

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

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.					
For Official Use Only	1. FILE NUMBER 000-107	2. PERIOD COVERED From 01/01/2023 Through 12/31/2023	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No	
				No	
				No	
4. AFFILIATION OR ORGANIZATION NAME MACHINISTS AFL-CIO			8. MAILING ADDRESS (Type or print in capital letters)		
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS			6. DESIGNATION NBR	First Name DORA	Last Name CERVANTES
7. UNIT NAME (if any)			P.O Box - Building and Room Number		
9. Are your organization's records kept at its mailing address? Yes			Number and Street 9000 MACHINISTS PL		
			City UPPER MARLBORO		
			State MD	ZIP Code + 4 207722687	

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

70. SIGNED: Brian Bryant Date: Mar 28, 2024 Telephone Number: 301-967-4500	PRESIDENT	71. SIGNED: Dora H Cervantes Date: Mar 28, 2024 Telephone Number: 301-967-4700	TREASURER
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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?

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

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

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

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

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

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

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

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

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

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

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Yes

Yes

Yes

Yes

No

\$500,000

Yes

Yes

Yes

Yes

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?

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

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$21,080,540	\$20,640,666
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	\$1,404,496
34. TOTAL LIABILITIES		\$1,566,973	\$2,055,452

35. NET ASSETS		\$279,618,296	\$294,787,681
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-107

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$176,146	50. Representational Activities	15	\$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		\$84,078	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	59. Supplies for Resale		\$2,326,227
46. On Behalf of Affiliates for Transmittal to Them		\$37,794,689	60. Purchase of Investments and Fixed Assets	4	\$7,820,026
47. From Members for Disbursement on Their Behalf		\$11,648	61. Loans Made	2	\$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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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-107

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
IAM FEDERAL LOCAL LODGE 1153	\$25,485	\$3,324	\$22,161	\$0
IAM LOCAL LODGE 48	\$171,383	\$171,383	\$0	\$0
IAM LOCAL LODGE 49	\$88,983	\$88,983	\$0	\$0
IAM LOCAL LODGE 124	\$149,712	\$149,712	\$0	\$0
IAM LOCAL LODGE 135	\$115,361	\$115,361	\$0	\$0
IAM LOCAL LODGE 141	\$22,353	\$14,902	\$7,451	\$0
IAM LOCAL LODGE 260	\$58,307	\$58,307	\$0	\$0
IAM LOCAL LODGE 293	\$18,634	\$18,634	\$0	\$0
IAM LOCAL LODGE 463	\$27,391	\$27,391	\$0	\$0
IAM LOCAL LODGE 587	\$13,539	\$13,539	\$0	\$0
IAM LOCAL LODGE 782	\$6,200	\$4,650	\$1,550	\$0
IAM LOCAL LODGE 811	\$886,851	\$443,425	\$443,425	\$0
IAM LOCAL LODGE 845	\$194,761	\$97,381	\$97,381	\$0
IAM LOCAL LODGE 850	\$116,440	\$116,440	\$0	\$0
IAM LOCAL LODGE 898	\$36,191	\$36,191	\$0	\$0
IAM LOCAL LODGE 914	\$1,511,994	\$824,724	\$687,270	\$0
IAM LOCAL LODGE 949	\$65,339	\$32,669	\$32,669	\$0
IAM LOCAL LODGE 1044	\$53,292	\$26,646	\$26,646	\$0
IAM LOCAL LODGE 1165	\$116,233	\$116,233	\$0	\$0
IAM LOCAL LODGE 1243	\$82,864	\$82,864	\$0	\$0
IAM LOCAL LODGE 1255	\$73,686	\$73,686	\$0	\$0
IAM LOCAL LODGE 1287	\$84,457	\$42,228	\$42,228	\$0
IAM LOCAL LODGE 1351	\$111,770	\$55,885	\$55,885	\$0
IAM LOCAL LODGE 1461	\$10,799	\$10,799	\$0	\$0
IAM LOCAL LODGE 1487	\$439,395	\$219,698	\$219,698	\$0
IAM LOCAL LODGE 1542	\$14,247	\$14,247	\$0	\$0
IAM LOCAL LODGE 1553	\$16,367	\$16,367	\$0	\$0
IAM LOCAL LODGE 1635	\$83,212	\$41,606	\$41,606	\$0
IAM LOCAL LODGE 1725	\$1,695,578	\$847,789	\$847,789	\$0
IAM LOCAL LODGE 1726	\$343,179	\$171,589	\$171,589	\$0
IAM LOCAL LODGE 1731	\$88,142	\$44,071	\$44,071	\$0
IAM LOCAL LODGE 1759	\$190,961	\$95,481	\$95,481	\$0
IAM LOCAL LODGE 1781	\$302,045	\$151,023	\$151,023	\$0
IAM LOCAL LODGE 1833	\$58,997	\$29,498	\$29,498	\$0
IAM LOCAL LODGE 1871	\$146,341	\$109,756	\$36,585	\$0
IAM LOCAL LODGE 1885	\$156,056	\$78,028	\$78,028	\$0
IAM LOCAL LODGE 1886	\$738,328	\$369,164	\$369,164	\$0
IAM LOCAL LODGE 1932	\$67,291	\$33,646	\$33,646	\$0
IAM LOCAL LODGE 1948	\$9,475	\$9,475	\$0	\$0
IAM LOCAL LODGE 1953	\$59,454	\$59,454	\$0	\$0
IAM LOCAL LODGE 1975	\$34,962	\$13,111	\$21,851	\$0
IAM LOCAL LODGE 2068	\$31,763	\$31,763	\$0	\$0
IAM LOCAL LODGE 2125	\$115,343	\$115,343	\$0	\$0
IAM LOCAL LODGE 2319	\$81,873	\$40,937	\$40,937	\$0
IAM LOCAL LODGE 2339G	\$83,312	\$41,656	\$41,656	\$0
IAM LOCAL LODGE 2413	\$354,626	\$354,626	\$0	\$0
IAM LOCAL LODGE 2725	\$38,760	\$38,760	\$0	\$0
IAM LOCAL LODGE 2765	\$214,825	\$107,413	\$107,413	\$0
IAM LOCAL LODGE 2786	\$21,530	\$21,530	\$0	\$0
IAM LOCAL LODGE 2902	\$21,778	\$21,778	\$0	\$0
Total of all itemized accounts receivable	\$9,449,865	\$5,703,166	\$3,746,701	\$0
Totals from all other accounts receivable	\$19,070	\$14,937	\$4,133	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$9,468,935	\$5,718,103	\$3,750,834	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-107

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
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)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
US TREASURY SECURITIES	\$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
			Less Reinvestments	\$140,338,861
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$0

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

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
US TREASURY SECURITIES	\$2,858,672	\$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
		Less Reinvestments	\$140,338,861
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$7,820,026

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-107

Description (A)	Amount (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	\$70,375,491
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.	
BREIT CL I	\$5,310,382
HP/MILLNM LTD - CLASS HH	\$11,656,326
ARES IND REIT CL I	\$3,610,912
JLL INCOME PROP TRUST CL M-I	\$4,300,635
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$245,656,811

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 000-107

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 9000 MACHINIST PLACE, UPPER MARLBORO, MD 20772	\$3,549,660		\$3,549,660	\$1,160,478
Land 2 : 24494 PLACID HARBOR WAY, HOLLYWOOD, MD 20636	\$680,123		\$680,123	\$348,900
Land 3 : 423 NEW JERSEY AVE, WASHINGTON, DC 20003	\$226,183		\$226,183	\$162,438
B. Buildings (give location)				
Building 1 : 9000 MACHINISTS PLACE, UPPER MARLBORO, MD 20772	\$28,164,501	\$26,497,673	\$1,666,828	\$1,666,828
Building 2 : 24494 PLACID HARBOR WAY, HOLLYWOOD, MD 20636	\$23,422,738	\$22,233,984	\$1,188,754	\$1,188,754
Building 3 : 423 NEW JERSEY AVE, WASHINGTON, DC 20003	\$3,646,470	\$1,387,247	\$2,259,223	\$2,259,223
Building 4 : 18 WYNFORD DR, SUITE 310, TORONTO, CANADA M3C352	\$1,212,869	\$296,373	\$916,496	\$916,496
C. Automobiles and Other Vehicles				
	\$565,592	\$540,222	\$25,370	\$25,370
D. Office Furniture and Equipment				
	\$13,812,778	\$12,463,163	\$1,349,613	\$1,349,613
E. Other Fixed Assets				
	\$107,764	\$73,835	\$33,929	\$33,929
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$75,388,678	\$63,492,497	\$11,896,179	\$9,112,029

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (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	\$0
Total from all other accounts payable	\$650,956	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$650,956	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-107

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

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-107

Description (A)	Amount at End of Period (B)
PAYROLL WITHHOLDINGS	\$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

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
A B C	ALLEN , GARY R GENERAL VICE PRESIDENT C			\$286,869	\$12,150	\$26,822	\$13,285	\$339,126	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	15 %
A B C	BLONDIN , MARK A GENERAL VICE PRESIDENT P			\$0	\$0	\$124	\$86,680	\$86,804	
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	15 %
A B C	BRYANT , BRIAN M GENERAL VICE PRESIDENT C			\$286,869	\$19,200	\$42,747	\$14,779	\$363,595	
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	83 %
A B C	CERVANTES , DORA H GENERAL SECRETRY/TREAS C			\$314,631	\$18,025	\$26,420	\$22,169	\$381,245	
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	90 %
A B C	CHARTRAND , DAVID GENERAL VICE PRESIDENT C			\$286,869	\$17,063	\$27,318	\$9,236	\$340,486	
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	60 %
A B C	GALLOWAY , STEVEN GENERAL VICE PRESIDENT C			\$421,451	\$21,600	\$40,321	\$140,284	\$623,656	
I	Schedule 15 Representational Activities	21 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	11 %	Schedule 18 General Overhead	Schedule 19 Administration	49 %
A B C	JOHNSON , RICHARD GENERAL VICE PRESIDENT C			\$286,869	\$19,791	\$45,958	\$6,450	\$359,068	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	MARTIN , THOMAS C GENERAL VICE PRESIDENT N			\$213,171	\$16,680	\$99,676	\$8,739	\$338,266	
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	70 %
A B C	MARTINEZ , ROBERT G INTERNATIONAL PRESIDENT C			\$489,427	\$14,750	\$14,886	\$149,007	\$668,070	
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	Schedule 19 Administration	48 %
A B C	SULLIVAN , DAVID T GENERAL VICE PRESIDENT N			\$286,869	\$19,400	\$36,067	\$8,684	\$351,020	
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	20 %
A B C	WALLACE , RICKEY N GENERAL VICE PRESIDENT P			\$357,685	\$19,700	\$41,375	\$137,859	\$556,619	
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	Schedule 19 Administration	51 %
Total Officer Disbursements				\$3,230,710	\$178,359	\$401,714	\$597,172	\$4,407,955	
Less Deductions								\$1,815,972	
Net Disbursements								\$2,591,983	

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-107

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A B C	ADAMS , DELANE ASST DIR OF COMMUNICATION N/A			\$169,537	\$3,645	\$16,970	\$516	\$190,668		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	ADAMS , TIFFANY ADMINISTRATIVE STAFF SEC N/A			\$98,440	\$765	\$316	\$0	\$99,521		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A B C	ADDEO , VINCENT DIRECTOR OF ORGANIZING N/A			\$196,802	\$9,805	\$38,667	\$7,974	\$253,248		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	ADKINS , TYLER CUSTODIAN N/A			\$15,054	\$0	\$0	\$0	\$15,054		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	AIKEN , KEITH AIRLINE COORDINATOR N/A			\$172,909	\$9,928	\$39,690	\$1,828	\$224,355		
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A B C	ALLEN , GARY SPECIAL REPRESENTATIVE N/A			\$157,190	\$22,860	\$90,379	\$3,157	\$273,586		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	ALLEN , ROBERTA ADMINISTRATIVE SECRETARY N/A			\$81,720	\$0	\$52	\$0	\$81,772		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ALMAZAN SR , JAVIER GRAND LODGE REPRESENT N/A			\$157,190	\$21,395	\$75,266	\$5,478	\$259,329		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	ALMEROOTH , LOREN ASST POLITICAL/LEG DIR N/A			\$170,097	\$7,940	\$27,708	\$0	\$205,745		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ALSBERGAS , ELIAS RESEARCH ANALYST N/A			\$125,955	\$825	\$6,789	\$434	\$134,003		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AMILL , JOSE ASSOCIATE ORGANIZER N/A			\$66,535	\$6,698	\$26,817	\$0	\$100,050		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AMMONS , KELLEY ASSOCIATE ORGANIZER N/A			\$66,300	\$2,688	\$22,512	\$754	\$92,254		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	AMSTER , VERONICA JUNIOR ASSIST BOOKKEEPER N/A			\$49,854	\$0	\$0	\$0	\$49,854		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ANDERSON , BILLY GRAND LODGE REPRESENT N/A			\$157,190	\$14,290	\$34,973	\$1,712	\$208,165		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ARNOLD , RACHEL ASSOCIATE ORGANIZER N/A			\$81,600	\$6,039	\$18,887	\$0	\$106,526		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %

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A B C	BALKE , ADANTE ASSOCIATE ORGANIZER N/A			\$74,970	\$12,577	\$28,438	\$0	\$115,985		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %	
A B C	BAPTISTE , AMANDA ADMINISTRATIVE SECRETARY N/A			\$81,720	\$0	\$48	\$0	\$81,768		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BARNABLE , MATTHEW SPECIAL REPRESENT N/A			\$157,190	\$11,605	\$51,830	\$1,477	\$222,102		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	BARNES , JAMES ASSOCIATE ORGANIZER N/A			\$55,800	\$6,505	\$30,115	\$0	\$92,420		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARNES , TONYA MANAGER OF ADMIN SERVICES N/A			\$120,800	\$0	\$0	\$0	\$120,800		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BARNWELL , ROBERT COORDINATOR AEROSPACE N/A			\$172,909	\$15,495	\$62,402	\$2,019	\$252,825		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	BARNWELL , WILLIAM SPECIAL REPRESENTATIVE N/A			\$115,529	\$13,075	\$38,148	\$547	\$167,299		
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A B C	BATTAGLIA , JONATHAN DIRECTOR OF COMMUNICATION N/A			\$197,143	\$11,485	\$36,522	\$1,616	\$246,766		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BATTLE , DERRICK SPECIAL REPRESENTATIVE N/A			\$149,035	\$13,150	\$37,565	\$1,075	\$200,825		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BEAMON III , JAMES ASSOCIATE ORGANIZER N/A			\$13,038	\$59	\$901	\$0	\$13,998		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BECKLES , IAN GUARD N/A			\$67,686	\$0	\$0	\$0	\$67,686		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BELL , KIM CONFIDENTIAL SECRETARY N/A			\$120,434	\$475	\$1,679	\$0	\$122,588		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BENEDICTO , CARMELO ASSOCIATE ORGANIZER N/A			\$81,600	\$10,885	\$38,227	\$0	\$130,712		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BENNETT , ANGELA CONFIDENTIAL SECRETARY N/A			\$120,434	\$495	\$1,682	\$0	\$122,611		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BENNETT , JODY CHIEF OF STAFF N/A			\$211,802	\$26,000	\$75,296	\$11,018	\$324,116		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A B C	BENNINGTON , KATHLEEN OFFICE SYSTEMS ADMIN N/A			\$53,881	\$0	\$0	\$0	\$53,881		

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BLEVINS , TONY ASST DIR OF GUIDE DOGS N/A			\$206,696	\$32,810	\$70,474	\$2,244	\$312,224		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	BOIVIE , ILANA SENIOR RESEARCH ECONOMIST N/A			\$152,584	\$8,150	\$27,006	\$808	\$188,548		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BONILLA , JORGE GRAND LODGE REPRESENT N/A			\$157,190	\$19,005	\$63,289	\$2,379	\$241,863		
I	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 %
A B C	BOWIE , JAIME MARIE ADMINISTRATIVE STAFF SEC N/A			\$98,440	\$0	\$0	\$0	\$98,440		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRADLEY , TIWAAIN SPECIAL REPRESENTATIVE N/A			\$98,503	\$8,770	\$23,003	\$4,022	\$134,298		
I	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 %
A B C	BRADY , KAYLEH CONFIDENTIAL SECRETARY N/A			\$117,014	\$0	\$355	\$0	\$117,369		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRINTON , SHANE DIRECTOR OF HEALTHCARE N/A			\$172,909	\$10,965	\$40,651	\$0	\$224,525		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	BROOKS , ROBIN GUARD N/A			\$13,645	\$0	\$0	\$0	\$13,645		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BRUNER , JULIAN GRAND LODGE REPRESENT N/A			\$145,761	\$9,410	\$29,374	\$6,707	\$191,252		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BRUNET , JEAN MARC ASSOCIATE ORGANIZER N/A			\$26,215	\$460	\$681	\$0	\$27,356		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BRYANT , JUDITH HOUSEPERSON N/A			\$45,446	\$0	\$0	\$0	\$45,446		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BRYSON , DEBORAH CONFIDENTIAL SECRETARY N/A			\$120,434	\$2,450	\$9,049	\$762	\$132,695		
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	8 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	53 %
A B C	BUFFENBARGER , ANDREW SPECIAL ASSIST TO THE IP N/A			\$225,794	\$6,105	\$12,034	\$699	\$244,632		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BUOY , TONI CONFIDENTIAL SECRETARY N/A			\$87,176	\$20	\$81	\$0	\$87,277		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	BURNEY , NAKALA ASSOCIATE ORGANIZER N/A			\$42,239	\$956	\$4,455	\$0	\$47,650		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

