(B)			
Parase Col.	GOVERNMENT CONTRACTOR			
Parase Col.	Name and Address			
Column C	(A)			
MOTHER STATE STA	COHEN, WEISS AND SIMON LLP	Purpose		
REWORK REWORK REWORK REWORK REWORK 1919-0023 31 31 31 31 31 31 31				
Food Property Food Property				\$181,810
Type of Cleasification Type of Cleasificat			12/19/2023	\$17,405
Fig.				\$199,215
ECAL Name and Address	Type or Classification			\$0 \$199,215
EGRET Name and Address Purpose Date Amount		Total of All Transactions with this Payeer ayer for This Schedule	I	φ199,210
Name and Address				
BERTIS & HARRISSON IN C. Purpose Due Amount Purpose Pu				
EBERTS A HARRISON INC. Date Annount				
		Purpose		Amount
REFINITE FOR CANCELLED PREMIUM 6601/2023 54				
Total Internited Transactions with this PsysepPayer S12 Type or Classification Type or C				\$83,515
Type or Classification			06/01/2023	\$40,455
Type or Classification (g)				\$123,970
Number N				\$5,178
Name and Address		Total of All Transactions with this Payee/Payer for This Schedule		\$129,148
Name and Address Purpose Date Amount				
C		Purnose	Date	Amount
EMARY NIC. LEASE CAR SALES 0.001/2023 S. S.				
EASE CAR SALES G301/2023 S. S. SALES G601/2023 S. SALES				\$56,589
LESE CAR SALES 0601/2023 S.				\$21,726
Section Sect		LEASE CAR SALES	06/01/2023	\$20,771
LEASE CAR SALES 0901/2023 517		LEASE CAR SALES	08/01/2023	\$20,223
Type or Classification		LEASE CAR SALES	09/01/2023	\$139,138
(B)		LEASE CAR SALES	10/01/2023	\$82,667
Total Non-lemized Transactions with this Payee/Payer Saturation	Type or Classification	LEASE CAR SALES	12/01/2023	\$31,045
Clast Information with this Payee/Payer for This Schedule Same and Address AM - DISTRICT LODGE 1			·	\$372,159
Name and Address (A)	AOTO LEAGE & GAG			\$2,061
AM - DISTRICT LODGE 1		Total of All Transactions with this Payee/Payer for This Schedule		\$374,220
Amount Purpose				
Purpose Date Amount Purpose Date Purpose	(A)			
19154A ELLIE DRIVE HILDRIPHIA Purpose Date Amount (E)	IAM - DISTRICT LODGE 1			
MONIES RECEIVED FOR CONVENTION US24/2023 S. S. PA S. Total Itemized Transactions with this Payee/Payer S. Total Mon-Itemized Transactions with this Payee/Payer S. Total Mon-Itemized Transactions with this Payee/Payer S. Total Mon-Itemized Transactions with this Payee/Payer for This Schedule S. C.	D164A ELLIE DDIVE	(C)	(D)	
PA Iotal Internet al Transactions with this Payee/Payer Standard Face and Face a			05/24/2023	\$33,000
19114 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule LODGE Name and Address (A) IAM - DISTRICT LODGE 141 Purpose (C) (D) (E) REIMBURSE EXPENSES (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule				\$33,000
Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 141 1771 COMMERCE DRIVE (C) ELK GROVE VILLAGE IL 60007 Type or Classification (B) Type or Classification (B) Iotal of All Transactions with this Payee/Payer for I his Schedule SCHEDURGE Payer for I his Schedule				\$4,192
Comparison of		Total of All Transactions with this Payee/Payer for This Schedule		\$37,192
Name and Address (A)				
Name and Address (A)				
AM - DISTRICT LODGE 141	Name and Address			
Total Oom Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B)				
1771 COMMERCE DRIVE CC)	IAM - DISTRICT LODGE 141	Purpose	Date	Amount
TODMERCE DRIVE REIMBURSE EXPENSES 01/10/2023 SELK GROVE VILLAGE Total Itemized Transactions with this Payee/Payer Section		(C)		
ELR GROVE VILLAGE IL Total Itemized Transactions with this Payee/Payer float Non-Itemized Transactions with this Payee/Payer float Non-Itemized Transactions with this Payee/Payer Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule				\$8,563
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) Total Of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	ELN GROVE VILLAGE			\$8,563
Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule	60007	Total Non-Itemized Transactions with this Payee/Payer		\$4,154
(B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,717
			·	
LODGE	LODGE			

1/19/24, 10.43 AWI	000-107 (LIVIZ) 12/31/	12023	
Name and Address (A)			
IAM - DISTRICT LODGE 142	Purpose	Date	Amount
400 N.E. 32ND AVENUE	(C)	(D)	(E)
KANSAS CITY	VETERANS MEMORIAL DONATION	06/12/2023	\$5,000
MO	Total Itemized Transactions with this Payee/Payer		\$5,000
64116	Total Non-Itemized Transactions with this Payee/Payer		\$6,108
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,108
(B)			
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 15	Purpose	Date	Amount
652 4TH AVENUE	(C)	(D)	(E)
BROOKLYN	MONIES RECEIVED FOR CONVENTION	12/05/2023	\$16,725
NY	Total Itemized Transactions with this Payee/Payer		\$16,725
11232	Total Non-Itemized Transactions with this Payee/Payer		\$4,703
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,428
(B)			
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 160	Purpose	Date	Amount
0125 15TH DI ACE S	(C)	(D)	(E)
9135 15TH PLACE S. SEATTLE	MONIES RECEIVED FOR CONVENTION	12/14/2023	\$5,000
WA WA	Total Itemized Transactions with this Payee/Payer		\$5,000
98108	Total Non-Itemized Transactions with this Payee/Payer		\$4,066
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,066
(B)			
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 1888	Purpose	Date	Amount
aug 5 Man officer	(C)	(D)	(E)
2412 E. MAIN STREET MURFREESBORO	REIMBURSE EXPENSES VETERANS MEMORIAL DONATION	05/10/2023 07/14/2023	\$5,165 \$5,145
IN TN		07/14/2023	
37127	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,310 \$2,013
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,323
(B)	Total of All Harisactions with this Layeen ayer for This Schedule		Ψ12,020
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 19	Purpose	Date	Amount
TO A DECARRANCE WITE CO.	(C)	(D)	(E)
7010 BROADWAY SUITE 204	VETERANS MEMORIAL DONATION	08/22/2023	\$5,000
DENVER CO	Total Itemized Transactions with this Payee/Payer		\$5,000
80221	Total Non-Itemized Transactions with this Payee/Payer		\$3,200
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,200
(B)			
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 26	Purnose	Date	Amount
	Purpose (C)	(D)	(E)
365 NEW BRITAIN ROAD	VETERANS MEMORIAL DONATION	06/15/2023	\$5,000
KENSINGTON CT	Total Itemized Transactions with this Payee/Payer	150.05.222	\$5,000
06037	Total Non-Itemized Transactions with this Payee/Payer		\$372
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,372
Type of Classification (B)		'	
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 54	Dumana	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
2625 WINCHESTER PIKE	MONIES RECEIVED FOR CONVENTION	10/27/2023	(E) \$5,460
	Total Itemized Transactions with this Payee/Payer	10/2//2020	\$5,460
			\$5,400
ОН		i	99
COLUMBUS OH 43232	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,460
OH 43232 Type or Classification			
OH 43232	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,460

Second Second Secon	1/19/24, 10.43 AM	000-107 (ENIZ) 12/31/2	2023	
Purpose Purp				
Mail				
Marca Marc				
Section Sect	1.0. BOX 2020			
Type Consolitation Conso	JAMESTOWN		08/30/2023	\$22,000
Type of Descriptions Color of Homosociene with the ParkerSuper for the Schedule Color of	NY			\$22,000
Transport Tran				\$4,071 \$26,071
Martie and Address		Total of All Transactions with this Payee/Payer for this Schedule	l	\$20,071
Part				
Part				
AND				
Color Colo		Purnose	l Date I	Amount
Part	IAIVI - DISTRICT LODGE 725	(C)		
MITTERSON BEACH MITTERSON	5402 BOLSA AVE			\$7,354
Seal Person	HUNTINGTON BEACH	VETERANS MEMORIAL DONATION		\$5,000
Total An Termenchose with the Physion Pager for The Schedules		Total Itemized Transactions with this Payee/Payer	· ·	\$12,354
Marie and Address Mari				\$250
Name and Address Purpose Purpo		Total of All Transactions with this Payee/Payer for This Schedule		\$12,604
Name and Address				
MAIL DISTRICT LODGE TS				
Purpose Date Annount				
MINISTREPORT CONTINUE OF C		Purnose	Date	Amount
SELIBAS PRIZAR SELIBAS PRIZAR SELIBAS PRIZAR SERVINSS SELIBAS PRIZAR SELIBAS PRIZAR SERVINSS SELIBAS PRIZAR SELIBAS PRIZA	AINT DISTRICT LODGE 13	(C)		
METERANS MEMORIAL DONATION 06279223 1 1 1 1 1 1 1 1 1	502 FAST PLAZA DR			\$6,786
Total Internact Transactions with this Page-Payer	ENTERPRISE			\$5,000
Second S				\$11,786
The Classification of the Personal Properties of this Schedule The Schedule		Total Non-Itemized Transactions with this Payee/Payer		\$1,050
Note Name and Address				\$12,836
Name and Address				
Amount				
MAIN DESTRICT LODGE 75 (C) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E		Rumana	l Data	Amount
MONES RECEIVED FOR CONVENTION 0941502023 5 5		r ulpose		
REMBURSE EXPENSES 0.914/02023 S. SEATTLE REMBURSE EXPENSES 0.914/02023 S. SEATTLE 0.914/	IAM - DISTRICT LODGE 751			\$7,000
REMBURSE EXPENSES 0.04240023 S. MA	9125 15TH PLACE S	REIMBURSE EXPENSES		\$12,415
				\$27,289
Total Interized Transactions with this Payee/Payer Standard St				\$5,000
Type or Classification (B) Total Non-Interized Transactions with this Payee/Payer for This Schedule \$ \[Name and Address \\ \(\) \\\\\ \(\) \\\\\\(\) \\\\\\\\			01720/2020	\$51,704
COGE				\$0
Name and Address (A)				\$51,704
A A District Lodge 77			<u> </u>	
Am - DISTRICT LODGE 77				
Purpose Date Amount 1010 EAST HWV. 96 (C) (D) (E) (E)				
1010 EAST HWY. 96	IAM - DISTRICT LODGE //	Purnose	l Date I	Amount
VADMASH GTS Total Itemized Transactions with this Payee/Payer	1010 FAST HWY 96			
Type or Classification Type or Classifica			(-)	\$0
Type or Classification (B) Classification (Classification (B) Classification (Classification (B) Classification (Classification (Classific	MN			\$5,621
Type or Classification (B) (C) (C) (D) (C)				\$5,621
Name and Address			·	
Name and Address (A) (A) Purpose (C) (B) (B) (B) (C) (B) (B) (B) (C) (B) (B) (B) (C) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B				
AM - DISTRICT LODGE 776				
Am - DISTRICT LODGE 776				
C		Dumana	Data	Ame:
VETERANS MEMORIAL DONATION	IAM - DISTRICT LODGE 776	Purpose		
REIMBURSE EXPENSES 04/24/2023 STATE TOTAL Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule	7711 CLIEEORD ST			(E) \$5,000
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total UTZ LANE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule				\$9,000
76108 Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) LODGE Name and Address (A) IAM - DISTRICT LODGE 837 212 UTZ LANE HAZELWOOD HAZELWOOD HAZELWOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Space Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions wi			04/24/2023	\$14,212
Type or Classification (B)				\$3,700
(B) LODGE Name and Address (A) IAM - DISTRICT LODGE 837 Purpose 212 UTZ LANE HAZELWOOD HAZELWOOD HOO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification Type or Classification	Type or Classification			\$17,912
Name and Address (A)	(B)		'	Ψ11,012
(A) Purpose Date Amount 212 UTZ LANE (C) (D) (E) HAZELWOOD Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer 50042 Total of All Transactions with this Payee/Payer for This Schedule 50042 Total of All Transactions with this Payee/Payer for This Schedule 50042 5	LODGE			
AM - DISTRICT LODGE 837 Purpose Date Amount				
Purpose	(A)			
C	IAM - DISTRICT LODGE 837	Downson	l Dete	A
HAZELWOOD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	040.1177.1.4115			
MO Season Total Non-Itemized Transactions with this Payee/Payer State of Classification Total of All Transactions with this Payee/Payer for This Schedule State of Classification State of Classificat	Z1Z U I Z LANE		(D)	
63042 Total of All Transactions with this Payee/Payer for This Schedule Type or Classification				\$0 \$6,709
Type or Classification				\$6,709 \$6,709
		Total of Air Transactions with this PayeerPayer for This Schedule	l	\$6,708
(B)				
LODGE				

11/19/24, 10.43 AWI	000-107 (LIVI2) 12/31/2	N23	
Name and Address			
(A) IAM - DISTRICT LODGE 9			
ANI - DISTRICT LODGE 9	Purpose	Date	Amount
12365 ST. CHARLES ROCK RD	(C) MONIES RECEIVED FOR CONVENTION	(D) 10/27/2023	(E) \$7,000
BRIDGETON	Total Itemized Transactions with this Payee/Payer	10/2/12020	\$7,000
MO 63044	Total Non-Itemized Transactions with this Payee/Payer		\$3,613
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,613
(B)		·	
LODGE			
Name and Address			
(A)			
IAM - DISTRICT WOODWORKERS LODGE 24			
25 CODNELL AVE	Purpose (C)	Date (D)	Amount (E)
25 CORNELL AVE. GLADSTONE	Total Itemized Transactions with this Payee/Payer	(5)	\$0
OR	Total Non-Itemized Transactions with this Payee/Payer		\$6,130
97027	Total of All Transactions with this Payee/Payer for This Schedule		\$6,130
Type or Classification			
LODGE (B)			
Name and Address			
(A)			
IAM - FEDERAL DISTRICT 1	Purpose	Date (D)	Amount (E)
	(C) REIMBURSE EXPENSES	05/10/2023	\$8,169
805 15TH ST NW SUITE 500	REIMBURSE EXPENSES	10/27/2023	\$5,932
WASHINGTON DC	REIMBURSE EXPENSES	11/24/2023	\$5,932
20006	Total Itemized Transactions with this Payee/Payer		\$20,033
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,099
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,132
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1101	Purpose	Date	Amount
2102 ALMADEN RD., #105	(C)	(D)	(E)
SAN JOSE	VETERANS MEMORIAL DONATION	07/25/2023	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
95125	Total Non-Itemized Transactions with this Payee/Payer		\$5,556
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,556
(B)			
LODGE Name and Address			
(A)			
IAM - LOCAL LODGE 1106	Purpose	Date	Amount
P.O. BOX 36316	(C)	(D)	(E)
	LODGE DISBANDED	01/10/2023	\$350,500
PANAMA CITY FL	Total Itemized Transactions with this Payee/Payer		\$350,500
32412	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$350,500
(B)			
LODGE			
Name and Address			
IAM - LOCAL LODGE 1363			
IAM - LOCAL LODGE 1363	Purpose	Date	Amount
2906 EUCLID AVENUE	(C)	(D)	(E)
CLEVELAND	MONIES RECEIVED FOR CONVENTION	12/01/2023	\$6,000
ОН	Total Itemized Transactions with this Payee/Payer		\$6,000
44115	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$3,414 \$9,414
Type or Classification	Total of All Hallsactions with this Fayeer ayer for This Schedule	ı	Ψ3,414
LODGE (B)			
Name and Address			
Name and Address (A)			
IAM - LOCAL LODGE 1484			
	Purpose	Date	Amount
13081 DEL MONTE DR	(C)	(D)	(E)
SEAL BEACH	Total Itemized Transactions with this Payee/Payer		\$0
CA 90740	Total Non-Itemized Transactions with this Payee/Payer		\$6,245
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,245
(B)			
LODGE			
<u> </u>	1		

11/19/24, 10.43 AIVI	000-107 (LIVIZ) 12/31/2	3023	
Name and Address			
(A) IAM - LOCAL LODGE 1487			
IAIVI - LOCAL LODGE 1467	Purpose	Date	Amount
50 W. OAKTON ST	(C) REIMBURSE EXPENSES	(D) 08/15/2023	(E) \$7,000
DES PLAINES	Total Itemized Transactions with this Payee/Payer	06/13/2023	\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$553
60018 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,553
(B)	, ,	'	
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1529	Purpose	Date	Amount
OF OUEDWANDANG	(C)	(D)	(E)
25 SHERMAN AVE SIDNEY	MONIES RECEIVED FOR CONVENTION	10/16/2023	\$6,730
NY	Total Itemized Transactions with this Payee/Payer		\$6,730
13838	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$7,730
(B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 175			
	Purpose (C)	Date (D)	Amount (E)
3200 EAST PROSPECT ROAD	MONIES RECEIVED FOR CONVENTION	12/14/2023	(E) \$12,850
YORK	Total Itemized Transactions with this Payee/Payer	12142020	\$12,850
PA 17403	Total Non-Itemized Transactions with this Payee/Payer		\$1,455
17402 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,305
(B)		·	
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1886	Purpose	Date	Amount
FC24 DOMEN CT	(C)	(D)	(E)
5621 BOWEN CT COMMERCE CITY	REIMBURSE EXPENSES	06/09/2023	\$10,614
CO	Total Itemized Transactions with this Payee/Payer		\$10,614
80022	Total Non-Itemized Transactions with this Payee/Payer		\$500
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$11,114
(B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 1943			
	Purpose	Date	Amount
1100 CRAWFORD ST	(C)	(D)	(E)
MIDDLETOWN	Total Itemized Transactions with this Payee/Payer		\$0
OH 45044	Total Non-Itemized Transactions with this Payee/Payer		\$5,247 \$5,247
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,247
(B)			
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 1947	Purpose	Date	Amount
307 CHAMPLEAU ST	Purpose (C)	(D)	(E)
NORTH FOND DU LAC	VETERANS MEMORIAL DONATION	06/27/2023	\$5,000
WI	Total Itemized Transactions with this Payee/Payer		\$5,000
54937	Total Non-Itemized Transactions with this Payee/Payer		\$2,605
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$7,605
(B)			
LODGE			
Name and Address			
(A) IAM - LOCAL LODGE 2003			
INIVI - LOUAL LODGE 2003	Purpose	Date	Amount
345 HWY 84 WEST	(C)	(D)	(E)
DALEVILLE	VETERANS MEMORIAL DONATION Total Itemized Transactions with this Payee/Payer	07/14/2023	\$5,000
AL	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$967
36322	Total of All Transactions with this Payee/Payer for This Schedule		\$5,967
Type or Classification	Total of All Transactions with this Edycort ayer for This confedure	l	\$5,907
(B)			
LODGE			

	Name and Address			
IAM - LOCAL LODGE 24	(A)			
P.O. BOX 1317		Purpose	Date	Amount
1:0: 20% 1011		(C)	(D)	(E)
CLINTON		VETERANS MEMORIAL DONATION	03/07/2023	\$5,000
MD		Total Itemized Transactions with this Payee/Payer		\$5,000
20735		Total Non-Itemized Transactions with this Payee/Payer		\$390
	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,390
	(B)			
LODGE				
	Name and Address			
	(A)			
IAM - LOCAL LODGE 25		Purpose	Date	Amount
P.O. BOX 2178		(C)	(D)	(E)
DARROTOM		VETERANS MEMORIAL DONATION	07/14/2023	\$5,000
BARSTOW CA		Total Itemized Transactions with this Payee/Payer		\$5,000
92311		Total Non-Itemized Transactions with this Payee/Payer		\$0
52011	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	(B)			
LODGE	(5)			
20002	Name and Address			
	(A)			
IAM - LOCAL LODGE 2947	(7.1)			
P.O. BOX 816		Purpose	Date	Amount
		(C) VETERANS MEMORIAL DONATION	(D) 10/03/2023	(E) \$5,000
ARMONA			10/03/2023	
CA		Total Itemized Transactions with this Payee/Payer		\$5,000
93202		Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,000
	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	(B)			
LODGE				
	Name and Address			
	(A)	Purpose Purpose	Date	Amount
IAM - LOCAL LODGE 4		(Ċ)	(D)	(E)
		MONIES RECEIVED FOR CONVENTION	12/14/2023	\$11,680
21795 N. SHANGRI LA DR LEXINGTON PARK		VETERANS MEMORIAL DONATION	04/13/2023	\$5,000
MD		VETERANS MEMORIAL DONATION	08/22/2023	\$5,000
20653		Total Itemized Transactions with this Payee/Payer	· ·	\$21,680
20033	Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3,081
	(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,761
LODGE	(-)			
	Name and Address			
	(A)			
IAM - LOCAL LODGE 41	()	Durana	Date	Amount
		Purpose		
12365 ST CHARLES ROCK RD		(C) VETERANS MEMORIAL DONATION	(D) 12/14/2023	(E) \$8,402
BRIDGETON		Total Itemized Transactions with this Payee/Payer	12/14/2023	\$8,402
МО		Total Non-Itemized Transactions with this Payee/Payer		\$1,124
63044		Total of All Transactions with this Payee/Payer for This Schedule		\$9,526
	Type or Classification	lotal of All Halisactions with this rayee/rayer for this scriedule	Į.	\$9,320
	(B)			
LODGE				
	Name and Address			
111 1 221 1 222 121	(A)			
IAM - LOCAL LODGE 434		Purpose	Date	Amount
405 BBOAR HOLLOW BB		(C)	(D)	(E)
425 BROAD HOLLOW RD. MELVILLE		MONIES RECEIVED FOR CONVENTION	10/16/2023	\$7,830
NY		Total Itemized Transactions with this Payee/Payer		\$7,830
11747		Total Non-Itemized Transactions with this Payee/Payer		\$2,157
	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,987
	(B)			
LODGE	. ,			
	Name and Address			
	(A)			
IAM - LOCAL LODGE 447	. ,			
		Purpose	Date	Amount
652 4TH AVE		(C)	(D)	(E)
BROOKLYN		Total Itemized Transactions with this Payee/Payer		\$0
NY		Total Non-Itemized Transactions with this Payee/Payer		\$7,540
11232		Total of All Transactions with this Payee/Payer for This Schedule		\$7,540
	Type or Classification			
	(B)			
LODGE				

Purpose (C) PRIAL DONATION sactions with this Payee/Payer Transactions with this Payee/Payer tions with this Payee/Payer for This Schedule	Date (D) 06/27/2023	Amount (E)
(C) DRIAL DONATION sactions with this Payee/Payer Transactions with this Payee/Payer	(D)	
(C) DRIAL DONATION sactions with this Payee/Payer Transactions with this Payee/Payer	(D)	
ORIAL DONATION sactions with this Payee/Payer Transactions with this Payee/Payer		(E)
sactions with this Payee/Payer Transactions with this Payee/Payer	06/27/2023	
Transactions with this Payee/Payer		\$5,00
		\$5,00
ions with this Payee/Payer for This Schedule		\$5.00
		\$5,00
Purpose	Date	Amount
(C)	(D)	(E)
NSES	01/31/2023	\$9,30
sactions with this Payee/Payer		\$9,3
Transactions with this Payee/Payer		\$1,5
tions with this Payee/Payer for This Schedule		\$10,8
Purpose	Date	Amount
(C)	(D)	(E)
DRIAL DONATION	07/14/2023	\$5,0
sactions with this Payee/Payer		\$5,0
Transactions with this Payee/Payer		\$3,8
tions with this Payee/Payer for This Schedule		\$8,8
	ı	**,*
Purpose	Date	Amount
(C)	(D)	(E)
D FOR CONVENTION	10/23/2023	\$6,0
ENSES	04/24/2023	\$5,7
sactions with this Payee/Payer	· i	\$11,7
Transactions with this Payee/Payer	i	\$3,0
tions with this Payee/Payer for This Schedule	i	\$14,7
• •	•	
Purpose (C)	Date (D)	Amount (E)
	(b)	
sactions with this Payee/Payer Transactions with this Payee/Payer		<u> </u>
tions with this Payee/Payer for This Schedule		\$5,2 \$5,2
ions with this Payee/Payer for This Schedule	I I	\$5,2
D	1 2	A
Purpose	Date	Amount (E)
(C) ENSES	(D) 04/24/2023	(E) \$5,3
sactions with this Payee/Payer	U4/24/2U23	\$5,3 \$5,3
Transactions with this Payee/Payer		
transactions with this Payee/Payer tions with this Payee/Payer for This Schedule		\$5,
ions with this Payee/Payer for This Schedule	I I	φ3,0
Durana		A
Purpose	Date	Amount
(C) DRIAL DONATION	(D) 07/14/2023	(E) \$5,0
	07/14/2023	
sactions with this Payee/Payer		\$5,0
Transactions with this Payer/Payer for This Schoolule		\$1,8
ions with this rayee/rayer for this schedule		\$6,8
Purpose	Data	Amarint
		Amount (E)
	(υ)	(E)
		\$5,8
		\$5,8 \$5,8
one with the Fayee/Fayer for this sometitie	I I	\$5,8
rans zed	Purpose (C) Transactions with this Payee/Payer for This Schedule Purpose (C) Transactions with this Payee/Payer zed Transactions with this Payee/Payer sactions with this Payee/Payer for This Schedule	Purpose Date (C) (D) Transactions with this Payee/Payer Ten sactions with this Payee/Payer Ten this Payee/Payer Ten this Payee/Payer

1/19/24, 10:43 AM	000-107 (LM2) 12/31/2	2023	
/IE 4530			
Type or Classification			
(B)			
ODGE Name and Address			
(A)			
AM CREST	Purpose	Date	Amount
0000 MACHINISTS PLACE	(Ċ)	(D)	(E)
JPPER MARLBORO	REIMBURSE EXPENSES	01/10/2023	\$17
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$17 \$24
20772	Total of All Transactions with this Payee/Payer for This Schedule		\$42
Type or Classification (B)	,	ı	
RAINING			
Name and Address	Purpose	Date	Amount
(A) AM NATIONAL PENSION FUND	(C)	(D)	(E)
AM NATIONAL PENSION FUND	REIMBURSE EXPENSES	02/28/2023	\$7
99 M STREET, SE	REIMBURSE EXPENSES REIMBURSE EXPENSES	07/12/2023 10/16/2023	\$7
NASHINGTON	REIMBURSE EXPENSES	10/10/2023	\$6
DC 20036	REIMBURSE EXPENSES	11/07/2023	\$13
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$43
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$3 \$47
PENSION FUND	Total of All Transactions with this PayeerPayer for This Schedule		\$47
Name and Address (A)			
NTERNATIONAL TRANSPORT WORKERS' FEDERATION	Purpose	Date	Amount
	(C)	(D)	(E)
19-60 BOROUGH ROAD LONDON	Total Itemized Transactions with this Payee/Payer		
0	Total Non-Itemized Transactions with this Payee/Payer		\$6
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6
(B)			
NTERNATIONAL UNION Name and Address			
(A)			
MARK BLONDIN RETIREMENT	Purpose	Date	Amount
204 2DD 2TDEET	(C)	(D)	(E)
001 3RD STREET MUKILTEO	REIMBURSE EXPENSES	10/03/2023	\$72
NA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$72
98275	Total of All Transactions with this Payee/Payer for This Schedule		\$72
Type or Classification (B)		· ·	*
RETIREMENT FUND			
Name and Address			
(A)			
MONITOR, INC.	Purpose	Date	Amount
900 7TH STREET, NW	(C) REIMBURSE EXPENSES	(D) 03/14/2023	(E)
VASHINGTON	Total Itemized Transactions with this Payee/Payer	03/14/2023	
DC 20001	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5
(B)			
CONSTRUCTION COMPANY			
Name and Address (A)			
MORRIS, JILL	Purpose	Date	Amount
DOSCO EDD DIVO	(C)	(D)	(E)
23530 FDR BLVD CALIFORNIA	HEALTH INSURANCE	12/11/2023	\$5
MD	Total Itemized Transactions with this Payee/Payer		\$5
20619	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5
Type or Classification (B)	. Star of the transactions may take a great dyet for this schiedule	I	φυ
RETIREE			
Name and Address			
(A)			
NFP PROPERTY & CASUALTY P.O. BOX 76086	Purpose (C)	Date	Amount
	(C) REFUND PREMIUM	(D) 11/02/2023	(E) \$10
BALTIMORE	Total Itemized Transactions with this Payee/Payer	11/02/2023	\$10 \$10
MIN.	Total Non-Itemized Transactions with this Payee/Payer		ų i
MD 21275-6086		1	
11275-6086 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10

Name and Address	Durnono	Date	Amount
Name and Address (A)	Purpose (C)	(D)	Amount (E)
PENSION FUND - MACHINISTS	REIMBURSE PENSION ADMIN	01/10/2023	\$25,33
	REIMBURSE PENSION W/T	01/31/2023	\$807,91
0000 MACHINISTS PLACE JPPER MARLBORO	REIMBURSE PENSION ADMIN	02/10/2023	\$26,47
MD	REIMBURSE PENSION W/T	02/28/2023	\$805,26
20772	REIMBURSE PENSION ADMIN	03/07/2023	\$24,25
Type or Classification	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN	03/29/2023 04/06/2023	\$809,79 \$27,53
(B)	REIMBURSE PENSION W/T	05/01/2023	\$806,59
PENSION FUND	REIMBURSE PENSION ADMIN	05/05/2023	\$39,81
	REIMBURSE PENSION W/T	05/25/2023	\$803,994
	REIMBURSE PENSION ADMIN	06/08/2023	\$33,799
	REIMBURSE PENSION W/T	06/29/2023	\$806,24
	REIMBURSE PENSION ADMIN	07/12/2023	\$35,337
	REIMBURSE PENSION W/T	07/26/2023	\$807,683
	REIMBURSE PENSION ADMIN	08/14/2023	\$26,979
	REIMBURSE PENSION W/T	08/28/2023	\$810,586
	REIMBURSE PENSION ADMIN	09/07/2023	\$28,280
	REIMBURSE PENSION W/T	09/28/2023	\$803,930
	REIMBURSE PENSION ADMIN	10/05/2023	\$24,00
	REIMBURSE PENSION W/T	10/31/2023	\$799,956
	REIMBURSE PENSION ADMIN	11/07/2023	\$25,04
	REIMBURSE PENSION W/T REIMBURSE PENSION ADMIN	12/04/2023 12/06/2023	\$801,452 \$25,208
	REIMBURSE PENSION ADMIN REIMBURSE PENSION W/T	12/06/2023	\$25,208
	Total Itemized Transactions with this Payee/Payer	12/13/2023	\$10,003,433
	Total Non-Itemized Transactions with this Payee/Payer		\$10,003,433
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,006,135
Name and Address			
(A)	Purpose Purpose	Date	Amount
ROTHE ENTERPRISES, INC	(C)	(D)	(E)
	FUNDS RECEIVED IN ERROR	02/16/2023	\$147,796
4614 SINCLAIR RD SAN ANTONIO	FUNDS RECEIVED IN ERROR	02/17/2023	\$33,722
TX	FUNDS RECEIVED IN ERROR	02/21/2023	\$40,372
78222	Total Itemized Transactions with this Payee/Payer		\$221,890
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$221,890
AEROSPACE COMPANY			
Name and Address			
(A)	Durana	Date	Amount
S&K SUPPORT SERVICES LLC	Purpose (C)	(D)	(E)
63066 OLD HWY 93	FUNDS RECEIVED IN ERROR	03/02/2023	\$11,283
ST. IGNATIUS	FUNDS RECEIVED IN ERROR	08/25/2023	\$37,769
MT	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$49,052
59865	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$49,052
(B)			
AIRCRAFT MAINTENANCE	D	D-t-	Amazonak
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SECRETARY-TREASURER AFL-CIO	ROYALTIES	01/12/2023	\$37,160
SESTEMENT INENSITEMENT E SIS	ROYALTIES	01/26/2023	\$13,075
815 SIXTEENTH STREET NW	ROYALTIES	02/23/2023	\$13,382
WASHINGTON	ROYALTIES	03/23/2023	\$19,601
DC	ROYALTIES	04/06/2023	\$25,151
20006	ROYALTIES	04/26/2023	\$13,423
Type or Classification (B)	ROYALTIES	05/31/2023	\$13,584
LABOR UNION	ROYALTIES	06/22/2023	\$13,621
D. D. C.	ROYALTIES	07/27/2023	\$58,929
	ROYALTIES	08/30/2023	\$27,276
	ROYALTIES	09/28/2023	\$14,066
	ROYALTIES	10/12/2023	\$55,737 \$14,067
	ROYALTIES	10/30/2023	\$14,067
	ROYALTIES ROYALTIES	11/29/2023 12/15/2023	\$40,598 \$185,920
	Total Itemized Transactions with this Payee/Payer	12/13/2023	\$165,920
	Total Non-Itemized Transactions with this Payee/Payer		\$343,390
	Total of All Transactions with this Payee/Payer for This Schedule		\$545,590
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TENNESSEE STATE COUNCIL OF MACHINISTS	REIMBURSE EXPENSES	05/16/2023	\$6,832
404	Total Itemized Transactions with this Payee/Payer		\$6,832
121 UNION HALL ROAD CLARKSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
CLARKSVILLE TN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,832
37040			
Type or Classification			
(B)			
• • • • • • • • • • • • • • • • • • • •			

NON PROFIT			
Name and Address	Purpose	Date	Amount
(A)	(Č)	(D)	(E)
TRANSPORTATION COMMUNICATION UNION	MONIES RECEIVED FOR CONVENTION	07/05/2023	\$25,000
	REIMBURSE EXPENSES	01/10/2023	\$10,352
3 RESEARCH PLACE	REIMBURSE EXPENSES	01/31/2023	\$7,431
ROCKVILLE	REIMBURSE EXPENSES	02/10/2023	\$22,475
MD	REIMBURSE EXPENSES	02/10/2023	\$9,704
20850	VETERANS MEMORIAL DONATION	02/15/2023	\$5,000
Type or Classification	REIMBURSE EXPENSES	03/14/2023	\$14,218
(B)	REIMBURSE EXPENSES	04/20/2023	\$7,848
LODGE	REIMBURSE EXPENSES	05/01/2023	\$31,367
	REIMBURSE EXPENSES	06/01/2023	\$5,527
	REIMBURSE EXPENSES	07/12/2023	\$9,420
	REIMBURSE EXPENSES	08/02/2023	\$6,803
	REIMBURSE EXPENSES	08/31/2023	\$7,010
	REIMBURSE EXPENSES	09/26/2023	\$14,967
	REIMBURSE EXPENSES	10/31/2023	\$12,117
	REIMBURSE EXPENSES	12/07/2023	\$31,753
	Total Itemized Transactions with this Payee/Payer	12/01/2020	\$220,992
	Total Non-Itemized Transactions with this Payee/Payer		\$8,581
		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address	Total of the Managadone was also for the Time confedence		\$229,573
(A)			
TRUIST	P	I Date	A
	Purpose	Date (D)	Amount
1445 NEW YORK AVENUE	(C)		(E)
WASHINGTON		02/23/2023	\$38,664
DC	Total Itemized Transactions with this Payee/Payer		\$38,664
20005	Total Non-Itemized Transactions with this Payee/Payer		\$130
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$38,794
(B)			
BANK			
Name and Address			
(A)			
UNION PRIVILEGE AFL-CIO	Purpose	Date	Amount
	(C)	(D)	(E)
1100 FIRST STREET NE	ROYALTIES	03/20/2023	\$57,477
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/20/2020	\$57,477
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20002	Total of All Transactions with this Payee/Payer for This Schedule		\$57,477
Type or Classification (B)	Total of All Harisactions with this rayeerrayer for this scriedule		\$57,477
CORPORATION			