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A B C	BURROUGHS , BRIANNA ASSISTANT KITCHEN MANAGER N/A			\$56,170	\$190	\$0	\$0	\$56,360	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	CAMP , GWENDOLYN SENIOR RESEARCH ECONOMIST N/A			\$152,584	\$5,995	\$25,033	\$0	\$183,612	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	CANNING , LISA ADMINISTRATIVE STAFF SEC N/A			\$97,994	\$0	\$123	\$0	\$98,117	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	CANNING , TERESA SENIOR RESEARCH ANALYST N/A			\$134,347	\$495	\$2,366	\$0	\$137,208	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	CAPOEN , AMANDA CONFIDENTIAL SECRETARY N/A			\$117,014	\$685	\$2,462	\$0	\$120,161	
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	Schedule 19 Administration	48 %
A B C	CAREY , TAMMY SUPERVISOR OF SERVICES N/A			\$97,035	\$0	\$0	\$0	\$97,035	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	CARLSON , JAMES AIR TRANSPORT COORDINATOR N/A			\$170,420	\$15,160	\$61,786	\$9,258	\$256,624	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	CARR , JOHN COMMUNICATIONS REPRESENT N/A			\$141,282	\$2,515	\$13,929	\$0	\$157,726	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	CARRILLO , RYAN GRAND LODGE REPRESENT N/A			\$157,190	\$17,450	\$55,791	\$413	\$230,844	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	CARTER , MATTHEW TRANSP UTILITY WORKER N/A			\$75,700	\$0	\$0	\$0	\$75,700	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	CASHION JR , WILLIAM GRAND LODGE REPRESENT N/A			\$157,190	\$16,860	\$44,171	\$2,050	\$220,271	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	CASTEEL , CHRISTIAN SPECIAL REPRESENTATIVE N/A			\$149,035	\$9,210	\$37,210	\$4,842	\$200,297	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	CASTRILLO , ALEJANDRO GRAND LODGE AUDITOR N/A			\$157,190	\$7,230	\$24,276	\$305	\$189,001	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	CATTERTON-LOGUE , JODY L. ADMINISTRATIVE SECRETARY N/A			\$84,527	\$760	\$2,622	\$0	\$87,909	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	15 %
A B C	CERASO , VINCENT ASST DIR RETIREES/MEMBER N/A			\$169,765	\$11,240	\$47,208	\$35	\$228,248	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	CICALA , JOSEPH GRAND LODGE REPRESENT N/A			\$157,190	\$12,070	\$32,012	\$963	\$202,235	

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CICINELLI , SAMUEL SPECIAL ASSIST TO GVP N/A			\$191,696	\$11,590	\$35,298	\$8,472	\$247,056		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A B C	CLARK , CHRISTOPHER MECHANIC N/A			\$104,541	\$2,375	\$4,149	\$0	\$111,065		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CLARKE , CAROLYN GROUNDS KEEPER N/A			\$76,046	\$475	\$699	\$70	\$77,290		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	COCHRAN , VALANA COMMUNICATIONS REPRESEN N/A			\$141,282	\$5,815	\$25,562	\$0	\$172,659		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	COLAIZZI , ANGELA COMMUNICATIONS REPRESEN N/A			\$137,437	\$4,535	\$18,130	\$0	\$160,102		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	COLBERT , DEMETRESS EDUCATIONAL REPRESENT N/A			\$48,651	\$9,690	\$2,201	\$0	\$60,542		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	COLEMAN , BRENT SPECIAL REPRESENTATIVE N/A			\$77,970	\$6,270	\$19,581	\$1,989	\$105,810		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COLLETT , JOCELYNE CONFIDENTIAL SECRETARY N/A			\$120,331	\$0	\$26	\$0	\$120,357		
I	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 %
A B C	COLLIS , BRIAN ASSISTANT SERVICE MANAGER N/A			\$159,034	\$2,775	\$16,232	\$0	\$178,041		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CONLON , BRYAN ASSOCIATE ORGANIZER N/A			\$58,912	\$4,017	\$16,070	\$0	\$78,999		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CONTRERAS , FRANSISCO GRAND LODGE AUDITOR N/A			\$157,190	\$15,530	\$44,228	\$1,197	\$218,145		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	COOK , ALLISON OFFICE SYSTEMS ADMIN N/A			\$58,173	\$0	\$0	\$0	\$58,173		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	COOK , BRODY COOK N/A			\$62,601	\$190	\$0	\$0	\$62,791		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CRAMER , WENDY SUPERVISOR N/A			\$120,800	\$0	\$0	\$0	\$120,800		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CRUTCHFIELD , THERESA ANN OFFICE ASSISTANT N/A			\$95,948	\$2,280	\$11,778	\$2,021	\$112,027		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %

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A B C	DALBELLO , BRANDY ACCOUNTING TECH CLERK III N/A			\$91,001	\$0	\$0	\$0	\$91,001		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %	
A B C	DALBELLO , CHRISTINE SENIOR ASST BOOKKEEPER N/A			\$37,480	\$0	\$0	\$0	\$37,480		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DALEY , ANDREW ASSOCIATE ORGANIZER N/A			\$56,661	\$118	\$613	\$0	\$57,392		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAYE , TAMMY OFFICE SYSTEMS ADMIN N/A			\$66,305	\$0	\$0	\$0	\$66,305		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DELAHAY , JOHN RICHLEY SUPERVISOR OF FACILITIES N/A			\$145,242	\$4,750	\$15,265	\$2,195	\$167,452		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DELAPORTE , ED GRAND LODGE AUDITOR N/A			\$157,190	\$9,808	\$36,991	\$2,816	\$206,805		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DENFORD , SOPHIA CAS MANAGER N/A			\$103,509	\$0	\$0	\$0	\$103,509		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DENT , CHERYL COOK ASSISTANT (LEAD) N/A			\$63,616	\$190	\$70	\$70	\$63,946		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DIAZ , PORFIRIO GRAND LODGE AUDITOR N/A			\$157,190	\$13,325	\$55,358	\$0	\$225,873		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DIDOSHAK , ANTHONY GRAND LODGE REPRESENT N/A			\$157,190	\$6,554	\$36,674	\$3,351	\$203,769		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	8 %
A B C	DIMARIA , DAVID GRAND LODGE REPRESENT N/A			\$156,363	\$6,190	\$16,463	\$1,062	\$180,078		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	DIXON , REGINALD CHIEF OF STAFF N/A			\$171,499	\$18,290	\$71,023	\$0	\$260,812		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	DOUGLAS , NEIL SPECIAL REPRESENTATIVE N/A			\$150,186	\$12,145	\$43,235	\$244	\$205,810		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DRAAYERS , CORDELL GRAND LODGE AUDITOR N/A			\$157,190	\$14,708	\$52,449	\$5,082	\$229,429		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DRUMMOND , TRACI RESEARCH ANALYST N/A			\$125,955	\$0	\$0	\$0	\$125,955		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DYER III , WILLIAM GUARD/MAINTENANCE N/A			\$53,451	\$0	\$0	\$0	\$53,451		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	EDMONDS , ZARIA JUNIOR CLERK TYPIST N/A				\$22,578	\$0	\$0	\$0		\$22,578
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	EDWARDS , GEORGE GRAND LODGE REPRESENT N/A				\$157,190	\$8,510	\$38,136	\$2,595		\$206,431
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	45 %
A B C	EGWUEKWE , LATOYA CHIEF OF STAFF N/A				\$58,625	\$1,200	\$811	\$2,925		\$63,561
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %
A B C	ELDRIDGE , JUAN GRAND LODGE REPRESENT N/A				\$157,190	\$15,195	\$50,007	\$1,859		\$224,251
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLIOTT , LINDSEY ADMINISTRATIVE STAFF SEC N/A				\$101,211	\$20	\$45	\$0		\$101,276
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	EVANS , MICHAEL ASST DIR OF ORGANIZING N/A				\$160,519	\$18,305	\$49,380	\$1,418		\$229,622
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EVANS , RICHARD VETEANS DEPARTMENT COOR N/A				\$159,810	\$5,535	\$21,958	\$785		\$188,088
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A B C	EWAN , LAURA ASSOCIATE GENERAL COUNSEL N/A				\$175,833	\$7,795	\$20,225	\$0		\$203,853
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A B C	FABRIZIO , DAWN LYNN MAID (MASTER) N/A				\$57,143	\$0	\$0	\$0		\$57,143
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	FALCONER , GORDON CHIEF OF STAFF N/A				\$249,490	\$13,426	\$63,710	\$2,722		\$329,348
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	60 %
A B C	FEARS , NICOLE SPECIAL REPRESENTATIVE N/A				\$106,428	\$8,413	\$32,649	\$758		\$148,248
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	FERGUSON , DEREK GRAND LODGE REPRESENT N/A				\$157,190	\$7,696	\$29,957	\$1,278		\$196,121
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	FERM , LISA ASSOCIATE ORGANIZER N/A				\$51,392	\$4,419	\$13,862	\$0		\$69,673
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	FISHER , LINDA CONTROLLER N/A				\$196,538	\$4,920	\$4,476	\$706		\$206,640
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FITZGERALD , BRIDGET GRAND LODGE REPRESENT N/A				\$157,190	\$7,470	\$21,381	\$2,013		\$188,054
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

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A B C	FLAMENCO RIVERA , ELIAS COMMUNICATIONS REPRESENTATIVE N/A			\$135,229	\$6,295	\$30,428	\$0	\$171,952		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	10 %	
A B C	FORD , JOSEPH MAIL/STOCKROOM CLERK N/A			\$30,020	\$0	\$0	\$0	\$30,020		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FRANCO , ADRIANA ASSOCIATE ORGANIZER N/A			\$65,391	\$8,193	\$43,533	\$0	\$117,117		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRASER , EDISON CHIEF OF STAFF N/A			\$196,802	\$27,070	\$99,281	\$3,767	\$326,920		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	24 %
A B C	FRAZIER , NINA ASSOCIATE ORGANIZER N/A			\$59,231	\$11,018	\$38,246	\$0	\$108,495		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FREEMAN , JORDAN JUNIOR CLERK TYPIST N/A			\$50,887	\$0	\$0	\$0	\$50,887		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FREITAG , JENNIFER REPORTS TECHNOLOGY CLERK N/A			\$91,277	\$0	\$0	\$0	\$91,277		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FREITAG , JERRY IT SPECIALIST II N/A			\$106,311	\$855	\$4,413	\$0	\$111,579		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FRIETCHEN , JULIE DIR WOMEN'S & HUMAN RIGHT N/A			\$172,909	\$8,490	\$31,386	\$0	\$212,785		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	70 %
A B C	FUENTES , MARIAELENA GRAND LODGE AUDITOR N/A			\$157,190	\$24,820	\$86,039	\$0	\$268,049		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	FULWOOD , JAMES CUSTODIAN N/A			\$48,491	\$0	\$0	\$0	\$48,491		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GADDY , FORESTER PART TIME GUARD N/A			\$23,747	\$0	\$0	\$0	\$23,747		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GAGUSKI , DEBRA REPORTS TECHNOLOGY CLERK N/A			\$90,860	\$0	\$0	\$0	\$90,860		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GAINER , BRANDI ADMINISTRATIVE SECRETARY N/A			\$81,720	\$950	\$4,745	\$0	\$87,415		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
A B C	GARCIA , CRYSTAL ADMINISTRATIVE SECRETARY N/A			\$90,551	\$475	\$1,850	\$0	\$92,876		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GARCIA , RAMON GRAND LODGE REPRESENTATIVE N/A			\$157,190	\$11,540	\$27,580	\$5,199	\$201,509		

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I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARCIA-KEIM , INES EDUCATIONAL REPRESENT N/A				\$141,471	\$2,700	\$5,917	\$0		\$150,088
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GEORGALLAS , ANNA REPORTS TECHNOLOGY CLERK N/A				\$90,992	\$0	\$0	\$0		\$90,992
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GEORGALLAS , LAMBROS ASST DIRECTOR OF MEMB SER N/A				\$148,058	\$0	\$0	\$0		\$148,058
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIRAUDO , STEPHANIE JUNIOR SECRETARY N/A				\$33,311	\$0	\$52	\$0		\$33,363
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIROUX , NEIL GRAND LODGE REPRESENT N/A				\$157,190	\$11,412	\$38,422	\$11,354		\$218,378
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	GITTLEN , RUSSELL DIRECTOR OF GUIDE DOGS N/A				\$221,390	\$12,015	\$53,873	\$5,814		\$293,092
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOBLE , KRISTEN ADMINISTRATIVE SECRETARY N/A				\$81,185	\$0	\$48	\$0		\$81,233
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GOLDSWORTHY , DANIELLE REPORTS TECHNOLOGY CLERK N/A				\$76,582	\$0	\$21	\$0		\$76,603
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GONZALES , MICHAEL GRAND LODGE AUDITOR N/A				\$157,190	\$7,755	\$24,093	\$2,135		\$191,173
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GORDON , JAMAR CUSTODIAN N/A				\$49,387	\$0	\$0	\$0		\$49,387
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GRAHAM , BONNIE MAID (MASTER) N/A				\$58,736	\$0	\$0	\$0		\$58,736
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GRAY , DONTE CUSTODIAN N/A				\$52,133	\$0	\$0	\$0		\$52,133
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GRAY , MOESHA ADMINISTRATIVE SECRETARY N/A				\$60,365	\$685	\$478	\$0		\$61,528
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREASER , JOSEPH GRAND LODGE REPRESENT N/A				\$157,190	\$13,275	\$32,801	\$1,805		\$205,071
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	GREENBERG , PETER ASST DIR OF STRATEGIC RES N/A				\$169,537	\$4,010	\$13,077	\$0		\$186,624
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

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A B C	GREENE , JULIE COOK ASSISTANT N/A			\$56,724	\$0	\$0	\$0	\$56,724	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	GREGORY , BRIANNA GRAND LODGE REPRESENT N/A			\$157,190	\$2,760	\$9,349	\$4,132	\$173,431	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	GRIFFIN , DAVID SHAWN MASTER MECHANIC N/A			\$73,488	\$0	\$70	\$0	\$73,558	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	GRUBER , JOSEPH ASSIST DIR. PLACID HARBOR N/A			\$177,834	\$3,990	\$7,739	\$29	\$189,592	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	GUEVARA , CHIQUI GRAND LODGE AUDITOR N/A			\$155,857	\$12,410	\$24,710	\$249	\$193,226	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	HALLER , WILLIAM ASSOCIATE GENERAL COUNSEL N/A			\$177,018	\$4,895	\$5,250	\$0	\$187,163	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	2 %
A B C	HANNAH , KRIS GRAND LODGE REPRESENT N/A			\$157,190	\$15,440	\$50,731	\$1,579	\$224,940	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	15 %
A B C	HARDWICK , JASON GRAND LODGE REPRESENT N/A			\$157,190	\$8,115	\$27,679	\$9,375	\$202,359	
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	HARDY , CINDY COOK ASSISTANT (LEAD) N/A			\$62,873	\$190	\$0	\$0	\$63,063	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	HARTFORD , JOSH SPECIAL ASSIST TO THE IP N/A			\$191,696	\$15,510	\$53,544	\$1,892	\$262,642	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	HASEL , MICHAEL ADMINISTRATIVE MANAGER N/A			\$136,848	\$0	\$0	\$0	\$136,848	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	HEATH , DENISE AEROSPACE COORDINATOR N/A			\$40,068	\$3,175	\$15,540	\$810	\$59,593	
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	HEMLER , ANGELA INFORMATION TECH CLERK N/A			\$89,786	\$0	\$186	\$0	\$89,972	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	HEMMING , BRANDON GRAND LODGE REPRESENT N/A			\$157,190	\$7,800	\$33,460	\$2,219	\$200,669	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	HERNANDEZ , KILEY COMMUNICATIONS REPRESN N/A			\$141,282	\$4,020	\$14,779	\$0	\$160,081	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	HEROD , CHARLES CHIEF OF STAFF N/A			\$196,802	\$16,905	\$50,356	\$3,008	\$267,071	

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I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
A B C	HILL , ANDREW GROUNDS KEEPER N/A			\$65,032	\$0	\$0	\$0	\$65,032		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HILL , CHARLES GRAND LODGE AUDITOR N/A			\$190,990	\$14,645	\$34,547	\$1,759	\$241,941		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HILL , JOSEPH MAIL/STOCKROOM CLERK N/A			\$55,066	\$0	\$0	\$0	\$55,066		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HILL , RHONDA CONFIDENTIAL SECRETARY N/A			\$120,434	\$0	\$0	\$0	\$120,434		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HILLS , ADAM COOK ASSISTANT N/A			\$51,830	\$190	\$0	\$0	\$52,020		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HINES , CHARLIE GRAND LODGE AUDITOR N/A			\$146,842	\$17,832	\$48,333	\$0	\$213,007		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HOFFMAN , KRISTIN EXECUTIVE SECRETARY N/A			\$144,109	\$1,560	\$3,817	\$0	\$149,486		
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	83 %
A B C	HOROWITZ , CORI ADMINISTRATIVE STAFF SEC N/A			\$18,808	\$760	\$3,056	\$0	\$22,624		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HOUNSHELL , ANDREW GRAND LODGE REPRESENT N/A			\$155,054	\$9,610	\$26,471	\$8,911	\$200,046		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	HUGHES , CRAIG AUTOMOTIVE CORRINATOR N/A			\$167,871	\$9,215	\$29,919	\$3,052	\$210,057		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	HUMPHERYS , SHAWN GRAND LODGE REPRESENT N/A			\$157,190	\$10,170	\$29,316	\$314	\$196,990		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	HUNNELL , DEBBIE CUSTODIAN (LEAD)(MASTER) N/A			\$56,263	\$0	\$0	\$0	\$56,263		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HUNNELL , JOSEPH GUARD N/A			\$74,069	\$0	\$0	\$0	\$74,069		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HURST , TAZEWELL SENIOR RESEARCH ECONOMIST N/A			\$152,584	\$2,305	\$9,806	\$0	\$164,695		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HYNES , GARY GRAND LODGE REPRESENT N/A			\$157,190	\$13,676	\$50,130	\$4,029	\$225,025		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
A B C	ILIC , BRIAN ASSOCIATE ORGANIZER N/A			\$74,970	\$8,169	\$32,902	\$31	\$116,072	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	IRVINE , JON EDUCATIONAL REPRESENT N/A			\$141,471	\$3,705	\$14,896	\$0	\$160,072	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	JABBAR , SAMEER SPECIAL REPRESENT N/A			\$157,190	\$6,604	\$34,472	\$1,721	\$199,987	
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	JACKSON , ARTHUR ASSOCIATE ORGANIZER N/A			\$87,851	\$14,309	\$38,918	\$0	\$141,078	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	JACKSON , SCOTT GRAND LODGE REPRESENT N/A			\$157,190	\$14,444	\$49,327	\$785	\$221,746	
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	JANN , RYAN ASSOCIATE ORGANIZER N/A			\$21,228	\$4,673	\$11,134	\$0	\$37,035	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	JENKINS , JEFFREY SENIOR CLERK TYPIST N/A			\$70,218	\$0	\$0	\$0	\$70,218	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	JOHNSEN , DANIEL ASSOCIATE ORGANIZER N/A			\$28,253	\$4,495	\$21,333	\$0	\$54,081	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	JOHNSON , DONALD ASST SUP COMP PRINT TECH N/A			\$118,447	\$0	\$0	\$0	\$118,447	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	JOHNSON , WILLIAM MAINTENANCE MECHANIC N/A			\$58,341	\$0	\$0	\$0	\$58,341	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	JOHNSON-HOLLOWAY , CYNTHIA JUNIOR CLERK TYPIST N/A			\$89,101	\$0	\$0	\$0	\$89,101	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	KAHL , JENNIFER SPECIAL REPRESENTATIVE N/A			\$15,529	\$0	\$7,037	\$0	\$22,566	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	KEMP , KYLE CHIEF ENGINEER N/A			\$144,209	\$0	\$0	\$0	\$144,209	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	KENDALL , PAUL ASSISTANT SEC TO THE GST N/A			\$225,794	\$12,000	\$14,824	\$14,800	\$267,418	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	2 %
A B C	KENEALY , TERESA OFFICE ASSISTANT N/A			\$92,480	\$1,140	\$4,721	\$0	\$98,341	
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	35 %
A B C	KIMMEL , TERRY SPECIAL REPRESENTATIVE N/A			\$114,586	\$9,585	\$23,866	\$2,227	\$150,264	

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I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	23 %
A B C	KO , VANG GRAND LODGE AUDITOR N/A				\$171,141	\$24,740	\$42,912	\$686		\$239,479
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	KOURPIAS , JOHN F COMPUTER PRINTING TECH N/A				\$78,075	\$0	\$0	\$0		\$78,075
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KROPACZEK , VERONICA ADMINISTRATIVE STAFF SEC N/A				\$101,211	\$1,885	\$5,438	\$0		\$108,534
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAGANA , BRANDON IT SPECIALIST I N/A				\$88,437	\$0	\$37	\$0		\$88,474
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LEAPLEY , JANINE MAN OF POLITICAL ACCOUNTS N/A				\$137,082	\$665	\$844	\$0		\$138,591
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEHIVE , DAVID COMMUNICATIONS REPRESEN N/A				\$137,721	\$9,435	\$42,606	\$5,054		\$194,816
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	LENNON , KERRY ADMINISTRATIVE SECRETARY N/A				\$72,453	\$760	\$2,590	\$0		\$75,803
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	LEPINSKE , WILLIAM GRAND LODGE REPRESENT N/A				\$157,190	\$8,665	\$18,751	\$7,085		\$191,691
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	LETT , JOHN COMMUNICATIONS REPRESEN N/A				\$141,282	\$5,260	\$18,439	\$0		\$164,981
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	LEWIS , YALE IT SPECIALIST II N/A				\$123,397	\$0	\$24	\$0		\$123,421
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LI , WEIHAO RESEARCH ECONOMIST N/A				\$135,229	\$2,820	\$15,242	\$0		\$153,291
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	LIENDO , FABIAN GRAND LODGE REPRESENT N/A				\$157,190	\$15,015	\$80,275	\$6,171		\$258,651
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LISKO , ALLISON CONFIDENTIAL SECRETARY N/A				\$106,753	\$3,725	\$8,933	\$0		\$119,411
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	LITTLE , JAMEE DIR OF RET & MEMBER ASST N/A				\$176,351	\$22,630	\$45,809	\$2,562		\$247,352
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	LLAMAS , LILIA ASSOCIATE ORGANIZER N/A				\$58,912	\$4,733	\$20,099	\$0		\$83,744
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %

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A B C	LONEY , CHRISTOPHER HELP DESK TECHNICIAN N/A			\$12,969	\$0	\$0	\$0	\$12,969		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %	
A B C	LOPEZ , TIFFANY ASSOCIATE ORGANIZER N/A			\$81,600	\$11,337	\$25,007	\$0	\$117,944		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOWE , CHARLES GROUND KEEPER (MASTER) N/A			\$78,989	\$0	\$70	\$70	\$79,129		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MAMARIL , LAURA REPORTS TECHNOLOGY CLERK N/A			\$90,145	\$0	\$0	\$0	\$90,145		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MANHART , EDWARD DIR OF RETIREE/EMP ASSIST N/A			\$95,191	\$0	\$0	\$0	\$95,191		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MARSHALL , THOMAS ASSOCIATE ORGANIZER N/A			\$81,600	\$14,667	\$38,427	\$904	\$135,598		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	MARTIN , RALPH GRAND LODGE REPRESENT N/A			\$157,190	\$12,110	\$57,842	\$659	\$227,801		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	MARTINEZ , ALEXIS CONFIDENTIAL SECRETARY N/A			\$120,434	\$475	\$1,444	\$0	\$122,353		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	MARTINEZ , ROBERT CHIEF OF STAFF N/A			\$196,802	\$10,355	\$42,797	\$3,567	\$253,521		
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A B C	MARTINEZ III , ROBERT GRAND LODGE REPRESENT N/A			\$157,190	\$8,405	\$27,144	\$1,291	\$194,030		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTINEZ JR , INEZ ASSOCIATE ORGANIZER N/A			\$71,400	\$16,503	\$66,247	\$0	\$154,150		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTINI , DANIEL IT SPECIALIST III N/A			\$159,034	\$0	\$11	\$0	\$159,045		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MASON , AGNES HOUSEPERSON-KITCHEN N/A			\$58,609	\$190	\$0	\$0	\$58,799		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MASZTAL , GREG GRAND LODGE AUDITOR N/A			\$157,190	\$20,765	\$74,358	\$4,904	\$257,217		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MCCAW , PATRICK IT NETWORK MANAGER N/A			\$147,194	\$4,350	\$25,266	\$0	\$176,810		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCGUIGGAN , DESIRAE HOUSEPERSON N/A			\$21,807	\$0	\$0	\$0	\$21,807		

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MCHUGH , MARY DIR OF WWW EDU & TECH CTR N/A			\$225,794	\$6,825	\$16,260	\$7,310	\$256,189		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MCKINLEY , DIANA CONFIDENTIAL SECRETARY N/A			\$120,434	\$380	\$1,321	\$0	\$122,135		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCLEOD , JEFF EDUCATIONAL REPRESENT N/A			\$141,471	\$1,730	\$4,368	\$0	\$147,569		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MCMULLEN , REBECCA DIR OF MEMBERSHIP SERVICE N/A			\$172,677	\$3,945	\$1,746	\$0	\$178,368		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MENDENHALL , DENNIS GRAND LODGE REPRESENT N/A			\$157,190	\$6,330	\$17,535	\$1,404	\$182,459		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MERKEL , JACOB SPECIAL REPRESENTATIVE N/A			\$157,190	\$8,830	\$28,022	\$356	\$194,398		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MICKSCHL , RICK A. CHIEF OF STAFF N/A			\$205,528	\$20,735	\$43,788	\$5,440	\$275,491		
I	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 %
A B C	MINNICH , ROBERT GRAND LODGE AUDITOR N/A			\$212,499	\$23,305	\$55,038	\$1,498	\$292,340		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	MOLINA , TONY ASSOCIATE ORGANIZER N/A			\$24,277	\$414	\$1,655	\$0	\$26,346		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORGAN , COLLEEN DIR OF INFORMATION SYSTEM N/A			\$196,538	\$3,805	\$1,740	\$0	\$202,083		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MORGAN , MELISSA GRAND LODGE REPRESENT N/A			\$157,190	\$17,535	\$58,068	\$4,240	\$237,033		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	MORRISSETTE , KATHERINE ADMINISTRATIVE STAFF SEC N/A			\$73,852	\$0	\$206	\$0	\$74,058		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MUMFORD , ASHLEY COMMUNICATIONS REPRESN N/A			\$139,891	\$2,945	\$15,266	\$0	\$158,102		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	MURCH , KEVIN GRAND LODGE REPRESENT N/A			\$172,190	\$29,995	\$42,148	\$3,456	\$247,789		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	65 %
A B C	MURPHY , CECILIA KITCHEN SUPERVISOR N/A			\$97,035	\$190	\$0	\$0	\$97,225		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

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A B C	MYERS , ANDREA SPECIAL REPRESENTATIVE N/A			\$28,569	\$1,240	\$2,505	\$0	\$32,314	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	NAYLOR , GARY GRAND LODGE REPRESENT N/A			\$157,190	\$17,915	\$69,544	\$107	\$244,756	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	NEGRON , JUAN SPECIAL ASSIST TO THE IP N/A			\$196,802	\$7,000	\$29,156	\$0	\$232,958	
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	Schedule 19 Administration	60 %
A B C	NICHOLS III , WILLIAM GUARD N/A			\$81,671	\$0	\$0	\$0	\$81,671	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	NOLL , JANET COOK N/A			\$63,619	\$190	\$0	\$0	\$63,809	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	NORMAN , CRAIG DIR OF COLL BARG-GOVT EMP N/A			\$196,802	\$15,310	\$50,371	\$3,206	\$265,689	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	OATHOUT , MICHAEL DIR OF OSHA/SAFETY/HEALTH N/A			\$172,909	\$7,470	\$19,925	\$2,433	\$202,737	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	OCASIO , JEAN CARLOS ASSOCIATE ORGANIZER N/A			\$43,408	\$2,202	\$24,282	\$0	\$69,892	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	OLSON , ROSS COMMUNICATIONS REPRESEN N/A			\$141,282	\$3,970	\$20,536	\$841	\$166,629	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	OSORIO , GUSTAVO ENGINEER N/A			\$84,478	\$0	\$0	\$0	\$84,478	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	OSORIO , MARIA HOUSEPERSON N/A			\$47,887	\$0	\$0	\$0	\$47,887	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	PACHUCKI , CHRISTOPHER ADMIN CLERK TYPIST N/A			\$78,124	\$0	\$0	\$0	\$78,124	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	PAGE , DARLENE JUNIOR STAFF ACCOUNTANT N/A			\$134,622	\$0	\$0	\$0	\$134,622	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	PAGRACH , LOU GRAND LODGE REPRESENT N/A			\$157,190	\$8,901	\$40,496	\$1,398	\$207,985	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	PANDIT , ROMY IT SPECIALIST II N/A			\$118,022	\$0	\$0	\$0	\$118,022	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	PARKER , JAMES SPECIAL ASSIST TO THE IP N/A			\$239,660	\$13,280	\$29,108	\$7,852	\$289,900	

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I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	7 %
A B C	PASILLAS , MONICA ADMINISTRATIVE STAFF SEC N/A			\$98,440	\$2,605	\$12,362	\$0	\$113,407		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PELUSI , FRANKIE ASSOCIATE ORGANIZER N/A			\$38,220	\$2,566	\$9,603	\$0	\$50,389		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PETERSEN , KATHY GRAND LODGE REPRESENT N/A			\$117,359	\$2,940	\$6,635	\$1,498	\$128,432		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHILLIPS , DELORES HOUSEPERSON (MASTER) N/A			\$47,951	\$0	\$0	\$0	\$47,951		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PIERRE , DUCARME ASSOCIATE ORGANIZER N/A			\$81,600	\$15,062	\$34,642	\$724	\$132,028		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PINETTE , BRYAN SPECIAL ASSIST TO THE GST N/A			\$191,696	\$12,720	\$39,947	\$1,791	\$246,154		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PIPER , MARY BUS DRIVER/MAINTENANCE N/A			\$68,894	\$475	\$301	\$0	\$69,670		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PODGORNY , BERTHA ADMINISTRATIVE SECRETARY N/A			\$81,720	\$0	\$88	\$0	\$81,808		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	POWELL , ANDY GRAND LODGE REPRESENT N/A			\$146,356	\$14,765	\$34,766	\$1,957	\$197,844		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PRINZ , STEVE SPECIAL REPRESENTATIVE N/A			\$72,349	\$2,953	\$16,920	\$2,020	\$94,242		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	PYNE , MATTHEW EDUCATIONAL REPRESENT N/A			\$140,669	\$5,360	\$19,821	\$0	\$165,850		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	QUADE , DONNA OFFICE SYSTEMS ADMIN N/A			\$58,862	\$0	\$0	\$0	\$58,862		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	QUADE , ELIZABETH MAID N/A			\$15,249	\$0	\$0	\$0	\$15,249		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RAINS , BROOKLYN ADMINISTRATIVE STAFF SEC N/A			\$86,493	\$1,330	\$5,071	\$693	\$93,587		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RALEY , MADISON M GIFT SHOP CUSTOMER SERV N/A			\$44,852	\$0	\$0	\$0	\$44,852		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

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

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I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	ROSE , BRENDAN ACCOUNTING TECH CLERK III N/A			\$91,361	\$0	\$0	\$0	\$91,361		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ROTHER , LAWERENCE COMMUNICATIONS REPRESN N/A			\$56,356	\$20	\$79	\$0	\$56,455		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	ROWLEY , TAMMY HOUSEKEEPING LEADPERSON N/A			\$64,512	\$0	\$0	\$0	\$64,512		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	ROWLEY , TONI L. IT SPECIALIST II N/A			\$96,918	\$0	\$45	\$0	\$96,963		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RUYTER , JESSICA REPORTS TECHNOLOGY CLERK N/A			\$70,842	\$0	\$0	\$0	\$70,842		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RYAN , SEAN GRAND LODGE REPRESENT N/A			\$157,190	\$16,755	\$40,119	\$1,380	\$215,444		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	14 %
A B C	SANTAMARIA , WENDY ASSOCIATE ORGANIZER N/A			\$50,673	\$3,998	\$18,519	\$0	\$73,190		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SANTIAGO , GREGORY ASSISTANT CONTROLLER N/A			\$151,436	\$0	\$0	\$0	\$151,436		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SAPTEL , FRANK COMMUNICATIONS REPRESN N/A			\$141,471	\$8,634	\$34,938	\$3,214	\$188,257		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	SAULA , IVANA DIR OF CANADIAN RESEARCH N/A			\$164,433	\$7,275	\$20,274	\$0	\$191,982		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	75 %
A B C	SAVOIE , ROBERT GRAND LODGE AUDITOR N/A			\$157,190	\$1,180	\$8,825	\$11,161	\$178,356		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SCHICK , KEN NETWORK ADMINISTRATOR N/A			\$108,967	\$1,335	\$6,552	\$0	\$116,854		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SCHOPPERT , ALLISON COOK N/A			\$63,475	\$190	\$0	\$0	\$63,665		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SCRIBER , LAKINA HOUSEPERSON N/A			\$27,882	\$0	\$0	\$0	\$27,882		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SEELEY , LINDA GRAND LODGE AUDITOR N/A			\$157,190	\$7,130	\$15,726	\$12,606	\$192,652		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