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

11/19/24, 10:43 AM 000-107 (LM2) 12/31/2023

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address			
(A)			
617MEDIAGROUP.COM, LLC			
	Purpose	Date	Amount
282 MOODY STREET	(C)	(D)	(E)
WALTHAM	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,351
02453	Total of All Transactions with this Payee/Payer for This Schedule		\$6,351
Type or Classification	, , ,		, ,
(B)			
CONSULTING			

FILE NUMBER: 000-107

Name and Address			
(A)			
AIR CANADA			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$6,033
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$6,033
Type or Classification			
(B)			
AIR TRAVEL			

Name and Address (A)			
ALL UNION PROMOS			
	Purpose	Date	Amount
8 THE GREEN	(C)	(D)	(E)
DOVER	Total Itemized Transactions with this Payee/Payer		\$0
DE	Total Non-Itemized Transactions with this Payee/Payer		\$7,442
19901	Total of All Transactions with this Payee/Payer for This Schedule		\$7,442
Type or Classification	1		· · ·
(B)			
INVENTORY SUPPLIER			

Name and Address			l
AMAZON.COM	_		
	Purpose	Date	Amount
410 TERRY AVE N	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$7,913
98109	Total of All Transactions with this Payee/Payer for This Schedule		\$7,913
Type or Classification			
(B)			
ONLINE SUPPLIER			

Name and Address (A)			
AMERICAN AIRLINES	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	AIR TRAVEL	01/11/2023	\$5,526
VA	Total Itemized Transactions with this Payee/Payer		\$5,526
22003	Total Non-Itemized Transactions with this Payee/Payer		\$42,647
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$48,173
(B)			
AIR TRAVEL			

Name and Address (A)			
AMERICAN FEDERATION OF TEACHERS	Purpose	Date	Amount
C/O RENEE TURNER	(C)	(D)	(E)
WASHINGTON	ORGANIZING PROJECT	09/29/2023	\$72,000
DC WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$72,000
20001	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000
(B)			
LABOR UNION			

Name and Address (A)			
ANDREW DALEY	1		
	Purpose	Date	Amount
420 LAFAYETTE AVE #1	(C)	(D)	(E)
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$9,918
11238	Total of All Transactions with this Payee/Payer for This Schedule		\$9,918
Type or Classification			
(B)			
CONSULTING			

Name and Address			l
AT&T MOBILITY	_		
P.O. BOX 9004	Purpose	Date	Amount
	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$25,181
60197-9004	Total of All Transactions with this Payee/Payer for This Schedule		\$25,181
Type or Classification	7		
(B)			
CELL PHONE PROVIDER			

Name and Address (A)			
AXIOS HQ INC.	Purpose	Date	Amount
3100 CLARENDON BLVD	(C)	(D)	(E)
ARLINGTON	SOFTWARE	07/23/2023	\$12,500
MA MA	Total Itemized Transactions with this Payee/Payer		\$12,500
22201	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
(B)			
SOFTWARE			

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Name and Address			
(A)			
BLOOMBERG INDUSTRY GROUP, INC.	Purpose	Date	Amount
P.O. BOX 419889	(C)	(D)	(E)
	ANNUAL SUBSCRIPTIONS	02/23/2023	\$26,856
BOSTON	ANNUAL SUBSCRIPTIONS	08/23/2023	\$17,610
MA	Total Itemized Transactions with this Payee/Payer		\$44,466
02241-9889	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$44,466
(B)			
INFORMATION PROVIDER			

Name and Address			
(A)		1	
BLUE WEIM CONSULTING LLC	Purpose	Date	Amount
	(C)	(D)	(E)
516 ASHFORD RD	CONSULTING SERVICES	02/24/2023	\$7,800
SILVER SPRING	CONSULTING SERVICES	03/20/2023	\$9,450
MD	Total Itemized Transactions with this Payee/Payer		\$17,250
20910	Total Non-Itemized Transactions with this Payee/Payer		\$21,900
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39,150
(B)			
CONSULTING			

Name and Address (A)			
BREDHOFF & KAISER P.L.L.C.	Purpose	Date	Amount
805 15TH STREET NW	(C)	(D)	(E)
WASHINGTON	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	12/06/2023	\$5,945
MASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,945
20005	Total Non-Itemized Transactions with this Payee/Payer		\$14,135
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,080
(B)			
LEGAL			

Name and Address			
CAMPAIGN MONITOR	-		
	Purpose	Date	Amount
201 ELIZABETH ST	(C)	(D)	(E)
SYDNEY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$17,408
02000	Total of All Transactions with this Payee/Payer for This Schedule		\$17,408
Type or Classification			
(B)			
EMAIL MARKETING			

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Name and Address			
(A)	Purpose	Date	Amount
CAVALLUZZO LLP	(C)	(D)	(E)
474 BATHURST STREET	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	01/23/2023	\$23,164
TORONTO	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	01/23/2023	\$5,897
00	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	02/27/2023	\$12,314
M5T 2S6	Total Itemized Transactions with this Payee/Payer	•	\$41,375
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3,703
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,078
LEGAL			

Name and Address (A)			
CDW DIRECT LLC	Purpose	Date	Amount
P. O. BOX 75723	(C)	(D)	(E)
CHICAGO	SOFTWARE	04/23/2023	\$6,216
TI TI	Total Itemized Transactions with this Payee/Payer		\$6,216
60675-5723	Total Non-Itemized Transactions with this Payee/Payer		\$3,219
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,435
(B)			
TECHNOLOGY PRODUCTS			

Name and Address (A)			
CISION US INC. P.O. BOX 417215	Purpose (C)	Date (D)	Amount (F)
BOSTON MA 02241-7215	DATABASE SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/23/2023	\$9,886 \$9,886 \$1,154
Type or Classification (B) SOFTWARE SUPPLIER	Total of All Transactions with this Payee/Payer for This Schedule		\$11,040

Name and Address			
(A)			
CLOPPERT, LATANICK, SAUTER & WASHBURN			
	Purpose	Date	Amount
225 EAST BROAD STREET	(C)	(D)	(E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$12,328
43215	Total of All Transactions with this Payee/Payer for This Schedule		\$12,328
Type or Classification			
(B)			
LEGAL			

Name and Address (A)			
COHEN, WEISS AND SIMON LLP	Purpose	Date	Amount
OOO THIRD AVENUE	(C)	(D)	(E)
900 THIRD AVENUE NEW YORK	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	01/13/2023	\$41,387
NV TORK	Total Itemized Transactions with this Payee/Payer		\$41,387
10022-4869	Total Non-Itemized Transactions with this Payee/Payer		\$7,859
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$49,246
(B)			
LEGAL			

Name and Address			1
(A)			
CONSTANT CONTACT INC.			
	Purpose	Date	Amount
1601 TRAPELO ROAD	(C)	(D)	(E)
WALTHAM	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$5,854
02451	Total of All Transactions with this Payee/Payer for This Schedule		\$5,854
Type or Classification			
(B)			
ONLINE MARKETING			

Name and Address (A)			
CUMULUS MEDIA	Purpose	Date	Amount
ATTN: DAVE ELLIOTT NASHVILLE	(C)	(D)	(E)
	ADVERTISING	06/02/2023	\$21,531
TN	Total Itemized Transactions with this Payee/Payer		\$21,531
37203	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,531
(B)			
ADVERTISEMENT			

Name and Address			1
(A)			
DELTA AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$6,558
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$6,558
Type or Classification			
(B)			
AIR TRAVEL			

	· · ·		
Name and Address			
(A)			
DROPBOX INC.			
	Purpose	Date	Amount
DEPT LA 24086	(C)	(D)	(E)
PASADENA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,455
91185-4086	Total of All Transactions with this Payee/Payer for This Schedule		\$5,455
Type or Classification			
(B)			
SOFTWARE			

Name and Address (A)			
DUN & BRADSTREET			
P.O. BOX 75434	Purpose	Date	Amount
	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$6,709
31193-1197	Total of All Transactions with this Payee/Payer for This Schedule		\$6,709
Type or Classification			· · ·
(B)			
INFORMATION PROVIDER			

Name and Address (A)			
EMKAY INC.			
P.O. BOX 13520	Purpose	Date	Amount
	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$14,293
07188-0520	Total of All Transactions with this Payee/Payer for This Schedule		\$14,293
Type or Classification			' ' ' '
(B)			
AUTO LEASE & GAS			

Name and Address (A)			
FACEBOOK, INC.	1		
	Purpose	Date	Amount
1601 WILLOW ROAD	(C)	(D)	(E)
MENLO PARK	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,483
94025-1452	Total of All Transactions with this Payee/Payer for This Schedule		\$7,483
Type or Classification		•	· ·
(B)			
ADVERTISEMENT			

Name and Address (A)			
FLEMING'S PRIME STEAKHOUSE	Purpose	Date	Amount
TECCE W BULLEMOUND BOAD	(C)	(D)	(E)
15665 W BLUEMOUND ROAD BROOKFIELD	NEGOTIATION PREP AND PROPOSAL	09/23/2023	\$6,331
have	Total Itemized Transactions with this Payee/Payer		\$6,331
W1 53005	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,331
(B)			
RESTAURANT			

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

Name and Address (A)			
GUIDEBOOK	Purpose	Date	Amount
240 PRVANT CTREET	(C)	(D)	(E)
340 BRYANT STREET SAN FRANCISCO	SOFTWARE	08/23/2023	\$6,063
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$6,063
94107	Total Non-Itemized Transactions with this Payee/Payer		\$4,346
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,409
(B)			
MARKETING			

	` /		
Name and Address			
(A)			
HILTON NEW ORLEANS			
	Purpose	Date	Amount
TWO POYDRAS STREET	(C)	(D)	(E)
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$0
LA	Total Non-Itemized Transactions with this Payee/Payer		\$6,330
70130	Total of All Transactions with this Payee/Payer for This Schedule		\$6,330
Type or Classification			
(B)			
HOTEL			

Name and Address (A)			
HILTON ROSEMONT CHICAGO O'HARE	Purpose	Date	Amount
5550 N RIVER ROAD	(C)	(D)	(E)
ROSEMONT	NEGOTIATION PREP AND PROPOSAL	04/23/2023	\$18,449
TI	Total Itemized Transactions with this Payee/Payer		\$18,449
60018	Total Non-Itemized Transactions with this Payee/Payer		\$971
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,420
(B)			
HOTEL			

Name and Address (A)			
HILTON SAN DIEGO BAYFRONT	Purpose	Date	Amount
1 DADK BOULEVARD	(C)	(D)	(E)
1 PARK BOULEVARD SAN DIEGO	MEETING ROOMS	09/30/2023	\$6,955
CA DIEGO	Total Itemized Transactions with this Payee/Payer		\$6,955
92101	Total Non-Itemized Transactions with this Payee/Payer		\$260
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,215
(B)			
HOTEL			

Name and Address (A)			
HOSTSELLERS	Purpose	Date	Amount
EO COCRUPAL AVENUE	(C)	(D)	(E)
50 COSBURN AVENUE TORONTO	SOFTWARE	03/17/2023	\$9,012
00	Total Itemized Transactions with this Payee/Payer		\$9,012
M4K 2G5	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,012
(B)			
WEB HOST			

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Name and Address (A)			
HYATT REGENCY WASHINGTON	Purpose	Date	Amount
400 NEW JERSEY AVE	(C)	(D)	(E)
WASHINGTON	MEETING ROOMS	09/23/2023	\$5,882
DC WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,882
20001	Total Non-Itemized Transactions with this Payee/Payer		\$2,812
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,694
(B)			
HOTEL			

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Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 1	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$21,710
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$23,373
9154A ELLIE DRIVE	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$23,373
PHILADELPHIA	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$23,373
PA	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$23,373
19114	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$23,373
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$19,264
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$19,264
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$23,373
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$23,373
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$23,373
	Total Itemized Transactions with this Payee/Payer		\$266,486
	Total Non-Itemized Transactions with this Payee/Payer		\$96,000
	Total of All Transactions with this Pavee/Paver for This Schedule		\$362,486

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 10	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$35,591
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
1650 S. 38TH ST	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$38,550
MILWAUKEE	ORGANIZING SUBSIDY	02/27/2023	\$5,000
WI	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$38,550
53215	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$38,550
(B)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	SERVICING SUBSIDY	05/01/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$38,550
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$38,550
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$38,831
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$38,831
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$38,831
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$39,674
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$33,493
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$42,483
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$530,484
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$530,484

11/19/24, 10.43 AW	000-107 (LIVIZ) 12/31		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 11	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$34,835
ESEE HENDI BOHDACCA BIND	SERVICING SUBSIDY	01/30/2023	\$5,000
5255 HENRI-BOURASSA BLVD ST. LAURENT	ORGANIZING SUBSIDY	01/30/2023	\$5,000
00	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$34,835
H4R 2M6	SERVICING SUBSIDY	02/27/2023	\$5,000
Type or Classification	ORGANIZING SUBSIDY	02/27/2023	\$5,000
(B)	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$37,504
LODGE	ORGANIZING REIMBURSEMENT	03/20/2023	\$22,574
LODGL	SERVICING SUBSIDY	03/30/2023	\$5,000
	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$36,169
	SERVICING SUBSIDY	04/27/2023	\$5,000
	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$36,169
	SERVICING SUBSIDY	05/30/2023	\$5,000
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$36,169
	SERVICING SUBSIDY	06/29/2023	\$5,000
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$36,169
	SERVICING SUBSIDY	07/28/2023	\$5,000
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$5,666
	SERVICING SUBSIDY	08/29/2023	\$5,000
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$35,270
	SERVICING SUBSIDY	09/28/2023	\$5,000
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$59,024
	SERVICING SUBSIDY	10/30/2023	\$5,000
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$35,270
	SERVICING SUBSIDY	11/29/2023	\$5,000
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$35,270
	SERVICING SUBSIDY	12/15/2023	\$5,000
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
		12/13/2023	\$564,924
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
	potar of All Halisactions with this Payee/Payer for This Schedule		\$570,284

Name and Address	Purpose	Date	Amount
(A)	(c)	(D)	(E)
IAM - DISTRICT LODGE 112	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$7,934
P.O. BOX 7565	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$8,557
SAVANNAH	ORGANIZING SUBSIDY	02/27/2023	\$5,000
GA	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$8,557
31418	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$8,557
(B)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	ORGANIZING SUBSIDY	05/01/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$8,557
	ORGANIZING SUBSIDY	05/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$8,557
	ORGANIZING SUBSIDY	06/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$8,557
	ORGANIZING SUBSIDY	07/28/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$8,557
	ORGANIZING SUBSIDY	08/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$8,557
	ORGANIZING SUBSIDY	09/28/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$8,557
	ORGANIZING SUBSIDY	10/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$8,557
	ORGANIZING SUBSIDY	11/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$8,557
	ORGANIZING SUBSIDY	12/15/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$207,061
	Total Non-Itemized Transactions with this Payee/Payer		\$21,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$228,061

Name and Address			
(A)	Purpose	Date	Amount
IAM - DISTRICT LODGE 131	(C)	(D)	(E)
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
500 CORDELL ROAD	ORGANIZING SUBSIDY	02/27/2023	\$5,000
ALBANY	ORGANIZING SUBSIDY	03/30/2023	\$5,000
GA	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$8,919
31705	Total Itemized Transactions with this Payee/Payer		\$23,919
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$44,036
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,955
LODGE			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 14	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$17,702
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
101 10471 178TH STREET	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$19,058
EDMONTON	ORGANIZING SUBSIDY	02/27/2023	\$5,000
00	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$19,058
T5S 1R5	— ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$19,058
(B)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$19,058
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$19,058
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$19,058
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$19,058
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$19,058
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$19,058
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$19,058
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$19,058
	Total Itemized Transactions with this Payee/Payer		\$282,340
	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
	Total of All Transactions with this Payee/Payer for This Schedule	·	\$284,840

11/19/24, 10.45 AWI	000-107 (LIVIZ) 12/31	12023	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 140	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$63,170
	SERVICING SUBSIDY	01/30/2023	\$5,000
3900 BLVD COTE VERTU	ORGANIZING SUBSIDY	01/30/2023	\$5,000
ST LAURENT	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$64,749
00	SERVICING SUBSIDY	02/27/2023	\$5,000
H4R 1V4	ORGANIZING SUBSIDY	02/27/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$64,749
(B)	SERVICING SUBSIDY	03/30/2023	\$5,000
LODGE	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$65,224
	SERVICING SUBSIDY	04/27/2023	\$5,000
	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$64,907
	SERVICING SUBSIDY	05/30/2023	\$5,000
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$64,907
	SERVICING SUBSIDY	06/29/2023	\$5,000
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$64,907
	SERVICING SUBSIDY	07/28/2023	\$5,000
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$61,641
	SERVICING SUBSIDY	08/29/2023	\$5,000
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$60,305
	SERVICING SUBSIDY	09/28/2023	\$5,000
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$60,305
	SERVICING SUBSIDY	10/30/2023	\$5,000
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$60,305
	SERVICING SUBSIDY	11/10/2023	\$5,000
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$60,305
	SERVICING SUBSIDY	12/10/2023	\$5,000
	ORGANIZING SUBSIDY		
		12/15/2023	\$13,700
	Total Itemized Transactions with this Payee/Payer		\$884,174
	Total Non-Itemized Transactions with this Payee/Payer		\$1,538
	Total of All Transactions with this Payee/Payer for This Schedule		\$885,712

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 141	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$161,082
	ORGANIZING SUBSIDY	01/30/2023	\$10,000
1771 COMMERCE DRIVE	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$177,719
ELK GROVE VILLAGE	ORGANIZING SUBSIDY	02/13/2023	\$5,000
	ORGANIZING SUBSIDY	02/27/2023	\$10,000
0007	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$177,719
Type or Classification	ORGANIZING SUBSIDY	03/30/2023	\$10,000
(B)	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$177,719
ODGE	ORGANIZING SUBSIDY	04/27/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$177,719
	ORGANIZING SUBSIDY	05/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$177,719
	ORGANIZING SUBSIDY	06/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$177,719
	ORGANIZING SUBSIDY	07/28/2023	\$10,000
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$177,719
	ORGANIZING SUBSIDY	08/29/2023	\$10,000
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$177,719
	ORGANIZING SUBSIDY	09/28/2023	\$10,000
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$177,719
	ORGANIZING SUBSIDY	10/30/2023	\$10,000
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$177,719
	ORGANIZING SUBSIDY	11/29/2023	\$10,000
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$178,693
	ORGANIZING SUBSIDY	12/15/2023	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$2,271,965
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,271,965

11/19/24, 10.43 AW	000-107 (LM2) 12/31		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 142	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$119,219
	SERVICING SUBSIDY	01/30/2023	\$5,000
400 N.E. 32ND AVENUE	ORGANIZING SUBSIDY	01/30/2023	\$10,000
KANSAS CITY	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$96,318
MO	SERVICING SUBSIDY	02/27/2023	\$5,000
64116	ORGANIZING SUBSIDY	02/27/2023	\$10,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$109,160
(B)	SERVICING SUBSIDY	03/30/2023	\$5,000
LODGE	ORGANIZING SUBSIDY	03/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$79,792
	SERVICING SUBSIDY	04/27/2023	\$5,000
	ORGANIZING SUBSIDY	04/27/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$102,739
	SERVICING SUBSIDY	05/30/2023	\$5,000
	ORGANIZING SUBSIDY	05/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$102,739
	SERVICING SUBSIDY	06/29/2023	\$5,000
	ORGANIZING SUBSIDY	06/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$102,739
	SERVICING SUBSIDY	07/28/2023	\$5,000
	ORGANIZING SUBSIDY	07/28/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$95,988
	SERVICING SUBSIDY	08/29/2023	\$5,000
	ORGANIZING SUBSIDY	08/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$96,318
	SERVICING SUBSIDY	09/28/2023	\$5,000
	ORGANIZING SUBSIDY	09/28/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$133,344
	SERVICING SUBSIDY	10/30/2023	\$5,000
	ORGANIZING SUBSIDY	10/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$10,000
	SERVICING SUBSIDY	11/10/2023	
			\$5,000 \$10,000
	ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY	11/29/2023	\$10,000
		12/10/2023	
	SERVICING SUBSIDY	12/15/2023	\$5,000
	ORGANIZING SUBSIDY	12/15/2023	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$1,428,834
	Total Non-Itemized Transactions with this Payee/Payer		\$3,184
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,432,018

000 107 (2112) 1270		
Purpose	Date	Amount
(C)	(D)	(E)
50% BUSINESS AGENT SUBSIDY	01/10/2023	\$28,050
ORGANIZING SUBSIDY	01/30/2023	\$5,000
50% BUSINESS AGENT SUBSIDY	02/10/2023	\$30,620
ORGANIZING SUBSIDY	02/27/2023	\$5,000
50% BUSINESS AGENT SUBSIDY	03/10/2023	\$30,620
ORGANIZING SUBSIDY	03/30/2023	\$5,000
50% BUSINESS AGENT SUBSIDY	04/10/2023	\$30,620
ORGANIZING SUBSIDY	04/27/2023	\$5,000
50% BUSINESS AGENT SUBSIDY	05/10/2023	\$30,620
ORGANIZING SUBSIDY	05/30/2023	\$5,000
50% BUSINESS AGENT SUBSIDY	06/10/2023	\$30,620
ORGANIZING SUBSIDY	06/29/2023	\$5,000
50% BUSINESS AGENT SUBSIDY	07/10/2023	\$30,620
ORGANIZING SUBSIDY	07/28/2023	\$5,000
50% BUSINESS AGENT SUBSIDY	08/10/2023	\$30,620
ORGANIZING SUBSIDY	08/29/2023	\$5,000
50% BUSINESS AGENT SUBSIDY	09/10/2023	\$30,620
ORGANIZING SUBSIDY		\$5,000
50% BUSINESS AGENT SUBSIDY		\$30,620
ORGANIZING SUBSIDY	10/30/2023	\$5,000
50% BUSINESS AGENT SUBSIDY		\$30,620
ORGANIZING SUBSIDY		\$5,000
50% BUSINESS AGENT SUBSIDY		\$30,620
ORGANIZING SUBSIDY	12/15/2023	\$5,000
Total Itemized Transactions with this Pavee/Paver		\$424,87
		\$(
		\$424,870
	(C) 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY S0% BUSINESS AGENT SUBSIDY	(C) (D) 50% BUSINESS AGENT SUBSIDY 01/10/2023 ORGANIZING SUBSIDY 01/30/2023 50% BUSINESS AGENT SUBSIDY 02/10/2023 ORGANIZING SUBSIDY 02/27/2023 50% BUSINESS AGENT SUBSIDY 02/27/2023 50% BUSINESS AGENT SUBSIDY 03/30/2023 ORGANIZING SUBSIDY 03/30/2023 50% BUSINESS AGENT SUBSIDY 04/10/2023 ORGANIZING SUBSIDY 04/10/2023 ORGANIZING SUBSIDY 04/10/2023 ORGANIZING SUBSIDY 05/10/2023 ORGANIZING SUBSIDY 05/10/2023 ORGANIZING SUBSIDY 05/10/2023 ORGANIZING SUBSIDY 05/10/2023 ORGANIZING SUBSIDY 06/20/2023 ORGANIZING SUBSIDY 06/20/2023 ORGANIZING SUBSIDY 06/20/2023 ORGANIZING SUBSIDY 06/20/2023 ORGANIZING SUBSIDY 07/10/2023 ORGANIZING SUBSIDY 07/10/2023 ORGANIZING SUBSIDY 07/10/2023 ORGANIZING SUBSIDY 08/10/2023 ORGANIZING SUBSIDY 08/10/2023 ORGANIZING SUBSIDY 08/10/2023 ORGANIZING SUBSIDY 08/10/2023 ORGANIZING SUBSIDY 08/20/2023 50% BUSINESS AGENT SUBSIDY 09/20/203 ORGANIZING SUBSIDY 11/10/20/203

1/13/24, 10.43 / NVI	000-107 (EWIZ) 12/31		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 160	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$45,081
	SERVICING SUBSIDY	01/30/2023	\$9,000
9135 15TH PLACE S.	ORGANIZING SUBSIDY	01/30/2023	\$7,109
SEATTLE	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$48,063
WA	SERVICING SUBSIDY	02/27/2023	\$9,000
98108	ORGANIZING SUBSIDY	02/27/2023	\$7,109
Type or Classification	SERVICING SUBSIDY	03/30/2023	\$9,000
(B)	ORGANIZING SUBSIDY	03/30/2023	\$7,109
LODGE	SERVICING SUBSIDY	04/27/2023	\$9,000
	ORGANIZING SUBSIDY	04/27/2023	\$7,109
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$9,741
	SERVICING SUBSIDY	05/30/2023	\$9,000
	ORGANIZING SUBSIDY	05/30/2023	\$7,109
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$11,756
	SERVICING SUBSIDY	06/29/2023	\$9,000
	ORGANIZING SUBSIDY	06/29/2023	\$7,109
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$36,427
	SERVICING SUBSIDY	07/28/2023	\$9,000
	ORGANIZING SUBSIDY	07/28/2023	\$7,109
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$30,426
	SERVICING SUBSIDY	08/29/2023	\$9,000
	ORGANIZING SUBSIDY	08/29/2023	\$7,109
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$30,426
	SERVICING SUBSIDY	09/28/2023	\$9,000
	ORGANIZING SUBSIDY	09/28/2023	\$7,109
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$30,426
	SERVICING SUBSIDY	10/30/2023	\$9,000
	ORGANIZING SUBSIDY	10/30/2023	\$7,109
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$48,430
	SERVICING SUBSIDY	11/29/2023	\$9,000
	ORGANIZING SUBSIDY	11/29/2023	\$7,109
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$36,427
	SERVICING SUBSIDY	12/15/2023	\$36,42.000 \$9,000
	ORGANIZING SUBSIDY	12/15/2023	\$7,100
	Total Itemized Transactions with this Payee/Payer	12/13/2023	\$520,511
	Total Non-Itemized Transactions with this Payee/Payer		\$520,51. \$1,430
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,430 \$521,941
	plotal of All Transactions with this rayee/rayer for this Schedule		\$521,941

Name and Address	Purpose	Date	Amount
(A)	(c)	(D)	(E)
IAM - DISTRICT LODGE 166	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$15,195
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$16,351
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$16,451
CAPE CANAVERAL	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$16,451
FL	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$16,451
32920	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$16,651
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$16,651
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$16,651
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$16,751
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$16,751
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$16,751
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$16,751
	Total Itemized Transactions with this Payee/Payer		\$197,856
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$197,856

Name and Address	Purpose	Date	Amount
(A)	(c)	(D)	(E)
IAM - DISTRICT LODGE 171	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$15,446
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$16,630
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$16,630
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$16,630
OK .	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$16,630
73701	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$16,630
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$16,630
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$16,630
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$16,630
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$16,630
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$16,630
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$16,630
	Total Itemized Transactions with this Payee/Payer		\$198,376
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$198,376

Name and Address (A)			
IAM - DISTRICT LODGE 181	Purpose	Date	Amount
203-1311 PORTAGE AVE	(C)	(D)	(E)
WINNIPEG	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$6,837
00	Total Itemized Transactions with this Payee/Payer		\$6,837
R3G-0V3	Total Non-Itemized Transactions with this Payee/Payer		\$75,745
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$82,582
(B)			
LODGE			

	1,2020		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 1888	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$25,147
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$27,061
2412 E. MAIN STREET	ORGANIZING SUBSIDY	02/24/2023	\$5,000
MURFREESBORO	ORGANIZING SUBSIDY	02/24/2023	\$5,000
TN	ORGANIZING SUBSIDY	02/27/2023	\$5,000
37127	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$27,061
Type or Classification	ORGANIZING SUBSIDY	03/30/2023	\$5,000
(B)	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$27,061
LODGE	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$27,061
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$27,061
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$27,061
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$27,061
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$27,061
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$27,061
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$27,061
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$31,556
	Total Itemized Transactions with this Payee/Payer		\$387,313
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$387,313
	Total of All Transactions with this Payee/Payer for This Schedule		<u> </u>

Name and Address	Purpose	Date	Amount
(A)	(c)	(D)	(E)
IAM - DISTRICT LODGE 19	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$60,538
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
7010 BROADWAY SUITE 204	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$59,342
DENVER	ORGANIZING SUBSIDY	02/27/2023	\$5,000
CO	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$59,342
80221	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$59,342
(B)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$59,342
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$59,342
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$59,342
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$59,342
	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	08/24/2023	\$9,518
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$59,342
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$59,342
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$58,916
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$59,342
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$782,392
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$782,392

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Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 190	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$75,722
	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$5,752
7717 OAKPORT STREET	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$76,160
OAKLAND	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$5,752
CA	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$71,305
94621	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$5,752
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$100,095
(B)	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$7,074
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$81,188
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$6,192
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$87,041
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$6,192
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$81,188
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$6,192
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$81,188
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$6,192
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$81,188
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$6,192
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$81,188
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$6,192
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$81,188
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$6,192
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$81,188
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$6,192
	Total Itemized Transactions with this Payee/Payer		\$1,052,505
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,052,505
	potential interest and the respect to this serieure	I I	Ψ1,032,303

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 2020	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$22,133
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$22,576
5307 E. VIRGINIA BEACH BLVD	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$22,576
NORFOLK	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$22,576
VA	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$22,576
23502	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$22,576
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$22,576
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$22,576
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$22,576
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$22,576
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$22,576
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$22,576
	Total Itemized Transactions with this Payee/Payer		\$270,469
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$270,469

Name and Address	Purpose	Date	Amount
(A)	(c)	(D)	(E)
IAM - DISTRICT LODGE 250	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$35,786
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$38,527
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$38,527
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$38,527
00	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$38,527
V4N 3S4	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$38,527
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$38,527
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$38,527
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$38,527
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$38,527
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$38,527
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$38,527
	Total Itemized Transactions with this Payee/Payer		\$459,583
	Total Non-Itemized Transactions with this Payee/Payer		\$51,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$510,583

Name and Address	Purpose	Date	Amount
(A)	(c)	(D)	(E)
IAM - DISTRICT LODGE 26	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$29,225
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$31,464
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$31,464
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$31,464
CT	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$31,464
06037	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$31,464
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$32,106
LODGE (B)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$31,785
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$31,785
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$31,785
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$31,785
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$32,106
	Total Itemized Transactions with this Payee/Payer		\$377,897
	Total Non-Itemized Transactions with this Payee/Payer		\$24,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$401,897

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 34	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$11,660
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$12,842
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$12,842
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$12,842
OH	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$12,842
45246	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$12,842
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$12,842
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$12,842
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$12,842
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$12,842
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$12,842
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$12,842
	Total Itemized Transactions with this Payee/Payer		\$152,922
	Total Non-Itemized Transactions with this Payee/Payer		\$4,446
	Total of All Transactions with this Payee/Payer for This Schedule		\$157,368

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 4	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$34,116
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$36,729
698 LISBON ST	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$36,729
LISBON FALLS	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$36,729
ME	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$36,729
04252 Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$38,879
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$35,535
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$35,535
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$35,535
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$35,535
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$35,535
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$35,535
	Total Itemized Transactions with this Payee/Payer		\$433,121
	Total Non-Itemized Transactions with this Payee/Payer		\$98,477
	Total of All Transactions with this Payee/Payer for This Schedule		\$531,598

Name and Address	Purpose	Date	Amount
(A)	(c)	(D)	(E)
IAM - DISTRICT LODGE 5	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$6,606
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$6,870
617 SOUTH 15TH ST	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$6,870
ABERDEEN	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$6,870
SD	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$6,870
57401	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$6,870
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$6,870
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$6,870
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$6,870
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$6,870
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$6,870
	SERVICING SUBSIDY	12/01/2023	\$7,400
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$6,870
	Total Itemized Transactions with this Payee/Payer		\$89,576
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,576

Name and Address	Purpose	Date	Amount
(A)	(c)	(D)	(E)
IAM - DISTRICT LODGE 54	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$29,016
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
2625 WINCHESTER PIKE	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$31,528
COLUMBUS	ORGANIZING SUBSIDY	02/27/2023	\$5,000
OH	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$31,528
43232	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$31,528
(B)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$31,528
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$31,528
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$31,528
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$31,817
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$31,817
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$31,817
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$31,817
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$31,817
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$437,269
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$437,269

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 6	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$20,776
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$22,512
2000 WALKER STREET	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$25,888
DES MOINES	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$26,622
IA	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$26,622
50317	-50% BUSINESS AGENT SUBSIDY	06/10/2023	\$30,731
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$24,234
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$27,483
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$27,677
	ORGANIZING SUBSIDY	09/15/2023	\$7,500
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$27,714
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$26,498
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$26,729
	Total Itemized Transactions with this Payee/Payer		\$320,986
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$320,986

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 60	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$13,923
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$14,533
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$14,533
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$14,533
MI	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$14,533
48174	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$14,533
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$14,533
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$14,533
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$14,533
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$14,533
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$14,533
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$14,533
	Total Itemized Transactions with this Payee/Payer		\$173,786
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$173,786

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 65	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$15,589
P.O. BOX 2020	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$16,883
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$16,883
JAMESTOWN	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$16,883
NY	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$16,883
14702	-50% BUSINESS AGENT SUBSIDY	06/10/2023	\$16,883
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$16,883
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$16,945
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$16,945
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$16,945
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$16,945
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$16,945
	Total Itemized Transactions with this Payee/Payer		\$201,612
	Total Non-Itemized Transactions with this Payee/Payer		\$92,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$293,612

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 66	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$5,009
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$5,009
W4185 STATE HWY 33	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$5,009
LA CROSSE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$17,276
WI	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$5,009
54601	-50% BUSINESS AGENT SUBSIDY	07/10/2023	\$5,009
Type or Classification	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$5,009
(B)	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$5,009
LODGE	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$5,009
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$5,009
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$5,009
	Total Itemized Transactions with this Payee/Payer		\$67,366
	Total Non-Itemized Transactions with this Payee/Payer		\$3,630
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,996

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 70	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$20,114
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$21,654
3830 S. MERIDIAN STREET	ORGANIZING SUBSIDY	02/27/2023	\$5,000
WICHITA	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$26,859
KS	ORGANIZING SUBSIDY	03/30/2023	\$5,000
67217	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$26,859
Type or Classification	ORGANIZING SUBSIDY	04/27/2023	\$5,000
(B)	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$26,859
LODGE	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$26,859
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$26,859
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$26,859
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$26,859
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$26,859
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$26,859
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$26,859
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$365,358
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$365,358

11/19/24, 10.43 AWI	000-107 (LMZ) 12/31	12023	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 725	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$43,084
	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$13,986
5402 BOLSA AVE	SERVICING SUBSIDY	01/30/2023	\$10,000
HUNTINGTON BEACH	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$43,084
CA	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$12,182
92649	SERVICING SUBSIDY	02/27/2023	\$10,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$49,684
(B)	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$11,521
LODGE	SERVICING SUBSIDY	03/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$46,384
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$10,755
	SERVICING SUBSIDY	04/27/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$46,384
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$10,755
	SERVICING SUBSIDY	05/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$46,384
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$10,755
	SERVICING SUBSIDY	06/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$40,836
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$10,755
	SERVICING SUBSIDY	07/28/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$40,836
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$10,755
	SERVICING SUBSIDY	08/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$47,220
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$10,755
	SERVICING SUBSIDY	09/28/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$45,138
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$10,755
	SERVICING SUBSIDY	10/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$45,138
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$19,915
	SERVICING SUBSIDY	11/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$41,098
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$15,058
	Total Itemized Transactions with this Payee/Payer	12/10/2025	\$793,217
	Total Non-Itemized Transactions with this Payee/Payer		\$793,217
			\$793,217
	Total of All Transactions with this Payee/Payer for This Schedule		\$793,2