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A B C	SEXTON , BRENDAN ASSOCIATE ORGANIZER N/A			\$91,800	\$0	\$0	\$0	\$91,800		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	20 %
A B C	SHANKS , DIEDRE HOUSEPERSON N/A			\$63,155	\$0	\$0	\$0	\$63,155		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SHANNON , FRANK HELP DESK TECHNICIAN N/A			\$80,056	\$20	\$97	\$0	\$80,173		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SHELTON , BETHANY SENIOR CLERK TYPIST N/A			\$61,165	\$0	\$0	\$0	\$61,165		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SHEPHERD , PAUL GRAND LODGE REPRESENT N/A			\$157,190	\$14,465	\$40,930	\$4,019	\$216,604		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
A B C	SIEGEL , CARLA GENERAL COUNSEL N/A			\$238,749	\$9,410	\$30,673	\$8,109	\$286,941		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A B C	SILBAS , MONICA CHIEF OF STAFF TO THE IP N/A			\$322,896	\$12,580	\$8,502	\$20,310	\$364,288		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
A B C	SILVAS , LUIS EDUCATIONAL REPRESENT N/A			\$141,471	\$1,940	\$10,022	\$0	\$153,433		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SIMMONS , BRIAN GRAND LODGE REPRESENT N/A			\$151,779	\$17,605	\$43,530	\$2,933	\$215,847		
I	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 %
A B C	SIMMONS , GILBERT GRAND LODGE REPRESENT N/A			\$157,190	\$17,440	\$36,339	\$2,931	\$213,900		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	SMITH , BRIAN SUPERVISOR OF CLEANING N/A			\$74,961	\$0	\$0	\$0	\$74,961		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMITH , KAI NETWORK ADMINISTRATOR N/A			\$87,733	\$60	\$123	\$0	\$87,916		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMITH , RODNEY REPORTS TECHNOLOGY CLERK N/A			\$91,593	\$0	\$0	\$0	\$91,593		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMUTNEY , PATRICK GRAND LODGE AUDITOR N/A			\$157,190	\$14,365	\$57,158	\$2,375	\$231,088		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SOLIS , JOSEPH GRAND LODGE REPRESENT N/A			\$157,190	\$11,730	\$58,970	\$514	\$228,404		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	SOLOMON , HASAN DIR OF THE POLITICAL- LEG N/A			\$225,794	\$14,825	\$86,042	\$2,513	\$329,174		

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOTO , MARILYN ASSOCIATE ORGANIZER N/A				\$81,600	\$11,785	\$34,172	\$0		\$127,557
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STASSI , JOSEPH GRAND LODGE REPRESENT N/A				\$61,051	\$6,020	\$19,113	\$714		\$86,898
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	STOWMAN , DAVID GUARD N/A				\$62,825	\$0	\$0	\$0		\$62,825
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	STUCKER , SHANNON GRAND LODGE REPRESENT N/A				\$157,190	\$3,610	\$14,693	\$5,004		\$180,497
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A B C	STYMACKS , BRYAN GRAND LODGE REPRESENT N/A				\$157,190	\$11,300	\$36,306	\$6,056		\$210,852
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	STYMIEST , JENNIFER ACCOUNTING TECH CLERK I N/A				\$113,689	\$0	\$0	\$0		\$113,689
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SUAREZ , RICHARD GRAND LODGE REPRESENT N/A				\$157,190	\$13,075	\$52,489	\$4,111		\$226,865
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	SULLIVAN , WILLIAM SPECIAL REPRESENTATIVE N/A				\$157,190	\$14,035	\$46,837	\$114		\$218,176
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	SUMNER , ANGELA GALE INFORMATION TECH CLERK N/A				\$90,860	\$0	\$0	\$0		\$90,860
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	50 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A B C	SUSTER , JANET SPECIAL REPRESENTATIVE N/A				\$136,531	\$5,885	\$11,096	\$4,197		\$157,709
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	TAYMAN , RAQUEL CONFIDENTIAL SECRETARY N/A				\$120,434	\$1,615	\$4,433	\$0		\$126,482
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	TELLECHEA , MARILYN JUNIOR EXECUTIVE SEC N/A				\$130,478	\$855	\$4,895	\$417		\$136,645
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	30 %
A B C	THOMAS JR. , WILLIAM IT SPECIALIST III N/A				\$133,511	\$240	\$270	\$0		\$134,021
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	THOMPSON , PAUL COOK ASSISTANT II N/A				\$23,666	\$190	\$0	\$0		\$23,856
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TOBIUS , JEFFREY GRAND LODGE REPRESENT N/A				\$157,190	\$19,925	\$67,567	\$410		\$245,092
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %

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A B C	TROUT , SUZETTE GRAND LODGE AUDITOR N/A			\$157,190	\$10,285	\$30,083	\$2,181	\$199,739	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	TRUE , JACQUELINE EXECUTIVE SECRETARY N/A			\$144,109	\$3,080	\$14,641	\$0	\$161,830	
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	90 %
A B C	TUCKER , CHRISTOPHER GRAND LODGE REPRESENT N/A			\$152,310	\$15,815	\$40,348	\$3,638	\$212,111	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	ULLOA , GENY GRAND LODGE REPRESENT N/A			\$157,190	\$14,410	\$40,766	\$2,595	\$214,961	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	VALLAS , CONNIE ASSOCIATE GENERAL COUNSEL N/A			\$145,111	\$6,995	\$12,793	\$620	\$165,519	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	15 %
A B C	VALLIERE , KIM SPECIAL REPRESENTATIVE N/A			\$149,035	\$9,797	\$44,449	\$544	\$203,825	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	VAN WIE , STEVEN GRAND LODGE REPRESENT N/A			\$157,190	\$10,055	\$32,477	\$833	\$200,555	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	VANDERJACK , SHAWN ASSOCIATE ORGANIZER N/A			\$11,308	\$1,451	\$3,742	\$0	\$16,501	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	VIGUERAS , JOHN SPECIAL REPRESENTATIVE N/A			\$134,874	\$8,790	\$45,044	\$1,609	\$190,317	
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	20 %
A B C	VILLARREAL , JACK GUARD/UTILITY WORKER N/A			\$53,434	\$0	\$0	\$0	\$53,434	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	WALLACE , CORY GRAND LODGE AUDITOR N/A			\$139,554	\$10,465	\$36,321	\$4,284	\$190,624	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	WALLS , ROBERT DIRECTOR OF WOODWORKERS N/A			\$172,909	\$14,950	\$45,341	\$85	\$233,285	
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	35 %
A B C	WATSON , JAMES GRAND LODGE REPRESENT N/A			\$157,190	\$13,785	\$54,789	\$8,455	\$234,219	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	WEEKS , HEATHER HOUSEPERSON N/A			\$50,284	\$0	\$70	\$0	\$50,354	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	WERKMEISTER , JOHN GRAND LODGE REPRESENT N/A			\$53,345	\$3,720	\$10,663	\$1,117	\$68,845	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	4 %
A B C	WHITE , DAVID DIRECTOR OF STRATEGIC RES N/A			\$196,802	\$6,615	\$11,697	\$0	\$215,114	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	WHITE , HAROLD ASST DIR OF INFO SYSTEMS N/A				\$170,185	\$285	\$1,552	\$0		\$172,022
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WIBLE , J.M. MASTER MECHANIC LEAD N/A				\$76,131	\$0	\$39	\$117		\$76,287
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WICKERSHAM , ANTHONY GRAND LODGE REPRESENT N/A				\$157,190	\$18,120	\$49,566	\$1,868		\$226,744
I	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 %
A B C	WILLCOX , KATHY ACCOUNTING TECH CLERK I N/A				\$107,343	\$0	\$0	\$0		\$107,343
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , BYRON GRAND LODGE REPRESENT N/A				\$157,190	\$22,715	\$141,557	\$8,675		\$330,137
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WILLIAMS , CINDY RESEARCH ANALYST N/A				\$125,955	\$1,315	\$5,463	\$82		\$132,815
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , DOUG SPECIAL REPRESENTATIVE N/A				\$141,375	\$7,330	\$17,601	\$1,682		\$167,988
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , HARVEY ASSOCIATE ORGANIZER N/A				\$76,385	\$10,052	\$40,180	\$0		\$126,617
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLS , JORDAN PART TIME GUARD N/A				\$23,588	\$0	\$0	\$0		\$23,588
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILSON , LORIE GRAND LODGE REPRESENT N/A				\$155,597	\$12,305	\$38,113	\$2,086		\$208,101
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WINDSOR , EMILY ACCOUNTING TECHN CLERK II N/A				\$98,849	\$665	\$377	\$0		\$99,891
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WIRTH , CHARLES COORDINATOR AEROSPACE N/A				\$172,909	\$17,230	\$69,094	\$6,380		\$265,613
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WOOD , BERNARD SPECIAL REPRESENTATIVE N/A				\$19,125	\$0	\$0	\$0		\$19,125
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	WOODBURN , TRACY OFFICE SYSTEMS ADMIN N/A				\$59,713	\$0	\$0	\$0		\$59,713
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WOODWARD , JASON GRAND LODGE REPRESENT N/A				\$157,190	\$5,505	\$9,168	\$10,202		\$182,065
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
A B C	WRIGHT , TIMOTHY GRAND LODGE REPRESENT N/A			\$157,190		\$10,065	\$28,589	\$318	\$196,162			
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %		
A B C	WYATT , YUSUF ASSOCIATE ORGANIZER N/A			\$54,008		\$2,453	\$5,899	\$0	\$62,360			
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	WYVILL , MICHELLE INFORMATION TECH CLERK N/A			\$97,587		\$760	\$2,746	\$155	\$101,248			
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	24 %		
A B C	YETMAN , LOY ASSOCIATE ORGANIZER N/A			\$39,231		\$1,096	\$11,028	\$0	\$51,355			
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	YOUNG , JOSHUA E GUARD/UTILITY WORKER N/A			\$60,937		\$0	\$0	\$0	\$60,937			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %		
A B C	YOUNG , LARRY GRAND LODGE REPRESENT N/A			\$194,063		\$13,495	\$37,028	\$672	\$245,258			
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	30 %		
A B C	ZAMORA , DANIEL SPECIAL REPRESENTATIVE N/A			\$94,499		\$6,289	\$20,049	\$253	\$121,090			
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %		
A B C	ZANK , MIKEL ASSOCIATE ORGANIZER N/A			\$96,900		\$6,153	\$27,625	\$0	\$130,678			
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	ZEFF , NATHANIEL RESEARCH ANALYST N/A			\$45,140		\$765	\$3,162	\$0	\$49,067			
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %		
A B C	ZITTLE , JENNY REPORTS TECHNOLOGY CLERK N/A			\$90,982		\$0	\$0	\$0	\$90,982			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$81,166		\$0		\$68		\$0	\$81,234	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	47 %	Schedule 19 Administration	53 %
Total Employee Disbursements				\$42,809,205		\$2,163,137		\$7,043,479		\$461,956	\$52,477,777	
Less Deductions											\$24,062,917	
Net Disbursements											\$28,414,860	

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

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-107

Category of Membership (A)	Number (B)	Voting Eligibility (C)
DUES PAYING MEMBERS	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 RECEIPTS	
1. Named Payer Itemized Receipts	\$12,935,914
2. Named Payer Non-itemized Receipts	\$183,426
3. All Other Receipts	\$2,264,594
4. Total Receipts	\$15,383,934

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$26,647,631
2. 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 OVERHEAD	
1. Named Payee Itemized Disbursements	\$6,555,489
2. 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 ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$9,908,144
2. 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

SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED WORLD			
1690 NEW BRITAIN AVENUE	REIMBURSE LEGAL FEES	11/27/2023	\$23,210
FARMINGTON	REIMBURSE LEGAL FEES	12/15/2023	\$137,369
CT	Total Itemized Transactions with this Payee/Payer		\$160,579
20659	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$160,579
INSURANCE BROKER			
AMENTUM			
20501 SENECA MEADOW PKWY	FUNDS RECEIVED IN ERROR	11/17/2023	\$44,246
GERMANTOWN	Total Itemized Transactions with this Payee/Payer		\$44,246
MD	Total Non-Itemized Transactions with this Payee/Payer		\$4,414
20876	Total of All Transactions with this Payee/Payer for This Schedule		\$48,660
Type or Classification (B)			
GOVERNMENT CONTRACTOR			
COHEN, WEISS AND SIMON LLP			
900 THIRD AVENUE	REIMBURSE LEGAL FEES	11/30/2023	\$181,810
NEW YORK	REIMBURSE LEGAL FEES	12/19/2023	\$17,405
NY	Total Itemized Transactions with this Payee/Payer		\$199,215
10022-4869	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$199,215
LEGAL			
EBERTS & HARRISON INC.			
1604 RIDGESIDE DRIVE	REFUND FOR CANCELLED PREMIUM	06/01/2023	\$83,515
MOUNT AIRY	REFUND FOR CANCELLED PREMIUM	06/01/2023	\$40,455
MD	Total Itemized Transactions with this Payee/Payer		\$123,970
21771	Total Non-Itemized Transactions with this Payee/Payer		\$5,178
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$129,148
INSURANCE BROKER			
EMKAY INC.			
P.O. BOX 13520	LEASE CAR SALES	02/01/2023	\$56,589
NEWARK	LEASE CAR SALES	03/01/2023	\$21,726
NJ	LEASE CAR SALES	06/01/2023	\$20,771
07188-0520	LEASE CAR SALES	08/01/2023	\$20,223
Type or Classification (B)	LEASE CAR SALES	09/01/2023	\$139,138
AUTO LEASE & GAS	LEASE CAR SALES	10/01/2023	\$82,667
	LEASE CAR SALES	12/01/2023	\$31,045
	Total Itemized Transactions with this Payee/Payer		\$372,159
	Total Non-Itemized Transactions with this Payee/Payer		\$2,061
	Total of All Transactions with this Payee/Payer for This Schedule		\$374,220
IAM - DISTRICT LODGE 1			
9154A ELLIE DRIVE	MONIES RECEIVED FOR CONVENTION	05/24/2023	\$33,000
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$33,000
PA	Total Non-Itemized Transactions with this Payee/Payer		\$4,192
19114	Total of All Transactions with this Payee/Payer for This Schedule		\$37,192
Type or Classification (B)			
LODGE			
IAM - DISTRICT LODGE 141			
1771 COMMERCE DRIVE	REIMBURSE EXPENSES	01/10/2023	\$8,563
ELK GROVE VILLAGE	Total Itemized Transactions with this Payee/Payer		\$8,563
IL	Total Non-Itemized Transactions with this Payee/Payer		\$4,154
60007	Total of All Transactions with this Payee/Payer for This Schedule		\$12,717
Type or Classification (B)			
LODGE			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702	MONIES RECEIVED FOR CONVENTION	08/30/2023	\$22,000
	Total Itemized Transactions with this Payee/Payer		\$22,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,071
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,071
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 725 5402 BOLSA AVE HUNTINGTON BEACH CA 92649	REIMBURSE EXPENSES	08/29/2023	\$7,354
	VETERANS MEMORIAL DONATION	10/03/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$12,354
	Total Non-Itemized Transactions with this Payee/Payer		\$250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,604
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330	REIMBURSE EXPENSES	04/24/2023	\$6,786
	VETERANS MEMORIAL DONATION	06/27/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$11,786
	Total Non-Itemized Transactions with this Payee/Payer		\$1,050
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,836
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108	MONIES RECEIVED FOR CONVENTION	09/15/2023	\$7,000
	REIMBURSE EXPENSES	03/14/2023	\$12,415
	REIMBURSE EXPENSES	04/24/2023	\$27,289
	VETERANS MEMORIAL DONATION	07/25/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$51,704
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,704
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 77 1010 EAST HWY. 96 VADNAIS HGTS MN 55127	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,621
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,621
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108	VETERANS MEMORIAL DONATION	04/13/2023	\$5,000
	REIMBURSE EXPENSES	04/24/2023	\$9,212
	Total Itemized Transactions with this Payee/Payer		\$14,212
	Total Non-Itemized Transactions with this Payee/Payer		\$3,700
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,912
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 837 212 UTZ LANE HAZELWOOD MO 63042	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,709
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,709
LODGE			

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 498	VETERANS MEMORIAL DONATION	06/27/2023	\$5,000
8410 DELAWARE ST.	Total Itemized Transactions with this Payee/Payer		\$5,000
HIGHLAND	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
46322			
Type or Classification (B)			
LODGE			
IAM - LOCAL LODGE 568	REIMBURSE EXPENSES	01/31/2023	\$9,300
2261 S REDWOOD RD	Total Itemized Transactions with this Payee/Payer		\$9,300
SALT LAKE CITY	Total Non-Itemized Transactions with this Payee/Payer		\$1,504
UT	Total of All Transactions with this Payee/Payer for This Schedule		\$10,804
84119			
Type or Classification (B)			
LODGE			
IAM - LOCAL LODGE 63	VETERANS MEMORIAL DONATION	07/14/2023	\$5,000
25 CORNELL AVE	Total Itemized Transactions with this Payee/Payer		\$5,000
GLADSTONE	Total Non-Itemized Transactions with this Payee/Payer		\$3,876
OR	Total of All Transactions with this Payee/Payer for This Schedule		\$8,876
97027			
Type or Classification (B)			
LODGE			
IAM - LOCAL LODGE 701	MONIES RECEIVED FOR CONVENTION	10/23/2023	\$6,000
450 GUNDERSEN DR	REIMBURSE EXPENSES	04/24/2023	\$5,772
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$11,772
IL	Total Non-Itemized Transactions with this Payee/Payer		\$3,013
60188	Total of All Transactions with this Payee/Payer for This Schedule		\$14,785
Type or Classification (B)			
LODGE			
IAM - LOCAL LODGE 777	Total Itemized Transactions with this Payee/Payer		\$0
12365 ST CHARLES ROCK RD	Total Non-Itemized Transactions with this Payee/Payer		\$5,205
BRIDGETON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,205
MO			
63044			
Type or Classification (B)			
LODGE			
IAM - LOCAL LODGE 839	REIMBURSE EXPENSES	04/24/2023	\$5,342
3917 E. MacARTHUR RD	Total Itemized Transactions with this Payee/Payer		\$5,342
WICHITA	Total Non-Itemized Transactions with this Payee/Payer		\$500
KS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,842
67210			
Type or Classification (B)			
LODGE			
IAM - LOCAL LODGE 99	VETERANS MEMORIAL DONATION	07/14/2023	\$5,000
SUITE #107 10471-178 ST NW	Total Itemized Transactions with this Payee/Payer		\$5,000
EDMONTON	Total Non-Itemized Transactions with this Payee/Payer		\$1,828
00	Total of All Transactions with this Payee/Payer for This Schedule		\$6,828
Type or Classification (B)			
LODGE			
IAM - SHIPBUILDERS LOCAL LODGE 6	Total Itemized Transactions with this Payee/Payer		\$0
722 WASHINGTON ST	Total Non-Itemized Transactions with this Payee/Payer		\$5,818
BATH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,818

ME 04530				
Type or Classification (B)				
LODGE				
Name and Address (A)				
IAM CREST				
9000 MACHINISTS PLACE	Purpose (C)	Date (D)	Amount (E)	
UPPER MARLBORO	REIMBURSE EXPENSES	01/10/2023		\$17,707
MD	Total Itemized Transactions with this Payee/Payer			\$17,707
20772	Total Non-Itemized Transactions with this Payee/Payer			\$24,725
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$42,432
TRAINING				
Name and Address (A)				
IAM NATIONAL PENSION FUND				
99 M STREET, SE	Purpose (C)	Date (D)	Amount (E)	
WASHINGTON	REIMBURSE EXPENSES	02/28/2023		\$7,781
DC	REIMBURSE EXPENSES	07/12/2023		\$7,711
20036	REIMBURSE EXPENSES	10/16/2023		\$9,219
Type or Classification (B)	REIMBURSE EXPENSES	10/26/2023		\$6,183
PENSION FUND	REIMBURSE EXPENSES	11/07/2023		\$13,036
	Total Itemized Transactions with this Payee/Payer			\$43,930
	Total Non-Itemized Transactions with this Payee/Payer			\$3,556
	Total of All Transactions with this Payee/Payer for This Schedule			\$47,486
Name and Address (A)				
INTERNATIONAL TRANSPORT WORKERS' FEDERATION				
49-60 BOROUGH ROAD	Purpose (C)	Date (D)	Amount (E)	
LONDON	Total Itemized Transactions with this Payee/Payer			\$0
00	Total Non-Itemized Transactions with this Payee/Payer			\$6,450
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,450
INTERNATIONAL UNION				
Name and Address (A)				
MARK BLONDIN RETIREMENT				
601 3RD STREET	Purpose (C)	Date (D)	Amount (E)	
MUKILTEO	REIMBURSE EXPENSES	10/03/2023		\$72,668
WA	Total Itemized Transactions with this Payee/Payer			\$72,668
98275	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$72,668
RETIREMENT FUND				
Name and Address (A)				
MONITOR, INC.				
900 7TH STREET, NW	Purpose (C)	Date (D)	Amount (E)	
WASHINGTON	REIMBURSE EXPENSES	03/14/2023		\$5,000
DC	Total Itemized Transactions with this Payee/Payer			\$5,000
20001	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
CONSTRUCTION COMPANY				
Name and Address (A)				
MORRIS, JILL				
23530 FDR BLVD	Purpose (C)	Date (D)	Amount (E)	
CALIFORNIA	HEALTH INSURANCE	12/11/2023		\$5,962
MD	Total Itemized Transactions with this Payee/Payer			\$5,962
20619	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,962
RETIREE				
Name and Address (A)				
NFP PROPERTY & CASUALTY				
P.O. BOX 76086	Purpose (C)	Date (D)	Amount (E)	
BALTIMORE	REFUND PREMIUM	11/02/2023		\$10,381
MD	Total Itemized Transactions with this Payee/Payer			\$10,381
21275-6086	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,381
INSURANCE BROKER				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSION FUND - MACHINISTS 9000 MACHINISTS PLACE UPPER MARLBORO MD 20772	REIMBURSE PENSION ADMIN	01/10/2023	\$25,333
	REIMBURSE PENSION W/T	01/31/2023	\$807,918
	REIMBURSE PENSION ADMIN	02/10/2023	\$26,478
	REIMBURSE PENSION W/T	02/28/2023	\$805,264
	REIMBURSE PENSION ADMIN	03/07/2023	\$24,254
Type or Classification (B)	REIMBURSE PENSION W/T	03/29/2023	\$809,791
	REIMBURSE PENSION ADMIN	04/06/2023	\$27,534
PENSION FUND	REIMBURSE PENSION W/T	05/01/2023	\$806,592
	REIMBURSE PENSION ADMIN	05/05/2023	\$39,813
	REIMBURSE PENSION W/T	05/25/2023	\$803,994
	REIMBURSE PENSION ADMIN	06/08/2023	\$33,795
	REIMBURSE PENSION W/T	06/29/2023	\$806,241
	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	\$24,001
	REIMBURSE PENSION W/T	10/31/2023	\$799,956
	REIMBURSE PENSION ADMIN	11/07/2023	\$25,041
	REIMBURSE PENSION W/T	12/04/2023	\$801,452
	REIMBURSE PENSION ADMIN	12/06/2023	\$25,208
	REIMBURSE PENSION W/T	12/15/2023	\$797,973
	Total Itemized Transactions with this Payee/Payer		\$10,003,433
	Total Non-Itemized Transactions with this Payee/Payer		\$2,702
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,006,135
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROTHE ENTERPRISES, INC 4614 SINCLAIR RD SAN ANTONIO TX 78222	FUNDS RECEIVED IN ERROR	02/16/2023	\$147,796
	FUNDS RECEIVED IN ERROR	02/17/2023	\$33,722
	FUNDS RECEIVED IN ERROR	02/21/2023	\$40,372
	Total Itemized Transactions with this Payee/Payer		\$221,890
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$221,890
AEROSPACE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
S&K SUPPORT SERVICES LLC 63066 OLD HWY 93 ST. IGNATIUS MT 59865	FUNDS RECEIVED IN ERROR	03/02/2023	\$11,283
	FUNDS RECEIVED IN ERROR	08/25/2023	\$37,769
	Total Itemized Transactions with this Payee/Payer		\$49,052
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,052
Type or Classification (B)			
AIRCRAFT MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SECRETARY-TREASURER AFL-CIO 815 SIXTEENTH STREET NW WASHINGTON DC 20006	ROYALTIES	01/12/2023	\$37,160
	ROYALTIES	01/26/2023	\$13,075
	ROYALTIES	02/23/2023	\$13,382
	ROYALTIES	03/23/2023	\$19,601
	ROYALTIES	04/06/2023	\$25,151
Type or Classification (B)	ROYALTIES	04/26/2023	\$13,423
	ROYALTIES	05/31/2023	\$13,584
LABOR UNION	ROYALTIES	06/22/2023	\$13,621
	ROYALTIES	07/27/2023	\$58,929
	ROYALTIES	08/30/2023	\$27,276
	ROYALTIES	09/28/2023	\$14,066
	ROYALTIES	10/12/2023	\$55,737
	ROYALTIES	10/30/2023	\$14,067
	ROYALTIES	11/29/2023	\$40,598
	ROYALTIES	12/15/2023	\$185,920
	Total Itemized Transactions with this Payee/Payer		\$545,590
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$545,590
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TENNESSEE STATE COUNCIL OF MACHINISTS 121 UNION HALL ROAD CLARKSVILLE TN 37040	REIMBURSE EXPENSES	05/16/2023	\$6,832
	Total Itemized Transactions with this Payee/Payer		\$6,832
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,832
Type or Classification (B)			

NON PROFIT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION COMMUNICATION UNION	MONIES RECEIVED FOR CONVENTION	07/05/2023	\$25,000
3 RESEARCH PLACE ROCKVILLE MD 20850	REIMBURSE EXPENSES	01/10/2023	\$10,352
	REIMBURSE EXPENSES	01/31/2023	\$7,431
	REIMBURSE EXPENSES	02/10/2023	\$22,475
	REIMBURSE EXPENSES	02/10/2023	\$9,704
Type or Classification (B)	VETERANS MEMORIAL DONATION	02/15/2023	\$5,000
	REIMBURSE EXPENSES	03/14/2023	\$14,218
LODGE	REIMBURSE EXPENSES	04/20/2023	\$7,848
	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		\$220,992
	Total Non-Itemized Transactions with this Payee/Payer		\$8,581
Total of All Transactions with this Payee/Payer for This Schedule			\$229,573
Name and Address (A)			
TRUIST	Purpose (C)	Date (D)	Amount (E)
1445 NEW YORK AVENUE WASHINGTON DC 20005	REBATE	02/23/2023	\$38,664
	Total Itemized Transactions with this Payee/Payer		\$38,664
	Total Non-Itemized Transactions with this Payee/Payer		\$130
	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
BANK			
Name and Address (A)			
UNION PRIVILEGE AFL-CIO	Purpose (C)	Date (D)	Amount (E)
1100 FIRST STREET NE WASHINGTON DC 20002	ROYALTIES	03/20/2023	\$57,477
	Total Itemized Transactions with this Payee/Payer		\$57,477
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
CORPORATION			

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-107

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

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

Name and Address (A)				
ALL UNION PROMOS				
8 THE GREEN		Purpose (C)	Date (D)	Amount (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 (B)				
INVENTORY SUPPLIER				

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

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

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

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

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

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

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

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

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

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

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

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

Name and Address (A)			
CLOPPERT, LATANICK, SAUTER & WASHBURN			
225 EAST BROAD STREET	Purpose (C)	Date (D)	Amount (E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$0
OH	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)	Purpose (C)	Date (D)	Amount (E)
COHEN, WEISS AND SIMON LLP 900 THIRD AVENUE NEW YORK NY 10022-4869	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	01/13/2023	\$41,387
	Total Itemized Transactions with this Payee/Payer		\$41,387
	Total Non-Itemized Transactions with this Payee/Payer		\$7,859
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,246
Type or Classification (B)			
LEGAL			

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

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

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

Name and Address (A)			
DROPBOX INC.			
DEPT LA 24086	Purpose (C)	Date (D)	Amount (E)
PASADENA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,455
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 ATLANTA GA 31193-1197		Purpose (C)	Date (D)	Amount (E)
		Total 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 (B)				
INFORMATION PROVIDER				

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

Name and Address (A)				
FACEBOOK, INC. 1601 WILLOW ROAD MENLO PARK CA 94025-1452		Purpose (C)	Date (D)	Amount (E)
		Total 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 (B)				
ADVERTISEMENT				

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

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

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

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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 1 9154A ELLIE DRIVE PHILADELPHIA PA 19114	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$21,710
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$23,373
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$23,373
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$23,373
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$23,373
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$23,373
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$19,264
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$23,373
LODGE	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 Payee/Payer for This Schedule		\$362,486

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 10 1650 S. 38TH ST MILWAUKEE WI 53215	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$35,591
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$38,550
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$38,550
Type or Classification (B)	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$38,550
LODGE	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 11 5255 HENRI-BOURASSA BLVD ST. LAURENT 00 H4R 2M6	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$34,835
	SERVICING SUBSIDY	01/30/2023	\$5,000
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$34,835
	SERVICING SUBSIDY	02/27/2023	\$5,000
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$37,504
	ORGANIZING REIMBURSEMENT	03/20/2023	\$22,574
LODGE	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
	Total Itemized Transactions with this Payee/Payer		\$564,924
	Total Non-Itemized Transactions with this Payee/Payer		\$5,360
	Total of All Transactions with this Payee/Payer for This Schedule		\$570,284

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 112 P.O. BOX 7565 SAVANNAH GA 31418	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$7,934
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$8,557
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$8,557
	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$8,557
	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 (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 131 500 CORDELL ROAD ALBANY GA 31705	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$8,919
	Total Itemized Transactions with this Payee/Payer		\$23,919
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$44,036
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,955
LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 14 101 10471 178TH STREET EDMONTON 00 T5S 1R5	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$17,702
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$19,058
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$19,058
Type or Classification (B)	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$19,058
LODGE	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 140 3900 BLVD COTE VERTU ST LAURENT 00 H4R 1V4	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$63,170
	SERVICING SUBSIDY	01/30/2023	\$5,000
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$64,749
Type or Classification (B)	SERVICING SUBSIDY	02/27/2023	\$5,000
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$64,749
	SERVICING SUBSIDY	03/30/2023	\$5,000
	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	11/29/2023	\$5,000
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$60,305
	SERVICING SUBSIDY	12/15/2023	\$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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 141 1771 COMMERCE DRIVE ELK GROVE VILLAGE IL 60007	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$161,082
	ORGANIZING SUBSIDY	01/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$177,719
	ORGANIZING SUBSIDY	02/13/2023	\$5,000
	ORGANIZING SUBSIDY	02/27/2023	\$10,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$177,719
	ORGANIZING SUBSIDY	03/30/2023	\$10,000
LODGE	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$177,719
	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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$119,219
	SERVICING SUBSIDY	01/30/2023	\$5,000
	ORGANIZING SUBSIDY	01/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$96,318
	SERVICING SUBSIDY	02/27/2023	\$5,000
Type or Classification (B)	ORGANIZING SUBSIDY	02/27/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$109,160
LODGE	SERVICING SUBSIDY	03/30/2023	\$5,000
	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	\$102,739
	SERVICING SUBSIDY	11/29/2023	\$5,000
	ORGANIZING SUBSIDY	11/29/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$102,739
	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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 15 652 4TH AVENUE BROOKLYN NY 11232	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$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
Type or Classification (B)	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$30,620
LODGE	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	09/28/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$30,620
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$30,620
	ORGANIZING SUBSIDY	11/29/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2023	\$30,620
	ORGANIZING SUBSIDY	12/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$424,870
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$424,870

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 160 9135 15TH PLACE S. SEATTLE WA 98108	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$45,081
	SERVICING SUBSIDY	01/30/2023	\$9,000
	ORGANIZING SUBSIDY	01/30/2023	\$7,109
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$48,063
	SERVICING SUBSIDY	02/27/2023	\$9,000
Type or Classification (B)	ORGANIZING SUBSIDY	02/27/2023	\$7,109
	SERVICING SUBSIDY	03/30/2023	\$9,000
LODGE	ORGANIZING SUBSIDY	03/30/2023	\$7,109
	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	\$9,000
	ORGANIZING SUBSIDY	12/15/2023	\$7,109
	Total Itemized Transactions with this Payee/Payer		\$520,511
	Total Non-Itemized Transactions with this Payee/Payer		\$1,430
	Total of All Transactions with this Payee/Payer for This Schedule		\$521,941

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 166 271 TAYLOR AVENUE CAPE CANAVERAL FL 32920	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$15,195
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$16,351
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$16,451
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$16,451
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$16,451
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$16,651
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$16,651
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$16,651
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$16,751
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$16,751
LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 171 1901 N. WASHINGTON ENID OK 73701	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
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$16,630
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$16,630
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$16,630
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$16,630
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$16,630
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$16,630
Type or Classification (B) LODGE	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			
203-1311 PORTAGE AVE	Purpose (C)	Date (D)	Amount (E)
WINNIPEG	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$6,837
00	Total Itemized Transactions with this Payee/Payer		\$6,837
R3G-OV3	Total Non-Itemized Transactions with this Payee/Payer		\$75,745
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,582
Type or Classification (B)			
LODGE			