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 75	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$31,080
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$31,080
502 EAST PLAZA DR	ORGANIZING SUBSIDY	02/27/2023	\$5,000
ENTERPRISE	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$31,080
AL	ORGANIZING SUBSIDY	03/30/2023	\$5,000
36330	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$31,080
Type or Classification	ORGANIZING SUBSIDY	04/27/2023	\$5,000
(B)	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$31,080
LODGE	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$37,064
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$27,882
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$27,882
	ORGANIZING REIMBURSEMENT	08/18/2023	\$12,639
	ORGANIZING REIMBURSEMENT	08/18/2023	\$6,870
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$27,882
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$27,882
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$27,882
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$27,882
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$434,265
	Total Non-Itemized Transactions with this Payee/Payer		\$4,585
	Total of All Transactions with this Payee/Payer for This Schedule		\$438,850

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Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 751	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$95,429
	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$11,929
9125 15TH PLACE S.	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$102,739
SEATTLE	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$12,842
WA	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$102,739
98108	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$12,842
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$102,739
(B)	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$12,842
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$96,318
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$96,318
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$96,318
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$96,318
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$96,318
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$112,108
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$102,739
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$102,739
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$19,264
	Total Itemized Transactions with this Payee/Payer		\$1,407,389
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,407,389

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 77	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$18,231
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
1010 EAST HWY. 96	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$20,143
VADNAIS HGTS	ORGANIZING SUBSIDY	02/27/2023	\$5,000
MN	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$20,143
55127	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$20,143
(B)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$20,143
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$20,143
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$20,143
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$20,143
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$20,143
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$20,143
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$20,143
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$20,376
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	SERVICING SUBSIDY	10/06/2023	\$46,000
	Total Itemized Transactions with this Payee/Payer		\$346,037
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$346,037

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 776	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$53,679
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
7711 CLIFFORD ST	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$57,791
FORT WORTH	ORGANIZING SUBSIDY	02/27/2023	\$5,000
TX	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$57,791
76108-1899	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$57,791
(B)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$57,791
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$57,791
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$57,791
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$57,791
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$57,791
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$57,791
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$57,791
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$57,791
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$749,380
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$749,380

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 78	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$20,150
	SERVICING SUBSIDY	01/30/2023	\$5,000
557 DIXON RD	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$16,101
ETOBICOKE	SERVICING SUBSIDY	02/27/2023	\$5,000
00	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$16,101
M9W 6K1	ORGANIZING REIMBURSEMENT	03/10/2023	\$7,418
Type or Classification	SERVICING SUBSIDY	03/30/2023	\$5,000
(B)	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$28,603
LODGE	SERVICING SUBSIDY	04/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$20,268
	SERVICING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$21,693
	SERVICING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$21,693
	SERVICING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$21,693
	SERVICING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$21,693
	SERVICING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$21,693
	SERVICING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$21,693
	SERVICING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$21,693
	SERVICING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$320,490
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Pavee/Paver for This Schedule		\$320,490

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 8	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$28,032
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$30,822
16 W 361 S FRONTAGE RD	SERVICING SUBSIDY	02/24/2023	\$6,000
BURR RIDGE	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$34,197
IL	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$34,931
60527	-50% BUSINESS AGENT SUBSIDY	05/10/2023	\$34,931
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$32,620
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$32,620
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$32,620
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$32,620
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$33,140
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$32,724
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$32,724
	Total Itemized Transactions with this Payee/Payer		\$397,981
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$397,981

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 837	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$17,035
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$18,339
212 UTZ LANE	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$18,339
HAZELWOOD	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$18,339
MO	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$18,339
63042	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$18,339
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$18,339
	-50% BUSINESS AGENT SUBSIDY	08/10/2023	\$18,339
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$18,339
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$18,339
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$18,339
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$18,339
	Total Itemized Transactions with this Payee/Payer		\$218,764
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Pavee/Paver for This Schedule		\$218,764

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 9	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$59,643
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
12365 ST. CHARLES ROCK RD	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$61,900
BRIDGETON	ORGANIZING SUBSIDY	02/27/2023	\$5,000
MO	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$61,900
63044	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$61,900
(B)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$61,900
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$61,900
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$61,900
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$59,878
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$59,878
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$59,878
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$59,878
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$59,878
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$795,433
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$795,433

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT LODGE 947	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$33,950
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$6,472
535 WEST WILLOW ST	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$26,127
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$34,907
CA	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$38,057
90806	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$36,562
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$36,639
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$31,913
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$31,991
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$31,991
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$40,210
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$36,177
	SERVICING SUBSIDY	12/15/2023	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$404,996
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$404,996

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Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - DISTRICT LODGE 98	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$20,100
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
3200 EAST PROSPECT ROAD	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$22,217
ORK	ORGANIZING SUBSIDY	02/27/2023	\$5,000
PA	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$22,217
.7402	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$22,217
(B)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
ODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$22,217
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$22,217
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$22,217
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$22,217
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$22,217
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$22,217
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$22,217
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$22,795
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$325,069
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		
	process of the managed one man case they explicitly this periodice		\$325,50

	555 To 7 (EME) 12/51/2025		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT WOODWORKERS LODGE 2021	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$16,104
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$17,337
2121 5TH ST	ORGANIZING SUBSIDY	02/24/2023	\$5,000
MERIDIAN	ORGANIZING SUBSIDY	02/27/2023	\$6,000
MS	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$17,337
39302	ORGANIZING SUBSIDY	03/30/2023	\$6,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$17,337
(B)	ORGANIZING SUBSIDY	04/27/2023	\$6,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$17,337
	ORGANIZING SUBSIDY	05/30/2023	\$6,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$17,337
	ORGANIZING SUBSIDY	06/29/2023	\$6,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$17,337
	ORGANIZING SUBSIDY	07/28/2023	\$6,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$17,337
	ORGANIZING SUBSIDY	08/29/2023	\$6,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$17,337
	ORGANIZING SUBSIDY	09/28/2023	\$6,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$17,337
	ORGANIZING SUBSIDY	10/30/2023	\$6,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$17,337
	ORGANIZING SUBSIDY	11/29/2023	\$6,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$17,337
	ORGANIZING SUBSIDY	12/15/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$277,811
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Pavee/Paver for This Schedule		\$277,811
	The state of the s		Ψ277/01

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - DISTRICT WOODWORKERS LODGE 24	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$43,823
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$76,215
25 CORNELL AVE.	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$57,135
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$52,547
OR	ORGANIZING SUBSIDY	05/08/2023	\$20,000
97027	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$52,547
Type or Classification	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$52,547
(B)	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$52,547
LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$52,547
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$52,547
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$52,547
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$52,547
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$52,547
	Total Itemized Transactions with this Payee/Payer		\$670,096
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$670,096

	000 107 (2.1.12) 12/0		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AM - FEDERAL DISTRICT 1	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$38,598
	ORGANIZING SUBSIDY	01/30/2023	\$6,700
305 15TH ST NW SUITE 500	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$42,109
NASHINGTON	ORGANIZING SUBSIDY	02/27/2023	\$6,700
DC	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$42,109
20006	ORGANIZING SUBSIDY	03/30/2023	\$6,700
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$42,109
(B)	ORGANIZING SUBSIDY	04/27/2023	\$6,700
.ODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$42,109
	ORGANIZING SUBSIDY	05/30/2023	\$6,700
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$42,109
	ORGANIZING SUBSIDY	06/29/2023	\$6,700
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$47,780
	ORGANIZING SUBSIDY	07/28/2023	\$6,700
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$42,242
	ORGANIZING SUBSIDY	08/29/2023	\$6,700
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$42,242
	ORGANIZING SUBSIDY	09/28/2023	\$6,700
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$42,242
	ORGANIZING SUBSIDY	10/30/2023	\$6,700
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$42,576
	ORGANIZING SUBSIDY	11/29/2023	\$6,700
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$47,413
	ORGANIZING SUBSIDY	12/15/2023	\$6,700
	Total Itemized Transactions with this Payee/Payer		\$594,038
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		
	Trocal of the transactions man the rayee/rayer for this seriedate	l l	\$594,03

000-107 (LM2) 12/31/2023

128/230

Name and Address (A)			
IAM - LOCAL LODGE 1120	Purpose	Date	Amount
1200 WALCH CERET WEST	(C)	(D)	(E)
1200 WALSH STREET WEST THUNDER BAY	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$23,684
OO	Total Itemized Transactions with this Payee/Payer		\$23,684
P7E 4X4	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$53,684
(B)			
LODGE			

Name and Address	Purpose	Date	Amount
(A)	(c)	(D)	(E)
IAM - LOCAL LODGE 1363	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$10,973
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$12,215
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$12,215
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$12,215
OH	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$12,215
44115	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$12,215
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$12,215
(B)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$12,215
LODGE	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$12,215
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$12,215
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$12,215
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$12,215
	Total Itemized Transactions with this Payee/Payer		\$145,338
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$145,338

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 1894	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
5585 GREYSTON STREET	ORGANIZING SUBSIDY	03/30/2023	\$5,000
PALM HARBOR	ORGANIZING SUBSIDY	04/27/2023	\$5,000
FL	ORGANIZING SUBSIDY	05/30/2023	\$5,000
34685	ORGANIZING SUBSIDY	06/29/2023	\$5,000
Type or Classification	ORGANIZING SUBSIDY	07/28/2023	\$5,000
(B)	ORGANIZING SUBSIDY	08/29/2023	\$5,000
LODGE	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	ORGANIZING SUBSIDY	12/15/2023	\$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

000-107 (LM2) 12/31/2023

Name and Address (A)			
IAM - LOCAL LODGE 1903M	Purpose	Date	Amount
2727 DOCE LAVE DRIVE	(C)	(D)	(E)
3727 ROSE LAKE DRIVE CHARLOTTE	SERVICING SUBSIDY	12/15/2023	\$20,000
lia i	Total Itemized Transactions with this Payee/Payer		\$20,000
NC 28217	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
(B)			
LODGE			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 1943	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$9,583
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$10,317
1100 CRAWFORD ST	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$10,317
MIDDLETOWN	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$10,317
OH	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$10,317
45044	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$10,317
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$10,317
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$10,317
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$10,317
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$10,317
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$10,317
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$10,317
	Total Itemized Transactions with this Payee/Payer		\$123,070
	Total Non-Itemized Transactions with this Payee/Payer		\$33,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,070

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Name and Address			
(A)			
IAM - LOCAL LODGE 1998			
	Purpose	Date	Amount
2428 ROSE ST.	(C)	(D)	(E)
HONOLULU	Total Itemized Transactions with this Payee/Payer		\$0
HI	Total Non-Itemized Transactions with this Payee/Payer		\$29,039
96819	Total of All Transactions with this Payee/Payer for This Schedule		\$29,039
Type or Classification			
(B)			
LODGE			

Name and Address	Purpose	Date	Amount
(A)	(c)	(D)	(E)
IAM - LOCAL LODGE 2018	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$8,134
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$8,719
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$8,719
INDIANAPOLIS	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$8,719
IN	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$8,719
46241	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$8,719
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$8,719
LODGE (B)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$8,719
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$8,719
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$8,719
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$8,719
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$8,719
	Total Itemized Transactions with this Payee/Payer		\$104,043
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,043

000-107 (LM2) 12/31/2023

Name and Address (A)			
IAM - LOCAL LODGE 2252C			
P.O. BOX 19888	Purpose	Date	Amount
	(C)	(D)	(E)
SAN JUAN	Total Itemized Transactions with this Payee/Payer		\$0
PR	Total Non-Itemized Transactions with this Payee/Payer		\$40,500
00910-1888	Total of All Transactions with this Payee/Payer for This Schedule		\$40,500
Type or Classification	7		, ,,,,,,
(B)			
LODGE			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 2515	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$5,090
P.O. BOX 2620	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$5,090
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$5,090
ALAMOGORDO	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$5,090
NM	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$5,090
88310	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$5,090
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$5,090
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$5,090
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$5,090
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$5,090
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$5,090
	Total Itemized Transactions with this Payee/Payer		\$55,990
	Total Non-Itemized Transactions with this Payee/Payer		\$4,728
	Total of All Transactions with this Payee/Payer for This Schedule		\$60.718

000-107 (LM2) 12/31/2023

Name and Address (A)			
IAM - LOCAL LODGE 2725	Purpose	Date	Amount
P.O. BOX 265	(C)	(D)	(E)
	SERVICING SUBSIDY	03/22/2023	\$15,000
TRUJILLO ALTO	Total Itemized Transactions with this Payee/Payer		\$15,000
PR	Total Non-Itemized Transactions with this Payee/Payer		\$13,500
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,500
(B)			·
LODGE			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 447	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$34,051
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$37,721
652 4TH AVE	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$37,721
BROOKLYN	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$37,721
NY	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$37,721
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$37,721
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$37,721
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$37,721
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$37,721
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$37,721
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$37,721
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$37,721
	Total Itemized Transactions with this Payee/Payer		\$448,982
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$448,982

000-107 (LM2) 12/31/2023

Name and Address (A)			
IAM - LOCAL LODGE 47	Purpose	Date	Amount
ECOL BOWEN CT. DM. 101	(C)	(D)	(E)
5621 BOWEN CT., RM. 101 COMMERCE CITY	ORGANIZING REIMBURSEMENT	03/10/2023	\$37,254
CO	Total Itemized Transactions with this Payee/Payer		\$37,254
80022	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,254
(B)			
LODGE			

Name and Address	Purpose	Date	Amount
(A)	(c)	(D)	(E)
IAM - LOCAL LODGE 519	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$8,281
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$8,281
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$8,281
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$8,281
AZ	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$8,281
85016	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$8,281
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$8,281
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$8,281
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$8,281
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$8,281
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$7,739
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$7,739
	Total Itemized Transactions with this Payee/Payer		\$98,288
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,288

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 701	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$40,913
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
450 GUNDERSEN DR	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$52,333
CAROL STREAM	ORGANIZING SUBSIDY	02/27/2023	\$5,000
IL	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$49,122
60188	ORGANIZING SUBSIDY	03/30/2023	\$5,000
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$50,406
(B)	ORGANIZING SUBSIDY	04/27/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$50,406
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$51,048
	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$51,048
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$51,048
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$51,048
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$51,370
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$51,370
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	SERVICING SUBSIDY	12/01/2023	\$7,500
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$51,370
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer		\$668,982 \$0
	Total of All Transactions with this Payee/Payer for This Schedule	Total of All Transactions with this Payee/Payer for This Schedule	

Name and Address	Purpose	Date	Amount
(A)	(c)	(D)	(E)
IAM - LOCAL LODGE 709	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$9,489
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$9,489
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$9,489
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$9,825
GA	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$9,909
30060-2899	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$10,010
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$10,010
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$10,010
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$10,010
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$10,010
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$10,010
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$10,010
	Total Itemized Transactions with this Payee/Payer		\$118,271
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,271

Name and Address	Purpose	Date	Amount
(A)	(c)	(D)	(E)
IAM - LOCAL LODGE 778	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$7,694
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$8,283
9404 GRANDVIEW RD	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$6,421
KANSAS CITY	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$8,283
MO	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$6,421
64132	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$8,283
Type or Classification	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$6,421
(B)	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$8,283
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$6,421
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$8,283
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$18,350
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$8,283
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$6,421
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$8,283
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$6,421
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$8,283
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$6,421
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$8,283
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$6,421
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$8,283
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$6,421
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$8,283
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$6,421
	Total Itemized Transactions with this Payee/Payer		\$181,367
	Total Non-Itemized Transactions with this Payee/Payer		\$4,473
	Total of All Transactions with this Payee/Payer for This Schedule		\$185,840

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IAM - LOCAL LODGE 794	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
315 PINE ST S.E.	ORGANIZING SUBSIDY	03/30/2023	\$5,000
ALBUQUERQUE	ORGANIZING SUBSIDY	04/27/2023	\$5,000
NM 	ORGANIZING SUBSIDY	05/30/2023	\$5,000
87106	ORGANIZING SUBSIDY	06/29/2023	\$5,000
Type or Classification (B) LODGE	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	ORGANIZING SUBSIDY	09/06/2023	\$60,000
	ORGANIZING SUBSIDY	09/28/2023	\$5,000
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		\$49,022
	Total of All Transactions with this Payee/Payer for This Schedule		\$169,022

Name and Address	Purpose	Date	Amount
(A)	(c)	(D)	(E)
IAM - LOCAL LODGE 839	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$9,669
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$10,410
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$10,410
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$10,410
KS	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$10,410
67210	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$10,410
Type or Classification	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$10,410
LODGE (B)	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$10,410
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$10,410
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$10,410
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$10,410
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$10,410
	Total Itemized Transactions with this Payee/Payer		\$124,179
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,179

Name and Address (A)			1
IAM - LOCAL LODGE 933	-		
IAM - LOCAL LODGE 933	Purpose	Date	Amount
1991 E AJO WAY SUITE 143	(C)	(D)	(E)
TUCSON	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$49,022
85713	Total of All Transactions with this Payee/Payer for This Schedule		\$49,022
Type or Classification			•
(B)			
LODGE			

Name and Address			l
(A)			
INSIGHT DIRECT USA, INC			
P.O. BOX 731069	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
ΤX	Total Non-Itemized Transactions with this Payee/Payer		\$8,126
75373-1069	Total of All Transactions with this Payee/Payer for This Schedule		\$8,126
Type or Classification			
(B)			
TECHNOLOGY PROVIDER			

Name and Address			
(A)			
INTERNATIONAL LABOR COMMUNICATIONS			
	Purpose	Date	Amount
370 7TH AVENUE	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,605
10001	Total of All Transactions with this Payee/Payer for This Schedule		\$6,605
Type or Classification	, , ,		
(B)			
COMMUNICATIONS ORGANIZATION			

Name and Address (A)			
K&R BRANDING SOLUTIONS	Purpose	Date	Amount
P.O. BOX 220690	(C)	(D)	(E)
CHANTILLY	ORGANIZING MATERIALS	05/23/2023	\$9,797
VA	Total Itemized Transactions with this Payee/Payer		\$9,797
20153	Total Non-Itemized Transactions with this Payee/Payer		\$6,970
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,767
(B)			
INVENTORY SUPPLIER			

Name and Address	Purpose	Date	Amount
(A)	Fulpose		Amount
KELLY PRESS INC.	(C)	(D)	(E)
	PRINTING	04/24/2023	\$77,902
1701 CABIN BRANCH DRIVE	PRINTING	06/16/2023	\$37,392
CHEVERLY	PRINTING	07/24/2023	\$11,286
MD	PRINTING	09/06/2023	\$102,360
20785	Total Itemized Transactions with this Payee/Payer		\$228,940
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	Total Non-Itemized Transactions with this Payee/Payer	
(B)	Total of All Transactions with this Payee/Payer for This Schedule	Total of All Transactions with this Payee/Payer for This Schedule	
PRINTER			

11/19/24, 10:43 AM	000-107 (LM2) 12/31/2023		
Name and Address (A)			
LAMAR COMPANIES			
P.O. BOX 96030	Purpose	Date	Amount
	(C)	(D)	(E)
BATON ROUGE	Total Itemized Transactions with this Payee/Payer		\$0
LA	Total Non-Itemized Transactions with this Payee/Payer		\$20,340
70896	Total of All Transactions with this Payee/Payer for This Schedule		\$20,340
Type or Classification			
(B)			
ADVERTISEMENT			

Name and Address			
(A)			
LAW OFFICE OF SUSAN E. KAUFMAN	Purpose	Date	Amount
919 N. MARKET STREET	(C)	(D)	(E)
WILMINGTON	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	05/17/2023	\$6,390
MITHINGION	Total Itemized Transactions with this Payee/Payer		\$6,390
19801	Total Non-Itemized Transactions with this Payee/Payer		\$1,976
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,366
(B)			
LEGAL			

Name and Address			
Name and Address			
(A)			
LEXISNEXIS			
P.O. BOX 9584	Purpose	Date	Amount
	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$53,012
10087-4584	Total of All Transactions with this Payee/Payer for This Schedule		\$53,012
Type or Classification			
(B)			
BOOKS MAGAZINES & SUBSCRIPTTIONS			

Name and Address (A)			
LINKEDIN CORPORATION	Purpose	Date	Amount
62228 COLLECTIONS CENTER DR	(C)	(D)	(E)
CHICAGO	ANNUAL SUBSCRIPTIONS	02/23/2023	\$6,063
TI	Total Itemized Transactions with this Payee/Payer		\$6,063
60693-0622	Total Non-Itemized Transactions with this Payee/Payer		\$18,154
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,217
(B)			
SOCIAL MEDIA			

	` '		
Name and Address			
(A)			
MAILCHIMP			
	Purpose	Date	Amount
675 PONCE DE LEON AVE	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$12,895
30308	Total of All Transactions with this Payee/Payer for This Schedule		\$12,895
Type or Classification			
(B)			
EMAIL MARKETING			

Name and Address (A)			
MARGARITAVILLE RESORT	Purpose	Date	Amount
1600 NORTH INDIAN CANYON DR	(C)	(D)	(E)
PALM SPRINGS	MEETING ROOMS	04/23/2023	\$5,062
CA CA	Total Itemized Transactions with this Payee/Payer		\$5,062
92262	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,062
(B)			
HOTEL			

Name and Address (A)			
MCCLOSKEY, MINA, CUNNIFF &	Purpose	Date	Amount
12 CITY CENTER	(C)	(D)	(E)
12 CITY CENTER PORTLAND	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	08/25/2023	\$5,651
ME	Total Itemized Transactions with this Payee/Payer		\$5,651
04101	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,651
(B)			
LEGAL			

Name and Address (A)			
MEDIAPLANET PUBLISHING	Purpose	Date	Amount
30-34 DUNCAN STREET	(C)	(D)	(E)
TORONTO	ADVERTISING	02/23/2023	\$11,009
00	Total Itemized Transactions with this Payee/Payer		\$11,009
M5V 2C3	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,009
(B)			
PRINTING			

Name and Address			
(A)			
MELANCON MARCEAU GRENIER COHEN	Purpose	Date	Amount
1717 EAST BLVD	(C)	(D)	(E)
MONTREAL	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	01/13/2023	\$58,462
00	Total Itemized Transactions with this Payee/Payer		\$58,462
H2L 4T3	Total Non-Itemized Transactions with this Payee/Payer		\$522
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$58,984
(B)			
LEGAL			

Name and Address			
(A)			
METROPOLITAN TRAVEL SERVICES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$34,621
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$34,621
Type or Classification			
(B)			
TRAVEL AGENT			

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Name and Address (A)			
MID-OHIO DISTRICT NURSES	Purpose	Date	Amount
5500 FRANTZ ROAD	(C)	(D)	(E)
DUBLIN	MEETING ROOMS	03/22/2023	\$6,000
OH	Total Itemized Transactions with this Payee/Payer		\$6,000
43017	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
(B)			
NON-PROFIT ORGANIZATION			

Name and Address			1
(A)			
NORTH AMERICA'S BUILDING			
	Purpose	Date	Amount
815 16TH STREET N.W.	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$9,940
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$9,940
Type or Classification			· · ·
(B)			
UNION			

Name and Address			
(A)			
RACKSPACE US INC			
P.O. BOX 732497	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$16,507
75373-2497	Total of All Transactions with this Payee/Payer for This Schedule		\$16,507
Type or Classification			
(B)			
MANAGED CLOUD COMPUTING			

Name and Address			
(A)			
SOUTHWEST AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$11,926
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$11,926
Type or Classification			
(B)			
AIR TRAVEL			

11/13/21, 10/16/11/1	000 107 (2012) 12/01/201	12/12/12/12/12/12/12/12/12/12/12/12/12/1		
Name and Address				
(A)				
SPRINT				
P.O. BOX 8077	Purpose	Date	Amount	
	(C)	(D)	(E)	
LONDON	Total Itemized Transactions with this Payee/Payer		\$0	
KY	Total Non-Itemized Transactions with this Payee/Payer		\$5,484	
40742	Total of All Transactions with this Payee/Payer for This Schedule		\$5,484	
Type or Classification				
(B)				
CELL SERVICE PROVIDER				

	()		
Name and Address			
(A)			
T-MOBILE			
P.O. BOX 742596	Purpose	Date	Amount
	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$9,420
45274-2596	Total of All Transactions with this Payee/Payer for This Schedule		\$9,420
Type or Classification			
(B)			
CELL SERVICE PROVIDER			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TANNER & ASSOCIATES P.C.	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	01/13/2023	\$7,268
	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	02/27/2023	\$5,660
6300 RIDGLEA PLACE	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	03/17/2023	\$8,685
FORT WORTH	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	04/17/2023	\$5,544
TX	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	06/12/2023	\$5,531
76116-5706	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	07/20/2023	\$6,222
Type or Classification	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	08/24/2023	\$15,532
(B)	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	09/15/2023	\$19,190
LEGAL	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	10/18/2023	\$5,267
	Total Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer	Total Non-Itemized Transactions with this Payee/Payer	
	Total of All Transactions with this Payee/Payer for This Schedule		\$92.139

Name and Address (A)			
TAPESTRY THE BELMAR HOTEL	Purpose	Date	Amount
SECT N. CERLINAEDA BIND	(C)	(D)	(E)
3501 N. SEPULVEDA BLVD MANHATTAN BEACH	MEETING ROOMS	05/23/2023	\$10,292
CA CA	Total Itemized Transactions with this Payee/Payer		\$10,292
90266	Total Non-Itemized Transactions with this Payee/Payer		\$2,952
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,244
(B)			
HOTEL			

Name and Address			
(A)			
TELUS			
P.O. BOX 5300	Purpose	Date	Amount
	(C)	(D)	(E)
BURLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,372
L7R 4S8	Total of All Transactions with this Payee/Payer for This Schedule		\$7,372
Type or Classification			
(B)			
CELL SERVICE PROVIDER			

Name and Address (A)			
TERRANCE MCGANN	Purpose	Date	Amount
111 FACT WACKED DRIVE	(C)	(D)	(E)
111 EAST WACKER DRIVE CHICAGO	ARBITRATION SERVICES	05/10/2023	\$5,150
TI	Total Itemized Transactions with this Payee/Payer		\$5,150
60601	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,150
(B)			
CONSULTING			

Name and Address			l
(A)			
THE PREVIANT LAW FIRM S.C.			
	Purpose	Date	Amount
310 WEST WISCONSIN AVENUE	(C)	(D)	(E)
MILWAUKEE	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$7,396
53203	Total of All Transactions with this Payee/Payer for This Schedule		\$7,396
Type or Classification			
(B)			
LEGAL			

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Name and Address			
(A)	Purpose Purpose	Date	Amount
THISTLE PRINTING LTD.	(C)	(D)	(E)
35 MOBILE DRIVE	PRINTING	08/23/2023	\$5,216
TORONTO	PRINTING	11/23/2023	\$5,235
00	PRINTING	12/23/2023	\$13,254
M4A 2P6	Total Itemized Transactions with this Payee/Payer		\$23,705
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,295
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,000
PRINTING			

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

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRANSPORTATION COMMUNICATIONS UNION	BA/GLR SUBSIDY	01/27/2023	\$6,421
	ORGANIZING SUBSIDY	01/30/2023	\$7,500
3 RESEARCH PLACE	BA/GLR SUBSIDY	01/30/2023	\$171,271
ROCKVILLE	ORGANIZING SUBSIDY	02/27/2023	\$7,500
MD	BA/GLR SUBSIDY	02/27/2023	\$171,271
20850-3279	ORGANIZING SUBSIDY	03/30/2023	\$7,500
Type or Classification	BA/GLR SUBSIDY	03/30/2023	\$171,271
(B)	ORGANIZING SUBSIDY	04/27/2023	\$7,500
INTERNATIONAL UNION	BA/GLR SUBSIDY	04/27/2023	\$171,271
	ORGANIZING SUBSIDY	05/30/2023	\$7,500
	BA/GLR SUBSIDY	05/30/2023	\$171,271
	ORGANIZING SUBSIDY	06/29/2023	\$7,500
	BA/GLR SUBSIDY	06/29/2023	\$171,271
	ORGANIZING SUBSIDY	07/28/2023	\$7,500
	BA/GLR SUBSIDY	07/28/2023	\$171,271
	ORGANIZING SUBSIDY	08/29/2023	\$7,500
	BA/GLR SUBSIDY	08/29/2023	\$171,271
	ORGANIZING SUBSIDY	09/28/2023	\$7,500
	BA/GLR SUBSIDY	09/28/2023	\$171,271
	ORGANIZING SUBSIDY	10/30/2023	\$7,500
	BA/GLR SUBSIDY	10/30/2023	\$171,271
	ORGANIZING SUBSIDY	11/29/2023	\$7,500
	BA/GLR SUBSIDY	11/29/2023	\$171,271
	ORGANIZING SUBSIDY	12/15/2023	\$7,500
	BA/GLR SUBSIDY	12/15/2023	\$193,850
	Total Itemized Transactions with this Payee/Payer		\$2,174,252
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,174,252

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Name and Address			
(A)			
TRUIST			
	Purpose	Date	Amount
1445 NEW YORK AVENUE	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20005	Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification			
(B)			
BANK			

Name and Address (A)			
TRUMPIA	Purpose	Date	Amount
DE 44 W WOODLAND DRIVE	(C)	(D)	(E)
2544 W. WOODLAND DRIVE ANAHEIM	MESSAGING SERVICE	09/27/2023	\$8,731
CA	Total Itemized Transactions with this Payee/Payer		\$8,731
92801	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,731
(B)			
SOFTWARE			

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Name and Address (A)			
UNITED AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$23,136
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$23,136
Type or Classification	1	•	
(B)			
AIR TRAVEL			

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Name and Address			
(A)			
UNITED PARCEL SERVICE			
P.O. BOX 894820	Purpose	Date	Amount
	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,084
90189-4820	Total of All Transactions with this Payee/Payer for This Schedule		\$6,084
Type or Classification			, ,
(B)			
POSTAGE			

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Name and Address (A)			
UNITED STATES POSTMASTER	Purpose	Date	Amount
68 WATKINS PARK DR	(C)	(D)	(E)
UPPER MARLBORO	POSTAGE	04/27/2023	\$111,436
MD	Total Itemized Transactions with this Payee/Payer		\$111,436
20772	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$111,436
(B)			
POSTAGE			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
VERIZON WIRELESS	MOBILE SERVICE	01/23/2023	\$6,746
P.O. BOX 25505	MOBILE SERVICE	02/23/2023	\$7,882
	MOBILE SERVICE	03/31/2023	\$9,745
	MOBILE SERVICE	03/31/2023	\$7,147
PA	MOBILE SERVICE	04/12/2023	\$7,673
18002-5505	MOBILE SERVICE	05/10/2023	\$10,862
Type or Classification	MOBILE SERVICE	06/05/2023	\$8,694
(B)	MOBILE SERVICE	07/31/2023	\$7,805
CELL SERVICE PROVIDER	MOBILE SERVICE	08/31/2023	\$8,130
	MOBILE SERVICE	09/30/2023	\$7,986
	MOBILE SERVICE	10/13/2023	\$7,376
	MOBILE SERVICE	11/14/2023	\$8,643
	MOBILE SERVICE	12/31/2023	\$8,127
	Total Itemized Transactions with this Payee/Payer		\$106,816
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,816

000-107 (LM2) 12/31/2023

Name and Address			1
(A)			
WEINBERG ROGER & ROSENFELD			
	Purpose	Date	Amount
1001 MARINA VILLAGE PKWY	(C)	(D)	(E)
ALAMEDA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$50,087
94501-1091	Total of All Transactions with this Payee/Payer for This Schedule		\$50,087
Type or Classification			•
(B)			
LEGAL			

Name and Address			
(A)			
YOUTZ & VALDEZ, P.C.			
	Purpose	Date	Amount
900 GOLD AVENUE S.W.	(C)	(D)	(E)
ALBUQUERQUE	Total Itemized Transactions with this Payee/Payer		\$0
NM	Total Non-Itemized Transactions with this Payee/Payer		\$12,998
87102	Total of All Transactions with this Payee/Payer for This Schedule		\$12,998
Type or Classification			
(B)			
LEGAL			

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING
FILE NUMBER 000-107

Name and Address			
(A)			
MERICAN AIRLINES	Purpose	Date	Amount
520 OLD COLUMBIA PIKE	(C)	(D)	(E)
NNANDALE	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$6,10
2003	Total of All Transactions with this Payee/Payer for This Schedule		\$6,10
Type or Classification (B)			
IR TRAVEL			
Name and Address			
(A)			
ASTERN ENVIRONMENTAL SERVICES			
	Purpose	Date	Amount
15 BROAD CREEK DRIVE	(C)	(D)	(E)
NNAPOLIS D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12,9
1401	Total of All Transactions with this Payee/Payer for This Schedule		\$12,9
Type or Classification		'	¥ :=,=
(B)			
ONSULTANT			
Name and Address			
(A)			
ASTERN FIRE PROTECTION O. BOX 669	Purpose	Date	Amount
.o. box 000	(C)	(D)	(E)
ROWNSVILLE	Total Itemized Transactions with this Payee/Payer	(8)	(=)
1D	Total Non-Itemized Transactions with this Payee/Payer		\$8,50
1032	Total of All Transactions with this Payee/Payer for This Schedule		\$8,5
Type or Classification			
(B)			
ACILITIES MAINTENANCE			
Name and Address (A)			
ELECTIONBUDDY, INC.			
	Purpose (C)	Date (D)	Amount (E)
008 104 ST NW	VOTING SOFTWARE	06/23/2023	(E) \$7,5:
EDMONTON	Total Itemized Transactions with this Payee/Payer	00/23/2023	\$7,51
00	Total Non-Itemized Transactions with this Payee/Payer		ψ.,σ.
TeE 4E2 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,5
(B)			
VEB HOST			
Name and Address			
(A)			
YATT REGENCY WASHINGTON	Purpose	Date	Amount
00 NEW JERSEY AVE	(C) LEGISLATIVE CONFERENCE	(D) 09/23/2023	(E) \$234,24
VASHINGTON	MNPL CONFERENCE	09/23/2023	\$107,30
OC	Total Itemized Transactions with this Payee/Payer	00/20/2020	\$341,6
	Total Non-Itemized Transactions with this Payee/Payer		\$1:
0001			
0001 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$341,78
Type or Classification (B)			\$341,78
Type or Classification (B) HOTEL			\$341,78
Type or Classification (B) HOTEL Name and Address			\$341,78
Type or Classification (B) IOTEL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B) IOTEL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date Date	Amount
Type or Classification (B) OTEL Name and Address (A) M - DISTRICT LODGE 1	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E)
Type or Classification (B) IOTEL Name and Address (A) AM - DISTRICT LODGE 1 154A ELLIE DRIVE HILADELPHIA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) EXPENSE REIMBURSEMENT		Amount (E) \$9,2:
Type or Classification (B) OTEL Name and Address (A) M - DISTRICT LODGE 1 154A ELIE DRIVE HILADELPHIA A	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,2 \$9,2
Type or Classification (B) OTEL Name and Address (A) AM - DISTRICT LODGE 1 154A ELLIE DRIVE HILADELPHIA A 9114	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,2: \$9,2:
Type or Classification (B) OTEL Name and Address (A) AM - DISTRICT LODGE 1 154A ELLIE DRIVE HILADELPHIA A 9114 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,2: \$9,2:
Type or Classification (B) OTEL Name and Address (A) M - DISTRICT LODGE 1 154A ELLIE DRIVE HILADELPHIA A 9114 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,2: \$9,2:
Type or Classification (B) OTEL Name and Address (A) AM - DISTRICT LODGE 1 154A ELLIE DRIVE HILLADELPHIA A 9114 Type or Classification (B) ODGE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,23 \$9,23
Type or Classification (B) IOTEL Name and Address (A) AM - DISTRICT LODGE 1 154A ELLIE DRIVE HIILADELPHIA IA 9114 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$9,23 \$9,23
Type or Classification (B) OTEL Name and Address (A) AM - DISTRICT LODGE 1 154A ELLIE DRIVE HILADELPHIA A 9114 Type or Classification (B) ODGE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/13/2023	Amount (E) \$9,2: \$9,2:
Type or Classification (B) Name and Address (A) AM - DISTRICT LODGE 1 1154A ELLIE DRIVE HILLADELPHIA IA 91114 Type or Classification (B) ODGE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 01/13/2023	Amount (E) \$9.2: \$9.2: \$9.2: Amount
Type or Classification (B) Name and Address (A) AM - DISTRICT LODGE 1 1154A ELLIE DRIVE HILLADELPHIA PA 19114 Type or Classification (B) ODGE Name and Address (A) AM - DISTRICT LODGE 15 52 4TH AVENUE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/13/2023	(E) \$9,23 \$9,23 \$9,23
Type or Classification (B) Name and Address (A) AM - DISTRICT LODGE 1 154A ELLIE DRIVE HILADELPHIA A 91114 Type or Classification (B) ODGE Name and Address (A) Name and Address (A) Name and Address (A) MM - DISTRICT LODGE 15 52 4TH AVENUE ROOKLYN	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer	(D) 01/13/2023 Date (D)	Amount (E) \$9.2: \$9.2: \$9.2: Amount (E)
Type or Classification (B) OTEL Name and Address (A) MM - DISTRICT LODGE 1 154A ELLIE DRIVE HILADELPHIA A 9114 Type or Classification (B) ODGE Name and Address (A) MM - DISTRICT LODGE 15 52 4TH AVENUE ROOKLYN Y	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2023 Date (D)	Amount (E) \$9,2 \$9,2 Amount (E) \$7,1:
Type or Classification (B) OTEL Name and Address (A) M - DISTRICT LODGE 1 154A ELLIE DRIVE HILADELPHIA A 201114 Type or Classification (B) DDGE Name and Address (A) M - DISTRICT LODGE 15 52 4TH AVENUE ROOKLYN	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer	(D) 01/13/2023 Date (D)	Amount (E) \$9,2 \$9,2 Amount (E) \$7,1