Date
(D)

 03/10/2023

Amount
(E)

 \$6,837
 \$6,837
 \$75,745
 \$82,582

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 1888 2412 E. MAIN STREET MURFREESBORO TN 37127	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$25,147
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$27,061
	ORGANIZING SUBSIDY	02/24/2023	\$5,000
	ORGANIZING SUBSIDY	02/24/2023	\$5,000
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$27,061
	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$27,061
	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$27,061
LODGE	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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 19 7010 BROADWAY SUITE 204 DENVER CO 80221	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$60,538
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$59,342
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$59,342
Type or Classification (B)	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$59,342
LODGE	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 190 7717 OAKPORT STREET OAKLAND CA 94621	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$75,722
	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$5,752
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$76,160
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$5,752
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$71,305
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$5,752
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$100,095
LODGE	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$7,074
	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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 2020 5307 E. VIRGINIA BEACH BLVD NORFOLK VA 23502	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$22,133
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$22,576
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$22,576
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$22,576
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$22,576
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$22,576
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$22,576
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$22,576
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$22,576
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$22,576
LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4	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
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$38,527
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$38,527
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$38,527
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$38,527
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$38,527
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$38,527
Type or Classification (B) LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 26 365 NEW BRITAIN ROAD KENSINGTON CT 06037	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
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$31,464
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$31,464
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$32,106
	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
LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246	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
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$12,842
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$12,842
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$12,842
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$12,842
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$12,842
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$12,842
Type or Classification (B) LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 4 698 LISBON ST LISBON FALLS ME 04252	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$34,116
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$36,729
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$36,729
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$36,729
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$36,729
Type or Classification (B)	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
LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 5 617 SOUTH 15TH ST ABERDEEN SD 57401	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$6,606
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$6,870
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$6,870
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$6,870
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$6,870
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$6,870
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$6,870
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$6,870
	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 54 2625 WINCHESTER PIKE COLUMBUS OH 43232	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$29,016
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$31,528
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$31,528
Type or Classification (B)	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$31,528
LODGE	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	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		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$437,269

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 6 2000 WALKER STREET DES MOINES IA 50317	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$20,776
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$22,512
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$25,888
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$26,622
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$26,622
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$30,731
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$24,234
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$27,483
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$27,677
	50% BUSINESS AGENT SUBSIDY	09/15/2023	\$7,500
LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 60 9315 MIDDLEBELT RD ROMULUS MI 48174	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
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$14,533
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$14,533
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$14,533
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$14,533
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$14,533
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$14,533
Type or Classification (B) LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$15,589
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$16,883
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$16,883
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$16,883
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$16,883
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$16,883
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$16,883
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$16,945
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$16,945
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$16,945
LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 66 W4185 STATE HWY 33 LA CROSSE WI 54601	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$5,009
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$5,009
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$5,009
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$17,276
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$5,009
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$5,009
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$5,009
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$5,009
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$5,009
	50% BUSINESS AGENT SUBSIDY	11/10/2023	\$5,009
LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 70 3830 S. MERIDIAN STREET WICHITA KS 67217	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$20,114
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$21,654
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$26,859
	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$26,859
	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$26,859
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$26,859
LODGE	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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 725 5402 BOLSA AVE HUNTINGTON BEACH CA 92649	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$43,084
	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$13,986
	SERVICING SUBSIDY	01/30/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$43,084
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$12,182
Type or Classification (B)	SERVICING SUBSIDY	02/27/2023	\$10,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$49,684
LODGE	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$11,521
	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		\$793,217
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$793,217

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 75 502 EAST PLAZA DR ENTERPRISE AL 36330	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$31,080
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$31,080
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$31,080
	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$31,080
	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$31,080
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$37,064
LODGE	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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 751 9125 15TH PLACE S. SEATTLE WA 98108	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$95,429
	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$11,929
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$102,739
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$12,842
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$102,739
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$12,842
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$102,739
LODGE	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$12,842
	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 77 1010 EAST HWY. 96 VADNAIS HGTS MN 55127	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$18,231
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$20,143
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$20,143
Type or Classification (B)	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$20,143
LODGE	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108-1899	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$53,679
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$57,791
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$57,791
Type or Classification (B)	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$57,791
LODGE	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 78 557 DIXON RD ETOBICOKE 00 M9W 6K1	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$20,150
	SERVICING SUBSIDY	01/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$16,101
	SERVICING SUBSIDY	02/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$16,101
Type or Classification (B)	ORGANIZING REIMBURSEMENT	03/10/2023	\$7,418
	SERVICING SUBSIDY	03/30/2023	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$28,601
	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		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$320,490

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 8 16 W 361 S FRONTAGE RD BURR RIDGE IL 60527	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$28,032
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$30,822
	SERVICING SUBSIDY	02/24/2023	\$6,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$34,197
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$34,931
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$34,931
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$32,620
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$32,620
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$32,620
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$32,620
LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 837 212 UTZ LANE HAZELWOOD MO 63042	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$17,035
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$18,339
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$18,339
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$18,339
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$18,339
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$18,339
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$18,339
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$18,339
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$18,339
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$18,339
LODGE	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 Payee/Payer for This Schedule		\$218,764

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$59,643
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$61,900
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$61,900
Type or Classification (B)	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$61,900
LODGE	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 947 535 WEST WILLOW ST LONG BEACH CA 90806	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$33,950
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$6,472
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$26,127
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$34,907
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$38,057
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$36,562
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$36,639
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$31,913
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$31,991
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$31,991
LODGE	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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 98 3200 EAST PROSPECT ROAD YORK PA 17402	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$20,100
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$22,217
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$22,217
Type or Classification (B)	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$22,217
LODGE	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	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		\$325,065
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$325,565

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT WOODWORKERS LODGE 2021 2121 5TH ST MERIDIAN MS 39302	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$16,104
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$17,337
	ORGANIZING SUBSIDY	02/24/2023	\$5,000
	ORGANIZING SUBSIDY	02/27/2023	\$6,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$17,337
Type or Classification (B)	ORGANIZING SUBSIDY	03/30/2023	\$6,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$17,337
LODGE	ORGANIZING SUBSIDY	04/27/2023	\$6,000
	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 Payee/Payer for This Schedule		\$277,811

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT WOODWORKERS LODGE 24 25 CORNELL AVE. GLADSTONE OR 97027	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$43,823
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$76,215
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$57,135
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$52,547
	ORGANIZING SUBSIDY	05/08/2023	\$20,000
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$52,547
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$52,547
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$52,547
	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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - FEDERAL DISTRICT 1 805 15TH ST NW SUITE 500 WASHINGTON DC 20006	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$38,598
	ORGANIZING SUBSIDY	01/30/2023	\$6,700
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$42,109
	ORGANIZING SUBSIDY	02/27/2023	\$6,700
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$42,109
Type or Classification (B)	ORGANIZING SUBSIDY	03/30/2023	\$6,700
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$42,109
LODGE	ORGANIZING SUBSIDY	04/27/2023	\$6,700
	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		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$594,038

Name and Address (A)			
IAM - LOCAL LODGE 1120 1200 WALSH STREET WEST THUNDER BAY 00 P7E 4X4	Purpose (C)	Date (D)	Amount (E)
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$23,684
	Total Itemized Transactions with this Payee/Payer		\$23,684
	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,684
LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1363 2906 EUCLID AVENUE CLEVELAND OH 44115	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$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
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$12,215
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$12,215
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$12,215
	50% BUSINESS AGENT SUBSIDY	08/10/2023	\$12,215
	50% BUSINESS AGENT SUBSIDY	09/10/2023	\$12,215
	50% BUSINESS AGENT SUBSIDY	10/10/2023	\$12,215
LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1894 5585 GREYSTON STREET PALM HARBOR FL 34685	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
Type or Classification (B)	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
LODGE	ORGANIZING SUBSIDY	08/29/2023	\$5,000
	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			\$60,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$60,000

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1943 1100 CRAWFORD ST MIDDLETOWN OH 45044	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$9,583
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$10,317
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$10,317
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$10,317
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$10,317
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$10,317
	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
LODGE	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

Name and Address (A)				
IAM - LOCAL LODGE 1998 2428 ROSE ST. HONOLULU HI 96819		Purpose (C)	Date (D)	Amount (E)
		Total 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 (B)				
LODGE				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$8,134
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$8,719
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$8,719
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$8,719
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$8,719
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$8,719
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$8,719
	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
Type or Classification (B) LODGE	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

Name and Address (A)				
IAM - LOCAL LODGE 2252C P.O. BOX 19888		Purpose (C)	Date (D)	Amount (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 (B)				
LODGE				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM 88310	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$5,090
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$5,090
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$5,090
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$5,090
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$5,090
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$5,090
	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
LODGE	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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 2725 P.O. BOX 265	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 (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,500
LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$34,051
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$37,721
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$37,721
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$37,721
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$37,721
	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
LODGE	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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 519 3117 N 16TH ST PHOENIX AZ 85016	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
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$8,281
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$8,281
	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
Type or Classification (B) LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$40,913
	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$52,333
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$49,122
Type or Classification (B)	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$50,406
LODGE	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	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		\$668,982
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$668,982

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 709 1032 S. MARIETTA PKWY MARIETTA GA 30060-2899	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$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
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$9,909
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$10,010
	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
Type or Classification (B) LODGE	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 778 9404 GRANDVIEW RD KANSAS CITY MO 64132	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$7,694
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$8,283
	50% BUSINESS AGENT SUBSIDY	02/10/2023	\$6,421
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$8,283
	50% BUSINESS AGENT SUBSIDY	03/10/2023	\$6,421
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$8,283
	50% BUSINESS AGENT SUBSIDY	04/10/2023	\$6,421
LODGE	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$8,283
	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 (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 794	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	ORGANIZING SUBSIDY	02/27/2023	\$5,000
	ORGANIZING SUBSIDY	03/30/2023	\$5,000
	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	ORGANIZING SUBSIDY	05/30/2023	\$5,000
315 PINE ST S.E. ALBUQUERQUE NM 87106	ORGANIZING SUBSIDY	06/29/2023	\$5,000
	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
Type or Classification (B)	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
LODGE	Total of All Transactions with this Payee/Payer for This Schedule		\$169,022

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210	50% BUSINESS AGENT SUBSIDY	01/10/2023	\$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
	50% BUSINESS AGENT SUBSIDY	05/10/2023	\$10,410
	50% BUSINESS AGENT SUBSIDY	06/10/2023	\$10,410
	50% BUSINESS AGENT SUBSIDY	07/10/2023	\$10,410
	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
Type or Classification (B) LODGE	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)				
IAM - LOCAL LODGE 933				
1991 E AJO WAY SUITE 143				
TUCSON				
AZ				
85713				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$49,022
		Total of All Transactions with this Payee/Payer for This Schedule		\$49,022
LODGE				

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785	PRINTING	04/24/2023	\$77,902
	PRINTING	06/16/2023	\$37,392
	PRINTING	07/24/2023	\$11,286
	PRINTING	09/06/2023	\$102,360
	Total Itemized Transactions with this Payee/Payer		\$228,940
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,140
	Total of All Transactions with this Payee/Payer for This Schedule		\$233,080
PRINTER			

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

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

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

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

Name and Address (A)				
MAILCHIMP 675 PONCE DE LEON AVE ATLANTA GA 30308	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
		Total 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		
EMAIL MARKETING				

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

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

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

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

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

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

Name and Address (A)			
NORTH AMERICA'S BUILDING 815 16TH STREET N.W. WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,940
	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 (C)	Date (D)	Amount (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 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,926
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,926
Type or Classification (B)			
AIR TRAVEL			

Name and Address (A)					
SPRINT P.O. BOX 8077 LONDON KY 40742		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$5,484
		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 CINCINNATI OH 45274-2596	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,420
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,420
Type or Classification (B)			
CELL SERVICE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TANNER & ASSOCIATES P.C. 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	01/13/2023	\$7,268
	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	02/27/2023	\$5,660
	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	03/17/2023	\$8,685
	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	04/17/2023	\$5,544
	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	06/12/2023	\$5,531
	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	07/20/2023	\$6,222
	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	08/24/2023	\$15,532
	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	09/15/2023	\$19,190
	LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES	10/18/2023	\$5,267
	Total Itemized Transactions with this Payee/Payer		\$78,899
LEGAL	Total Non-Itemized Transactions with this Payee/Payer		\$13,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,139

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

Name and Address (A)				
TELUS P.O. BOX 5300 BURLINGTON 00 L7R 4S8		Purpose (C)	Date (D)	Amount (E)
		Total 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 (B)				
CELL SERVICE PROVIDER				

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

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

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

Name and Address (A)				
TRADES AND LABOR COUNCIL FOR 5726 MARLIN RD CHATTANOOGA TN 37411		Purpose (C)	Date (D)	Amount (E)
		Total 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 (B)				
NON-PROFIT ORGANIZATION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION COMMUNICATIONS UNION 3 RESEARCH PLACE ROCKVILLE MD 20850-3279	BA/GLR SUBSIDY	01/27/2023	\$6,421
	ORGANIZING SUBSIDY	01/30/2023	\$7,500
	BA/GLR SUBSIDY	01/30/2023	\$171,271
	ORGANIZING SUBSIDY	02/27/2023	\$7,500
	BA/GLR SUBSIDY	02/27/2023	\$171,271
Type or Classification (B)	ORGANIZING SUBSIDY	03/30/2023	\$7,500
	BA/GLR SUBSIDY	03/30/2023	\$171,271
INTERNATIONAL UNION	ORGANIZING SUBSIDY	04/27/2023	\$7,500
	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

Name and Address (A)				
TRUIST				
1445 NEW YORK AVENUE				
WASHINGTON				
DC				
20005				
	Type or Classification (B)			
BANK				

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
VERIZON WIRELESS P.O. BOX 25505	MOBILE SERVICE	01/23/2023	\$6,746	
	MOBILE SERVICE	02/23/2023	\$7,882	
	MOBILE SERVICE	03/31/2023	\$9,745	
	MOBILE SERVICE	03/31/2023	\$7,147	
	MOBILE SERVICE	04/12/2023	\$7,673	
LEHIGH VALLEY PA 18002-5505	MOBILE SERVICE	05/10/2023	\$10,862	
	MOBILE SERVICE	06/05/2023	\$8,694	
	CELL SERVICE PROVIDER	MOBILE SERVICE	07/31/2023	\$7,805
		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		

Name and Address (A)					
WEINBERG ROGER & ROSENFELD 1001 MARINA VILLAGE PKWY ALAMEDA CA 94501-1091		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$50,087
		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. 900 GOLD AVENUE S.W. ALBUQUERQUE NM 87102		Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$12,998
		Total of All Transactions with this Payee/Payer for This Schedule			\$12,998
Type or Classification (B)					
LEGAL					

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES			
4520 OLD COLUMBIA PIKE			
ANNANDALE			
VA			
22003			
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)			
EASTERN ENVIRONMENTAL SERVICES			
315 BROAD CREEK DRIVE			
ANNAPOLIS			
MD			
21401			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
EASTERN FIRE PROTECTION			
P.O. BOX 669			
CROWNSVILLE			
MD			
21032			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
ELECTIONBUDDY, INC.			
8008 104 ST NW			
EDMONTON			
00			
T6E 4E2			
Type or Classification (B)			
WEB HOST			
Name and Address (A)			
HYATT REGENCY WASHINGTON			
400 NEW JERSEY AVE			
WASHINGTON			
DC			
20001			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
IAM - DISTRICT LODGE 1			
9154A ELLIE DRIVE			
PHILADELPHIA			
PA			
19114			
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - DISTRICT LODGE 15			
652 4TH AVENUE			
BROOKLYN			
NY			
11232			
Type or Classification (B)			
LODGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 9			
12365 ST. CHARLES ROCK RD BRIDGETON MO 63044	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,400
Type or Classification (B)			
LODGE			
IAM - LOCAL LODGE 1947			
307 CHAMPLEAU ST NORTH FOND DU LAC WI 54937	EXPENSE REIMBURSEMENT	04/14/2023	\$7,543
	Total Itemized Transactions with this Payee/Payer		\$7,543
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,543
Type or Classification (B)			
LODGE			
IAM - LOCAL LODGE 2665			
1132 ABUNDANCE DR LOCUST GROVE GA 30248	EXPENSE REIMBURSEMENT	01/13/2023	\$10,593
	Total Itemized Transactions with this Payee/Payer		\$10,593
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,593
Type or Classification (B)			
LODGE			
IAM - LOCAL LODGE 66			
1650 S 38TH ST MILWAUKEE WI 53215	EXPENSE REIMBURSEMENT	04/14/2023	\$5,878
	Total Itemized Transactions with this Payee/Payer		\$5,878
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,878
Type or Classification (B)			
LODGE			
K&R BRANDING SOLUTIONS			
P.O. BOX 220690			
CHANTILLY VA 20153	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,610
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,610
Type or Classification (B)			
INVENTORY SUPPLIER			
KELLY PRESS, INC.			
1701 CABIN BRANCH DRIVE CHEVERLY MD 20785	CONGRESSIONAL DIRECTORIES	06/29/2023	\$5,048
	Total Itemized Transactions with this Payee/Payer		\$5,048
	Total Non-Itemized Transactions with this Payee/Payer		\$2,723
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,771
Type or Classification (B)			
PRINTER			
METROPOLITAN TRAVEL SERVICES			
4520 OLD COLUMBIA PIKE ANNANDALE VA 22003			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,662
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,662
Type or Classification (B)			
TRAVEL AGENT			
MIRANDA CLEANING SERVICE LLC			
P.O. BOX 1832 HERNDON	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,920
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,920