1/19/24, 10:45 AIVI	000-107 (EM2) 12/31/2	3025	
Name and Address			
(A) AM - DISTRICT LODGE 9			
12365 ST. CHARLES ROCK RD	Purpose (C)	Date (D)	Amount
BRIDGETON	Total Itemized Transactions with this Payee/Payer	(b)	(E)
MO	Total Non-Itemized Transactions with this Payee/Payer		\$13,40
53044 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,40
Type or Classification (B)			
LODGE			
Name and Address			
(A) IAM - LOCAL LODGE 1947			
IAW - LOCAL LODGE 1947	Purpose	Date	Amount
307 CHAMPLEAU ST	(C) EXPENSE REIMBURSEMENT	(D) 04/14/2023	(E) \$7,54:
NORTH FOND DU LAC WI	Total Itemized Transactions with this Payee/Payer	0 11 11 2020	\$7,54
wi 54937	Total Non-Itemized Transactions with this Payee/Payer		\$7,543 \$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,54
(B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 2665	Purpose	Date	Amount
4400 ARIUNDANIOS PR	(C)	(D)	(E)
1132 ABUNDANCE DR LOCUST GROVE	EXPENSE REIMBURSEMENT	01/13/2023	\$10,593
GA	Total Itemized Transactions with this Payee/Payer		\$10,593
30248	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$(\$10,593
Type or Classification (B)	Total of All Transactions with this T dycon dychol This concedic	I	ψ10,000
LODGE			
Name and Address			
(A)			
IAM - LOCAL LODGE 66	Purpose	Date	Amount
1650 S 38TH ST	(C)	(D)	(E)
MILWAUKEE	EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer	04/14/2023	\$5,878 \$5,878
WI 53215	Total Non-Itemized Transactions with this Payee/Payer		\$0,576
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,878
(B)			
LODGE			
Name and Address (A)			
K&R BRANDING SOLUTIONS			
P.O. BOX 220690	Purpose	Date	Amount
 CHANTILLY	(C)	(D)	(E)
VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,610
20153	Total of All Transactions with this Payee/Payer for This Schedule		\$7,610
Type or Classification			
(B)			
Name and Address			
(A)			
· /			
KELLY PRESS, INC.	Purpose	Date	Amount
KELLY PRESS, INC.	(C)	(D)	(E)
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY	(C) CONGRESSIONAL DIRECTORIES		(E) \$5,048
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD	(C) CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,048 \$5,048
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785	(C) CONGRESSIONAL DIRECTORIES	(D)	(E) \$5,046 \$5,046 \$2,723
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B)	(C) CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,046 \$5,046 \$2,723
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTER	(C) CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,046 \$5,046 \$2,723
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTER Name and Address	(C) CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,046 \$5,046 \$2,723
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTER Name and Address (A)	(C) CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,046 \$5,046 \$2,723
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTER Name and Address (A) METROPOLITAN TRAVEL SERVICES	CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/29/2023	(E) \$5,048 \$5,048 \$2,723 \$7,771
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTER Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE	CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 06/29/2023	(E) \$5.04 \$5,04 \$2,72: \$7,77'
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTER Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE	CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 06/29/2023	(E) \$5,046 \$5,046 \$2,723 \$7,777 Amount (E) \$5
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTER Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 06/29/2023	(E) \$5,044 \$5,044 \$5,044 \$5,044 \$5,044 \$5,044 \$6,044 \$1,04
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTER Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE VA 220003 Type or Classification	CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/29/2023	(E) \$5,046 \$5,046 \$5,046 \$5,046 \$5,046 \$5,046 \$5,772 \$7,77
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTER Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B)	CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/29/2023	(E) \$5,046 \$5,046 \$5,046 \$5,046 \$5,046 \$5,046 \$5,772 \$7,77
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTER Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNIANDALE VA 22003 Type or Classification (B) TRAVEL AGENT	CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/29/2023 Date (D)	(E) \$5,046 \$5,046 \$5,046 \$2,72; \$7,771 Amount (E) \$5,662 \$9,662
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTER Name and Address (A) METROPOLITAN TRAVEL SERVICES 44520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) TRAVEL AGENT Name and Address (A)	CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/29/2023	(E) \$5.046 \$5.046 \$5.046 \$2,723 \$7,771
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTER Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) TRAVEL AGENT Name and Address (A)	CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 06/29/2023 Date (D) Date	(E) \$5,048 \$5,048 \$2,723 \$7,771 Armount (E) Amount (E) \$9,662
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 Type or Classification (B) PRINTER Name and Address (A) METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 Type or Classification (B) TRAVEL AGENT Name and Address	CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C)	(D) 06/29/2023 Date (D) Date	(E) \$5,048 \$5,048 \$2,723 \$7,771 Amount (E) \$9,662

000-107 (LM2) 12/31/2023

VA 20172 Type or Classification (B)			
Type or Classification			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
POLITICO, LLC	Purpose	Date	Amount
1100 WILSON BLVD	(C)	(D)	(E)
ARLINGTON	ANNUAL SUBSCRIPTION	03/23/2023	\$46,1
/A	Total Itemized Transactions with this Payee/Payer		\$46,1
22209	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		<u> </u>
Type or Classification	Total of All Transactions with this Fayeer ayer for This Schedule		ψ τ υ, ι-
JOURNALISM (B)			
Name and Address			
(A)	Purpose	Date	Amount
QUORUM ANALYTICS, INC.	(C)	(D)	(E)
	SOFTWARE	05/26/2023	\$33,9
SUITE 600 WASHINGTON	SOFTWARE	07/05/2023	\$11,1:
WASHINGTON DC	SOFTWARE SOFTWARE	07/26/2023 08/31/2023	\$8,3 \$5,5i
20005	Total Itemized Transactions with this Payee/Payer	00/31/2023	\$58,9i
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,0
SOFTWARE COMPANY	. ,		
Name and Address			
(A) TAYLOR ENTERPRISES, INC.	Durana	Date	Amount
IAYLOR ENTERPRISES, INC.	Purpose (C)	(D)	(E)
7305 ONATE CT	ACTIVIST CENTRAL	01/11/2023	\$11,6
ALBUQUERQUE	ACTIVIST CENTRAL	01/11/2023	\$7,9
NM	Total Itemized Transactions with this Payee/Payer	·	\$19,5
87109	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,5
(B) CONSULTANT			
Name and Address			
(A)			
THE SOFT EDGE, INC.	Purpose	Date	Amount
P.O. BOX 460	(C)	(D)	(E)
P.O. BOX 460	SOFTWARE	10/23/2023	\$12,70
MCLEAN VA	Total Itemized Transactions with this Payee/Payer	·	\$12,70
22101	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,7
(B)			
SOFTWARE COMPANY			
Name and Address			
(A)			
TK ELEVATOR CORPORATION P.O. BOX 933004	Purpose	Date	Amount
P.O. BOX 933004	(C)	(D)	(E)
ATLANTA	NJ AVENUE MAINTENANCE	07/23/2023	\$5,9
GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,9:
31193-3004	Total of All Transactions with this Payee/Payer for This Schedule		\$5,9
Type or Classification (B)		ı	
FACILITIES MAINTENANCE			
Name and Address			
(A)			
TRANSPORTATION COMMUNICATIONS	Purpose	Date	Amount
	(C)	(D)	(E)
3 RESEARCH PLACE ROCKVILLE	REIMBURSE EXPENSES	08/18/2023	\$14,5
ROCKVILLE	Total Itemized Transactions with this Payee/Payer	·	\$14,5
MD	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,6
MD 20850-3279 Type or Classification			
20850-3279 Type or Classification (B)			
20850-3279 Type or Classification (B) INTERNATIONAL UNION			
Type or Classification (B) INTERNATIONAL UNION Name and Address			
Type or Classification (B) NTERNATIONAL UNION Name and Address (A)			
20850-3279 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) VERIZON WIRELESS	Purpose	Date	Amount
Type or Classification (B) INTERNATIONAL UNION Name and Address	Purpose (C)	Date (D)	Amount (E)
20850-3279 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY	(C) Total Itemized Transactions with this Payee/Payer		(E)
20850-3279 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) : \$8,9
20850-3279 Type or Classification (B) INTERNATIONAL UNION Name and Address (A) VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA A 18002-5505	(C) Total Itemized Transactions with this Payee/Payer		(E)
Type or Classification (B) NTERNATIONAL UNION Name and Address (A) VERIZON WIRELESS -O. BOX 25505 LEHIGH VALLEY -A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) : \$8,9

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS
FILE NUMBER: 000-107

Name and Address (A)			
A. PHILIP RANDOLPH INSTITUTE	Purpose	Date	Amount
	(C)	(D)	(E)
815 BLACK LIVES MATTER PL	NATIONAL EDUCATION CONF ANNUAL CONTRIBUTION	05/08/2023	\$10,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A) AIRCRAFT MAINTENANCE ENGINEERS ASSOCIATION			
AIRCRAFT WAINTENANCE ENGINEERS ASSOCIATION	Purpose	Date	Amount
7360 BRAMALEA RD	(C)	(D)	(E)
MISSISSAUGA	ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer	10/31/2023	\$5,650 \$5,650
00	Total Non-Itemized Transactions with this Payee/Payer		\$3,00
L5S 1W9	Total of All Transactions with this Payee/Payer for This Schedule		\$5,650
Type or Classification (B)		!	*
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	Durnoo	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
601 MADISON STREET	38TH ANNUAL AVIATION ISSUES CONFERENCE	09/15/2023	\$13,000
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer		\$13,000
VA 22314	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
(B)		•	
COMMERICAL ORGANIZATION			
Name and Address			
(A)			
ASIAN PACIFIC AMERICAN LABOR	Purpose	Date	Amount
L	(C)	(D)	(E)
815 BLACK LIVES MATTER PL WASHINGTON	ANNUAL SPONSORSHIP	06/15/2023	\$10,000
DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
CALIFORNIA ALLIANCE FOR	Purpose	Date	Amount
600 GRAND AVENUE	(C)	(D)	(E)
OAKLAND	20TH ANNUAL CONVENTION	04/19/2023	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
94610	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)			
CHICAGO DISTRICT COUNCIL			
S. 1.S. S. S. S. IOTT IOT OCOTTOIL	Purpose	Date	Amount
19647 THERESE LANE	(C) CHICAGO DIST COUNCIL 2023 GOLF OUTING GDA	(D) 07/19/2023	(E) \$5,000
MOKENA		07/19/2023	
IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$0
60448	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	The second secon	· ·	ψ0,000
GOVERNMENT OFFICE			
Name and Address			
Name and Address (A)	Pirenes	l Data	Ame
	Purpose (C)	Date (D)	Amount (F)
Name and Address (A) COALITION OF BLACK TRADE P.O. BOX 66268	(C)	(D)	(E)
Name and Address (A) COALITION OF BLACK TRADE P.O. BOX 66268 WASHINGTON	(C) ANNUAL SPONSORSHIP		(E) \$10,000
Name and Address (A) COALITION OF BLACK TRADE P.O. BOX 66268 WASHINGTON DC	(C)	(D)	
Name and Address (A) COALITION OF BLACK TRADE P.O. BOX 66268 WASHINGTON DC 20035	ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
Name and Address (A) COALITION OF BLACK TRADE P.O. BOX 66268 WASHINGTON DC	ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$2,000

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ONSORTIUM FOR WORKER	CONTRIBUTION WORKER EDUCATION	01/03/2023	\$
	CONTRIBUTION WORKER EDUCATION	01/30/2023	\$:
5 SEVENTH AVE	CONTRIBUTION WORKER EDUCATION	02/27/2023	\$
W YORK	CONTRIBUTION WORKER EDUCATION	03/30/2023	\$:
1	CONTRIBUTION WORKER EDUCATION	04/27/2023	\$
001	CONTRIBUTION WORKER EDUCATION	05/08/2023	\$1
Type or Classification	Total Itemized Transactions with this Payee/Payer	03/06/2023	\$3
(B)			ф3:
ON-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$3
Name and Address			
(A)			
INTRA COSTA LABOR TO LABOR	Purpose	Date	Amount
	(C)	(D)	(E)
O 4200 PARK BLVD., #128	25TH ANNUAL LABOR EVENT	09/07/2023	\$
AKLAND	Total Itemized Transactions with this Payee/Payer		\$
1	Total Non-Itemized Transactions with this Payee/Payer		,
602	Total of All Transactions with this Payee/Payer for This Schedule		\$
Type or Classification	Total of All Transactions with this 1 ayear ayer for This Schedule		Ψ.
(B)			
ORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
STRICT 751 CHARITY FUND	Dumana	Data	A
	Purpose	Date	Amount
29 AIRPORT RD AVE	(C)	(D)	(E)
ERETT	DISTRICT 751 CHARITY GOLF TOURNAMENT SPONSOR	03/13/2023	\$
\	Total Itemized Transactions with this Payee/Payer		\$
204	Total Non-Itemized Transactions with this Payee/Payer		9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$
(B)			
DN-PROFIT ORGANIZATION			
Name and Address			
(A)			
ONOMIC POLICY INSTITUTE	Purpose	Date	Amount
OO LLOTDEET NUM	(C)	(D)	(E)
33 H STREET N.W.	ANNUAL CONTRIBUTION	08/15/2023	\$5
ASHINGTON			
	Hotal Itemized Transactions with this Pavee/Paver		35
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5
C)005-4707	Total Non-Itemized Transactions with this Payee/Payer		\$5i
1005-4707 Type or Classification			\$50
0005-4707 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
005-4707 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
005-4707 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
005-4707 Type or Classification (B) DN-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		
005-4707	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$5
005-4707 Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$5
005-4707 Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) ILENDS OF LONNIE STEPHENSON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$5 Amount (E)
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON D. BOX 720	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT		Amount (E)
Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON D. BOX 720 WBURG	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer	(D)	Amount (E)
Type or Classification (B) ON-PROFIT ORGANIZATION Name and Address (A) ILENDS OF LONNIE STEPHENSON DEBOX 720 SWBURG	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON . BOX 720 WBURG) 3664	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON D. BOX 720 WBURG OF CLASSIFICATION Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON 0. BOX 720 SWBURG 0. 564	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON . BOX 720 SWBURG 0 664 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/06/2023	Amount (E) \$
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 03/06/2023	Amount (E) \$ \$ \$ Amount
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON BOX 720 WBURG Type or Classification (B) TIREMENT Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 03/06/2023 Date (D)	Amount (E) \$ Amount (E) Amount (E)
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT	(D) 03/06/2023 Date (D) 02/22/2023	Amount (E) S S Amount (E) Amount (E) S
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON 0. BOX 720 WBURG 1.564 Type or Classification (B) TIREMENT Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL CIGAR PARTY	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023	Amount (E) \$ Amount (E) \$ Amount (E) \$ \$
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) ENDS OF LONNIE STEPHENSON BOX 720 WBURG 64 Type or Classification (B) TIREMENT Name and Address (A) IDE DOGS OF AMERICA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL GGAR PARTY 25TH ANNUAL GGAR TOURNAMENT	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023	Amount (E) \$ Amount (E) \$ Amount (E) \$ \$
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON BOX 720 WBURG (B) Tirement Name and Address (A) Type or Classification (B) TIREMENT Name and Address (A) LIDE DOGS OF AMERICA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL GIGAR PARTY 25TH ANNUAL BGQ COMPETITION	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023	Amount (E) \$ Amount (E) \$ Amount (E) \$ \$
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON DOWN TO CLASSIFICATION WBURG Type or Classification (B) TIREMENT Name and Address (A) Name and Address (A) IDE DOGS OF AMERICA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL CIGAR PARTY 25TH ANNUAL BBQ COMPETITION ANNUAL GOLF TOURNAMENT 4TH ANNUAL BBQ COMPETITION ANNUAL GOLF TOURNAMENT	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 05/30/2023	Amount (E) S Amount (E) S S S S S S S S S S S S S S
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON BOX 720 WBURG (B) 664 Type or Classification (B) ITIREMENT Name and Address (A) JIDE DOGS OF AMERICA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL GIGAR PARTY 25TH ANNUAL GOLF TOURNAMENT 4TH ANNUAL BDQ COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 05/30/2023 06/30/2023	Amount (E) \$ Amount (E) \$ Amount (E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON . BOX 720 WBURG	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL GIGAR PARTY 25TH ANNUAL GOLF TOURNAMENT 4TH ANNUAL BBQ COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 06/30/2023 06/30/2023 07/07/2023	Amount (E) \$ Amount (E) \$ Amount (E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL GIGAR PARTY 25TH ANNUAL GOLF TOURNAMENT 4TH ANNUAL BDQ COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 05/30/2023 06/30/2023	Amount (E) S Amount (E) S S S S S S S S S S S S S S
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON BOX 720 WBURG 164 Type or Classification (B) TIREMENT Name and Address (A) IDE DOGS OF AMERICA 145 GLENOAKS BLVD. LMAR 142 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL GIGAR PARTY 25TH ANNUAL GOLF TOURNAMENT 4TH ANNUAL BBQ COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 06/30/2023 06/30/2023 07/07/2023	Amount (E) Amount (E) Amount (E) S S S S S S S S S S S S S
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON BOX 720 WBURG 164 Type or Classification (B) TIREMENT Name and Address (A) IDE DOGS OF AMERICA 145 GLENOAKS BLVD. LMAR 142 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL GIGAR PARTY 25TH ANNUAL GOLF TOURNAMENT 4TH ANNUAL BDQ COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT 42ND ANNUAL BOLF TOURNAMENT 42ND ANNUAL BOLF TOURNAMENT 42ND ANNUAL BOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 05/30/2023 06/30/2023 07/07/2023 08/15/2023 08/15/2023	Amount (E) Amount (E) Amount (E) S S S S S S S S S S S S S S S S S S
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON BOX 720 WBURG 164 Type or Classification (B) TIREMENT Name and Address (A) IDE DOGS OF AMERICA 145 GLENOAKS BLVD. LMAR 142 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL GIGAR PARTY 25TH ANNUAL GOLF TOURNAMENT 4TH ANNUAL BDQ COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT 42ND ANNUAL BANQUET DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/30/2023 04/10/2023 06/30/2023 06/30/2023 07/07/2023 08/15/2023 09/07/2023 09/07/2023	Amount (E) S Amount (E) S S S S Amount (E) S S S S S S S S S S S S S S
05-4707 Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) ENDS OF LONNIE STEPHENSON BOX 720 WBURG 64 Type or Classification (B) TIREMENT Name and Address (A) DE DOGS OF AMERICA 45 GLENOAKS BLVD. MAR 42 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL CIGAR PARTY 25TH ANNUAL GOLF TOURNAMENT 4TH ANNUAL BOLF TOURNAMENT 4TH ANNUAL BOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT 12ND ANNUAL BOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DONATION FROM CALENDARS	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 05/30/2023 06/30/2023 07/07/2023 08/15/2023 09/11/2023 09/11/2023 09/11/2023	Amount (E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
05-4707 Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) ENDS OF LONNIE STEPHENSON BOX 720 WBURG 64 Type or Classification (B) TIREMENT Name and Address (A) DE DOGS OF AMERICA 45 GLENOAKS BLVD. MAR 42 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL GIGAR PARTY 25TH ANNUAL BDQ COMPETITION ANNUAL GOLF TOURNAMENT 4TH ANNUAL BDQ COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT 42ND ANNUAL BANQUET DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DONATION FROM CALENDARS 42ND ANNUAL BANQUET AD BOOK	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/30/2023 04/10/2023 06/30/2023 06/30/2023 07/07/2023 08/15/2023 09/07/2023 09/07/2023	Amount (E) Amount (E) S S S S S S S S S S S S S S
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL GIGAR PARTY 25TH ANNUAL GOLF TOURNAMENT 4TH ANNUAL BDQ COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 176 ANNUAL GOLF TOURNAMENT 42ND ANNUAL BANQUET DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DONATION FROM CALENDARS 42ND ANNUAL BANQUET AD BOOK Total Itemized Transactions with this Payee/Payer	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 05/30/2023 06/30/2023 07/07/2023 08/15/2023 09/11/2023 09/11/2023 09/11/2023	Amount (E) Amount (E) Amount (E) S S S S S S S S S S S S S
Type or Classification (B) NAME and Address (A) IENDS OF LONNIE STEPHENSON BOX 720 WBURG	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL CIGAR PARTY 25TH ANNUAL GOLF TOURNAMENT 4TH ANNUAL BOQ COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT LOL 15 ANNUAL GOLF TOURNAMENT 42ND ANNUAL BANQUET DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DONATION FROM CALENDARS 42ND ANNUAL BANQUET AD BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 05/30/2023 06/30/2023 07/07/2023 08/15/2023 09/11/2023 09/11/2023 09/11/2023	Amount (E) S Amount (E) S S S S S S S S S S S S S
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON BOX 720 WBURG (B) Tirement Name and Address (A) Type or Classification (B) TIREMENT Name and Address (A) IIDE DOGS OF AMERICA 145 GLENOAKS BLVD. LMAR 342 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL CIGAR PARTY 25TH ANNUAL GOLF TOURNAMENT 4TH ANNUAL BDQ COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL BANQUET DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL BANQUET DONATION FROM CALENDARS 42ND ANNUAL BANQUET AD BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Onla ITransactions with this Payee/Payer Total Onla ITransactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 05/30/2023 06/30/2023 06/30/2023 07/07/2023 08/15/2023 09/07/2023 09/07/2023 09/07/2023 10/18/2023 11/23/2023	Amount (E) S Amount (E) S S S S S S S S S S S S S
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON D. BOX 720 WBURG D.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL GIGAR PARTY 25TH ANNUAL GOLF TOURNAMENT 4TH ANNUAL BDQ COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 176 ANNUAL GOLF TOURNAMENT 42ND ANNUAL BANQUET DL 776 ANNUAL GOLF TOURNAMENT DONATION FROM CALENDARS 42ND ANNUAL BANQUET TOURNAMENT DONATION FROM CALENDARS 42ND ANNUAL BANQUET AD BOOK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 05/30/2023 06/30/2023 07/07/2023 08/15/2023 09/07/2023 09/07/2023 10/18/2023 10/18/2023	Amount (E) Amount (E) Amount (E) S S S S S S S S S S S S S S S S S S
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON BOX 720 WBURG 664 Type or Classification (B) TIREMENT Name and Address (A) IDE DOGS OF AMERICA I45 GLENOAKS BLVD. LMAR 342 Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL CIGAR PARTY 25TH ANNUAL GOLF TOURNAMENT 4TH ANNUAL BDQ COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL BANQUET DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL BANQUET DONATION FROM CALENDARS 42ND ANNUAL BANQUET AD BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Onla ITransactions with this Payee/Payer Total Onla ITransactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 05/30/2023 06/30/2023 07/07/2023 08/15/2023 09/11/2023 09/11/2023 10/18/2023 11/23/2023	Amount (E) Amount (E) Amount (E) S S S S S Amount (E) Amount (E) Amount (E)
Type or Classification (B) Name and Address (A) IENDS OF LONNIE STEPHENSON D. BOX 720 WBURG O. BOX	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL GIGAR PARTY 25TH ANNUAL GOLF TOURNAMENT 4TH ANNUAL BDQ COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 176 ANNUAL GOLF TOURNAMENT 42ND ANNUAL BANQUET DL 776 ANNUAL GOLF TOURNAMENT DONATION FROM CALENDARS 42ND ANNUAL BANQUET TOURNAMENT DONATION FROM CALENDARS 42ND ANNUAL BANQUET AD BOOK Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 05/30/2023 06/30/2023 07/07/2023 08/15/2023 09/07/2023 09/07/2023 10/18/2023 10/18/2023	Amount (E) S Amount (E) S Amount (E) S Amount (E) Amount (E) Amount (E) Amount (E)
Type or Classification (B) Name and Address (A) IENDS OF LONNIE STEPHENSON D. BOX 720 WBURG O. BOX	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL CIGAR PARTY 25TH ANNUAL GOLF TOURNAMENT 4TH ANNUAL BOQ COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 176 ANNUAL GOLF TOURNAMENT 12ND ANNUAL BANQUET DL 776 ANNUAL GOLF TOURNAMENT DONATION FROM CALENDARS 42ND ANNUAL BANQUET AB BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer For This Schedule Purpose (C)	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 05/30/2023 06/30/2023 07/07/2023 08/15/2023 09/11/2023 09/11/2023 10/18/2023 11/23/2023	Amount (E)
Type or Classification (B) Name and Address (A) IENDS OF LONNIE STEPHENSON D. BOX 720 WBURG O. BOX	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL GIGAR PARTY 25TH ANNUAL GIGAR PARTY 25TH ANNUAL BBQ COMPETITION ANNUAL GOLF TOURNAMENT 4TH ANNUAL BC COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT 42ND ANNUAL BOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DONATION FROM CALENDARS 42ND ANNUAL BANQUET DONATION FROM CALENDARS Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 05/30/2023 06/30/2023 07/07/2023 08/15/2023 09/11/2023 09/11/2023 10/18/2023 11/23/2023	Amount (E) State Amount (E)
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON D. BOX 720 WBURG O. BOX 720 WBURG O. SEE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL CIGAR PARTY 25TH ANNUAL GOLF TOURNAMENT 4TH ANNUAL BOLG COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 176 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DONATION FROM CALENDARS 42ND ANNUAL BANQUET DD BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 05/30/2023 06/30/2023 07/07/2023 08/15/2023 09/11/2023 09/11/2023 10/18/2023 11/23/2023	Amount (E) \$ Amount (E) \$ Amount (E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) IENDS OF LONNIE STEPHENSON BOX 720 WBURG GENERATE AND ADDRESS AND AD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL GIGAR PARTY 25TH ANNUAL GIGAR PARTY 25TH ANNUAL BBQ COMPETITION ANNUAL GOLF TOURNAMENT 4TH ANNUAL BC COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT 42ND ANNUAL BOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DONATION FROM CALENDARS 42ND ANNUAL BANQUET DONATION FROM CALENDARS 42ND ANNUAL BANQUET AD BOOK Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total ONATION Total Itemized Transactions with this Payee/Payer	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 05/30/2023 06/30/2023 07/07/2023 08/15/2023 09/11/2023 09/11/2023 10/18/2023 11/23/2023	Amount (E) S Amount (E) S S S S S S S S S S S S S S S S S S
Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) ENDS OF LONNIE STEPHENSON BOX 720 WBURG 64 Type or Classification (B) TIREMENT Name and Address (A) IDE DOGS OF AMERICA 45 GLENOAKS BLVD. MAR 42 Type or Classification (B) N-PROFIT ORGANIZATION Name and Address (A) N-PROFIT ORGANIZATION Name and Address (A) RKINI INSTITUTE FOR PUBLIC BOX 1848	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL CIGAR PARTY 25TH ANNUAL GOLF TOURNAMENT 4TH ANNUAL BOLG COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 15 ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC DL 176 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DONATION FROM CALENDARS 42ND ANNUAL BANQUET DD BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/06/2023 Date (D) 02/22/2023 03/17/2023 03/20/2023 04/10/2023 05/30/2023 06/30/2023 07/07/2023 08/15/2023 09/11/2023 09/11/2023 10/18/2023 11/23/2023	Amount (E) \$ Amount (E) \$ Amount (E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

RESEARCH INSTITUTE				
	Name and Address			
	(A)			
AM - DISTRICT LODGE 250		Purpose	Date	Amount
		(C)	(D)	(E)
#201-19005 94TH AVE.		ANNUAL GOLF TOURNAMENT	03/17/2023	\$5,000
SURREY		Total Itemized Transactions with this Payee/Payer	03/11/2023	\$5,000
00		Total Non-Itemized Transactions with this Payee/Payer		\$3,000
V4N 3S4				\$8,000
7	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$6,000
	(B)			
LODGE				
	Name and Address			
	(A)			
AM - LOCAL LODGE 712		Purpose	Date	Amount
		(C)	(D)	(E)
100 ALEXIS-NIHON		STRIKE CONTRIBUTION	12/15/2023	\$50,000
ST LAURENT		Total Itemized Transactions with this Payee/Payer	12/10/2020	\$50,000
00		Total Non-Itemized Transactions with this Payee/Payer		\$0,000
H4M 2N8				
7	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
	(B)			
ODGE				
	Name and Address			
	(A)			
AM - TCU LOCAL LODGE 1277	٧٧	Purpose	Date	Amount
		(C)	(D)	(E)
227 SHERRY STREET		TCU UNIT 167 2ND ANNUAL GOLF OUTING GDA FUND	05/10/2023	\$5,000
EAST ISLIP		TCU UNIT 167 2ND ANNUAL GOLF OUTING GDAT OND	05/10/2023	\$5,000
NY		Total Itemized Transactions with this Payee/Payer	03/10/2023	\$10,000
11730				\$10,000
	Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
'		Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
ODOE	(B)			
LODGE				
	Name and Address			
	(A)			
AM DISTRICT LODGE 26 / GDA		Purpose	Date	Amount
		(C)	(D)	(E)
300 STATE STREET		22ST ANNUAL GDA GOLF TOURNAMENT SPONSOR	06/23/2023	\$10,000
NEW LONDON			00/20/2020	
CT		Total Itemized Transactions with this Payee/Payer		\$10,000
06320		Total Non-Itemized Transactions with this Payee/Payer		\$600
T	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,600
	(B)			
LODGE				
	Name and Address			
	(A)			
AMAW VICTORY LODGE 1725	()		1	
P.O. BOX 19286		Purpose	Date	Amount
.O. BOX 10200		(C)	(D)	(E)
CHARLOTTE		5TH ANNUAL GOLF OUTING	08/11/2023	\$5,000
NC		Total Itemized Transactions with this Payee/Payer		\$5,000
28219		Total Non-Itemized Transactions with this Payee/Payer		\$445
	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	İ	\$5,44
'	(B)		'	
LODGE	(0)			
	Name and Address			
	Name and Address			
	(A)		1 2	A
NDUSTRIALL GLOBAL UNION		Purpose	Date	Amount
		(C)	(D)	(E)
CASE POSTALE 1516		DONATION FOR TURKEY	03/02/2023	\$5,000
CH 1227 GENEVA		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$(
00		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
00	Type or Classification		·	
DO T	Type or Classification (B)			
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00 Tonon Ton	(B)			
00 Tonon Ton	(B) Name and Address		l Date	America
00 1	(B) Name and Address	Purpose	Date	Amount
NON-PROFIT ORGANIZATION JAMES R. HOFFA MEMORIAL	(B) Name and Address	Purpose (C)	(D)	(E)
NON-PROFIT ORGANIZATION JAMES R. HOFFA MEMORIAL 25 LOUISIANA AVE	(B) Name and Address	Purpose (C) RETIREMENT CELEBRATION SPONSOR		(E) \$10,000
NON-PROFIT ORGANIZATION JAMES R. HOFFA MEMORIAL 25 LOUISIANA AVE WASHINGTON	(B) Name and Address	Purpose (C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
NON-PROFIT ORGANIZATION JAMES R. HOFFA MEMORIAL 25 LOUISIANA AVE MASHINGTON DC	(B) Name and Address	Purpose (C) RETIREMENT CELEBRATION SPONSOR	(D)	(E) \$10,000
JAMES R. HOFFA MEMORIAL 25 LOUISIANA AVE WASHINGTON COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	(B) Name and Address (A)	Purpose (C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$1
JAMES R. HOFFA MEMORIAL 25 LOUISIANA AVE WASHINGTON COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	(B) Name and Address (A) Type or Classification	Purpose (C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
JAMES R. HOFFA MEMORIAL 25 LOUISIANA AVE WASHINGTON COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	(B) Name and Address (A)	Purpose (C) RETIREMENT CELEBRATION SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$1

11/19/24, 10.43 AIVI	000-107 (LM2) 12/31/2	2023	
Name and Address			
JOBS TO MOVE AMERICA			
BOBO TO MOVE / WIELKIO/K	Purpose (C)	Date (D)	Amount (E)
525 S. HEWITT STREET	ANNUAL CONTRIBUTION	01/17/2023	(E) \$15,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$15,000
CA 90013	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A) LABOR COUNCIL FOR LATIN	Purpose	Date	Amount
DIBOR GOGROLL OR BRING	(C)	(D)	(E)
815 16TH STREET NW	ANNUAL CONTRIBUTION	03/23/2023	\$10,000
WASHINGTON	24TH NATIONAL CONVENTION	07/23/2023	\$15,000
DC 20006	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$25,000 \$6
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,006
(B)	Total of All Hariodollons with this Tayour ayor for This conceded	ı	Ψ20,000
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A) LABOR COUNCIL FOR LATIN AMERICAN ADVANCEMENT			
LABON GOONGIL FOR LATTIN AINIERTOAN ADVANCEINEN I	Purpose	Date	Amount
2130 W. JAMES M. WOOD BLVD	(C) LA CHAPTER SI SE PUELE AWARDS SPONSOR	(D) 07/20/2023	(E) \$7,500
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	01/20/2023	
CA page	Total Non-Itemized Transactions with this Payee/Payer	+	\$7,500 \$0
90006 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
(B)			
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
LABOR FOR SINGLE PAYER P.O. BOX 34262	Purpose	Date	Amount
1.0. BOX 34202	(C)	(D)	(E)
WASHINGTON	ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer	05/19/2023	\$10,000 \$10,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
20043 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
LABOR HERITAGE FOUNDATION	Purpose	Date	Amount
815 16TH STREET NW	(C)	(D)	(E)
WASHINGTON	SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR Total Itemized Transactions with this Payee/Payer	04/12/2023	\$5,000 \$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
20006 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	+	\$5,000
(B)		1	**,***
WORKERS RIGHTS ACTIVIST			
Name and Address			
(A)			
MARYLAND TROOPERS ASSOCIATION	Durnoo	Date	Amount
1300 REISTERSTOWN ROAD	Purpose (C)	(D)	Amount (E)
PIKESVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,385
21208	Total of All Transactions with this Payee/Payer for This Schedule		\$5,385
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
METROPOLITAN WASHINGTON COUNCIL	Purpose	Date	Amount
DAE ACTULOTDEET NIM	(C)	(D)	(E)
815 16TH STREET NW WASHINGTON	44TH ANNUAL EVENING WITH LABOR	02/03/2023	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,000
	1		
(B) WORKERS RIGHTS ACTIVIST			

1/19/24, 10.43 Alvi	000-107 (LM2) 12/31/2	2023	
Name and Address (A)			
MICHAEL & JOYCE DAY MEMORIAL	Purpose	Date	Amount
 8201 CAPEWELL DRIVE	(C)	(D)	(E)
OAKLAND	37TH ANNUAL MICHAEL & JOYCE DAY GDA GOLF TOUR	07/19/2023	\$10,000
CA	Total Itemized Transactions with this Payee/Payer		\$10,000
94621	Total Non-Itemized Transactions with this Payee/Payer		\$(\$10,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,000
(B)			
NON-PROFIT ORGANIZATION Name and Address			
(A)			
MIKE ROSE RETIREMENT DINNER			
	Purpose	Date	Amount
9000 MACHINISTS PLACE	(C)	(D)	(E)
UPPER MARLBORO	Total Itemized Transactions with this Payee/Payer		\$0
MD 20772	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,250
(B)			
RETIREMENT			
Name and Address			
(A)	_		
MOTHERS ABANDONED OR WIDOWED	Purpose (C)	Date (D)	Amount (E)
1452 HUGHES ROAD	11TH ANNUAL GOLF TOURNAMENT	01/30/2023	(E) \$10,000
GRAPEVINE	12TH ANNUAL GOLF TOURNAMENT	11/13/2023	\$10,000
TX	Total Itemized Transactions with this Payee/Payer	11/10/2020	\$17,500
76051	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,500
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A) NATIONAL CAPITAL AREA COUNCIL			
INATIONAL CAI TIALANLA COUNCIL	Purpose	Date	Amount
9190 ROCKVILLE PIKE	(C) ANNUAL GOLF CLASSIC	(D) 09/07/2023	(E)
BETHESDA	Total Itemized Transactions with this Payee/Payer	09/07/2023	\$5,000 \$5,000
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
20814 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type of Classification (B)		· ·	**,***
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
NATIONAL PARTNERSHIP FOR WOMEN AND FAMILIES	Purpose	Date	Amount
	(C)	(D)	(E)
1725 EYE STREET	23RD EQUITY IN ACTION CELEBRATION	05/24/2023	\$5,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	ļ	\$5,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A) SOUTHERN MARYLAND ACES			
DOO THEINI WAR TEAND ACES	Purpose	Date	Amount
13115 HILLMEADE COURT	(C)	(D)	(E)
CHARLOTTE HALL	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
20622	Total of All Transactions with this Fayee/Fayer for This Schedule		
20622 Type or Classification	Total of All Halisactions with this Payeer agenor this Scriedule	•	
20622 Type or Classification (B)	iodi di Aii Haisacilois witi ulis rayeerrayei toi Tilis Scriedule	·	
20622 Type or Classification (B) NON-PROFIT ORGANIZATION	iouro i Air maisaciions with this Payeerrayer or this Scriedure	,	
20622 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address	Total of All Harisactions with this Payeerrayer for This Scriedure		
20622 Type or Classification (B) NON-PROFIT ORGANIZATION		, Date	Amount
20622 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TEAMSTERS SCHOLARSHIP FUND	Purpose	Date (D)	Amount (E)
20622 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TEAMSTERS SCHOLARSHIP FUND 25 LOUISIANA AVE	Purpose (C)	(D)	(E)
20622 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TEAMSTERS SCHOLARSHIP FUND 25 LOUISIANA AVE WASHINGTON	Purpose (C) SCHOLARSHIP FUND DONATION		(E) \$5,000
20622 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TEAMSTERS SCHOLARSHIP FUND 25 LOUISIANA AVE WASHINGTON DC	Purpose (C)	(D)	(E) \$5,000 \$5,000
20622 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TEAMSTERS SCHOLARSHIP FUND 25 LOUISIANA AVE WASHINGTON DC CC 20001	Purpose (C) SCHOLARSHIP FUND DONATION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000 \$5
20622 Type or Classification (B) NON-PROFIT ORGANIZATION Name and Address (A) TEAMSTERS SCHOLARSHIP FUND 25 LOUISIANA AVE WASHINGTON	Purpose (C) SCHOLARSHIP FUND DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	

11/13/24, 10.43 AM	000-107 (LWZ) 12/31/2	2023	
Name and Address			
(A)			
TEXAS AFL-CIO	Purpose	Date	Amount
P.O. BOX 12727	(C)	(D)	(E)
	2023 CONVENTION	07/27/2023	\$5,000
AUSTIN	Total Itemized Transactions with this Payee/Payer	0112112020	\$5,000
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
78711	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of All Transactions with this Payeer age for This Schedule	l l	\$5,000
(B)			
LABOR UNION			
Name and Address			
(A)			
TEXAS ALLIANCE FOR RETIRED			
	Purpose	Date	Amount
1402 SEVILLE CIRCLE	(C)	(D)	(E)
PORTLAND	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
78374	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification			
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
THE NAVY LEAGUE OF THE UNITED	Purpose	Date	Amount
	(C)	(D)	(E)
6400 BALTIMORE NATIONAL	ANNUAL DONATION	06/21/2023	\$10,000
BALTIMORE	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$10,000
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21228	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification		'	
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A) UNION SPORTSMEN'S ALLIANCE	Purpose	Date	Amount
UNION SPORTSMEN'S ALLIANCE	(C)	(D)	(E)
4800 NORTH FIELD LANE	10TH ANNUAL FUNDRAISING GALA	05/08/2023	\$10,000
SPRING HILL	14TH ANNUAL CLAY SHOOT	06/07/2023	\$6,500
TN	WASHINGTON STATE CLAY SHOOT	07/28/2023	\$6,500
37174	Total Itemized Transactions with this Payee/Payer		\$23,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,000
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
UNION VETERANS COUNCIL			
UNION VETERANS COUNCIL	Purpose	Date	Amount
815 BLACK LIVES MATTER PL	(C)	(D)	(E)
WASHINGTON	ANNUAL CONTRIBUTION	02/13/2023	\$20,000
DC	Total Itemized Transactions with this Payee/Payer		\$20,000
20005	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
UNITED FOOD AND COMMERCIAL			
ONTED TOOD THE COMMENCE OF THE	Purpose	Date	Amount
1775 K STREET	(C)	(D)	(E)
WASHINGTON	27TH ANNUAL HOUSEWRIGHT-WYNN GOLF SPONSOR	08/18/2023	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006-1598	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
LABOR UNION			

SCHEDULE 18 - GENERAL OVERHEAD
FILE NUMBER: 000-107

Name and Address			
(A)			
1000BULBS.COM	Purpose	Date	Amount
2140 MERRITT DR.	(C)	(D)	(E)
GARLAND	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$8,107
75041	Total of All Transactions with this Payee/Payer for This Schedule		\$8,107
Type or Classification			
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address			
(A) AMAZON.COM			
AMAZON.COM	Purpose	Date	Amount
410 TERRY AVE N	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$60,075
98109	Total of All Transactions with this Payee/Payer for This Schedule		\$60,075
Type or Classification			
(B)			
ONLINE SUPPLIER			
Name and Address			
(A) AMENTUM			
NIVILIY I OW	Purpose	Date	Amount
20501 SENECA MEADOW PKWY	(C)	(D)	(E)
GERMANTOWN	REFUND FUNDS RECEIVED IN ERROR	11/21/2023	\$44,246
MD	Total Itemized Transactions with this Payee/Payer		\$44,246
20876	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$44,246
Type or Classification	Total of All Transactions with this PayeerPayer for This Schedule		\$44,240
(B)			
GOVERNMENT CONTRACTOR			
Name and Address			
(A) AMERICAN AIRLINES			
AWERICAN AIRLINES	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$22,668
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$22,668
Type or Classification			
(B)			
AIR TRAVEL			
Name and Address (A)			
APPLE INC.			
AFFLE INC.	Purpose	Date	Amount
1 INFINITE LOOP	(C)	(D)	(E)
CUPERTINO	COMPUTER SUPPLIES	08/23/2023	\$5,698
CA	Total Itemized Transactions with this Payee/Payer		\$5,698
95014	Total Non-Itemized Transactions with this Payee/Payer		\$13,016 \$18,714
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,714
(B)			
COMPUTER SUPPLIER			
Name and Address			
(A)			
AT&T P.O. BOX 5094	Purpose	Date	Amount
	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	1 (-/	\$0
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$54,119
60197-5094	Total of All Transactions with this Payee/Payer for This Schedule		\$54,119
			•
Type or Classification			
(B)			
(B) TELECOMMUNICATION			
(B) TELECOMMUNICATION Name and Address			
(B) TELECOMMUNICATION Name and Address (A)			
(B) TELECOMMUNICATION Name and Address	Piimesa	Data	Amount
(B) TELECOMMUNICATION Name and Address (A) BANK OF LABOR	Purpose (C)	Date (D)	Amount (E)
(B) TELECOMMUNICATION Name and Address (A) BANK OF LABOR 826 DIXIE AVENUE	(C)	Date (D)	(E)
(B) TELECOMMUNICATION Name and Address (A) BANK OF LABOR 826 DIXIE AVENUE ATLANTA GA	(C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E)
(B) TELECOMMUNICATION Name and Address (A) BANK OF LABOR 826 DIXIE AVENUE ATLANTA GA 30307	(C)	Date (D)	(E) \$0 \$15,324
(B) TELECOMMUNICATION Name and Address (A) BANK OF LABOR 826 DIXIE AVENUE ATLANTA GA 30307 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0 \$15,324
(B) TELECOMMUNICATION Name and Address (A) BANK OF LABOR 326 DIXIE AVENUE ATLANTA GA 30307	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	

11/15/24, 10.45/11/1	000 To7 (EIVIZ) 12/3	1/2023	
Name and Address (A)			
BELL CANADA P.O. BOX 3650 STATION	Purpose	Date	Amount
TORONTO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
00 M3C 3X9	Total Non-Itemized Transactions with this Payee/Payer		\$7,116 \$7,116
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$7,116
(B)			
TELECOMMUNICATION Name and Address			
(A)			
BENJAMIN OFFICE SUPPLY AND	D	l Dete	A
758 EAST GUDE DRIVE	Purpose (C)	Date (D)	Amount (E)
ROCKVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MD 20850	Total Non-Itemized Transactions with this Payee/Payer		\$5,866 \$5,866
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,866
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)			
BLACKBERRY CORPORATION	Purpose	Date	Amount
40400 COLLECTIONIC CENTED DD	(C)	(D)	(E)
12432 COLLECTIONS CENTER DR CHICAGO	COMPUTER SOFTWARE	04/23/2023	\$16,000
L	Total Itemized Transactions with this Payee/Payer		\$16,000 \$0
60693	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$16,000 \$16,000
Type or Classification (B)		'	*,
CYBER SECURITY SOFTWARE			
Name and Address			
BLUE MARBLE PAYROLL, LLC			
BEGE WARDLE FATROLL, LEG	Purpose	Date	Amount
1849 GREEN BAY ROAD	(C)	(D)	(E)
HIGHLAND	Total Itemized Transactions with this Payee/Payer		\$0
60035	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$25,622 \$25,622
Type or Classification		'	,
PAYROLL SERVICE (B)			
Name and Address			
(A)			
BOLAND TRANE SERVICES INC.	Purpose	Date	Amount
30 WEST WATKINS MILL ROAD	(C)	(D)	(E)
GAITHERSBURG	Total Itemized Transactions with this Payee/Payer		\$0
MD 20878	Total Non-Itemized Transactions with this Payee/Payer		\$17,422 \$17,422
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$17,422
(B)			
FACILITIES MAINTENANCE Name and Address			
(A)			
BURKETT'S OFFICE SUPPLIES			
0520 VOLINGED CREEK DRIVE	Purpose (C)	Date (D)	Amount (E)
8520 YOUNGER CREEK DRIVE SACRAMENTO	Total Itemized Transactions with this Payee/Payer	(0)	\$C
CA CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,946
95828	Total of All Transactions with this Payee/Payer for This Schedule		\$6,946
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address	Purpose	Date	Amount
(A) CALIBRE CPA GROUP PLLC	(C)	(D) 03/01/2023	(E) \$57,000
	ANNUAL AUDIT	04/28/2023	\$12,000
7501 WISCONSIN AVENUE BETHESDA	ANNUAL AUDIT	06/02/2023	\$5,000
MD	ANNUAL AUDIT ANNUAL AUDIT	07/12/2023 08/09/2023	\$28,000 \$75,000
20814	ANNUAL AUDIT	09/21/2023	\$100,000
Type or Classification (B)	ANNUAL AUDIT	10/16/2023	\$50,000
ACCOUNTING FIRM	Total Itemized Transactions with this Payee/Payer		\$327,000
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,500 \$332,500
	Total of All Hallsactions with this Payee/Payer for This Schedule		\$332,500

1/19/24, 10:45 AWI	000-107 (LM2) 12/31/20	.025	
Name and Address			
(A)			
CDW DIRECT, LLC P.O. BOX 75723	Purpose	Date	Amount
U. BUX 75723	(C)	(D)	(E)
CHICAGO	COMPUTER SUPPLIES	04/23/2023	\$10,538
L	Total Itemized Transactions with this Payee/Payer		\$10,538
- 50675-5723	Total Non-Itemized Transactions with this Payee/Payer		\$7,429
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,967
(B)			
FECHNOLOGY PRODUCTS			
Name and Address			
(A)			
CELLEBRITE, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
7 CAMPUS DRIVE	SOFTWARE	03/23/2023	\$7,125
PARSIPPANY NJ	Total Itemized Transactions with this Payee/Payer	·	\$7,125
NJ 07054	Total Non-Itemized Transactions with this Payee/Payer	i	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,125
(B)			
ELECOM EQUIPMENT PROVIDER			
Name and Address (A)			
CENTER COAST	Purpose	Date	Amount
	(C)	(D)	(E)
600 SMITH ST	INVESTMENT MANAGEMENT	09/30/2023	\$5,405
HOUSTON	INVESTMENT MANAGEMENT	12/31/2023	\$5,726
TX	Total Itemized Transactions with this Payee/Payer		\$11,131
77002	Total Non-Itemized Transactions with this Payee/Payer		\$28,609
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39,740
(B)		'	****
NVESTMENT MANAGEMENT			
Name and Address			
(A)			
CENTRIC BUSINESS SYSTEMS	Purpose	Date	Amount
WAS OBONIUM BRING	(Ċ)	(D)	(E)
11425 CRONHILL DRIVE	COPIER MAINTENANCE	04/23/2023	\$9,295
OWINGS MILLS MD	Total Itemized Transactions with this Payee/Payer		\$9,295
ND 21117	Total Non-Itemized Transactions with this Payee/Payer		\$8,094
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,389
(B)	·		
OFFICE EQUIPMENT			
Name and Address			
(A)			
CHARTER COMMUNICATIONS			
P.O. BOX 60074	Purpose	Date	Amount
	(C)	(D)	(E)
CITY OF INDUSTRY	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,423
91716-0074	Total of All Transactions with this Payee/Payer for This Schedule		\$5,423
Type or Classification			
(B)			
TELECOMMUNICATION			
Name and Address			
(A) CHESAPEAKE WHOLESALE, INC.			
UNESAFEARE WHOLESALE, INC.	Purpose	Date	Amount
21899 BUDD'S CREEK ROAD	(C)	(D)	(E)
EONARDTOWN	Total Itemized Transactions with this Payee/Payer	1 (0)	(L) \$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$37,928
20650	Total of All Transactions with this Payee/Payer for This Schedule		\$37,928
Type or Classification		ı	Ψ0.,020
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)			
CLEARY PACKAGING LLC			_
	Purpose	Date	Amount
	(C)	(D)	(E)
			\$0
SAVAGE	Total Itemized Transactions with this Payee/Payer		
SAVAGE MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,151
SAVAGE MD 20763	Total Itemized Transactions with this Payee/Payer		
SAVAGE MD 20763 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,151
SAVAGE MD 20763 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,151
SAVAGE MD MD MD MO 10763 Type or Classification (B) PACKAGING COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$9,151 \$9,151
SAVAGE MD 20763 Type or Classification (B) PACKAGING COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$9,151 \$9,151 Amount
SAVAGE MD 20763 Type or Classification (B) PACKAGING COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$9,151 \$9,151 Amount (E)
SAVAGE MID D D D D D D D D D D D D D D D D D D	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$9,151 \$9,151 Amount (E)
(B) PACKAGING COMPANY Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		\$9,151 \$9,151 Amount (E)

000-107 (LM2) 12/31/2023

11/19/24, 10:43 AM	
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MD 21279-1087				
Type or Classificatio (B)	ו			
INTERNET SERVICE PROVIDER				
Name and Address (A)				
COMCAST P.O. BOX 70219		Purpose	Date	Amount
PHILADELPHIA		(C) ions with this Payee/Payer	(D)	(E) \$0
PA		nsactions with this Payee/Payer		\$7,752
19176-0219 Type or Classificatio	Total of All Transactions	with this Payee/Payer for This Schedule		\$7,752
(B) TELECOMMUNICATION				
Name and Address				
(A)				
DAYCON PRODUCTS COMPANY, INC.		_	T	
P.O. BOX 69234		Purpose (C)	Date (D)	Amount (E)
BALTIMORE	Total Itemized Transact	ions with this Payee/Payer	(0)	\$0
MD		sactions with this Payee/Payer		\$5,094
21264-9234	Total of All Transactions	with this Payee/Payer for This Schedule		\$5,094
Type or Classificatio (B)	1			
CLEANING PRODUCT SUPPLIER				
Name and Address				
(A)				
DE LAGE LANDEN FINANCIAL		Dumana	l Date	1
P.O. BOX 41601		Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transact	ions with this Payee/Payer	(5)	\$0
PA		sactions with this Payee/Payer		\$6,371
19101	Total of All Transactions	with this Payee/Payer for This Schedule		\$6,371
Type or Classificatio	1			
(B) FINANCIAL INSTITUTION				
Name and Address				
(A)				
DELL MARKETING L.P.			l D.	
P.O. BOX 802816		Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transact	ions with this Payee/Payer	(5)	\$0
IL .		nsactions with this Payee/Payer		\$32,630
60680-2816		with this Payee/Payer for This Schedule		\$32,630
Type or Classificatio (B)	1			
COMPUTER SUPPLIER				
Name and Address				
(A)				
DELTA AIR LINES		Dumana	l Data	Amount
4520 OLD COLUMBIA PIKE		Purpose (C)	Date (D)	Amount (E)
ANNANDALE	Total Itemized Transact	ions with this Payee/Payer	(-/	\$0
VA	Total Non-Itemized Tran	nsactions with this Payee/Payer		\$27,815
22003	Total of All Transactions	with this Payee/Payer for This Schedule		\$27,815
Type or Classificatio (B)	1			
AIR TRAVEL				
Name and Address		Purpose	Date	Amount
(A)		(C)	(D)	(E)
DIRECT ENERGY BUSINESS	ELECTRIC		01/06/2023	\$15,034
P.O. BOX 70220	ELECTRIC ELECTRIC		02/08/2023 03/08/2023	\$16,032 \$13,943
PHILADELPHIA	ELECTRIC		03/06/2023	\$13,943
PA	FLECTRIC		05/04/2023	\$13,433
19176-0220	ELECTRIC		05/31/2023	\$12,745 \$14,688 \$15,696
Type or Classificatio (B)	ELECTRIC	·	07/12/2023	\$14,688
UTILITIES	ELECTRIC		08/02/2023	\$15,696
	ELECTRIC ELECTRIC		08/30/2023 10/03/2023	\$16,094 \$16,243 \$13,033
	ELECTRIC		11/03/2023	\$10,243
	ELECTRIC		11/29/2023	\$13,819
		ions with this Payee/Payer		\$175,161
		nsactions with this Payee/Payer		\$0
	Total of All Transactions	with this Payee/Payer for This Schedule		\$175,161

Purpose (C) IT MANAGEMENT IT MANAG	Date (D) (D) (02/10/2023 (05/02/2023 (08/14/2023 (11/09/2023 (11/09/2023 (D) (D) (D) (02/22/2023	\$10,10 \$10,33 \$10,33 \$40,73 \$ \$40,73 Amount (E) \$110,00 \$9,80
IT MANAGEMENT IT	02/10/2023 05/02/2023 08/14/2023 11/09/2023 Date (D)	\$9,90 \$10,10 \$10,30 \$10,34 \$40,73 \$40,73
IT MANAGEMENT IT MANAGEMENT IT MANAGEMENT IT MANAGEMENT IT MANAGEMENT IT TANAMAGEMENT IT TANAM	Date (D)	\$10.10 \$10.30 \$10.30 \$40.70 \$40.70 \$40.70 \$110.00 \$110.00 \$9.80
IT MANAGEMENT IT	08/14/2023 11//09/2023 Date (D)	\$10.3 \$10.3 \$40.7 \$40.7 Amount (E) \$110.0 \$110.0
IT MANAGEMENT d Transactions with this Payee/Payer mized Transactions with this Payee/Payer ansactions with this Payee/Payer for This Schedule Purpose (C) MAINTENANCE d Transactions with this Payee/Payer mized Transactions with this Payee/Payer mized Transactions with this Payee/Payer ansactions with this Payee/Payer for This Schedule Purpose (C)	11/09/2023 Date (D)	\$10.3 \$40.7 \$40.7 Amount (E) \$110.0 \$110.0 \$9.8
d Transactions with this Payee/Payer mized Transactions with this Payee/Payer ansactions with this Payee/Payer for This Schedule Purpose (C) MAINTENANCE d Transactions with this Payee/Payer mized Transactions with this Payee/Payer ansactions with this Payee/Payer ansactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$40,7 \$40,7 Amount (E) \$110,0 \$110,0
mized Transactions with this Payee/Payer ansactions with this Payee/Payer for This Schedule Purpose (C) MAINTENANCE d Transactions with this Payee/Payer mized Transactions with this Payee/Payer marsactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$40,7 Amount (E) \$110,0 \$110,0
Purpose (C) MAINTENANCE d Transactions with this Payee/Payer mized Transactions with this Payee/Payer mansactions with this Payee/Payer ansactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$40,7 Amount (E) \$110,0 \$110,0 \$9,8
Purpose (C) MAINTENANCE d Transactions with this Payee/Payer mized Transactions with this Payee/Payer ansactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E) \$110,0 \$110,0 \$9,8
MAINTENANCE d Transactions with this Payee/Payer mized Transactions with this Payee/Payer ansactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$110,0 \$110,0 \$9,8
MAINTENANCE d Transactions with this Payee/Payer mized Transactions with this Payee/Payer ansactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$110,0 \$110,0 \$9,8
MAINTENANCE d Transactions with this Payee/Payer mized Transactions with this Payee/Payer ansactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$110,00 \$110,00 \$19,80
MAINTENANCE d Transactions with this Payee/Payer mized Transactions with this Payee/Payer ansactions with this Payee/Payer for This Schedule Purpose (C)		\$110,00 \$110,00 \$9,80
d Transactions with this Payee/Payer mized Transactions with this Payee/Payer ansactions with this Payee/Payer for This Schedule Purpose (C)	02/22/2023	\$110,00 \$9,80
mized Transactions with this Payee/Payer ansactions with this Payee/Payer for This Schedule Purpose (C)		\$9,8
ansactions with this Payee/Payer for This Schedule Purpose (C)	+	
Purpose (C)	ı	\$119,0
(C)		
(C)		
(C)		
	Date	Amount
	(D) 03/10/2023	(E)
	03/10/2023	\$23,90 \$96,50
	05/01/2023	\$96,9
	05/01/2023	\$46,3
	05/01/2023	\$31,2
	05/01/2023	\$27,7
	05/01/2023	\$27,6
	05/01/2023	\$9,18
	05/01/2023	\$9,08
	05/03/2023	\$237,5
	05/03/2023	\$125,88
	05/22/2023	\$27,62
	05/22/2023	\$9,0
	06/20/2023	\$31,20
	06/20/2023	\$27,6
	06/20/2023	\$9,00
	07/28/2023	\$27,62
	07/28/2023	\$27,12
	07/28/2023	\$9,0
	08/07/2023 08/18/2023	\$223,9i \$5,8i
	08/29/2023	\$27,6
	08/29/2023	\$9,05
	09/27/2023	\$31,20
	09/27/2023	\$27,6
	09/27/2023	\$9,0
	10/30/2023	\$27,6
	10/30/2023	\$9,0
	11/29/2023	\$27,6
	11/29/2023	\$9,0
	12/15/2023	\$31,2
	12/15/2023	\$27,62
	12/15/2023	\$9,0
d Transactions with this Payee/Payer		\$1,375,8
mized Transactions with this Payee/Payer		\$84,39
ansactions with this Payee/Payer for This Schedule		\$1,460,28
Durness	Data	Amarint
Purpose (C)	Date (D)	Amount (E)
	(8)	(2)
		\$11,6
ansactions with this Payee/Payer for This Schedule		\$11,6
• •		, ,
		Amount
	(D)	(E)
		0.00
		\$8,6
ansactions with this Payee/Payer for This Schedule	I	\$8,68
n-Iter All Tra mizeo n-Iter	nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer NI Transactions with this Payee/Payer for This Schedule Purpose (C) nized Transactions with this Payee/Payer n-Itemized Transactions with this Payee/Payer NI Transactions with this Payee/Payer NI Transactions with this Payee/Payer for This Schedule	nized Transactions with this Payee/Payer -I-temized Transactions with this Payee/Payer NI Transactions with this Payee/Payer for This Schedule Purpose (C) (D) nized Transactions with this Payee/Payer for This Schedule

FACILITIES MAINTENANCE				
	Name and Address (A)			
FIDELITY POWER SYSTEMS		Purpose	Date	Amount
25 LOVETON CIRCLE SPARKS		(C)	(D)	(E)
		Total Itemized Transactions with this Payee/Payer		\$0
MD 21152		Total Non-Itemized Transactions with this Payee/Payer		\$10,247
	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,247
GENERATOR SHOP	(B)			
GENERATOR SHOP	Name and Address			
FIDET CITIZENS DANK & TOLIST ((A)			
FIRST-CITIZENS BANK & TRUST (.0	Purpose	Date	Amount
21146 NETWORK PLACE		(C)	(D)	(E)
CHICAGO		Total Itemized Transactions with this Payee/Payer		\$0
IL 60673		Total Non-Itemized Transactions with this Payee/Payer		\$35,191
	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,191
	(B)			
FINANCIAL INSTITUTION				
	Name and Address			
OENEWA OOFTHADE COMPANY	(A)			
GENEVA SOFTWARE COMPANY		Purpose	Date	Amount
445 DOLLEY MADISON RD		(C)	(D)	(E)
GREENSBORO		Total Itemized Transactions with this Payee/Payer		\$0
NC		Total Non-Itemized Transactions with this Payee/Payer		\$52,000
27410	Tune or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$52,000
	Type or Classification (B)			
SOFTWARE COMPANY	(5)	-		
	Name and Address			
	(A)			
GERBER COLLISION #31126		Purpose	Date	Amount
11100 MUKILTEO SPEEDWAY		(C)	(D)	(E)
MUKILTEO		LEASE CAR MAINTENANCE	05/23/2023	\$5,992
WA		Total Itemized Transactions with this Payee/Payer		\$5,992 \$0
98275		Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,992
	Type or Classification (B)		I	**,***
AUTO BODY SHOP	(5)	_		
	Name and Address			
	(A)			
GRAINGER		D	J	A
4748 FORBES BLVD		Purpose (C)	Date (D)	Amount (E)
LANHAM		Total Itemized Transactions with this Payee/Payer	(5)	\$0
MD		Total Non-Itemized Transactions with this Payee/Payer		\$9,738
20706-4302		Total of All Transactions with this Payee/Payer for This Schedule		\$9,738
	Type or Classification (B)			
FACILITIES MAINTENANCE	(b)	_		
	Name and Address			
	(A)			
GREATLAND		D	I D-1-	A
P.O. BOX 1157		Purpose (C)	Date (D)	Amount (E)
GRAND RAPIDS		Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI		Total Non-Itemized Transactions with this Payee/Payer		\$7,021
49501-1157		Total of All Transactions with this Payee/Payer for This Schedule		\$7,021
	Type or Classification			
TAX SERVICE PROVIDER	(B)	-		
	Name and Address			
	(A)			
GREENDESK LLC		_		<u>.</u> .
DAN WATER STREET		Purpose	Date	Amount
240 WATER STREET BROOKLYNN		(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
NY		Total Non-Itemized Transactions with this Payee/Payer		\$21,600
11201		Total of All Transactions with this Payee/Payer for This Schedule		\$21,600
	Type or Classification		1	
COWORKING SPACE	(B)	-		
DOTTORKING OF ACE		I.		

1/19/24, 10:45 AIVI	000-107 (LNI2) 12/31/	12023	
Name and Address			
(A) GRIMCO, INC.			
	Purpose	Date	Amount
11745 SAPPINGTON BARR SUNSET HILLS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MO	Total Non-Itemized Transactions with this Payee/Payer		\$13,728
63127	Total of All Transactions with this Payee/Payer for This Schedule		\$13,728
Type or Classification			
(B) PRINTING SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HARTMAN SPE, LLC	REGIONAL OFFICE RENT	01/27/2023	\$12,334
P.O. BOX 207743	REGIONAL OFFICE RENT	02/24/2023	\$12,334
DALLAS	REGIONAL OFFICE RENT REGIONAL OFFICE RENT	03/29/2023 04/21/2023	\$12,334 \$6,770
TX	REGIONAL OFFICE RENT	04/21/2023	\$12,334
75320-7743	REGIONAL OFFICE RENT	05/26/2023	\$12,334
Type or Classification (B)	REGIONAL OFFICE RENT	06/28/2023	\$12,334
LEASING COMPANY	REGIONAL OFFICE RENT	07/27/2023	\$12,334
22.0.110 00.111.71111	REGIONAL OFFICE RENT	08/29/2023	\$6,345
	REGIONAL OFFICE RENT REGIONAL OFFICE RENT	10/27/2023 11/28/2023	\$12,334 \$12,334
	Total Itemized Transactions with this Payee/Payer	11/20/2023	\$12,33 4 \$124,121
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,121
Name and Address			
(A)			
IAM - DISTRICT LODGE 11	Purpose	Date	Amount
5255 HENRI BOURASSA BLVD	(C)	(D)	(E)
ST. LAURENT	Total Itemized Transactions with this Payee/Payer		\$0
00 H4T 2M6	Total Non-Itemized Transactions with this Payee/Payer		\$13,200
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,200
(B)			
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 78	Purpose	Date	Amount
557 DIXON ROAD	(C)	(D)	(E)
ETOBICOKE	Total Itemized Transactions with this Payee/Payer	·	\$0
00 M9W 6K1	Total Non-Itemized Transactions with this Payee/Payer		\$38,230
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$38,230
(B)			
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount
INSIGHT DIRECT USA, INC	COMPUTER SUPPLIES	01/23/2023	(E) \$6,634
P.O. BOX 731069	COMPUTER SUPPLIES	02/23/2023	\$6,512
	COMPUTER SUPPLIES	03/23/2023	\$5,044
DALLAS TX	COMPUTER SUPPLIES	03/23/2023	\$13,128
75373-1069	COMPUTER SUPPLIES	04/23/2023	\$5,114
Type or Classification	COMPUTER SUPPLIES	04/23/2023	\$40,089
(B)	COMPUTER SUPPLIES COMPUTER SUPPLIES	05/23/2023 05/23/2023	\$6,231 \$21,092
COMPUTER SUPPLY	COMPUTER SUPPLIES	06/23/2023	\$6,783
	COMPUTER SUPPLIES	07/23/2023	\$6,487
	COMPUTER SUPPLIES	08/23/2023	\$7,626
	COMPUTER SUPPLIES	09/23/2023	\$7,343
	COMPUTER SUPPLIES	09/23/2023	\$71,112
	COMPUTER SUPPLIES COMPUTER SUPPLIES	09/23/2023 10/23/2023	\$12,456 \$7,872
	COMPUTER SUPPLIES	11/30/2023	\$7,87 <i>2</i> \$7,518
	COMPUTER SUPPLIES	12/23/2023	\$7,316
	Total Itemized Transactions with this Payee/Payer	,	\$238,369
	Total Non-Itemized Transactions with this Payee/Payer		\$19,863
	Total of All Transactions with this Payee/Payer for This Schedule		\$258,232
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNSON CONTROLS FIRE	FACILITIES MAINTENANCE	01/23/2023	\$13,542
	Total Itemized Transactions with this Payee/Payer		\$13,542
3007 MALMO DR	Total Non-Itemized Transactions with this Payee/Payer		\$0
PALATINE II	Total of All Transactions with this Payee/Payer for This Schedule		\$13,542
60005			
Type or Classification			
(B)			
(-/			

1/19/24, 10:45 AM	000-107 (EM2) 12/31/.	2023	
FACILITIES MAINTENANCE			
Name and Address			
(A)			
K&R BRANDING SOLUTIONS	Purpose	Date	Amount
P.O. BOX 220690	(C)	(D)	(E)
OLIANTULY	INVENTORY SUPPLIES	06/23/2023	\$9,302
CHANTILLY	Total Itemized Transactions with this Payee/Payer		\$9,302
VA 20153	Total Non-Itemized Transactions with this Payee/Payer		\$27,79
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,09
(B)			
INVENTORY SUPPLIES			
Name and Address			
(A)			
KASTLE CHICAGO LLC			
P.O. BOX 781263	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA 19178-1263	Total Non-Itemized Transactions with this Payee/Payer		\$5,503
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,503
(B)			
PROPERTY MANAGEMENT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KB PARKSHORE MT, LLC	REGIONAL OFFICE RENT	01/27/2023	(E) \$14,727
P.O. BOX 715605	REGIONAL OFFICE RENT	02/24/2023	\$14,727
	REGIONAL OFFICE RENT	03/29/2023	\$14,727
CINCINNATI	REGIONAL OFFICE RENT	03/29/2023	\$14,727
ОН	REGIONAL OFFICE RENT	05/26/2023	\$11,917
45271-5605	REGIONAL OFFICE RENT	06/28/2023	\$13,570
Type or Classification	REGIONAL OFFICE RENT	07/27/2023	\$15,031
(B)	REGIONAL OFFICE RENT	08/29/2023	\$15,031
LEASING COMPANY	REGIONAL OFFICE RENT	09/27/2023	\$15,031
	REGIONAL OFFICE RENT	10/27/2023	\$15,031
	REGIONAL OFFICE RENT	11/28/2023	\$15,031
	Total Itemized Transactions with this Payee/Payer		\$159,550
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$159,550
Name and Address			
(A)			
KELLY PRESS, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
1701 CABIN BRANCH DRIVE	PRINTING	10/27/2023	\$122,844
CHEVERLY	Total Itemized Transactions with this Payee/Payer		\$122,844
MD 20785	Total Non-Itemized Transactions with this Payee/Payer		\$21,371
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$144,215
(B)			
PRINTER			
Name and Address			
(A)			
KNOWBE4, INC.	Director.	J	A
P.O. BOX 734977	Purpose (C)	Date (D)	Amount (E)
	SOFTWARE (C)	01/23/2023	(E) \$6,390
DALLAS	Total Itemized Transactions with this Payee/Payer	0 1120/2020	\$6,390
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75373-4977	Total of All Transactions with this Payee/Payer for This Schedule		\$6,390
Type or Classification (B)		ı	\$ 0,000
SOFTWARE (B)			
Name and Address			
Name and Address (A)			
LINEAR SURVEYS, INC.			
	Purpose	Date	Amount
42120 ST. ANDREWS CHURCH RD	(C)	(D)	(E)
LEAONARDTOWN	BUILDING MAINTENANCE	07/20/2023	\$7,000
MD	Total Itemized Transactions with this Payee/Payer		\$7,000 \$0
20650	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification	Total of All Transactions with this Layee/Fayer for This Schedule	l	\$7,000
(B)			
LAND SURVEYOR			
Name and Address	Purpose	Date	Amount
(A) METROPOLITAN TRAVEL SERVICES	(C) TRAVEL AGENT SERVICES	(D)	(E)
WEINOFOLITAN IRAVEL SERVICES		12/15/2023	\$35,000
4520 OLD COLUMBIA PIKE	Total Itemized Transactions with this Payee/Payer		\$35,000
ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,44 \$41,44
VA	rotal of All Transactions with this Payee/Payer for This Schedule		\$41,441
22003			
Type or Classification			
(B)			
· ·			