VA 20172				
Type or Classification (B)				
FACILITIES MAINTENANCE				
Name and Address (A)				
POLITICO, LLC				
1100 WILSON BLVD ARLINGTON VA 22209	Purpose (C)	Date (D)	Amount (E)	
	ANNUAL SUBSCRIPTION	03/23/2023		\$46,199
	Total Itemized Transactions with this Payee/Payer			\$46,199
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$46,199
JOURNALISM				
Name and Address (A)				
QUORUM ANALYTICS, INC.	Purpose (C)	Date (D)	Amount (E)	
SUITE 600 WASHINGTON DC 20005	SOFTWARE	05/26/2023		\$33,920
	SOFTWARE	07/05/2023		\$11,130
	SOFTWARE	07/26/2023		\$8,348
	SOFTWARE	08/31/2023		\$5,565
	Total Itemized Transactions with this Payee/Payer			\$58,963
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$1,060
SOFTWARE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule			\$60,023
Name and Address (A)				
TAYLOR ENTERPRISES, INC.	Purpose (C)	Date (D)	Amount (E)	
7305 ONATE CT ALBUQUERQUE NM 87109	ACTIVIST CENTRAL	01/11/2023		\$11,625
	ACTIVIST CENTRAL	01/11/2023		\$7,931
	Total Itemized Transactions with this Payee/Payer			\$19,556
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$19,556
CONSULTANT				
Name and Address (A)				
THE SOFT EDGE, INC. P.O. BOX 460 P.O. BOX 460 MCLEAN VA 22101	Purpose (C)	Date (D)	Amount (E)	
	SOFTWARE	10/23/2023		\$12,700
	Total Itemized Transactions with this Payee/Payer			\$12,700
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$12,700
SOFTWARE COMPANY				
Name and Address (A)				
TK ELEVATOR CORPORATION P.O. BOX 933004 P.O. BOX 933004 ATLANTA GA 31193-3004	Purpose (C)	Date (D)	Amount (E)	
	NJ AVENUE MAINTENANCE	07/23/2023		\$5,923
	Total Itemized Transactions with this Payee/Payer			\$5,923
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,923
FACILITIES MAINTENANCE				
Name and Address (A)				
TRANSPORTATION COMMUNICATIONS	Purpose (C)	Date (D)	Amount (E)	
3 RESEARCH PLACE ROCKVILLE MD 20850-3279	REIMBURSE EXPENSES	08/18/2023		\$14,575
	Total Itemized Transactions with this Payee/Payer			\$14,575
	Total Non-Itemized Transactions with this Payee/Payer			\$29
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$14,604
INTERNATIONAL UNION				
Name and Address (A)				
VERIZON WIRELESS P.O. BOX 25505	Purpose (C)	Date (D)	Amount (E)	
LEHIGH VALLEY PA 18002-5505	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$8,931
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$8,931
CELL SERVICE PROVIDER				

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A. PHILIP RANDOLPH INSTITUTE	NATIONAL EDUCATION CONF ANNUAL CONTRIBUTION	05/08/2023	\$10,000
815 BLACK LIVES MATTER PL	Total Itemized Transactions with this Payee/Payer		\$10,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
20006			
Type or Classification (B)			
WORKERS RIGHTS ACTIVIST			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIRCRAFT MAINTENANCE ENGINEERS ASSOCIATION	ANNUAL SPONSORSHIP	10/31/2023	\$5,650
7360 BRAMALEA RD	Total Itemized Transactions with this Payee/Payer		\$5,650
MISSISSAUGA	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$5,650
L5S 1W9			
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES	38TH ANNUAL AVIATION ISSUES CONFERENCE	09/15/2023	\$13,000
601 MADISON STREET	Total Itemized Transactions with this Payee/Payer		\$13,000
ALEXANDRIA	Total Non-Itemized Transactions with this Payee/Payer		\$0
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
22314			
Type or Classification (B)			
COMMERICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASIAN PACIFIC AMERICAN LABOR	ANNUAL SPONSORSHIP	06/15/2023	\$10,000
815 BLACK LIVES MATTER PL	Total Itemized Transactions with this Payee/Payer		\$10,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
20006			
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIFORNIA ALLIANCE FOR	20TH ANNUAL CONVENTION	04/19/2023	\$5,000
600 GRAND AVENUE	Total Itemized Transactions with this Payee/Payer		\$5,000
OAKLAND	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
94610			
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHICAGO DISTRICT COUNCIL	CHICAGO DIST COUNCIL 2023 GOLF OUTING GDA	07/19/2023	\$5,000
19647 THERESE LANE	Total Itemized Transactions with this Payee/Payer		\$5,000
MOKENA	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
60448			
Type or Classification (B)			
GOVERNMENT OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COALITION OF BLACK TRADE	ANNUAL SPONSORSHIP	03/13/2023	\$10,000
P.O. BOX 66268	Total Itemized Transactions with this Payee/Payer		\$10,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
20035			
Type or Classification (B)			
NON-PROFIT ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSORTIUM FOR WORKER 275 SEVENTH AVE NEW YORK NY 10001	CONTRIBUTION WORKER EDUCATION	01/03/2023	\$5,000
	CONTRIBUTION WORKER EDUCATION	01/30/2023	\$5,000
	CONTRIBUTION WORKER EDUCATION	02/27/2023	\$5,000
	CONTRIBUTION WORKER EDUCATION	03/30/2023	\$5,000
	CONTRIBUTION WORKER EDUCATION	04/27/2023	\$5,000
	CONTRIBUTION WORKER EDUCATION	05/08/2023	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,000
NON-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTRA COSTA LABOR TO LABOR C/O 4200 PARK BLVD., #128 OAKLAND CA 94602	25TH ANNUAL LABOR EVENT	09/07/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
WORKERS RIGHTS ACTIVIST			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DISTRICT 751 CHARITY FUND 8729 AIRPORT RD AVE EVERETT WA 98204	DISTRICT 751 CHARITY GOLF TOURNAMENT SPONSOR	03/13/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,751
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,751
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ECONOMIC POLICY INSTITUTE 1333 H STREET N.W. WASHINGTON DC 20005-4707	ANNUAL CONTRIBUTION	08/15/2023	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRIENDS OF LONNIE STEPHENSON P.O. BOX 720 NEWBURG MD 20664	LONNIE STEPHENSON RETIREMENT	03/06/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
RETIREMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD. SYLMAR CA 91342	DL 19 ANNUAL GOLF TOURNAMENT	02/22/2023	\$5,000
	12TH ANNUAL CIGAR PARTY	03/17/2023	\$5,000
	25TH ANNUAL GOLF TOURNAMENT	03/20/2023	\$5,000
	4TH ANNUAL BBQ COMPETITION	04/10/2023	\$5,000
	ANNUAL GOLF TOURNAMENT	05/30/2023	\$5,000
	KOURPIAS K9 CLASSIC	06/30/2023	\$15,000
	DL 15 ANNUAL GOLF TOURNAMENT	07/07/2023	\$5,000
	42ND ANNUAL BANQUET	08/15/2023	\$5,000
	DL 776 ANNUAL GOLF TOURNAMENT	09/07/2023	\$5,000
	DL 776 ANNUAL GOLF TOURNAMENT	09/11/2023	\$10,000
	DONATION FROM CALENDARS	10/18/2023	\$12,442
	42ND ANNUAL BANQUET AD BOOK	11/23/2023	\$5,000
NON-PROFIT ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$82,442
	Total Non-Itemized Transactions with this Payee/Payer		\$61,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$144,372
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARKIN INSTITUTE FOR PUBLIC P.O. BOX 1848 DES MOINES IA 50305-1848	ANNUAL DONATION	11/15/2023	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification (B)			

RESEARCH INSTITUTE	
Name and Address (A)	
IAM - DISTRICT LODGE 250	
#201-19005 94TH AVE. SURREY 00 V4N 3S4	
Type or Classification (B)	
LODGE	
Name and Address (A)	
IAM - LOCAL LODGE 712	
100 ALEXIS-NIHON ST LAURENT 00 H4M 2N8	
Type or Classification (B)	
LODGE	
Name and Address (A)	
IAM - TCU LOCAL LODGE 1277	
227 SHERRY STREET EAST ISLIP NY 11730	
Type or Classification (B)	
LODGE	
Name and Address (A)	
IAM DISTRICT LODGE 26 / GDA	
300 STATE STREET NEW LONDON CT 06320	
Type or Classification (B)	
LODGE	
Name and Address (A)	
IAMAW VICTORY LODGE 1725 P.O. BOX 19286	
CHARLOTTE NC 28219	
Type or Classification (B)	
LODGE	
Name and Address (A)	
INDUSTRIALL GLOBAL UNION	
CASE POSTALE 1516 CH 1227 GENEVA 00	
Type or Classification (B)	
NON-PROFIT ORGANIZATION	
Name and Address (A)	
JAMES R. HOFFA MEMORIAL	
25 LOUISIANA AVE WASHINGTON DC 20001	
Type or Classification (B)	
NON-PROFIT ORGANIZATION	

Purpose (C)	Date (D)	Amount (E)
ANNUAL GOLF TOURNAMENT	03/17/2023	\$5,000
Total Itemized Transactions with this Payee/Payer		\$5,000
Total Non-Itemized Transactions with this Payee/Payer		\$3,000
Total of All Transactions with this Payee/Payer for This Schedule		\$8,000

Purpose (C)	Date (D)	Amount (E)
STRIKE CONTRIBUTION	12/15/2023	\$50,000
Total Itemized Transactions with this Payee/Payer		\$50,000
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$50,000

Purpose (C)	Date (D)	Amount (E)
TCU UNIT 167 2ND ANNUAL GOLF OUTING GDA FUND	05/10/2023	\$5,000
TCU UNIT 167 2ND ANNUAL GOLF OUTING GDA FUND	05/10/2023	\$5,000
Total Itemized Transactions with this Payee/Payer		\$10,000
Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Total of All Transactions with this Payee/Payer for This Schedule		\$11,000

Purpose (C)	Date (D)	Amount (E)
22ST ANNUAL GDA GOLF TOURNAMENT SPONSOR	06/23/2023	\$10,000
Total Itemized Transactions with this Payee/Payer		\$10,000
Total Non-Itemized Transactions with this Payee/Payer		\$600
Total of All Transactions with this Payee/Payer for This Schedule		\$10,600

Purpose (C)	Date (D)	Amount (E)
5TH ANNUAL GOLF OUTING	08/11/2023	\$5,000
Total Itemized Transactions with this Payee/Payer		\$5,000
Total Non-Itemized Transactions with this Payee/Payer		\$445
Total of All Transactions with this Payee/Payer for This Schedule		\$5,445

Purpose (C)	Date (D)	Amount (E)
DONATION FOR TURKEY	03/02/2023	\$5,000
Total Itemized Transactions with this Payee/Payer		\$5,000
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

Purpose (C)	Date (D)	Amount (E)
RETIREMENT CELEBRATION SPONSOR	06/14/2023	\$10,000
Total Itemized Transactions with this Payee/Payer		\$10,000
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOBS TO MOVE AMERICA	ANNUAL CONTRIBUTION	01/17/2023	\$15,000
525 S. HEWITT STREET	Total Itemized Transactions with this Payee/Payer		\$15,000
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
90013			
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR COUNCIL FOR LATIN	ANNUAL CONTRIBUTION	03/23/2023	\$10,000
815 16TH STREET NW	24TH NATIONAL CONVENTION	07/23/2023	\$15,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$25,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$6
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$25,006
Type or Classification (B)			
WORKERS RIGHTS ACTIVIST			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR COUNCIL FOR LATIN AMERICAN ADVANCEMENT	LA CHAPTER SI SE PUELE AWARDS SPONSOR	07/20/2023	\$7,500
2130 W. JAMES M. WOOD BLVD	Total Itemized Transactions with this Payee/Payer		\$7,500
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
90006			
Type or Classification (B)			
WORKERS RIGHTS ACTIVIST			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR FOR SINGLE PAYER	ANNUAL CONTRIBUTION	05/19/2023	\$10,000
P.O. BOX 34262	Total Itemized Transactions with this Payee/Payer		\$10,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
20043			
Type or Classification (B)			
WORKERS RIGHTS ACTIVIST			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR HERITAGE FOUNDATION	SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR	04/12/2023	\$5,000
815 16TH STREET NW	Total Itemized Transactions with this Payee/Payer		\$5,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
20006			
Type or Classification (B)			
WORKERS RIGHTS ACTIVIST			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARYLAND TROOPERS ASSOCIATION	Total Itemized Transactions with this Payee/Payer		\$0
1300 REISTERSTOWN ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$5,385
PIKESVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,385
MD			
21208			
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METROPOLITAN WASHINGTON COUNCIL	44TH ANNUAL EVENING WITH LABOR	02/03/2023	\$5,000
815 16TH STREET NW	Total Itemized Transactions with this Payee/Payer		\$5,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
20006			
Type or Classification (B)			
WORKERS RIGHTS ACTIVIST			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL & JOYCE DAY MEMORIAL	37TH ANNUAL MICHAEL & JOYCE DAY GDA GOLF TOUR	07/19/2023	\$10,000
8201 CAPEWELL DRIVE	Total Itemized Transactions with this Payee/Payer		\$10,000
OAKLAND	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
94621			
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIKE ROSE RETIREMENT DINNER	Total Itemized Transactions with this Payee/Payer		\$0
9000 MACHINISTS PLACE	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
UPPER MARLBORO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
MD			
20772			
Type or Classification (B)			
RETIREMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTHERS ABANDONED OR WIDOWED	11TH ANNUAL GOLF TOURNAMENT	01/30/2023	\$10,000
1452 HUGHES ROAD	12TH ANNUAL GOLF TOURNAMENT	11/13/2023	\$7,500
GRAPEVINE	Total Itemized Transactions with this Payee/Payer		\$17,500
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
76051	Total of All Transactions with this Payee/Payer for This Schedule		\$17,500
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL CAPITAL AREA COUNCIL	ANNUAL GOLF CLASSIC	09/07/2023	\$5,000
9190 ROCKVILLE PIKE	Total Itemized Transactions with this Payee/Payer		\$5,000
BETHESDA	Total Non-Itemized Transactions with this Payee/Payer		\$0
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
20814			
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL PARTNERSHIP FOR WOMEN AND FAMILIES	23RD EQUITY IN ACTION CELEBRATION	05/24/2023	\$5,000
1725 EYE STREET	Total Itemized Transactions with this Payee/Payer		\$5,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
20006			
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN MARYLAND ACES	Total Itemized Transactions with this Payee/Payer		\$0
13115 HILLMEADE COURT	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
CHARLOTTE HALL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
MD			
20622			
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS SCHOLARSHIP FUND	SCHOLARSHIP FUND DONATION	02/23/2023	\$5,000
25 LOUISIANA AVE	Total Itemized Transactions with this Payee/Payer		\$5,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
20001			
Type or Classification (B)			
NON-PROFIT ORGANIZATION			

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

SCHEDULE 18 - GENERAL OVERHEAD

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT, LLC P.O. BOX 75723 CHICAGO IL 60675-5723	COMPUTER SUPPLIES	04/23/2023	\$10,538
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,538
TECHNOLOGY PRODUCTS	Total Non-Itemized Transactions with this Payee/Payer		\$7,429
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,967
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CELLEBRITE, INC. 7 CAMPUS DRIVE PARSIPPANY NJ 07054	SOFTWARE	03/23/2023	\$7,125
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,125
TELECOM EQUIPMENT PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,125
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER COAST 1600 SMITH ST HOUSTON TX 77002	INVESTMENT MANAGEMENT	09/30/2023	\$5,405
Type or Classification (B)	INVESTMENT MANAGEMENT	12/31/2023	\$5,726
INVESTMENT MANAGEMENT	Total Itemized Transactions with this Payee/Payer		\$11,131
	Total Non-Itemized Transactions with this Payee/Payer		\$28,609
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,740
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117	COPIER MAINTENANCE	04/23/2023	\$9,295
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,295
OFFICE EQUIPMENT	Total Non-Itemized Transactions with this Payee/Payer		\$8,094
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,389
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHARTER COMMUNICATIONS P.O. BOX 60074 CITY OF INDUSTRY CA 91716-0074			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TELECOMMUNICATION	Total Non-Itemized Transactions with this Payee/Payer		\$5,423
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,423
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHESAPEAKE WHOLESALE, INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
FACILITIES MAINTENANCE	Total Non-Itemized Transactions with this Payee/Payer		\$37,928
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,928
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY PACKAGING LLC 8700 LARKIN ROAD SAVAGE MD 20763			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PACKAGING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$9,151
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,151
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COGENT COMMUNICATIONS, INC. P.O. BOX 791087 BALTIMORE			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,576
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,576