11/19/24, 10.43 AWI	000-107 (LIVIZ) 12/31/202.	J	
TRAVEL AGENT			
Name and Address			
(A)			
MICROSOFT CORPORATION			
P.O. BOX 844510	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$
TX	Total Non-Itemized Transactions with this Payee/Payer		\$27,58
75289	Total of All Transactions with this Payee/Payer for This Schedule		\$27,58
Type or Classification			
(B)			
COMPUTER MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MORGAN STANLEY SMITH BARNEY	INVESTMENT MANAGEMENT	01/27/2023	\$56,95
	INVESTMENT MANAGEMENT	01/27/2023	\$40,79
5051 WESTHEIMER ROAD	INVESTMENT MANAGEMENT	01/27/2023	\$21,06
HOUSTON	INVESTMENT MANAGEMENT	04/24/2023	\$60,14
TX 77056-5672	INVESTMENT MANAGEMENT	04/24/2023	\$42,37
	INVESTMENT MANAGEMENT	04/24/2023	\$22,24
Type or Classification	INVESTMENT MANAGEMENT	07/28/2023	\$60,30
(B) INVESTMENT MANAGEMENT	INVESTMENT MANAGEMENT	07/28/2023	\$43,55
INVESTIMENT MANAGEMENT	INVESTMENT MANAGEMENT	07/28/2023	\$22,30
	INVESTMENT MANAGEMENT	11/20/2023	\$50,07
	INVESTMENT MANAGEMENT	11/20/2023	\$15,57
	INVESTMENT MANAGEMENT	11/20/2023	\$37,44
	INVESTMENT MANAGEMENT	11/20/2023	\$18,52
	INVESTMENT MANAGEMENT	11/20/2023	\$11,64
	INVESTMENT MANAGEMENT	11/20/2023	\$5,75
	INVESTMENT MANAGEMENT	12/14/2023	\$7,01
		12/14/2023	\$7,01
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$2,59
	Total of All Transactions with this Payee/Payer for This Schedule		\$518,37
Name and Address			
(A)	Purpose	Date	Amount
MTCC #1037	(C)	(D)	(E)
	REGIONAL OFFICE RENT	02/22/2023	\$6,26
18 WYNFORD DRIVE	REGIONAL OFFICE RENT	04/30/2023	\$7,746
TORONTO	REGIONAL OFFICE RENT	11/30/2023	\$5,95
00	REGIONAL OFFICE RENT	12/13/2023	\$5,95
M3C 0K8	Total Itemized Transactions with this Payee/Payer		\$25,92
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$25,62
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,55
LEASING COMPANY	·		•
Name and Address			
(A)	<u> </u>		
MV DESIGN, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
2060 CHAMBERLAIN DRIE	BUILDING MAINTENANCE	10/02/2023	\$9,10
FREDERICK	BUILDING MAINTENANCE	12/13/2023	\$14,700
MD	Total Itemized Transactions with this Payee/Payer		\$23,800
21702	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,800
(B)			•
GENERAL CONTRACTOR			
Name and Address			
(A)			
NETWRIX CORPORATION	Purpose	Date	Amount
	(C)	(D)	(E)
DEPT LA 25338	SOFTWARE	03/22/2023	\$19,65
PASADENA	SOFTWARE	06/16/2023	\$8,249
CA	Total Itemized Transactions with this Payee/Payer	•	\$27,900
91185-5338	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,90
(B)			1
T SERVICE			
Name and Address			
(A)			
OAK CREEK GOLF CLUB	Purpose	Date	Amount
	(C)	(D)	(E)
600 BOWIEVILLE MANOR LANE	GOLF TOURNAMENT	01/25/2023	\$8,97
JPPER MARLBORO	GOLF TOURNAMENT	06/05/2023	\$12,72
MD	Total Itemized Transactions with this Payee/Payer	30/03/2023	\$12,720
20774	Total Non-Itemized Transactions with this Payee/Payer		\$21,090
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,696
(B)	Total of All Hansactions with this Payee/Payer for This Schedule		\$21,696
GOLF COURSE	I		

1/19/24, 10:43 AIVI	000-107 (LIVI2) 12/51/2		
Name and Address	Purpose	Date	Amount
DBT I, LIMITED PARTNERSHIP	(C) REGIONAL OFFICE RENT	(D) 01/17/2023	(E) \$11,16
OT 1, EINITED I AIXTRENOTIII	REGIONAL OFFICE RENT	02/15/2023	\$11,16
75 POINT BLVD.	REGIONAL OFFICE RENT	03/15/2023	\$11,38
.GIN	REGIONAL OFFICE RENT	04/17/2023	\$11,38
0123	REGIONAL OFFICE RENT	05/15/2023	\$10,7
Type or Classification	REGIONAL OFFICE RENT	06/15/2023	\$11,38
(B)	REGIONAL OFFICE RENT REGIONAL OFFICE RENT	07/18/2023 08/15/2023	\$11,38
EASING COMPANY	REGIONAL OFFICE RENT	09/15/2023	\$11,38 \$11,38
	REGIONAL OFFICE RENT	10/18/2023	\$11,38
	REGIONAL OFFICE RENT	11/17/2023	\$11,38
	REGIONAL OFFICE RENT	12/15/2023	\$11,38
	Total Itemized Transactions with this Payee/Payer		\$135,45
	Total Non-Itemized Transactions with this Payee/Payer		\$
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$135,45
(A)			
PEDERSEN & ASSOCIATES, LLC			
P.O. BOX 3372	Purpose	Date	Amount
FERRUPA	(C)	(D)	(E)
LEESBURG VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$ \$18,85
20177	Total of All Transactions with this Payee/Payer for This Schedule		\$18,85
Type or Classification		!	, , , , , ,
(B)			
CONSULTANTS Name and Address	D	D-t-	A-m
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEPCO (A)	ELECTRIC (C)	01/06/2023	(E) \$11,926
P.O. BOX 13608	ELECTRIC	02/08/2023	\$12,56
	ELECTRIC	03/03/2023	\$11,302
PHILADELPHIA PA	ELECTRIC	03/29/2023	\$11,45
19101-3608	ELECTRIC ELECTRIC	05/08/2023	\$10,95
Type or Classification	ELECTRIC	05/31/2023 07/03/2023	\$10,68i \$11,88i
(B)	ELECTRIC ELECTRIC	08/02/2023	\$11,00
UTILITIES	ELECTRIC	08/30/2023	\$12,04
	ELECTRIC	10/06/2023	\$12,75
	ELECTRIC	11/14/2023	\$10,22
	ELECTRIC	11/29/2023	\$11,546
	Total Itemized Transactions with this Payee/Payer		\$139,608
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$139,608
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
QUADIENT FINANCE USA, INC.	POSTAGE	01/11/2023	\$7,993
P.O. BOX 6813	POSTAGE	02/06/2023	\$15,800
CAROL STREAM	POSTAGE	03/06/2023	\$16,22
L	POSTAGE POSTAGE	04/12/2023 05/12/2023	\$7,08° \$40,90°
 60197-6813	POSTAGE POSTAGE	06/02/2023	\$40,90 \$21,999
Type or Classification	POSTAGE	08/09/2023	\$6,708
(B)	POSTAGE	09/15/2023	\$22,159
OFFICE EQUIPMENT RENTAL	POSTAGE	10/11/2023	\$10,882
	POSTAGE	12/13/2023	\$17,946
	Total Itemized Transactions with this Payee/Payer		\$167,703
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$167,70°
Name and Address		Date	Amount
(A)	Purpose (C)	(D)	(E)
QUADIENT LEASING USA, INC	OFFICE EQUIPMENT LEASE	03/23/2023	\$29,212
P.O. BOX 123682	OFFICE EQUIPMENT LEASE	03/23/2023	\$6,233
DALLAG	OFFICE EQUIPMENT LEASE	06/23/2023	\$29,212
	OFFICE EQUIPMENT LEASE	06/23/2023	\$6,23
	OFFICE EQUIPMENT LEASE	09/23/2023	\$29,212 \$6,233
TX	OFFICE FOLLIPMENT LEASE	00/23/2023	
TX 75312 Type or Classification	OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE	09/23/2023 11/23/2023	
TX 75312 Type or Classification (B)	OFFICE EQUIPMENT LEASE OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer	09/23/2023	\$29,212
TX 75312 Type or Classification (B)	OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$29,212 \$135,543 \$17,350
TX 75312 Type or Classification (B) OFFICE EQUIPMENT RENTAL	OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/23/2023	\$29.21 \$135,54 \$17,35 \$152,90
TX 75312 Type or Classification (B) OFFICE EQUIPMENT RENTAL Name and Address	OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	11/23/2023 Date	\$29,21 \$135,54 \$17,35 \$17,35 \$152,90 Amount
TX 75312 Type or Classification (B) OFFICE EQUIPMENT RENTAL Name and Address (A)	OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	11/23/2023	\$29,21 \$135,54 \$17,35; \$152,90(Amount (E)
(B) OFFICE EQUIPMENT RENTAL Name and Address	OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	11/23/2023 Date	\$29,215 \$135,54 \$17,355 \$152,900 Amount (E)
TX 75312 Type or Classification (B) OFFICE EQUIPMENT RENTAL Name and Address (A)	OFFICE EQUIPMENT LEASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	11/23/2023 Date	\$29,212 \$135,541 \$17,352 \$17,352 Amount

	Type or Classification			
COETMARE	(B)			
SOFTWARE	Name and Address			
	Name and Address (A)			
ROTHE ENTERPRISES, INC.	(A)			
TO THE ENTERN RIOLO, INC.		Purpose	Date	Amount
4614 SINCLAIR RD		(C) REFUND FUNDS RECEIVED IN ERROR	(D)	(E)
SAN ANTONIO			02/24/2023	\$221,891
TΧ		Total Itemized Transactions with this Payee/Payer		\$221,891
78222		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$221,891
	(B)			
AEROSPACE COMPANY				
	Name and Address			
	(A)			
ROYAL BANK OF CANADA				
L		Purpose	Date	Amount
20 KING ST WEST		(C)	(D)	(E)
TORONTO 00		Total Itemized Transactions with this Payee/Payer		\$0
M5H 1C4		Total Non-Itemized Transactions with this Payee/Payer		\$14,757
W511 1C4	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,757
	(B)			
FINANCIAL INSTITUTION	(5)			
I III III III III III III III III III	Name and Address			
	(A)			
RUNCO OFFICE SUPPLY	(* 1)			
101100 011102 001121		Purpose	Date	Amount
1655 ELMHURST ROAD		(C)	(D)	(E)
ELK GROVE VILLAGE		Total Itemized Transactions with this Payee/Payer		\$0
IL		Total Non-Itemized Transactions with this Payee/Payer		\$10,380
60007		Total of All Transactions with this Payee/Payer for This Schedule		\$10,380
	Type or Classification		· ·	, .,
	(B)			
OFFICE SUPPLY PROVIDER				
	Name and Address			
	(A)			
S&K SUPPORT SERVICES, LLC		Purpose	Date	Amount
		(C)	(D)	(E)
63066 OLD HWY 93		REFUND FUNDS RECEIVED IN ERROR	03/03/2023	\$11,283
ST. IGNATIUS		REFUND FUNDS RECEIVED IN ERROR	08/30/2023	\$37,769
MT		Total Itemized Transactions with this Payee/Payer		\$49,052
59865		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$49,052
AIRCRAFT MAINTENANCE	(B)			
AIRCRAFT MAINTENANCE	Name and Address			
	Name and Address			
SCOTT CAPITAL ADVISORS	(A)	Purpose	Date	Amount
SCOTT CAPITAL ADVISORS		(C)	(D)	(E)
707 SW WASHINGTON STREET		INVESTMENT MANAGEMENT	01/31/2023	\$11,360
PORTLAND		INVESTMENT MANAGEMENT	04/30/2023	\$11,955
OR .		INVESTMENT MANAGEMENT	07/31/2023	\$12,395
97205		Total Itemized Transactions with this Payee/Payer		\$35,710
	Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$75
	(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,785
INVESTMENT MANAGER				
	Name and Address			
	(A)			
SHOPLET.COM				
P.O. BOX 200079		Purpose	Date	Amount
		(C)	(D)	(E)
SOUTH OZONE PARK		Total Itemized Transactions with this Payee/Payer		\$0
NY		Total Non-Itemized Transactions with this Payee/Payer		\$6,127
11420		Total of All Transactions with this Payee/Payer for This Schedule		\$6,127
	Type or Classification			
	(B)			
OFFICE SUPPLY PROVIDER				
	Name and Address			
	(A)			
SOUTHWEST AIRLINES		_		
		Purpose	Date	Amount
4520 OLD COLUMBIA PIKE		(C)	(D)	(E)
ANNANDALE		Total Itemized Transactions with this Payee/Payer		\$0
VA 22002		Total Non-Itemized Transactions with this Payee/Payer		\$6,819
22003	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,819
	Type or Classification			
AID TDAVE	(B)			
AIR TRAVEL		1		

204/230

11/19/24, 10:43 AM	000-107 (LM2) 12/31/2023		
Name and Address			
SYXSENSE (A)			
STASENSE	Purpose	Date	Amount
SUITE 100	(C) SOFTWARE	(D) 01/23/2023	(E) \$7,905
NEWPORT BEACH CA	Total Itemized Transactions with this Payee/Payer	0.020.2020	\$7,906
92660	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,905
(B)			
SOFTWARE			
Name and Address (A)			
T-MOBILE			
P.O. BOX 742596	Purpose	Date	Amount
CINCINNATI	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,452
45274-2596	Total of All Transactions with this Payee/Payer for This Schedule		\$9,452
Type or Classification			•
(B) CELL SERVICE PROVIDER			
Name and Address			
(A)			
THE AME GROUP	D	l Dete	I
6001 EAST OLD HWY. 50	Purpose (C)	Date (D)	Amount (E)
VINCENNES	Total Itemized Transactions with this Payee/Payer	(5)	\$(2)
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,459
47591 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,459
(B)			
ACCOUNTING SOFTWARE			
Name and Address			
(A) THE HARTFORD			
P.O. BOX 783690	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA 19178-3690	Total Non-Itemized Transactions with this Payee/Payer		\$7,85 ⁴ \$7,85 ⁴
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,854
(B)			
INSURANCE BROKER			
Name and Address (A)			
THE HOME DEPOT			
	Purpose	Date	Amount
2455 PACES FERRY ROAD	(C)	(D)	(E)
ATLANTA GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,883
30339	Total of All Transactions with this Payee/Payer for This Schedule		\$5,883
Type or Classification			
(B) HOME IMPROVEMENT			
Name and Address			
(A)			
THE SUPPLY ROOM		l D.	
P.O. BOX 37298	Purpose (C)	Date (D)	Amount (E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer	(5)	\$(2)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$9,196
21297-3298	Total of All Transactions with this Payee/Payer for This Schedule		\$9,196
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address			
(A)			
THORNBURG	Purpose	Date	Amount
2300 N. RIDGETOP ROAD	(C)	(D)	(E)
SANTA FEE	Total Itemized Transactions with this Payee/Payer		\$0
NM	Total Non-Itemized Transactions with this Payee/Payer		\$19,680
87506 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,680
(B)			
INVESTMENT MANAGER			

1/13/24, 10.43/MVI	000-107 (EWIZ) 12/31/		
Name and Address (A)			
TK ELEVATOR CORPORATION	Purpose	Date	Amount
P.O. BOX 933007	(C)	(D)	(E)
	BUILDING MAINTENANCE	02/23/2023	\$6,87
ATLANTA	BUILDING MAINTENANCE	03/23/2023	\$13,75
GA	Total Itemized Transactions with this Payee/Payer		\$20,62
31193-3007 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$8,07
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,70
FACILITIES MAINTENANCE			
Name and Address			
(A)			
TORONTO HYDRO			
P.O. BOX 4490	Purpose	Date	Amount
	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$
00 M5E 4H3	Total Non-Itemized Transactions with this Payee/Payer		\$5,33
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,339
(B)			
UTILITIES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TOWNE COMMUNICATIONS, INC.	TELEPHONE	01/23/2023	\$6,759
	TELEPHONE	02/23/2023	\$6,759
4640 DUCKHORN DRIVE	TELEPHONE	03/23/2023	\$6,76
SACRAMENTO	TELEPHONE	04/23/2023	\$6,882
CA 95834	TELEPHONE	05/23/2023	\$6,899
Type or Classification	TELEPHONE	06/23/2023	\$6,96
(B)	TELEPHONE	07/23/2023	\$6,984
TELECOMMUNICATION	TELEPHONE TELEPHONE	08/23/2023	\$7,002
	TELEPHONE	09/23/2023	\$6,97
	TELEPHONE	10/23/2023	\$6,87
	TELEPHONE TELEPHONE	11/23/2023 12/23/2023	\$6,75 \$6,800
	Total Itemized Transactions with this Payee/Payer	12/23/2023	\$82,420
	Total Non-Itemized Transactions with this Payee/Payer		\$21,432
	Total of All Transactions with this Payee/Payer for This Schedule		\$103,852
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRANSPORTATION COMMUNICATIONS	PENSIONERS HEALTH INSURANCE	01/03/2023	\$164,850
	PENSIONERS HEALTH INSURANCE	01/03/2023	\$7,500
3 RESEARCH PLACE	PENSIONERS HEALTH INSURANCE	01/04/2023	\$63,014
ROCKVILLE MD	PENSIONERS HEALTH INSURANCE	01/06/2023	\$19,98
20850-3279	PENSIONERS HEALTH INSURANCE	01/06/2023	\$17,076
Type or Classification	PENSIONERS HEALTH INSURANCE	01/06/2023	\$6,92
(B)	PENSIONERS HEALTH INSURANCE	01/06/2023	\$6,92
INTERNATIONAL UNION	PENSIONERS HEALTH INSURANCE	02/03/2023	\$17,060
	PENSIONERS HEALTH INSURANCE PENSIONERS HEALTH INSURANCE	02/03/2023	\$6,92 \$64,139
	PENSIONERS HEALTH INSURANCE	02/06/2023 03/01/2023	\$66,08
	PENSIONERS HEALTH INSURANCE	04/03/2023	\$64,439
	PENSIONERS HEALTH INSURANCE	04/12/2023	\$19,664
	PENSIONERS HEALTH INSURANCE	04/12/2023	\$19,47
	PENSIONERS HEALTH INSURANCE	04/12/2023	\$7,26
	PENSIONERS HEALTH INSURANCE	04/12/2023	\$7,26
	PENSIONERS HEALTH INSURANCE	04/28/2023	\$20,578
	PENSIONERS HEALTH INSURANCE	04/28/2023	\$7,26
	PENSIONERS HEALTH INSURANCE	05/03/2023	\$65,414
	PENSIONERS HEALTH INSURANCE	05/24/2023	\$20,666
	PENSIONERS HEALTH INSURANCE	05/24/2023	\$7,26
	PENSIONERS HEALTH INSURANCE	06/05/2023	\$65,114
	PENSIONERS HEALTH INSURANCE	06/30/2023	\$7,26
	PENSIONERS HEALTH INSURANCE	07/07/2023	\$63,31
	PENSIONERS HEALTH INSURANCE	07/07/2023	\$20,51
	PENSIONERS HEALTH INSURANCE PENSIONERS HEALTH INSURANCE	07/31/2023	\$66,46
	PENSIONERS HEALTH INSURANCE PENSIONERS HEALTH INSURANCE	08/04/2023 08/04/2023	\$20,807 \$7,267
	PENSIONERS HEALTH INSURANCE	08/25/2023	\$20,614
	PENSIONERS HEALTH INSURANCE	08/25/2023	\$20,612
	PENSIONERS HEALTH INSURANCE	08/31/2023	\$17,20
	PENSIONERS HEALTH INSURANCE	10/02/2023	\$63,07
	PENSIONERS HEALTH INSURANCE	10/02/2023	\$7,26
	PENSIONERS HEALTH INSURANCE	11/01/2023	\$64,138
	PENSIONERS HEALTH INSURANCE	11/01/2023	\$20,52
	PENSIONERS HEALTH INSURANCE	11/01/2023	\$7.26
	PENSIONERS HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer	11/01/2023	\$7,263 \$1,359,552
		11/01/2023	\$7,26 \$1,359,55; \$(\$1,359,55;

717/24, 10.43 / NVI	000-107 (EWIZ) 12/31/2		
	Purpose (C)	Date (D)	Amount (E)
	PENSIONERS HEALTH INSURANCE	11/13/2023	\$20,5
	PENSIONERS HEALTH INSURANCE	11/29/2023	\$18,8
Name and Address	PENSIONERS HEALTH INSURANCE Purpose	11/29/023	Amount \$7,26
(A) RUIST BANK	PENSIONERS HEALTH INSURANCE (C)	12/0472023	(E) \$63,0
RUIST BAINK	TAYER TIMENT MANAGEMENT this Payee/Payer	02/22/2023	\$1,3\$9;9
03 PEACHTREE ST	TO WE ROOM THE THE WAS WELLO ITS WITH this Payee/Payer	05/22/2023	\$6,1
TLANTA	THE GAPRENS THE Swith this Payee/Payer for This Schedule	08/01/2023	\$1, \$ \$9;8
A	INVESTMENT MANAGEMENT	08/18/2023	\$6,5
0308	INVESTMENT MANAGEMENT	11/17/2023	\$6,9
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$44,4
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$52,8
INANCIAL INSTITUTION	Total of All Transactions with this Payee/Payer for This Schedule		\$97,2
Name and Address			
(A)			
RUSTEDSITE, LLC	Purpose	Date	Amount
59 ALTON ROAD	(C)	(D)	(E)
IAMI BEACH	TECHNOLOGY SERVICES	04/23/2023	\$18,9
- IAWI DEAGIT	Total Itemized Transactions with this Payee/Payer		\$18,9
- 1139	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,9
(B)			
YPER SECURITY			
Name and Address			
(A)			
YRRELLTECH INC	Purpose	Date	Amount
	(C)	(D)	Afficient (E)
045-A MAIER ROAD	MAINTENANCE OFFICE EQUIPMENT	08/18/2023	(E) \$5,7
UREL	Total Itemized Transactions with this Payee/Payer	00/10/2020	\$5,7
D	Total Non-Itemized Transactions with this Payee/Payer		\$14,·
0723	Total of All Transactions with this Payee/Payer for This Schedule		\$20,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	ļ	φ20,
(B)			
FFICE SUPPLY PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
S. BANK EQUIPMENT FINANCE	OFFICE EQUIPMENT LEASE	01/06/2023	\$18,
O. BOX 790448	OFFICE EQUIPMENT LEASE	01/30/2023	\$18,8
	OFFICE EQUIPMENT LEASE	03/01/2023	\$18,8
T. LOUIS	OFFICE EQUIPMENT LEASE	03/29/2023	\$18,8
0	OFFICE EQUIPMENT LEASE	04/28/2023	\$18,8
3179-0448	OFFICE EQUIPMENT LEASE	05/26/2023	\$18,8
Type or Classification	OFFICE EQUIPMENT LEASE	07/03/2023	\$18,8
(B)	OFFICE EQUIPMENT LEASE	08/07/2023	\$18,8
NANCIAL INSTITUTION	OFFICE EQUIPMENT LEASE	08/31/2023	\$18,8
	OFFICE EQUIPMENT LEASE	10/04/2023	\$18,
	OFFICE EQUIPMENT LEASE	11/08/2023	\$18,
	OFFICE EQUIPMENT LEASE	12/06/2023	\$18,
	Total Itemized Transactions with this Payee/Payer		\$226,
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$226,
Name and Address			
(A)	Purpose	Date	Amount
NIONTRACK INC.	(C)	(D)	(E)
	SERVICE AGREEMENT	01/13/2023	\$65,
RESEARCH PLACE	SERVICE AGREEMENT	04/24/2023	\$65,
OCKVILLE	SERVICE AGREEMENT	07/26/2023	\$65,
)	SERVICE AGREEMENT	10/16/2023	\$65,
9850	Total Itemized Transactions with this Payee/Payer		\$260,
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$260,
OFTWARE			
Name and Address			
(A)			
NITED AIRLINES		1 5.	A
20 OLD COLLIMBIA DIKE	Purpose	Date	Amount
20 OLD COLUMBIA PIKE NNANDALE	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		A.F.
A 0003	Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5, \$5,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,5
Type of Classification (B)			
R TRAVEL			
	D	D-t-	A ==4
Name and Address	Purpose	Date	Amount
(A) NITED PARCEL SERVICE	(C)	(D)	(E)
NITED PARCEL SERVICE O. BOX 7247-0244	POSTAGE Total Itemized Transactions with this Payee/Payer	03/23/2023	\$5, \$48,
U. DUA 1271-U244			
HILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$129,8 \$178,1

PA	Purpose	Date	Amount
19170 Type or Classification	(C)	(D) 06/23/2023	(E) \$6,75
(B)	POSTAGE	06/23/2023	\$5,85
SHIPPING SERVICE	POSTAGE	06/23/2023	\$5,45
Name and Address	POSTAGE	08/23/2023	\$5,02
(A)	POSTAGE	09/23/2023	\$11,85
JNIVERSAL PROMOTIONS	POSTAGE Purpose	11/23/2023 Date	\$7,95 Amount \$48,31
	Total Itemized Transactions with this Payee/Payer Purpose	(D)	
100 BAYVIEW CIRCLE	Total Non-Itemized Transactions with this Payee/Paye ^(C) *NK# WARYYANGACTORS with this Payee/Payer for This Schedule	03/31/2023	(E) \$129.83 \$1 7 8.78
CHICAGO	Total Itemized Transactions with this Payee/Payer	· ·	\$6,3
60638	Total Non-Itemized Transactions with this Payee/Payer		(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,3
(B)			
PROMOTIONAL PRODUCTS SUPPLIER			
Name and Address (A)			
VERIZON			
P.O. BOX 15043	Purpose	Date	Amount
	(C)	(D)	(E)
ALBANY NY	Total Itemized Transactions with this Payee/Payer		
NY 12212-5043	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$53,5 \$53,5
Type or Classification	Total of All Transactions with this Layeen ayer for This Schedule	l	φου,ο
(B)			
CELL SERVICE PROVIDER			
Name and Address	Purpose	Date	Amount
(A) WASHINGTON GAS	(C)	(D)	(E)
WASHINGTON GAS P.O. BOX 37747	GAS GAS	01/06/2023 01/23/2023	\$10,60 \$8,20
1.0. 50/(0174)	GAS	02/10/2023	\$13,8
PHILADELPHIA	GAS	03/08/2023	\$12,0
PA	GAS	05/23/2023	\$7,33
19101-5047	GAS	06/23/2023	\$6,14
Type or Classification (B)	GAS	07/23/2023	\$5,00
UTILITIES	GAS	08/23/2023	\$5,74
	GAS GAS	11/23/2023	\$6,0 \$5,4
	Total Itemized Transactions with this Payee/Payer	12/23/2023	\$5,40
	Total Non-Itemized Transactions with this Payee/Payer		\$8,92
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,47
Name and Address			
(A)	Purpose	Date	Amount
WASHINGTON SUBURBAN SANITARY	(C)	(D)	(E)
14501 SWEITZER LANE	WATER & SEWER	07/20/2023	\$6,3
LAUREL	WATER & SEWER	09/27/2023	\$7,88
MD	WATER & SEWER Total Itemized Transactions with this Payee/Payer	11/15/2023	\$6,0° \$20,2°
20707-5901	Total Non-Itemized Transactions with this Payee/Payer		\$20,21
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,60
UTILITIES		'	
Name and Address			
(A)			
WASTE MANAGEMENT CORPORATE			
P.O. BOX 13648	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	(0)	(L)
PA	Total Non-Itemized Transactions with this Payee/Payer		\$34,0
19101-3648	Total of All Transactions with this Payee/Payer for This Schedule		\$34,03
Type or Classification		·	
(B) TRASH SERVICE			
Name and Address			
(A)			
WIELAND NORTH AMERICA, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
4803 OLYMPIA PARK	FUNDS RECEIVED IN ERROR	10/20/2023	\$8,9
LOUISVILLE KY	Total Itemized Transactions with this Payee/Payer		\$8,9
KT 40241	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,9
(B)			
PRODUCT SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D) 09/06/2023	(E)
(A)			\$9,93
WILLIAM MONKS (A)		00/00/2020	
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	00/00/2020	\$9,93

,	· /		
MD 20772			
Type or Classification			
(B)			
LEGAL			
Name and Address			
(A)			
WORKFORCE TRAINING STRATEGIES,			
	Purpose	Date	Amount
10816 TOWN CENTER BLVD	(C)	(D)	(E)
DUNKIRK	Total Itemized Transactions with this Payee/Payer	, ,	\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$16,783
20754	Total of All Transactions with this Payee/Payer for This Schedule		\$16,783
Type or Classification	otal crain realizations may also region eye. Its mis estimates		Ţ,
(B)			
CONSULTANT			
Name and Address			
(A)			
ZURICH AMERICAN INSURANCE			
	Purpose	Date	Amount
1299 ZURICH WAY	(Ċ)	(D)	(E)
SCHAUMBURG	Total Itemized Transactions with this Payee/Payer	, ,	\$0
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$8,100
60196	Total of All Transactions with this Payee/Payer for This Schedule		\$8,100
Type or Classification	Total of All Transactions with this Tayeer ayer for This conclude		40,100
(B)			
INSURANCE BROKER			
p	I .		

11/19/24, 10:43 AM 000-107 (LM2) 12/31/2023

SCHEDULE 19 - UNION ADMINISTRATION FILE NUMBER: 000-107

Purpose Date Amount (C) (D) (E) ANNANDALE ANNANDALE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule			
18 18 18 18 18 18 18 18	Durage	Data	I Amount
REMONEPHENT MITTINGS 0.05500000000000000000000000000000000			
Marie Mari			\$28,
Type Classification Tipe Classification			\$20
Table Transport Transpor		0.020.2020	\$49
Type of Classifortion			
### 1			\$49
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### CAMADA, WINDEPEC, UR ### COUNTAIN PROPECT			
Purpose Date			
Propose			
Color	Durance	Data	l Amount
Martine Mart			
Cols Not Interact Transactions with the Pages Pager Comment Cols		(D)	(=)
Type of CisealCoston Figure Figur			\$142
Purpose Purp	Total of All Transactions with this Pavee/Paver for This Schedule		\$142
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Name and Address			
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Purpos P			
Columnia			
Total Interiores Transactions with this PaymePayer			
Colar Month Internations with this PayeePayer for This Schedule		(D)	(E)
Total of Al Transactions with the PayeePayer for This Schedule			
R TRAVEL			\$113
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$113
R TRAVE			
Name and Address (A) (A) (D) (A) (D) (D) (D) (D)			
(A) Purpose P			
Purpose Date Amount (E) (Dial Immired Transactions with this PayerPayer for This Schedule Type or Classification (B) (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B			
For OAK CRST ROAD AUTOCRNA Total Itemized Transactions with this PayeePayer Total Itemized Transactions with this PayeePayer (8) TOTAL ITEMIZED TRANSPORT TRA			
Columbia	Purnosa	l Date	Amount
Clast Hemized Transactions with this PayeePayer	(C)		
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose Date Amount (E) SS SPICKETT ST (C) (D) (E) EXAMDRIA (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Of All Transactions with this Payee/Payer (C) (D) (E) NENUNIFORM SERVICE (B) NAZON COM (A) Purpose Date Amount (C) (D) (E) NAZON COM (D) (E) Total Interized Transactions with this Payee/Payer for This Schedule Purpose Date Amount (E) ATILE (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) MERICAN AIRLINES AD Date Amount (E) Amount (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) (E) Total Interized Transactions with this Payee/Payer (C) (D) Total Coll Transactions with this Payee/Payer (C		(5)	(=)
Type or Classification (8) RROCERY STORE Name and Address (A) LSCO INC. AND Purpose Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (D) (E) Amount (E) (E) (E) Amount (E) Amount (E) Amount (E) Amount (E) (E) (E) (E) (E) Amount (E) Amount (E) Amount (E)			\$5,
Type or Classification (8) ROCERY STORE Name and Address (A) SECO INC. Purpose (B) Purpose (C) (C) (D) (D) (D) (D) (D) (E) REAMDRIA A A A A A A A A A A A A A A A A A A			\$5,
Name and Address			•
Name and Address (A) Purpose Date Amount			
SCO INC. Purpose Date Amount			
Purpose			
Purpose Date Amount			
C			
EXANDRIA Total Itemized Transactions with this Payee/Payer			
Total Non-Hemized Transactions with this Payee/Payer		(D)	(E)
Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Nemulation (B) Nemulation (B) Name and Address (A) MAZON.COM Purpose Date Amount (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Schedule			2440
Type or Classification (B) NEMOUNIFORM SERVICE Name and Address (A) MAZON.COM O TERRY AVE ATTLE AT			\$110
(B) Name and Address (A) MAZON.COM ID TERRY AVE EATTLE AT TOtal Interized Transactions with this Payee/Payer (B) Type or Classification (B) MERICAN AIRLINES ACA MERICAN AIRLINES ACA MERICAN AIRLINES ACA Total Itemized Transactions with this Payee/Payer ACA ACA MERICAN AIRLINES ACA Total Itemized Transactions with this Payee/Payer ACA ACA ACA ACA ACA ACA ACA AC	Total of All Transactions with this Payee/Payer for This Schedule		\$110
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(A) MAZON.COM Purpose (B) Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of Columbia Pike Total Itemized Transactions with this Payee/Payer			
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C C C C	Purpose	Date	Amount
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Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) FFICE SUPPLY PROVIDER Name and Address (A) MERICAN AIRLINES 20 OLD COLUMBIA PIKE NANDALE NANDALE NANDALE NANDALE NANDALE NOS Total I temized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Total Non-Itemized Transactions with this Payee/Payer		\$51
(B) FFICE SUPPLY PROVIDER Name and Address (A) MERICAN AIRLINES 20 OLD COLUMBIA PIKE (C) (D) (E) NANDALE (DIA Non-Itemized Transactions with this Payee/Payer (Dotal Non-Itemized Transactions with this Payee/Payer for This Schedule			\$51
Name and Address (A) MERICAN AIRLINES 20 OLD COLUMBIA PIKE INANDALE A Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer To This Schedule			:
Name and Address (A) MERICAN AIRLINES 20 OLD COLUMBIA PIKE (NANDALE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			
(A) MERICAN AIRLINES Purpose (C) (D) (E) NANDALE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule			
MERICAN AIRLINES Purpose Date Amount CO OLD COLUMBIA PIKE (C) (D) (E) NANDALE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			
Purpose Date Amount (20 OLD COLUMBIA PIKE (NANDALE (N			
S20 OLD COLUMBIA PIKE NNANDALE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total A Total of All Transactions with this Payee/Payer for This Schedule			
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A Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Purpose	7.2.	(H)
Total of All Transactions with this Payee/Payer for This Schedule	(C)	(D)	(=)
	(C) Total Itemized Transactions with this Payee/Payer	(D)	
	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$260
Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
(A) AMERICAN AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003		AIR TRANSPORT VIDEOS CONVENTION VIDEOS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	AIR TRANSPORT VIDEOS 01232023 CONVENTION VIDEOS 01232023 CONVENTION VIDEOS 01232023 CONVENTION VIDEOS 01232023 Colar Remander of the Payer Payer Office of the Payer Payer Office of Air Transactions with the Payer Payer First Schedule Purpose Date Office of Air Transactions with this Payer Payer First Schedule Purpose Date (D) Total Remized Transactions with this Payer Payer First Schedule Purpose Date Office of Air Transactions with this Payer Payer First Schedule Purpose Date Office of Air Transactions with this Payer Payer First Schedule Purpose Date Office of Air Transactions with this Payer Payer First Schedule Purpose Date Office of Air Transactions with this Payer Payer First Schedule Purpose Date Office of Air Transactions with this Payer Payer First Schedule Purpose Date Office of Air Transactions with this Payer Payer First Schedule Purpose Date Office of Air Transactions with this Payer Payer First Schedule Purpose Date Office of Air Transactions with this Payer Payer First Schedule Purpose Date Office of Air Transactions with this Payer Payer First Schedule Purpose Date Office of Air Transactions with this Payer Payer First Schedule Purpose Date Office of Air Transactions with this Payer Payer First Schedule Office of Air Transactions with this Payer Payer First Schedule Office of Air Transactions with this Payer Payer First Schedule Office of Air Transactions with this Payer Payer First Schedule Office of Air Transactions with this Payer Payer First Schedule Office of Air Transactions with this Payer Payer First Schedule Office of Air Transactions with this Payer Payer First Schedule Office of Air Transactions with this Payer Payer First Schedule Office of Air Transactions with this Payer Payer First Schedule Office of Air Transactions with this Payer Payer First Schedule Office of Air Transactions with this Payer Payer First Schedule Office of Air Transactions with this Payer Payer First Schedule

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Name and Address (A)			
ASSURANCES DALBEC LTEE IN TRST			
	Purpose	Date	Amount
3560 ASHBY VILLE ST-LAURENT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
00	Total Non-Itemized Transactions with this Payee/Payer		\$11,551
H4R2C1	Total of All Transactions with this Payee/Payer for This Schedule		\$11,551
Type or Classification			
(B)			
Name and Address			
(A)			
AT&T MOBILITY	_		
P.O. BOX 9004	Purpose (C)	Date (D)	Amount
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(6)	(E)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$11,568
60197-9004	Total of All Transactions with this Payee/Payer for This Schedule		\$11,568
Type or Classification			
(B) CELL PHONE PROVIDER			
Name and Address			
(A)			
BIG STATUES	Purpose	Date	Amount
DATE WEST COLUMNIA LANE	(C)	(D)	(E)
815 WEST COLUMBIA LANE PROVO	BUILDING MAINTENANCE	06/23/2023	\$9,967
UT	Total Itemized Transactions with this Payee/Payer		\$9,967
84604	Total Non-Itemized Transactions with this Payee/Payer		\$0.067
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,967
(B)			
FACILITIES MAINTENANCE Name and Address			
(A)			
BJ'S WHOLESALE CLUB, INC.			
	Purpose	Date	Amount
44950 WORTH AVE CALIFORNIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$9,976
20619	Total of All Transactions with this Payee/Payer for This Schedule		\$9,976
Type or Classification		·	
(B) WHOLESALE RETAILER			
Name and Address			
(A)			
BOWLES TRUCKING			
DAAGT DAGUELODO DEGT LANE	Purpose	Date	Amount
24407 BACHELORS REST LANE CLEMENTS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MD MD	Total Non-Itemized Transactions with this Payee/Payer		\$6.450
20624	Total of All Transactions with this Payee/Payer for This Schedule		\$6,450 \$6,450
Type or Classification			
TRUCKING SERVICE (B)			
Name and Address			
(A)			
BREAKTHRU BEVERAGE MARYLAND			
P.O. BOX 13326	Purpose	Date (D)	Amount
BALTIMORE	(C) Total Itemized Transactions with this Payee/Payer	(υ)	(E)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,975
21203	Total of All Transactions with this Payee/Payer for This Schedule		\$6,975
Type or Classification			
(B) FOOD SUPPLIER			
Name and Address			
(A)			
BREDHOFF & KAISER P.L.L.C.	Purpose	Date	Amount
	(C) LEGAL FEES FOR UNION ADMINISTRATION	(D)	(E)
805 FIFTEENTH STREET NW WASHINGTON	LEGAL FEES FOR UNION ADMINISTRATION LEGAL FEES FOR UNION ADMINISTRATION	02/10/2023 08/14/2023	\$6,345 \$18,452
DC	Total Itemized Transactions with this Payee/Payer	00/14/2023	\$16,452 \$24,797
20005	Total Non-Itemized Transactions with this Payee/Payer		\$11,937
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$36,734
(B)			
LEGAL			

1/19/24, 10:43 AIVI	000-107 (LIVIZ) 12/31/2	2023	
Name and Address	Purpose	Date	Amount
(A) BREEZELINE	(C) INTERNET SERVICE	(D) 01/23/2023	(E) \$5,54
PO BOX 371801	INTERNET SERVICE		
FO BOX 37 1601	INTERNET SERVICE	02/23/2023 03/23/2023	\$5,548 \$5,548
PITTSBURGH	INTERNET SERVICE	03/23/2023	\$5,545
PA	INTERNET SERVICE	05/23/2023	\$5,652
15250-7801	INTERNET SERVICE	06/23/2023	\$5,652
Type or Classification	INTERNET SERVICE	07/23/2023	\$5,652
(B)	INTERNET SERVICE	08/23/2023	\$5,652
TELECOM PROVIDER	INTERNET SERVICE	09/23/2023	\$5,659
	INTERNET SERVICE	10/23/2023	\$5,659
	INTERNET SERVICE	11/23/2023	\$5,659
	INTERNET SERVICE	12/23/2023	\$5,659
	Total Itemized Transactions with this Payee/Payer		\$67,424
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,424
Name and Address			
(A)	Purpose	Date	Amount
BURCH OIL, INC.	(C)	(D)	(E)
24660 THREE NOTCH ROAD	OIL HEATING SERVICES	01/23/2023	\$10,213
HOLLYWOOD	OIL HEATING SERVICES	04/23/2023	\$6,144
MD	OIL HEATING SERVICES	06/23/2023	\$5,044
20636-0008	Total Itemized Transactions with this Payee/Payer		\$21,401
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$53,421
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$74,822
UTILITIES			
Name and Address			
(A)			
CAESARS PALACE, LAS VEGAS, NV	Purpose	Date	Amount
P.O. BOX 96118	(C)	(D)	(E)
LAS VEGAS	AIR TRANSPORT CONF	07/23/2023	\$934,271
NV	Total Itemized Transactions with this Payee/Payer		\$934,271
89193	Total Non-Itemized Transactions with this Payee/Payer		\$297
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$934,568
(B)			
CONFERENCE FACILITIES			
Name and Address			
(A)	Purpose	Date	Amount
CANADA POST CORPORATION	(C)	(D)	(E)
	JOURNAL POSTAGE	02/03/2023	\$32,515
2701 RIVERSIDE DRIVE	NEWLETTER POSTAGE	05/10/2023	\$15,588
OTTAWA 00	NEWLETTER POSTAGE JOURNAL POSTAGE	11/21/2023 11/29/2023	\$18,116 \$31,367
K1A 1L7	Total Itemized Transactions with this Payee/Payer	11/29/2023	\$31,367
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,089
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$98,675
POSTAGE	Total of All Haribactions with this Edycent dyel for This conteduce		ψ50,070
Name and Address			
(A)			
CHESAPEAKE POOL MANAGEMENT			
	Purpose	Date	Amount
6710 F RITCHIE HIGHWAY	(C)	(D)	(E)
GLEN BURNIE MD	Total Itemized Transactions with this Payee/Payer		\$0
MD 21061	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,447 \$6.447
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$6,447
(B)			
POOL MANAGEMENT			
Name and Address			
(A)			
CHESAPEAKE WHOLESALE, INC.			
	Purpose	Date	Amount
21899 BUDD'S CREEK ROAD	(C)	(D)	(E)
LEONARDTOWN	Total Itemized Transactions with this Payee/Payer		\$0 \$58,472
MD 20650	Total Non-Itemized Transactions with this Payee/Payer		\$58,472 \$58,472
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$58,472
Type of Classification (B)			
FACILITIES MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CINTAS	Total Itemized Transactions with this Payee/Payer	1	. ,
PO BOX 630803	Total Non-Itemized Transactions with this Payee/Payer		\$8,595
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,595
CINCINNATI	, , , , , , , , , , , , , , , , , , , ,	'	,
OH 45000 0000			
45263-0803			
Type or Classification			· ·
(B)			
	•		

FACILITIES MAINTENANCE			
Name and Address			
(A)			
COASTAL DEFENSE	Purpose	Date	Amount
179 HIGH STREET	(C)	(D)	(E)
AUBURN	CONVENTION SUPPLIES Total Itemized Transactions with this Payee/Payer	05/04/2023	\$6,508 \$6,508
ME	Total Non-Itemized Transactions with this Payee/Payer		\$0,500
04210	Total of All Transactions with this Payee/Payer for This Schedule		\$6,508
Type or Classification (B)	Total or il Handadiono war allo rayour ayou to rino concado	ı	\$ 0,000
PROMOTION PRODUCT SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COHEN, WEISS AND SIMON LLP	LEGAL FEES FOR UNION ADMINISTRATION	01/13/2023	\$27,927
	LEGAL FEES FOR UNION ADMINISTRATION	03/17/2023	\$8,151
900 THIRD AVENUE	LEGAL FEES FOR UNION ADMINISTRATION	04/28/2023	\$8,016
NEW YORK NY	LEGAL FEES FOR UNION ADMINISTRATION	05/17/2023	\$15,783
10022-4869	LEGAL FEES FOR UNION ADMINISTRATION	07/03/2023	\$8,263
Type or Classification	LEGAL FEES FOR UNION ADMINISTRATION LEGAL FEES FOR UNION ADMINISTRATION	07/20/2023 08/24/2023	\$21,490 \$23,226
(B)	LEGAL FEES FOR UNION ADMINISTRATION LEGAL FEES FOR UNION ADMINISTRATION	09/15/2023	\$23,226
LEGAL	LEGAL FEES FOR UNION ADMINISTRATION LEGAL FEES FOR UNION ADMINISTRATION	10/18/2023	\$32,910
	LEGAL FEES FOR UNION ADMINISTRATION	11/21/2023	\$45,422
	LEGAL FEES FOR UNION ADMINISTRATION	12/13/2023	\$16,042
	Total Itemized Transactions with this Payee/Payer		\$231,929
	Total Non-Itemized Transactions with this Payee/Payer		\$2,967
	Total of All Transactions with this Payee/Payer for This Schedule		\$234,896
Name and Address			
(A)			
COIN USA	Purpose	Date	Amount
1819 RIVERVIEW DRIVE	(C)	(D)	(E)
MELBOURNE	CONVENTION SUPPLIES	10/23/2023	\$69,850
FL	Total Itemized Transactions with this Payee/Payer		\$69,850
32901	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$69,850
(B)			
PROMOTION PRODUCT SUPPLIER			
Name and Address (A)			
CVENT, INC			
P.O. BOX 822699	Purpose	Date	Amount
	(C) STAFF CONFERENCE SOFTWARE	(D) 11/17/2023	(E) \$8,295
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	11/11/2023	\$8,295
PA consideration and a con	Total Non-Itemized Transactions with this Payee/Payer		\$6,537
19182-2699 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,832
(B)			
EVENT TECHNOLOGY			
Name and Address			
(A)			
DANNY MIEDZINSKI & SON	_		
ALIAN BUSE BUSE LANS	Purpose	Date	Amount
24401 RUFF RUFF LANE HOLLYWOOD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$11,300
20636	Total of All Transactions with this Payee/Payer for This Schedule		\$11,300
Type or Classification	· ·	·	
(B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
DEAN LUMBER & SUPPLY CO., INC.			
P.O. BOX 100	Purpose	Date	Amount
	(C)	(D)	(E)
HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		
MD	Total Non-Itemized Transactions with this Payee/Payer		\$10,195
20636 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,195
Type or Classification (B)			
LUMBER SUPPLY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DELTA AIR LINES	Total Itemized Transactions with this Payee/Payer		\$0
AFOO OLD COLLINDIA DIVE	Total Non-Itemized Transactions with this Payee/Payer		\$162,736
4520 OLD COLUMBIA PIKE ANNANDALE	Total of All Transactions with this Payee/Payer for This Schedule		\$162,736
ANNANDALE VA			
22003			
Type or Classification			
(B)			
The state of the s	The state of the s		ı

AIR TRAVEL]		ĺ
	and Address	Purpose	Date	Amount
DOOR NUMBER 3, INC.	(A)	(C)	(D)	(E)
BOOK NOMBER O, INC.		BRANDING INITIATIVE	08/16/2023	\$47,500
13785 N HWY 183		BRANDING INITIATIVE	08/16/2023	\$20,000
AUSTIN		BRANDING INITIATIVE	08/16/2023	\$17,500
TX 78750		BRANDING INITIATIVE Total Itemized Transactions with this Payee/Payer	09/21/2023	\$23,750 \$108,750
	Classification	Total Non-Itemized Transactions with this Payee/Payer		\$108,730
	(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$108,750
CONSULTANT			<u>'</u>	
Name	and Address (A)			
EASTERN FIRE PROTECTION		Purpose	Date	Amount
P.O. BOX 669		(C)	(D)	(E)
CROWNSVILLE		BUILDING MAINTENANCE	01/23/2023	\$11,466
MD		Total Itemized Transactions with this Payee/Payer		\$11,466
21032		Total Non-Itemized Transactions with this Payee/Payer		\$18,804 \$30,270
Type or	Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$30,270
FACILITIES MAINTENANCE	(B)	_		
	and Address			
Than to	(A)			
EFFICIENCY ENTERPRISES INC		Purpose	Date	Amount
40 40 4000 070557		(C)	(D)	(E)
18-43 43RD STREET ASTORIA		VEHICLE MAINTENANCE	02/23/2023	\$11,854
NY		Total Itemized Transactions with this Payee/Payer		\$11,854
11105-1028		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or	Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$11,854
VEHICLES MAINTENANCE	(B)			
	and Address			
Ivallie	(A)			
EMKAY, INC.				
P.O. BOX 13520		Purpose	Date	Amount
NEWARK		(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NJ		Total Non-Itemized Transactions with this Payee/Payer		\$8,980
07188-0520		Total of All Transactions with this Payee/Payer for This Schedule		\$8,980
Type or	Classification		'	, , , , , ,
ALITO LEAGE & CAR	(B)			
AUTO LEASE & GAS	and Address			
Ivanie	(A)			
FIRST-CITIZENS BANK & TRUST CO				
044 40 NETWORK BLAGE		Purpose	Date	Amount
21146 NETWORK PLACE CHICAGO		(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IL		Total Non-Itemized Transactions with this Payee/Payer		\$20,509
60673		Total of All Transactions with this Payee/Payer for This Schedule		\$20,509
Type or	Classification	, ,		
PHONE SERVICE	(B)			
	and Address			
Name	(A)			
GALLUP INC.		Purpose	Date	Amount
P.O. BOX 74007531		(C)	(D)	(E)
CHICACO		MEMBER SURVEY	11/29/2023	\$269,000
CHICAGO		Total Itemized Transactions with this Payee/Payer		\$269,000
60674-7064		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or	Classification	Total of All Transactions with this Payee/Payer for This Schedule	I.	\$269,000
CONSULTANT	(B)	-		
	and Address			
Name	(A)			
GARNHAM LLC	• •	- Purpose	Date	Amount
		(C)	(D)	(E)
1401 VALLEY GLEN RD.		BUS RENTAL	02/03/2023	\$5,653
ELKINS PARK PA		Total Itemized Transactions with this Payee/Payer		\$5,653
19027		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,653
VEHIOLEO DENTAL	(B)			
VEHICLES RENTAL				

1/19/24, 10.43 AIVI	000-107 (EM2) 12/31/	2023	
Name and Address (A)			
GIBSONS BAR & STEAKHOUSE	Purpose	Date	Amount
1028 N RUSH ST	(C)	(D)	(E)
CHICAGO	MIDWEST STAFF APPRECIATION	04/30/2023	\$5,354
L	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,354 \$0
60611	Total of All Transactions with this Payee/Payer for This Schedule		\$5,354
Type or Classification (B)	I State of 7 iii Hariodadollo Militalio 1 dyoshi dyor lor 11 iio conoddio	ı	ψ0,00
RESTAURANT			
Name and Address			
(A)			
GOTO TECHNOLOGIES USA, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
333 SUMMER STREET	SUPPORT SERVICE LICENSE	07/23/2023	\$6,996
BOSTON MA	Total Itemized Transactions with this Payee/Payer		\$6,996 \$0
02210	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,996
(B)			
SOFTWARE			
Name and Address			
(A) GUIDE DOGS OF AMERICA			
GOIDE DOGS OF AWIENION	Purpose	Date	Amount
13445 GLENOAKS BLVD.	(C)	(D)	(E)
SYLMAR	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$15,096
91342 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,096
(B)			
NON-PROFIT ORGANIZATION			
Name and Address			
(A)			
HANCOCK REFRIGERATION			
28650 POINT LOOKOUT RD.	Purpose (C)	Date (D)	Amount (E)
LEONARDTOWN	Total Itemized Transactions with this Payee/Payer	(0)	(E) \$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,736
20650	Total of All Transactions with this Payee/Payer for This Schedule		\$5,736
Type or Classification		·	
(B)			
FACILITIES MAINTENANCE Name and Address			
(A)			
HARDROCK HOTEL	Purpose	Date	Amount
	(C)	(D)	(E)
50 HIGHWAY 50	COUNCIL MEETING	08/23/2023	\$8,277
STATELINE NV	Total Itemized Transactions with this Payee/Payer		\$8,277
89449	Total Non-Itemized Transactions with this Payee/Payer		\$3,846
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,123
(B)			
HOTEL			
Name and Address			
(A) HERSHEY CREAMERY COMPANY			
HEROHET GREAMERT GUMPANT	Purpose	Date	Amount
7435 ROOSEVELT BOULEVARD	(C)	(D)	(E)
ELKRIDGE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$10,348
21075-6327	Total of All Transactions with this Payee/Payer for This Schedule		\$10,348
Type or Classification (B)			
FOOD SUPPLIER			
Name and Address			
(A)			
HILTON	Purpose	Date	Amount
A DARK BOULEVARD	(C)	(D)	(E)
1 PARK BOULEVARD	STAFF CONFERENCE	10/23/2023	\$1,474,782
	Total Itemized Transactions with this Payee/Payer		\$1,474,782
SAN DIEGO CA 92101	Total Non-Itemized Transactions with this Payee/Payer		
CA 92101 Type or Classification			
CA 92101	Total Non-Itemized Transactions with this Payee/Payer		\$1,526 \$1,476,308

Name and Address			
(A) HILTON NEW ORLEANS RIVERSIDE			
HILION NEW ORLEANS RIVERSIDE	Purpose	Date	Amount
2 POYDRAS STREET	(C)	(D)	(E)
NEW ORLEANS	COUNCIL MEETING	03/23/2023	\$21,437
LA	Total Itemized Transactions with this Payee/Payer		\$21,437
70130	Total Non-Itemized Transactions with this Payee/Payer		\$6,129
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,566
(B)			
HOTEL			
Name and Address			
(A) HILTON ROSEMONT CHICAGO O'HARE			
INICION ROSEMONT CHICAGO O HARE	Purpose	Date	Amount
5550 N RIVER ROAD	(C)	(D)	(E)
ROSEMONT	PREP MEETING	04/23/2023	\$6,537
ROSEWONT	Total Itemized Transactions with this Payee/Payer		\$6,537
60018	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,537
Type or Classification		ı	
(B)			
HOTEL			
Name and Address			
(A)			
HILTON SEATTLE AIRPORT	Purpose	Date	Amount
	(C)	(D)	(E)
17620 BUSINESS INTERATIONAL	WESTERN TERRITORY CONF	05/23/2023	\$12,944
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$12,944
WA	Total Non-Itemized Transactions with this Payee/Payer		Ψ12,04-
98188	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,944
Type or Classification	total of All Transactions with this Payee/Payer for This Schedule	Į.	\$12,944
(B)			
HOTEL			
Name and Address			
(A)			
HUMAN INNOVATION CONCEPTS LLC			
	Purpose	Date	Amount
301 N. BAKER STREET	(C)	(D)	(E)
MOUNT DORA	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$46,500
32757	Total of All Transactions with this Payee/Payer for This Schedule		\$46,500
Type or Classification	Island of the international man and the stayout and the confedence	· ·	ψ10,000
(B)			
CONSULTANT			
Name and Address			
(A)			
HYATT REGENCY	Purpose	Date	Amount
400 NEW JERSEY AVE	(C)	(D)	(E)
		(6)	
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$0
20001	Total Non-Itemized Transactions with this Payee/Payer		\$7,268
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	Į.	\$7,268
(B)			
HOTEL Name and Address			
Name and Address			
(A)			
IAM - DISTRICT LODGE 140	_		
	Purpose	Date	Amount
3900 BLVD COTE VERTU	(C)	(D)	(E)
ST LAURENT	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,242
H4R 1V4	Total of All Transactions with this Payee/Payer for This Schedule		\$5,242
Type or Classification			
(B)			
LODGE			
Name and Address			
(A)			
IAM - DISTRICT LODGE 141			
	Purpose	Date	Amount
1771 COMMERCE DRIVE	(C)	(D)	(E)
ELK GROVE VILLAGE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,063
60007	Total of All Transactions with this Payee/Payer for This Schedule		\$5,063
Type or Classification	Total of the Cartes and the Cartes a	I	ψ3,000
(B)			
LODGE			
	Dimen	Data	Amerint
Name and Address	Purpose	Date	Amount
(A)	Total Hamilton Transportions with this Payor (Payor	(D)	(E)
IAM - DISTRICT LODGE 78	Total Itemized Transactions with this Payee/Payer		\$0
FET DIVON DD	Total Non-Itemized Transactions with this Payee/Payer		\$5,863
557 DIXON RD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,863
ETOBICOKE			

00				
M9W 6K1	- O. 15 11			
	Type or Classification (B)			
LODGE	(D)			
20002	Name and Address			
	(A)			
IAM - LOCAL LODGE 1725				
DO DOY 10000		Purpose	Date	Amount
P.O. BOX 19286 CHARLOTTE		(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NC		Total Non-Itemized Transactions with this Payee/Payer		\$9,664
28219		Total of All Transactions with this Payee/Payer for This Schedule		\$9,664
102.10	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I I	φ9,004
	(B)			
LODGE				
	Name and Address			
	(A)			
IAM - LOCAL LODGE 1751		Purpose	Date	Amount
3860 COTE VERTU, SUITE 208		(C)	(D)	(E)
ST LAURENT		Total Itemized Transactions with this Payee/Payer	(8)	\$0
00		Total Non-Itemized Transactions with this Payee/Payer		\$10,170
H4R-1V4		Total of All Transactions with this Payee/Payer for This Schedule		\$10,170
	Type or Classification	·	·	
	(B)			
LODGE				
	Name and Address			
IAM - LOCAL LODGE 1776	(A)			
IAW - LOCAL LODGE 1776		Purpose	Date	Amount
251 JANSEN AVE		(C)	(D)	(E)
ESSINGTON		Total Itemized Transactions with this Payee/Payer		\$0
PA		Total Non-Itemized Transactions with this Payee/Payer		\$6,629
19029		Total of All Transactions with this Payee/Payer for This Schedule		\$6,629
	Type or Classification			
LODGE	(B)			
LODGE	Name and Address			
	(A)			
IAM - LOCAL LODGE 356	(7			
		Purpose	Date	Amount
8345 KANSAS AVE.		(C)	(D)	(E)
KANSAS CITY		Total Itemized Transactions with this Payee/Payer		\$0
KS		Total Non-Itemized Transactions with this Payee/Payer		\$7,268
66111	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,268
	(B)			
LODGE	(-/			
	Name and Address			
	(A)			
IAM - LOCAL LODGE 712				
		Purpose	Date	Amount
100 ALEXIS-NIHON		(C)	(D)	(E)
ST LAURENT 00		Total Itemized Transactions with this Payee/Payer		\$5,644
H4M 2N8		Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,644
2.10	Type or Classification	Total of All Transactions with this rayeerrayer for This Schedule	I	\$3,044
	(B)			
LODGE				
	Name and Address			
	(A)			
IAM - LOCAL LODGE 914		D	l Dete	A
P.O. BOX 163		Purpose (C)	Date (D)	Amount (E)
WICKATUNK		Total Itemized Transactions with this Payee/Payer	(0)	(L)
NJ		Total Non-Itemized Transactions with this Payee/Payer		\$6,967
07765		Total of All Transactions with this Payee/Payer for This Schedule		\$6,967
	Type or Classification	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	!	
	(B)			
LODGE				
	Name and Address			
IMACE POINTE	(A)			
IMAGE POINTE P.O. BOX 657		Purpose	Date	Amount
		(C)	(D)	(E)
WATERLOO		WOODWORKERS DEPT SUPPLIES	07/23/2023	\$8,417
IA		Total Itemized Transactions with this Payee/Payer		\$8,417
50704-0657		Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,417
	Type or Classification	Total of All Transactions with this Layee/Fayer for This Schedule	I	\$0,417
PROMOTION PRODUCT SUPPLI	(B)			

1/19/24, 10:43 AM	000-107 (LM2) 12/31/	2023	
Name and Address (A)			
INSIGHT DIRECT USA, INC PO BOX 731069	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$14,069
75373-1069	Total of All Transactions with this Payee/Payer for This Schedule		\$14,069
Type or Classification (B)			
FECHNOLOGY PROVIDER			
Name and Address			
(A) NTELLICOR, LLC			
P.O. BOX 7903	Purpose (C)	Date (D)	Amount (E)
ANCASTER	JOURNAL POSTAGE	10/16/2023	\$117,45
PA	Total Itemized Transactions with this Payee/Payer		\$117,45
17604	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)		'	. , .
COMMERCIAL PRINTER			
Name and Address			
JAMES LESLIE (A)			
	Purpose	Date	Amount
1426 OVERLOOK DRIVE MOUNT DORA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
TL	Total Non-Itemized Transactions with this Payee/Payer		\$5,275
32757 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,275
(B)			
CONSULTANT			
Name and Address (A)			
JUSTTECH LLC			
404 CATAL DA DDIVE LINIT 402	Purpose (C)	Date (D)	Amount
101 CATALPA DRIVE, UNIT 102 LA PLATA	Total Itemized Transactions with this Payee/Payer	(0)	(E)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,019
20646 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,019
(B)			
IT SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K&R BRANDING SOLUTIONS	CONVENTION SUPPLIES	05/31/2023	\$6,365
P.O. BOX 220690	CONVENTION SUPPLIES CONVENTION SUPPLIES	06/15/2023 06/23/2023	\$7,370 \$15,850
CHANTILLY	CONVENTION SUPPLIES	08/31/2023	\$13,630
VA 20153	W3 INVENTORY SUPPLIES	02/23/2023	\$8,009
Type or Classification	AIR TRANSPORT CONF SUPPLIES AIR TRANSPORT CONF SUPPLIES	04/23/2023 04/23/2023	\$10,202 \$8,750
(B)	AIR TRANSPORT MAILING	05/23/2023	\$6,750
INVENTORY SUPPLIER	AIR TRANSPORT CONF SUPPLIES	06/23/2023	\$36,88
	AIR TRANSPORT CONF SUPPLIES	06/23/2023	\$25,783
	SOUTHERN TERR SUPPLIES CONVENTION SUPPLIES	07/23/2023 09/23/2023	\$23,10° \$50,85°
	CONVENTION SUPPLIES	09/23/2023	\$50,458
	W3 INVENTORY SUPPLIES	10/23/2023	\$10,717
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$271,636 \$30,720
	Total of All Transactions with this Payee/Payer for This Schedule		\$302,356
Name and Address			<u></u>
(A) KELLY PRESS, INC.			A :
	Purpose (C)	Date (D)	Amount (E)
1701 CABIN BRANCH DRIVE CHEVERLY	CONVENTION PRINTING	04/24/2023	\$44,725
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$44,725 \$5,541
20785	Total of All Transactions with this Payee/Payer for This Schedule		\$5,34 \$50,266
Type or Classification (B)	*** *** *** ***	ı	****
PRINTING			
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) _EVI'S RESTAURANT	HOLIDAY LUNCHEON	(D) 11/23/2023	(E) \$7,463
	Total Itemized Transactions with this Payee/Payer	1112012020	\$7,463
10252 LAKE ARBOR WAY	Total Non-Itemized Transactions with this Payee/Payer		\$0
MITCHELLVILLE	Total of All Transportions with this Days - /Days for This Oak a tide	-	A= 100
MITCHELLVILLE MD 20721	Total of All Transactions with this Payee/Payer for This Schedule		\$7,463

1/19/24, 10:43 AM	000-107 (LM2) 12/31/2	2023	
Type or Classification			
(B)			
Name and Address			
(A)			
LIBERTY FLAGPOLES	Purpose	Date	Amount
	(C)	(D)	(E)
O COMMERCIAL DRIVE	FACILITIES MAINTENANCE	07/23/2023	\$7,367
HAMPDEN	Total Itemized Transactions with this Payee/Payer		\$7,367
MA D1036	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,367
(B)			
FACILITIES MAINTENANCE			
Name and Address			
(A)	Purpose	Date	Amount
LIMO NETWORK NATIONWIDE	C)	(D)	(E)
OLUTE O OFO	BUS RENTAL BUS RENTAL	03/23/2023 03/23/2023	\$5,35 ⁴ \$5,12 ⁴
SUITE C 350 SPRINGFIELD	BUS RENTAL	05/23/2023	\$5,094
VA	BUS RENTAL	06/23/2023	\$6,017
22151	Total Itemized Transactions with this Payee/Payer	1 1111111111111111111111111111111111111	\$21,589
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$53,587
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,176
TRANSPORTATION PROVIDER	<u> </u>	<u>'</u>	
Name and Address			
(A)			
LINDENMEYR MUNROE P.O. BOX 416977	Purpose	Date	Amount
I.O. DOA +108//	(C)	(D)	(E)
BOSTON	OFFICE SUPPLIES	10/23/2023	\$5,460
MA	Total Itemized Transactions with this Payee/Payer		\$5,460
02241-6977	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$26,482 \$31,942
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$31,942
(B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)			
LORENZ COMMUNICATIONS LLC		- · ·	
LONEINE GOMMONIO MICHO ELO	Purpose	Date	Amount
2455 FREDERICK DOUGLASS	(C) LEGAL FEES FOR UNION ADMINISTRATION	(D) 01/13/2023	(E) \$5,000
NEW YORK	Total Itemized Transactions with this Payee/Payer	01/13/2023	\$5,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
10027	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification (B)		'	
LEGAL (5)			
Name and Address			
(A)			
LOWE'S HOME CENTERS, LLC			
	Purpose	Date	Amount
45075 WORTH AVE	(C)	(D)	(E)
CALIFORNIA MD	Total Itemized Transactions with this Payee/Payer		\$8,447
20619	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,447
Type or Classification	Total of All Transactions with this Payee/Payer for This Scriedule	l	\$0,447
(B)			
HOME IMPROVEMENT			
Name and Address		<u> </u>	
(A)			
MALWAREBYTES, INC	Purpose	Date	Amount
3979 FREEDOM CIRCLE	(C)	(D)	(E)
SANTA CLARA	SOFTWARE	09/23/2023	\$7,349
CA	Total Itemized Transactions with this Payee/Payer		\$7,349
95054	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$7,349
(B)			
INTERNET SECURITY	_		
Name and Address	Purpose	Date	Amount
(A) MCCLOSKEY, MINA, CUNNIFF &	(C) LEGAL FEES FOR UNION ADMINISTRATION	(D) 05/24/2023	(E) \$22,143
WICCLOSKET, WIINA, CUNINIFF &	LEGAL FEES FOR UNION ADMINISTRATION LEGAL FEES FOR UNION ADMINISTRATION	05/24/2023 05/24/2023	\$22,143 \$10,764
12 CITY CENTER	LEGAL FEES FOR UNION ADMINISTRATION LEGAL FEES FOR UNION ADMINISTRATION	05/24/2023	\$25,000
PORTLAND	LEGAL FEES FOR UNION ADMINISTRATION	07/03/2023	\$12,78
ME	LEGAL FEES FOR UNION ADMINISTRATION	08/02/2023	\$18,46
04101	LEGAL FEES FOR UNION ADMINISTRATION	09/15/2023	\$44,976
Type or Classification	LEGAL FEES FOR UNION ADMINISTRATION	10/27/2023	\$30,71
(B)	LEGAL FEES FOR UNION ADMINISTRATION	11/21/2023	\$33,280
			\$232,982
LEGAL	Total Itemized Transactions with this Payee/Payer		
LEGAL	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$232,982 \$232,982

			Amount
Name and Address	Purpose (C)	Date (D)	(E)
(A)	LEGAL FEES FOR UNION ADMINISTRATION	12/13/2023	\$3
TAL TRADES DEPARTMENT D. BOX 171255	Total Itemized Transactions with this Payee/Payer Purpose	Date	Amount \$23
. BOX 171255	Total Non-Itemized Transactions with this Payee/Paye(C)	(D)	(E)
NSAS CITY	™Æቭራዜ ቭጽቶኒ፭ቭዔልርጭΝም ፍለኛ ከነበድ Payee/Payer for This Schedule	01/30/2023	\$2\$
NSAS CITT	Total Itemized Transactions with this Payee/Payer		\$
, 117	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		S
(B)			
N-PROFIT ORGANIZATION			
Name and Address			
(A)			
TRO RESTAURANT & JANITORIAL	Durana	l Date l	Amount
. BOX 129	Purpose	Date	Amount
OLIANIOON/ILLE	(C)	(D)	(E)
CHANICSVILLE	Total Itemized Transactions with this Payee/Payer		\$
, 659-0129	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		•
(B)			
CILITIES MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TROPOLITAN TRAVEL SERVICES	W3 MEMBER TRAVEL	02/17/2023	(-/
	W3 MEMBER TRAVEL	03/29/2023	
20 OLD COLUMBIA PIKE	W3 MEMBER TRAVEL	04/12/2023	
NANDALE	W3 MEMBER TRAVEL	05/17/2023	
TO MEDICE			
003	W3 MEMBER TRAVEL	06/28/2023	:
Type or Classification	W3 MEMBER TRAVEL	07/26/2023	
(B)	W3 MEMBER TRAVEL	08/15/2023	
	W3 MEMBER TRAVEL	09/22/2023	
AVEL SERVICE	W3 MEMBER TRAVEL	10/20/2023	
	W3 MEMBER TRAVEL	11/20/2023	
	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Payer		`
	Total of All Transactions with this Payee/Payer for This Schedule		 \$8
Name and Address	Total of All Harisactions with this rayee/rayer for this Schedule		φι
Name and Address (A)			
			A 4
UNSERRATE, SIMUNET &	Purnose		
	Purpose (C)	Date (D)	Amount (E)
11 SAN PATRICIO AVE.	(C)	Date (D)	Amount (E)
N1 SAN PATRICIO AVE. UAYNABO	(C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E)
OI SAN PATRICIO AVE. UAYNABO R	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
ONSERRATE, SIMONET & 01 SAN PATRICIO AVE. UAYNABO R 1968-2646	(C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E)
of SAN PATRICIO AVE. UAYNABO R 1968-2646 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
IT SAN PATRICIO AVE. JAYNABO R 968-2646 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
1 SAN PATRICIO AVE. JAYNABO R 968-2646 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
1 SAN PATRICIO AVE. JAYNABO 968-2646 Type or Classification (B) GAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$3
1 SAN PATRICIO AVE. JAYNABO 968-2646 Type or Classification (B) GAL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) Date	(E) \$: \$:
1 SAN PATRICIO AVE. JAYNABO 968-2646 Type or Classification (B) GAL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$: \$: Amount
1 SAN PATRICIO AVE. JAYNABO 968-2646 Type or Classification (B) GAL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) Date (D)	(E) \$: \$: Amount (E)
1 SAN PATRICIO AVE. JAYNABO 968-2646 Type or Classification (B) GAL Name and Address (A) W YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP	Date (D) 10/26/2023	(E) \$: \$: Amount (E)
1 SAN PATRICIO AVE. JAYNABO R 968-2646 Type or Classification (B) GAL Name and Address (A) W YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS W YORK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT	(D) Date (D)	Amount (E)
1 SAN PATRICIO AVE. JAYNABO 8 968-2646 Type or Classification (B) GAL Name and Address (A) EW YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS WYORK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer	Date (D) 10/26/2023	Amount (E)
1 SAN PATRICIO AVE. JAYNABO { 968-2646 Type or Classification (B) GAL Name and Address (A) W YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS W YORK (Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/26/2023	(E) \$: \$: \$: Amount (E) \$: \$:
1 SAN PATRICIO AVE. JAYNABO 968-2646 Type or Classification (B) GAL Name and Address (A) W YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS W YORK 1019 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer	Date (D) 10/26/2023	(E) \$: \$: \$: Amount (E) \$: \$:
1 SAN PATRICIO AVE. JAYNABO 968-2646 Type or Classification (B) GAL Name and Address (A) W YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS W YORK 1019 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/26/2023	(E) \$: \$: \$: Amount (E) \$: \$:
1 SAN PATRICIO AVE. JAYNABO 968-2646 Type or Classification (B) GAL Name and Address (A) W YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS W YORK 19 Type or Classification (B) Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/26/2023	(E) \$: \$: \$: Amount (E) \$: \$:
1 SAN PATRICIO AVE. JAYNABO 8 968-2646 Type or Classification (B) GAL Name and Address (A) W YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS W YORK (1019 Type or Classification (B) OTEL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/26/2023	(E) \$: \$: \$: Amount (E) \$: \$:
1 SAN PATRICIO AVE. JAYNABO 968-2646 Type or Classification (B) GAL Name and Address (A) EW YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS W YORK (7) 019 Type or Classification (B) Type or Classification (B) Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/26/2023	(E) \$: \$: \$: Amount (E) \$: \$:
1 SAN PATRICIO AVE. JAYNABO 968-2646 Type or Classification (B) GAL Name and Address (A) EW YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS W YORK (7) 019 Type or Classification (B) Type or Classification (B) Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 10/26/2023 12/23/2023	(E) \$: Amount (E) \$: \$:
1 SAN PATRICIO AVE. JAYNABO 968-2646 Type or Classification (B) GAL Name and Address (A) EW YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS EW YORK 1019 Type or Classification (B) OTEL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$: \$: Amount (E) \$: \$: \$: Amount
1 SAN PATRICIO AVE. JAYNABO 968-2646 Type or Classification (B) GAL Name and Address (A) W YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS W YORK 1019 Type or Classification (B) Type or Classification (B) OTEL Name and Address (A) D. BOX 75948	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 10/26/2023 12/23/2023	Amount (E)
I SAN PATRICIO AVE. IAYNABO J68-2646 Type or Classification (B) GAL Name and Address (A) W YORK HILTON MIDTOWN J5 AVENUE OF THE AMERICAS W YORK D19 Type or Classification (B) Type or Classification (B) TEL Name and Address (A) D BOX 75948	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)	(E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
1 SAN PATRICIO AVE. JAYNABO 1968-2646 Type or Classification (B) GAL Name and Address (A) W YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS W YORK 119 Type or Classification (B) OTEL Name and Address (A) PSI-COLA D BOX 75948 BICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$ 5
1 SAN PATRICIO AVE. JAYNABO 268-2646 Type or Classification (B) GAL Name and Address (A) W YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS W YORK 219 Type or Classification (B) OTEL Name and Address (A) PSI-COLA D. BOX 75948 BICAGO 375-5948	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D)	(E) \$3 \$4 Amount (E) \$5 \$5 \$5 \$5 Amount
SAN PATRICIO AVE. AYNABO 368-2646	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$1 Amount (E) \$2 \$3 \$3 \$4 Amount (E) \$5 \$5 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6
1 SAN PATRICIO AVE. JAYNABO 1968-2646 Type or Classification (B) GAL Name and Address (A) W YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS W YORK D19 Type or Classification (B) OTEL Name and Address (A) PSI-COLA D. BOX 75948 IICAGO 375-5948 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$1 Amount (E) \$2 \$3 \$3 \$4 Amount (E) \$5 \$5 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6
1 SAN PATRICIO AVE. JAYNABO 2968-2646 Type or Classification (B) GAL Name and Address (A) W YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS W YORK 1019 Type or Classification (B) OTEL Name and Address (A) PSI-COLA D. BOX 75948 HICAGO 675-5948 Type or Classification (B) VERAGE SUPPLIER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$ 5
1 SAN PATRICIO AVE. JAYNABO 3 968-2646 Type or Classification (B) GAL Name and Address (A) WYORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS WYORK 1019 Type or Classification (B) OTEL Name and Address (A) PSI-COLA D. BOX 75948 HICAGO 675-5948 Type or Classification (B) Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5
1 SAN PATRICIO AVE. JAYNABO 8 968-2646 Type or Classification (B) GAL Name and Address (A) EW YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS W YORK 1019 Type or Classification (B) OTEL Name and Address (A) EPSI-COLA D. BOX 75948 HICAGO 675-5948 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$ Amount (E) \$ Amount (E) \$ \$
1 SAN PATRICIO AVE. JAYNABO 8 968-2646 Type or Classification (B) GAL Name and Address (A) EW YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS W YORK (019 Type or Classification (B) OTEL Name and Address (A) EPSI-COLA D. BOX 75948 HICAGO 675-5948 Type or Classification (B) Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule	Date (D) 10/26/2023 12/23/2023 Date (D)	(E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
1 SAN PATRICIO AVE. JAYNABO 8 968-2646 Type or Classification (B) GAL Name and Address (A) EW YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS W YORK (1019 Type or Classification (B) OTEL Name and Address (A) EPSI-COLA D. BOX 75948 HICAGO 675-5948 Type or Classification (B) EVERAGE SUPPLIER Name and Address (A) EVERAGE SUPPLIER Name and Address (A) EVERAGE SUPPLIER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule	Date (D) 10/26/2023 12/23/2023 Date (D) Date	Amount (E) \$ Amount (E) \$ Amount (E) Amount (E)
IT SAN PATRICIO AVE. JAYNABO R 968-2646 Type or Classification (B) GAL Name and Address (A) EW YORK HILTON MIDTOWN SS AVENUE OF THE AMERICAS EW YORK (1019) Type or Classification (B) OTEL Name and Address (A) EPSI-COLA O. BOX 75948 HICAGO 675-5948 Type or Classification (B) EVERAGE SUPPLIER Name and Address (A) EVERAGE SUPPLIER Name and Address (B) EVERAGE SUPPLIER Name and Address (A) EXERPORMANCE FOODSERVICE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 10/26/2023 12/23/2023 Date (D)	(E) \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5
1 SAN PATRICIO AVE. JAYNABO 368-2646 Type or Classification (B) GAL Name and Address (A) WYORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS WYORK 1019 Type or Classification (B) WERAGE SUPPLIER Name and Address (A) VERAGE SUPPLIER Name and Address (A) REFORMANCE FOODSERVICE 33 AVONDALE ROAD WWINDSOR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 10/26/2023 12/23/2023 Date (D) Date	(E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
1 SAN PATRICIO AVE. JAYNABO 368-2646 Type or Classification (B) GAL Name and Address (A) W YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS W YORK D19 Type or Classification (B) Type or Classification (B) PSI-COLA D. BOX 75948 IICAGO S75-5948 Type or Classification (B) VERAGE SUPPLIER Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/26/2023 12/23/2023 Date (D) Date	(E) \$ Amount (E) \$ Amount (E) Amount (E) Amount (E)
1 SAN PATRICIO AVE. JAYNABO 8 968-2646 Type or Classification (B) GAL Name and Address (A) EW YORK HILTON MIDTOWN 35 AVENUE OF THE AMERICAS EW YORK O19 Type or Classification (B) OTEL Name and Address (A) EPSI-COLA O. BOX 75948 HICAGO 675-5948 Type or Classification (B) EVERAGE SUPPLIER Name and Address (A) EVERAGE SUPPLIER Name and Address (A) EVERAGE SUPPLIER Name and Address (A) EVERAGE SUPPLIER Name and Address (B) EVERAGE SUPPLIER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 10/26/2023 12/23/2023 Date (D) Date	Amount (E) \$ Amount (E) \$ Amount (E) Amount (E)
SAN PATRICIO AVE. AYNABO 168-2646 Type or Classification (B) 3AL Name and Address (A) W YORK HILTON MIDTOWN 15 AVENUE OF THE AMERICAS W YORK 19 Type or Classification (B) TEL Name and Address (A) PSI-COLA BOX 75948 ICAGO 175-5948 Type or Classification (B) Type or Classification (B) TEL Name and Address (A) PSI-COLA BOX 75948 ICAGO 175-5948 Type or Classification (B) VERAGE SUPPLIER Name and Address (A) RFORMANCE FOODSERVICE 13 AVONDALE ROAD W WINDSOR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONVENTION PREP DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/26/2023 12/23/2023 Date (D) Date	(E) \$ Amount (E) \$ Amount (E) Amount (E) Amount (E)

	000-107 (ENIZ) 12/31/	2023	
Name and Address (A)			
PRA EVENTS, INC. PRA NEW YORK	Purpose	Date	Amount
	(C)	(D)	(E)
ONE NORTH LASALLE STREET	CONVENTION DEPOSIT	02/27/2023	\$564,340
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$564,340
60602	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$564,340
(B)			
EVENT MANAGEMENT			
Name and Address			
(A)	Durance	Date	Amount
PRESTIGE AV & CREATIVE SERVICE	Purpose (C)	(D)	(E)
4835 PARA DRIVE	PROFESSIONAL FEES	05/12/2023	\$176,300
CINCINNATI	PROFESSIONAL FEES	09/30/2023	\$152,289
он	Total Itemized Transactions with this Payee/Payer		\$328,589
45237	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$328,589
(B) AUDIO VISUAL EQUIPMENT SERVICE			
Name and Address (A)			
PRINTGLOBE INC.			
	Purpose	Date	Amount
3500 COMSOUTH DRIVE	(C)	(D)	(E)
AUSTIN	Total Itemized Transactions with this Payee/Payer		\$0
TX 78744	Total Non-Itemized Transactions with this Payee/Payer		\$6,595
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,595
(B)			
PROMOTION PRODUCT SUPPLIER			
Name and Address			
(A)			
RED WHITE BLUE APPAREL	Purpose	Date	Amount
275 (2 DO)/(1 TO) DO (D	(C)	(D)	(E)
27548 ROYALTON ROAD COLUMBIA STATION	CONVENTION SUPPLIES	12/04/2023	\$57,750
OH OH	Total Itemized Transactions with this Payee/Payer		\$57,750
44028	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$57,750
(B)			
PROMOTION PRODUCT SUPPLIER			
Name and Address			
(A) RESORTS WORLD LAS VEGAS, LLC			
RESORTS WORLD LAS VEGAS, LLC	Purpose	Date	Amount
3000 LAS VEGAS BOULEVARD	(C) CONVENTION	(D) 04/23/2023	(E) \$3,392,324
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	04/23/2023	\$3,392,324 \$3,392,324
NV	Total Non-Itemized Transactions with this Payee/Payer		\$0,032,024
89109 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$3,392,324
(B)		ı	**,**-,*-
CONFERENCE FACILITIES			
Name and Address			
(A)			
RESQME, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
718 E. MASON STREET	CONVENTION SUPPLIES	12/14/2023	\$13,628
SANTA BARBARA CA	Total Itemized Transactions with this Payee/Payer		\$13,628
93103	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,628
(B)			
PROMOTION PRODUCT SUPPLIER			
Name and Address			
(A)			
RR DONNELLEY PO BOX 538602	Purpose	Date	Amount
I O DOX 330002	(C)	(D)	(E)
ATLANTA	PRINTING IAM JOURNAL	12/08/2023	\$142,817
GA	Total Itemized Transactions with this Payee/Payer		\$142,817 \$0
30353-8602	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$142,817
Type or Classification	Total of the Haribactions with this Laysert ayer for This obliedule		φ1 4 2,017
(B) COMMERCIAL PRINTER			
Name and Address	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	(D)	Amount (E)
SIMPLY VOTING, INC.	Total Itemized Transactions with this Payee/Payer	(5)	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,385
5160 DECARIE BOULEVARD MONTREAL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,385 \$7,385

11/19/24, 10:43 AM 000-107 (LM2) 12/31/2023

·-	000-107 (LM2) 12/31/2	2023	
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Type or Classification			
(B)			
SOFTWARE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SMECO	ELECTRIC	01/23/2023	\$6,065
P.O. BOX 62261	ELECTRIC	01/23/2023	\$11,250
BALTIMORE	ELECTRIC	02/23/2023	\$7,963
MD	ELECTRIC	02/23/2023	\$15,596
21264-2261	ELECTRIC	03/23/2023	\$7,746
Type or Classification	ELECTRIC	03/23/2023	\$16,633
(B)	ELECTRIC	04/23/2023	\$7,049
JTILITIES (=/	ELECTRIC	04/23/2023	\$17,382
	ELECTRIC	05/23/2023	\$6,813
	ELECTRIC	05/23/2023	\$16,616
	ELECTRIC	06/23/2023	\$6,511
	ELECTRIC	06/23/2023	\$12,707
	ELECTRIC	07/23/2023	\$5,876
	ELECTRIC	07/23/2023	\$10,256
	ELECTRIC	08/23/2023	\$6,259
	ELECTRIC	08/23/2023	\$9,333
	ELECTRIC	09/23/2023	\$7,205
	ELECTRIC	09/23/2023	\$9,957
	ELECTRIC	10/23/2023	\$6,889
	ELECTRIC	10/23/2023	\$12,059
	ELECTRIC	11/23/2023	\$6,779
	ELECTRIC	11/23/2023	\$12,237
	ELECTRIC	12/23/2023	\$8,880
	Total Itemized Transactions with this Payee/Payer		\$228,061
	Total Non-Itemized Transactions with this Payee/Payer		\$10,607
	Total of All Transactions with this Payee/Payer for This Schedule		\$238,668
Name and Address			
(A)			
SOUTHWEST AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$225,353
22003	Total of All Transactions with this Payee/Payer for This Schedule		\$225,353
Type or Classification			
(B)			
AIR TRAVEL			
Name and Address			
(A)	Purpose	Date	Amount
STANDARD GRAPHICS	(C)	(D)	(E)
3514 LANGSTON BLVD	OFFICE SUPPLIES	06/23/2023	\$6,820
ARLINGTON	OFFICE SUPPLIES	08/23/2023	\$5,713
VA	OFFICE SUPPLIES	11/23/2023	\$9,176
VA 22207	Total Itemized Transactions with this Payee/Payer		\$21,709
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$8,930
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,639
OFFICE SUPPLY PROVIDER			
Name and Address			
Name and Address (A)			
Name and Address (A) SUBURBAN PROPANE	Purnose	Date	Amount
Name and Address (A) SUBURBAN PROPANE	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) SUBURBAN PROPANE P.O. BOX 453	(C)	Date (D)	Amount (E)
Name and Address (A) SUBURBAN PROPANE P.O. BOX 453 PRINCE FREDERICK	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) SUBURBAN PROPANE PO. BOX 453 PRINCE FREDERICK	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16,622
Name and Address (A) SUBURBAN PROPANE PO. BOX 453 PRINCE FREDERICK	(C) Total Itemized Transactions with this Payee/Payer		(E) \$16,622
Name and Address (A) SUBURBAN PROPANE PO. BOX 453 PRINCE FREDERICK MD 20678-0453	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16,622
Name and Address (A) SUBURBAN PROPANE PO. BOX 453 PRINCE FREDERICK MD 20678-0453 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16,622
Name and Address (A) SUBURBAN PROPANE 2.0. BOX 453 PRINCE FREDERICK AD 10678-0453 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A) SUBURBAN PROPANE POR BOX 453 PRINCE FREDERICK ND 10678-0453 Type or Classification (B) UTILITIES Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16,622
Name and Address (A) SUBURBAN PROPANE P.O. BOX 453 PRINCE FREDERICK MD 20678-0453 Type or Classification (B) JTILITIES Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16,622
Name and Address (A) SUBURBAN PROPANE P.O. BOX 453 PRINCE FREDERICK MD 20678-0453 Type or Classification (B) JTILITIES Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$16,622
Name and Address (A) SUBURBAN PROPANE P.O. BOX 453 PRINCE FREDERICK MD 20678-0453 Type or Classification (B) JTILITIES Name and Address (A) SUMMIT GROUP LLC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$16,622 \$16,622
Name and Address (A) SUBURBAN PROPANE P.O. BOX 453 PRINCE FREDERICK MD 20678-0453 Type or Classification (B) JTILITIES Name and Address (A) SUMMIT GROUP LLC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$16,622 \$16,622 Amount (E)
Name and Address (A) SUBURBAN PROPANE P.O. BOX 453 PRINCE FREDERICK MD 20678-0453 Type or Classification (B) JTILITIES Name and Address (A) SUMMIT GROUP LLC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$16,622 \$16,622 Amount (E)
Name and Address (A) SUBURBAN PROPANE P.O. BOX 453 PRINCE FREDERICK MD 20678-0453 Type or Classification (B) UTILITIES Name and Address (A) SUMMIT GROUP LLC 3252 SOLUTIONS CENTER CHICAGO L L 10677-8002	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$16,622 \$16,622 Amount (E)
Name and Address (A) SUBURBAN PROPANE 2.O. BOX 453 PRINCE FREDERICK MD 10678-0453 Type or Classification (B) UTILITIES Name and Address (A) SUMMIT GROUP LLC 1252 SOLUTIONS CENTER 216677-8002 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,622 \$16,622 Amount (E) \$0 \$8,047
Name and Address (A) BUBURBAN PROPANE CO. BOX 453 PRINCE FREDERICK MD 0678-0453 Type or Classification (B) Mame and Address (A) SUMMIT GROUP LLC 252 SOLUTIONS CENTER CHICAGO 0677-8002	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,622 \$16,622 Amount (E) \$0 \$8,047

1/19/24, 10:43 AIVI	000-107 (LM2) 12/31/2	2023	
Name and Address	Purpose	Date	Amount
(A) SYSCO EASTERN MARYLAND, LLC.	(C) KITCHEN SUPPLIES	(D) 04/23/2023	(E) \$6,0°
P.O. BOX 477	KITCHEN SUPPLIES	04/23/2023	\$5,6
	KITCHEN SUPPLIES	05/23/2023	\$7,6
POCOMOKE CITY	KITCHEN SUPPLIES	06/23/2023	\$6,2
MD	KITCHEN SUPPLIES	06/23/2023	\$5,6
21851	KITCHEN SUPPLIES	07/23/2023	\$5,7
Type or Classification	KITCHEN SUPPLIES	07/23/2023	\$5,1
(B)	KITCHEN SUPPLIES	07/23/2023	\$5,0
FOOD SUPPLIER	KITCHEN SUPPLIES	08/23/2023	\$5,5
	KITCHEN SUPPLIES	11/23/2023	\$5,8
	KITCHEN SUPPLIES	11/23/2023	\$5,2
	KITCHEN SUPPLIES	11/23/2023	\$5,1
	Total Itemized Transactions with this Payee/Payer		\$68,9
	Total Non-Itemized Transactions with this Payee/Payer		\$255,5
	Total of All Transactions with this Payee/Payer for This Schedule		\$324,5
Name and Address			
(A) TELUS			
PO BOX 5300	Purpose	Date	Amount
-O BOX 3300	(C)	(D)	(E)
BURLINGTON	Total Itemized Transactions with this Payee/Payer	(5)	(=)
0	Total Non-Itemized Transactions with this Payee/Payer		\$7,5
7R 4S8	Total of All Transactions with this Payee/Payer for This Schedule		\$7,5
Type or Classification			,
(B)			
CELL SERVICE PROVIDER			
Name and Address			
(A)			
TERMINIX PROCESSING CENTER	B	D-4-	A
PO BOX 802155	Purpose	Date	Amount
2110400	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,3
50680-2155	Total of All Transactions with this Payee/Payer for This Schedule		\$5,3
Type or Classification	Total of Air Harisactions with this Payee/Payer for This Scriedule		φ3,3
(B)			
PEST CONTROL			
Name and Address			
(A)			
THE PURPOSE INSTITUTE	Purpose	Date	Amount
	(C)	(D)	(E)
500 SPILLER LANE	PURPOSE INITIATIVE	03/06/2023	\$298,5
AUSTIN TX	PURPOSE INITIATIVE	08/30/2023	\$26,7
78746	Total Itemized Transactions with this Payee/Payer		\$325,2
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$4,3
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$329,5
COMMUNICATIONS/ADVERTISING COMPANY			
Name and Address			
(A)			
THISTLE PRINTING LTD.	Purpose	Date	Amount
	(C)	(D)	(E)
35 MOBILE DRIVE	PRINTING IAM JOURNAL	02/23/2023	\$38,3
TORONTO	Total Itemized Transactions with this Payee/Payer	1	\$38,3
00	Total Non-Itemized Transactions with this Payee/Payer		, , .
M4A 2P6 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$38,3
(B)	. ,		
PRINTING			
Name and Address			
(A)			
TK ELEVATOR CORPORATION	Durana	Data	Δ στο του τ
PO BOX 3796	Purpose (C)	Date (D)	Amount (E)
	TRAINING CENTER MAINTENANCE	03/23/2023	(E) \$41,8
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	03/23/2023	\$41,8
L	Total Non-Itemized Transactions with this Payee/Payer		\$7,6
50132-3796	Total of All Transactions with this Payee/Payer for This Schedule		\$49,5
Type or Classification	Journal of the Transactions with this Tayout ayer for This confedure		949,0
(B) FACILITIES MAINTENANCE			
	D	D-4-	A m
Name and Address	Purpose	Date	Amount
(A) TOM HODGES AUTO SALES, INC.	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
TOWN HODGES AUTO SALES, INC.	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,5
24179 TOM HODGES DRIVE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,5
HOLLYWOOD	Total of All Transactions with this Payee/Payer for This Schedule		50,5
MD			
20636			
Type or Classification			
(B)			

AUTOMOTIVE MAINTENANCE			
Name and Address			
(A)			
TRANSPORTATION COMMUNICATIONS	D	l B-t- l	A
	Purpose (C)	Date (D)	Amount
3 RESEARCH PLACE			(E)
ROCKVILLE	REIMBURSE CONVENTION EXPENSES	02/22/2023	\$26,291
MD	Total Itemized Transactions with this Payee/Payer		\$26,291
20850-3279	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26,291
(B)			
INTERNATIONAL UNION			
	Durane	Date	Amount
Name and Address (A)	Purpose (C)	(D)	(E)
U.S. BANK EQUIPMENT FINANCE	OFFICE EQUIPMENT LEASE	01/06/2023	\$14,226
P.O. BOX 790448	OFFICE EQUIPMENT LEASE	01/30/2023	\$14,226
07.1.01.110	OFFICE EQUIPMENT LEASE	03/01/2023	\$14,226
ST. LOUIS	OFFICE EQUIPMENT LEASE	03/29/2023	\$14,226
MO	OFFICE EQUIPMENT LEASE	04/28/2023	\$14,226
63179-0448	OFFICE EQUIPMENT LEASE	05/26/2023	\$14,226
Type or Classification	OFFICE EQUIPMENT LEASE	07/03/2023	\$14,226
(B)	OFFICE EQUIPMENT LEASE	08/07/2023	\$14,226
FINANCIAL INSTITUTION		08/31/2023	\$14,226
	OFFICE EQUIPMENT LEASE		
	OFFICE EQUIPMENT LEASE	10/04/2023	\$14,226
	OFFICE EQUIPMENT LEASE	11/08/2023	\$14,226
	OFFICE EQUIPMENT LEASE	12/06/2023	\$14,226
	Total Itemized Transactions with this Payee/Payer		\$170,712
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$170,712
Name and Address			
(A)			
UNIONBASE LLC			
PO BOX 38633	Purpose	Date	Amount
PO BOX 30033	(C)	(D)	(E)
DALTIMODE	IAM EDUCATOR PRINTING	09/22/2023	\$8,667
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$8,667
MD 24224	Total Non-Itemized Transactions with this Payee/Payer		\$0
21231	Total of All Transactions with this Payee/Payer for This Schedule		\$8,667
Type or Classification		ı	**,***
(B)			
PRINTING			
Name and Address			
(A)			
UNITED AIRLINES			
	Purpose	Date	Amount
4520 OLD COLUMBIA PIKE	(C)	(D)	(E)
ANNANDALE	Total Itemized Transactions with this Payee/Payer	·	\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$400 CEC
			\$20,081
22003	Total of All Transactions with this Payee/Payer for This Schedule		
	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	l	
Type or Classification (B) AIR TRAVEL	Total of All Transactions with this Payee/Payer for This Schedule	I	
Type or Classification (B) AIR TRAVEL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	I	
Type or Classification (B) AIR TRAVEL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	I	
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE			\$190,659
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE	Purpose	Date	\$190,659 Amount
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244	Purpose (C)	Date (D)	\$190,659
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA	Purpose (C) Total Itemized Transactions with this Payee/Payer		\$190,659 Amount (E)
(B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$190,659 Amount (E) \$27,748
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001	Purpose (C) Total Itemized Transactions with this Payee/Payer		\$190,659 Amount (E) \$27,748
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$190,659 Amount (E) \$27,748
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$190,659 Amount (E) \$27,748
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$190,659 Amount (E) \$27,748
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$190,659 Amount (E) \$27,748
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$190,659 Amount (E) \$27,748
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	\$190,659 Amount (E) \$27,748 \$27,748
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED STATES POSTMASTER	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) Date (D)	Amount (E) \$27,748 \$27,748 Amount (E)
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED STATES POSTMASTER 88 WATKINS PARK DR	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	\$190,659 Amount (E) \$27,748 \$27,748
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED STATES POSTMASTER 88 WATKINS PARK DR UPPER MARLBORO	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JOURNAL POSTAGE	(D) Date (D)	Amount (E) \$27,748 \$27,748 Amount (E)
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED STATES POSTMASTER 88 WATKINS PARK DR UPPER MARLBORO MD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer	(D) Date (D)	Amount (E) \$27,748 \$27,748 Amount (E) \$377,070
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED STATES POSTMASTER 88 WATKINS PARK DR UPPER MARLBORO MD D D D 20772	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	Amount (E) Amount (E) Amount (E) \$170,070 \$170,070
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED STATES POSTMASTER 68 WATKINS PARK DR UPPER MARLBORO MD 20772 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer	(D) Date (D)	Amount (E) Amount (E) Amount (E) \$170,070 \$170,070
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED STATES POSTMASTER 88 WATKINS PARK DR UPPER MARLBORO MD 20772 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	Amount (E) Amount (E) Amount (E) \$170,070 \$170,070
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED STATES POSTMASTER 68 WATKINS PARK DR UPPER MARLBORO MD 20772 Type or Classification (B) POSTAGE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) O4/26/2023	Amount (E) Amount (E) Amount (E) \$170,070 \$170,070
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED STATES POSTMASTER 88 WATKINS PARK DR UPPER MARLBORO MD 20772 Type or Classification (B) POSTAGE Name and Address Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) O4/26/2023 Date	Amount (E) Amount (E) Amount (E) \$170,070 \$170,070 \$170,070 Amount
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED STATES POSTMASTER 68 WATKINS PARK DR UPPER MARLBORO MD 20772 Type or Classification (B) POSTAGE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) O4/26/2023	Amount (E) Amount (E) Amount (E) \$170,070 \$170,070
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED STATES POSTMASTER 88 WATKINS PARK DR UPPER MARLBORO MD 20772 Type or Classification (B) POSTAGE Name and Address (A) Type or Classification (B) Name and Address (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or This Schedule Purpose (C)	Date (D) O4/26/2023 Date (D) Date (D)	Amount (E) Amount (E) Amount (E) \$170,070 \$170,070 \$170,070 Amount (E)
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED STATES POSTMASTER 68 WATKINS PARK DR UPPER MARLBORO MD 20772 Type or Classification (B) POSTAGE Name and Address (A) VERIZON WIRELESS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CELL SERVICE	Date (D) O4/26/2023 Date	Amount (E) Amount (E) Amount (E) \$170,070 \$170,070 Amount (E) \$5,785
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED STATES POSTMASTER 68 WATKINS PARK DR UPPER MARLBORO MD 20772 Type or Classification (B) POSTAGE Name and Address (A) VERIZON WIRELESS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CELL SERVICE Total Itemized Transactions with this Payee/Payer	Date (D) O4/26/2023 Date (D) Date (D)	Amount (E) Amount (E) Amount (E) \$170,070 \$170,070 Amount (E) \$5,785 \$5,785
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED STATES POSTMASTER 68 WATKINS PARK DR UPPER MARLBORO MD 20772 Type or Classification (B) POSTAGE Name and Address (A) VERIZON WIRELESS P.O. BOX 25505	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CELL SERVICE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) O4/26/2023 Date (D) Date (D)	Amount (E) Amount (E) \$27,748 \$27,748 \$27,748 Amount (E) \$170,070 \$170,070 \$170,070 Amount (E) \$5,785 \$48,014
Type or Classification (B) AIR TRAVEL Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 7247-0244 PHILADELPHIA PA 19170-0001 Type or Classification (B) POSTAGE Name and Address (A) UNITED STATES POSTMASTER 68 WATKINS PARK DR UPPER MARLBORO MD 20772 Type or Classification (B) POSTAGE Name and Address (A) VERIZON WIRELESS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JOURNAL POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CELL SERVICE Total Itemized Transactions with this Payee/Payer	Date (D) O4/26/2023 Date (D) Date (D)	Amount (E) Amount (E) Amount (E) \$27,748 \$27,748 \$170,070 \$170,070 \$170,070 Amount (E) \$5,785 \$5,785

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		Amount
	(D)	(E)
		\$28,734
Total of All Transactions with this Payee/Payer for This Schedule		\$28,734
		·
		Amount
	(D)	(E)
		\$0 \$5,129
		\$5,129
Total of All Transactions with this Payee/Payer for This Schedule		\$5,129
		Amount
	(D)	(E)
		\$33,864
Total of All Transactions with this Payee/Payer for This Schedule		\$33,864
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule	Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer

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

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SCHEDULE 20 - BENEFITS

-		
Description	To Whom Paid	Amount
(A)	(B)	(C)
PENSION	GRAND LODGE PENSION PLAN	\$27,332,513
HEALTH, DENTAL, VISION INSURANCE	NATIONAL BENEFIT TRUST/ASSURANCES DALBEC	\$14,688,971
MEDICARE PART B REIMBURSEMENT	PENSIONERS	\$1,017,841
LIFE INSURANCE	HARTFORD	\$528,516
PENSION	NATIONAL PENSION FUND	\$431,298
WORKERS COMPENSATION INSURANCE	EBERTS & HARRISON	\$138,619
SCHOLARSHIP PAYMENTS	MEMBERS & THEIR CHILDREN	\$70,980
DEATH BENEFITS	BENEFICIARIES	\$13,400
Total of all lines above (Total will be automatically entered in Item 55.)		\$44,222,138

FILE NUMBER: 000-107

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: 53-6031417 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: 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:: WithumSmith+Brown, pc, an outside accounting firm, conducted an annual audit in accordance with generally accepted auditing standards.

Question 15: Fixed assets with an original cost value of \$1,296,179 were disposed. The 2023 cost values of fixed assets reconcile as follows: \$75,184,161 fixed assets cost value per 2022 PY LM-2, \$(1,296,179) were deemed obsolete and thrown away. (\$40,029) were sold at book value, \$1,529,041 2023 fixed asset purchases per LM-2.

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, 2023, 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, 2023, The Lobstermen Co-op had borrowed \$5 million against the line of credit.

Question 18: : The Grand Lodge Constitution as of January 1, 2023 is attached to this form.

Schedule 1, Row1:

Schedule 1, Row1:

Schedule 1, Row2:

Schedule 1, Row2:

Schedule 1, Row3:

Schedule 1, Row3:

Schedule 1, Row4: Schedule 1, Row4:

Schedule 1. Row5:

Schedule 1, Row5:

Schedule 1. Row6:

Schedule 1, Row6:

Schedule 1, Row7:

Schedule 1, Row7:

Schedule 1, Row8:

Schedule 1, Row8:

Schedule 1, Row9:

Schedule 1, Row9:

Schedule 1, Row10:

Schedule 1, Row11:

Schedule 1. Row11:

Schedule 1, Row12

Schedule 1, Row12:

Schedule 1. Row13

Schedule 1, Row13:

Schedule 1, Row14:

Schedule 1, Row14:

Schedule 1, Row15:

Schedule 1, Row15:

Schedule 1, Row16:

Schedule 1, Row16:

Schedule 1, Row17:

Schedule 1, Row17:

Schedule 1, Row18:

Schedule 1, Row18:

Schedule 1, Row19:

Schedule 1, Row19:

Schedule 1, Row20:

Schedule 1, Row20:

Schedule 1, Row21:

Schedule 1, Row21:

Schedule 1, Row22:

Schedule 1, Row22:

Schedule 1, Row23:

Schedule 1, Row23:

Schedule 1, Row24:

Schedule 1, Row24:

Schedule 1, Row25: Schedule 1, Row25:

Schedule 1, Row26:

Schedule 1, Row26:

Schedule 1, Row27:

Schedule 1, Row27:

Schedule 1, Row28:

Schedule 1, Row28:

Schedule 1, Row29:

Schedule 1, Row29:

Schedule 1, Row30:

Schedule 1, Row30:

Schedule 1, Row31:

Schedule 1, Row31:

Schedule 1, Row32:

Schedule 1, Row32:

Schedule 1, Row33:

Schedule 1, Row33:

Schedule 1, Row34:

Schedule 1, Row34:

Schedule 1, Row35:

Schedule 1, Row35:

Schedule 1, Row36:

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Schedule 13, Row4:ACTIVE MEMBERS WITH MORE THAN 30 YEARS OF CONTINUOUS SERVICE, MONTHLY DUES OPTIONAL
Schedule 13, Row4:
Schedule 13, Row4:
Schedule 13, Row5:

Schedule 13, Row5:CURRENTLY SEPARATED FROM THE TRADE, MONTHLY DUES \$2 PER MONTH Schedule 13, Row5: Schedule 13, Row5: Schedule 13, Row6:

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

Schedule 13, Row6: Schedule 13, Row6: General Information:

General Information:

Schedule 13, Row4:

Schedule 11: During the year ended December 31, 2023, Mike Blondin and Rickey Wallace retired. David Sullivan and Thomas Martin were appointed by the President to serve the remainder of their terms.

Statement B: 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, 2023: US Treasuries PY Cost value \$3,072,561, plus purchases of \$2,858,672, minus sales at cost value of (\$2,183,298), CY Cost Value \$3,747,935 Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)