MD 21279-1087				
Type or Classification (B)				
INTERNET SERVICE PROVIDER				
Name and Address (A)				
COMCAST P.O. BOX 70219 PHILADELPHIA PA 19176-0219	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$0
TELECOMMUNICATION	Total Non-Itemized Transactions with this Payee/Payer			\$7,752
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,752
Name and Address (A)				
DAYCON PRODUCTS COMPANY, INC. P.O. BOX 69234 BALTIMORE MD 21264-9234	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$0
CLEANING PRODUCT SUPPLIER	Total Non-Itemized Transactions with this Payee/Payer			\$5,094
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,094
Name and Address (A)				
DE LAGE LANDEN FINANCIAL P.O. BOX 41601 PHILADELPHIA PA 19101	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$0
FINANCIAL INSTITUTION	Total Non-Itemized Transactions with this Payee/Payer			\$6,371
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,371
Name and Address (A)				
DELL MARKETING L.P. P.O. BOX 802816 CHICAGO IL 60680-2816	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$0
COMPUTER SUPPLIER	Total Non-Itemized Transactions with this Payee/Payer			\$32,630
	Total of All Transactions with this Payee/Payer for This Schedule			\$32,630
Name and Address (A)				
DELTA AIR LINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$0
AIR TRAVEL	Total Non-Itemized Transactions with this Payee/Payer			\$27,815
	Total of All Transactions with this Payee/Payer for This Schedule			\$27,815
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	ELECTRIC	01/06/2023		\$15,034
Type or Classification (B)	ELECTRIC	02/08/2023		\$16,032
UTILITIES	ELECTRIC	03/08/2023		\$13,943
	ELECTRIC	03/29/2023		\$14,401
	ELECTRIC	05/04/2023		\$13,433
	ELECTRIC	05/31/2023		\$12,745
	ELECTRIC	07/12/2023		\$14,688
	ELECTRIC	08/02/2023		\$15,696
	ELECTRIC	08/30/2023		\$16,094
	ELECTRIC	10/03/2023		\$16,243
	ELECTRIC	11/03/2023		\$13,033
	ELECTRIC	11/29/2023		\$13,819
	Total Itemized Transactions with this Payee/Payer			\$175,161
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$175,161

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DODGE & COX 555 CALIFORNIA STREET SAN FRANCISCO CA 94104-1501	INVESTMENT MANAGEMENT	02/10/2023	\$9,905
	INVESTMENT MANAGEMENT	05/02/2023	\$10,101
	INVESTMENT MANAGEMENT	08/14/2023	\$10,392
	INVESTMENT MANAGEMENT	11/09/2023	\$10,341
	Total Itemized Transactions with this Payee/Payer		\$40,739
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT MANAGEMENT	Total of All Transactions with this Payee/Payer for This Schedule		\$40,739
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032	FACILITIES MAINTENANCE	02/22/2023	\$110,000
	Total Itemized Transactions with this Payee/Payer		\$110,000
	Total Non-Itemized Transactions with this Payee/Payer		\$9,807
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,807
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBERTS & HARRISON, INC. 1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771	INSURANCE	03/10/2023	\$23,901
	INSURANCE	04/10/2023	\$96,535
	INSURANCE	05/01/2023	\$96,900
	INSURANCE	05/01/2023	\$46,388
	INSURANCE	05/01/2023	\$31,201
Type or Classification (B)	INSURANCE	05/01/2023	\$27,739
INSURANCE BROKER	INSURANCE	05/01/2023	\$27,622
	INSURANCE	05/01/2023	\$9,185
	INSURANCE	05/01/2023	\$9,057
	INSURANCE	05/03/2023	\$237,510
	INSURANCE	05/03/2023	\$125,880
	INSURANCE	05/22/2023	\$27,622
	INSURANCE	05/22/2023	\$9,057
	INSURANCE	06/20/2023	\$31,201
	INSURANCE	06/20/2023	\$27,622
	INSURANCE	06/20/2023	\$9,057
	INSURANCE	07/28/2023	\$27,622
	INSURANCE	07/28/2023	\$27,122
	INSURANCE	07/28/2023	\$9,057
	INSURANCE	08/07/2023	\$223,921
	INSURANCE	08/18/2023	\$5,894
	INSURANCE	08/29/2023	\$27,622
	INSURANCE	08/29/2023	\$9,057
	INSURANCE	09/27/2023	\$31,201
	INSURANCE	09/27/2023	\$27,622
	INSURANCE	09/27/2023	\$9,057
	INSURANCE	10/30/2023	\$27,622
	INSURANCE	10/30/2023	\$9,057
	INSURANCE	11/29/2023	\$27,622
	INSURANCE	11/29/2023	\$9,057
	INSURANCE	12/15/2023	\$31,201
	INSURANCE	12/15/2023	\$27,622
	INSURANCE	12/15/2023	\$9,057
	Total Itemized Transactions with this Payee/Payer		\$1,375,890
	Total Non-Itemized Transactions with this Payee/Payer		\$84,394
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,460,284
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXTRA SPACE STORAGE 185 PARKSHORE DRIVE FOLSOM KE CITY CA 95630	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,674
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,674
Type or Classification (B)			
STORAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FACILITY SERVICES 300 NORTH QUEEN STREET TORONTO 00 M9C 5K4	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,680
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,680
Type or Classification (B)			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRIMCO, INC. 11745 SAPPINGTON BARR SUNSET HILLS MO 63127	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,728
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,728
PRINTING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTMAN SPE, LLC P.O. BOX 207743 DALLAS TX 75320-7743	REGIONAL OFFICE RENT	01/27/2023	\$12,334
	REGIONAL OFFICE RENT	02/24/2023	\$12,334
	REGIONAL OFFICE RENT	03/29/2023	\$12,334
	REGIONAL OFFICE RENT	04/21/2023	\$6,770
	REGIONAL OFFICE RENT	04/26/2023	\$12,334
	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
	REGIONAL OFFICE RENT	08/29/2023	\$6,345
	REGIONAL OFFICE RENT	10/27/2023	\$12,334
	REGIONAL OFFICE RENT	11/28/2023	\$12,334
	Total Itemized Transactions with this Payee/Payer		\$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)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 11 5255 HENRI BOURASSA BLVD ST. LAURENT 00 H4T 2M6	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,200
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 78 557 DIXON ROAD ETOBICOKE 00 M9W 6K1	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$38,230
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,230
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT USA, INC P.O. BOX 731069 DALLAS TX 75373-1069	COMPUTER SUPPLIES	01/23/2023	\$6,634
	COMPUTER SUPPLIES	02/23/2023	\$6,512
	COMPUTER SUPPLIES	03/23/2023	\$5,044
	COMPUTER SUPPLIES	03/23/2023	\$13,128
	COMPUTER SUPPLIES	04/23/2023	\$5,114
	COMPUTER SUPPLIES	04/23/2023	\$40,089
Type or Classification (B)	COMPUTER SUPPLIES	05/23/2023	\$6,231
COMPUTER SUPPLY	COMPUTER SUPPLIES	05/23/2023	\$21,092
	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	09/23/2023	\$12,456
	COMPUTER SUPPLIES	10/23/2023	\$7,872
	COMPUTER SUPPLIES	11/30/2023	\$7,518
	COMPUTER SUPPLIES	12/23/2023	\$7,328
	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 3007 MALMO DR PALATINE IL 60005	FACILITIES MAINTENANCE	01/23/2023	\$13,542
	Total Itemized Transactions with this Payee/Payer		\$13,542
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,542

FACILITIES MAINTENANCE			
Name and Address (A)			
K&R BRANDING SOLUTIONS P.O. BOX 220690	Purpose (C)	Date (D)	Amount (E)
CHANTILLY VA 20153	INVENTORY SUPPLIES	06/23/2023	\$9,302
	Total Itemized Transactions with this Payee/Payer		\$9,302
	Total Non-Itemized Transactions with this Payee/Payer		\$27,795
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,097
INVENTORY SUPPLIES			
Name and Address (A)			
KASTLE CHICAGO LLC P.O. BOX 781263	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA PA 19178-1263	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,503
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,503
PROPERTY MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KB PARKSHORE MT, LLC P.O. BOX 715605	REGIONAL OFFICE RENT	01/27/2023	\$14,727
	REGIONAL OFFICE RENT	02/24/2023	\$14,727
	REGIONAL OFFICE RENT	03/29/2023	\$14,727
CINCINNATI OH 45271-5605	REGIONAL OFFICE RENT	04/26/2023	\$14,727
	REGIONAL OFFICE RENT	05/26/2023	\$11,917
	REGIONAL OFFICE RENT	06/28/2023	\$13,570
Type or Classification (B)	REGIONAL OFFICE RENT	07/27/2023	\$15,031
LEASING COMPANY	REGIONAL OFFICE RENT	08/29/2023	\$15,031
	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)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785	PRINTING	10/27/2023	\$122,844
	Total Itemized Transactions with this Payee/Payer		\$122,844
	Total Non-Itemized Transactions with this Payee/Payer		\$21,371
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$144,215
PRINTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KNOWBE4, INC. P.O. BOX 734977	SOFTWARE	01/23/2023	\$6,390
DALLAS TX 75373-4977	Total Itemized Transactions with this Payee/Payer		\$6,390
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,390
SOFTWARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LINEAR SURVEYS, INC. 42120 ST. ANDREWS CHURCH RD LEONARDTOWN MD 20650	BUILDING MAINTENANCE	07/20/2023	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
LAND SURVEYOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	TRAVEL AGENT SERVICES	12/15/2023	\$35,000
	Total Itemized Transactions with this Payee/Payer		\$35,000
	Total Non-Itemized Transactions with this Payee/Payer		\$6,441
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,441

TRAVEL AGENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT CORPORATION P.O. BOX 844510 DALLAS TX 75289	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,589
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,589
COMPUTER MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MORGAN STANLEY SMITH BARNEY	INVESTMENT MANAGEMENT	01/27/2023	\$56,952
	INVESTMENT MANAGEMENT	01/27/2023	\$40,799
	INVESTMENT MANAGEMENT	01/27/2023	\$21,065
5051 WESTHEIMER ROAD HOUSTON TX 77056-5672	INVESTMENT MANAGEMENT	04/24/2023	\$60,148
	INVESTMENT MANAGEMENT	04/24/2023	\$42,377
	INVESTMENT MANAGEMENT	04/24/2023	\$22,247
Type or Classification (B)	INVESTMENT MANAGEMENT	07/28/2023	\$60,308
	INVESTMENT MANAGEMENT	07/28/2023	\$43,552
INVESTMENT MANAGEMENT	INVESTMENT MANAGEMENT	07/28/2023	\$22,306
	INVESTMENT MANAGEMENT	11/20/2023	\$50,078
	INVESTMENT MANAGEMENT	11/20/2023	\$15,571
	INVESTMENT MANAGEMENT	11/20/2023	\$37,443
	INVESTMENT MANAGEMENT	11/20/2023	\$18,522
	INVESTMENT MANAGEMENT	11/20/2023	\$11,643
	INVESTMENT MANAGEMENT	11/20/2023	\$5,759
	INVESTMENT MANAGEMENT	12/14/2023	\$7,014
	Total Itemized Transactions with this Payee/Payer		\$515,784
	Total Non-Itemized Transactions with this Payee/Payer		\$2,594
	Total of All Transactions with this Payee/Payer for This Schedule		\$518,378
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MTCC #1037	REGIONAL OFFICE RENT	02/22/2023	\$6,265
18 WYNFORD DRIVE TORONTO 00 M3C 0K8	REGIONAL OFFICE RENT	04/30/2023	\$7,746
	REGIONAL OFFICE RENT	11/30/2023	\$5,956
	REGIONAL OFFICE RENT	12/13/2023	\$5,956
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,923
	Total Non-Itemized Transactions with this Payee/Payer		\$25,629
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,552
LEASING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MV DESIGN, LLC	BUILDING MAINTENANCE	10/02/2023	\$9,100
2060 CHAMBERLAIN DRIE FREDERICK MD 21702	BUILDING MAINTENANCE	12/13/2023	\$14,700
	Total Itemized Transactions with this Payee/Payer		\$23,800
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,800
GENERAL CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NETWRX CORPORATION	SOFTWARE	03/22/2023	\$19,657
DEPT LA 25338 PASADENA CA 91185-5338	SOFTWARE	06/16/2023	\$8,249
	Total Itemized Transactions with this Payee/Payer		\$27,906
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,906
IT SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OAK CREEK GOLF CLUB	GOLF TOURNAMENT	01/25/2023	\$8,976
600 BOWIEVILLE MANOR LANE UPPER MARLBORO MD 20774	GOLF TOURNAMENT	06/05/2023	\$12,720
	Total Itemized Transactions with this Payee/Payer		\$21,696
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,696
GOLF COURSE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OBT I, LIMITED PARTNERSHIP 2175 POINT BLVD. ELGIN IL 60123	REGIONAL OFFICE RENT	01/17/2023	\$11,161
	REGIONAL OFFICE RENT	02/15/2023	\$11,161
	REGIONAL OFFICE RENT	03/15/2023	\$11,380
	REGIONAL OFFICE RENT	04/17/2023	\$11,380
	REGIONAL OFFICE RENT	05/15/2023	\$10,713
	REGIONAL OFFICE RENT	06/15/2023	\$11,380
	REGIONAL OFFICE RENT	07/18/2023	\$11,380
	REGIONAL OFFICE RENT	08/15/2023	\$11,380
	REGIONAL OFFICE RENT	09/15/2023	\$11,380
	REGIONAL OFFICE RENT	10/18/2023	\$11,380
LEASING COMPANY	REGIONAL OFFICE RENT	11/17/2023	\$11,380
	REGIONAL OFFICE RENT	12/15/2023	\$11,380
	Total Itemized Transactions with this Payee/Payer		\$135,455
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$135,455
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,850
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608	ELECTRIC	01/06/2023	\$11,926
	ELECTRIC	02/08/2023	\$12,567
	ELECTRIC	03/03/2023	\$11,302
	ELECTRIC	03/29/2023	\$11,457
	ELECTRIC	05/08/2023	\$10,955
	ELECTRIC	05/31/2023	\$10,688
	ELECTRIC	07/03/2023	\$11,884
	ELECTRIC	08/02/2023	\$12,256
	ELECTRIC	08/30/2023	\$12,049
	ELECTRIC	10/06/2023	\$12,757
	ELECTRIC	11/14/2023	\$10,221
	ELECTRIC	11/29/2023	\$11,546
	Total Itemized Transactions with this Payee/Payer		\$139,608
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$139,608
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADIENT FINANCE USA, INC. P.O. BOX 6813 CAROL STREAM IL 60197-6813	POSTAGE	01/11/2023	\$7,993
	POSTAGE	02/06/2023	\$15,800
	POSTAGE	03/06/2023	\$16,228
	POSTAGE	04/12/2023	\$7,087
	POSTAGE	05/12/2023	\$40,901
	POSTAGE	06/02/2023	\$21,999
	POSTAGE	08/09/2023	\$6,708
	POSTAGE	09/15/2023	\$22,159
	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		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$167,703
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADIENT LEASING USA, INC P.O. BOX 123682 DALLAS TX 75312	OFFICE EQUIPMENT LEASE	03/23/2023	\$29,212
	OFFICE EQUIPMENT LEASE	03/23/2023	\$6,233
	OFFICE EQUIPMENT LEASE	06/23/2023	\$29,212
	OFFICE EQUIPMENT LEASE	06/23/2023	\$6,233
	OFFICE EQUIPMENT LEASE	09/23/2023	\$29,212
	OFFICE EQUIPMENT LEASE	09/23/2023	\$6,233
	OFFICE EQUIPMENT LEASE	11/23/2023	\$29,212
	Total Itemized Transactions with this Payee/Payer		\$135,547
	Total Non-Itemized Transactions with this Payee/Payer		\$17,353
	Total of All Transactions with this Payee/Payer for This Schedule		\$152,900
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REMARKABLE AS BIERMANN'S GATE 6 NO 917 352 836 00	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,010
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,010

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TK ELEVATOR CORPORATION P.O. BOX 933007 ATLANTA GA 31193-3007	BUILDING MAINTENANCE	02/23/2023	\$6,875
	BUILDING MAINTENANCE	03/23/2023	\$13,750
	Total Itemized Transactions with this Payee/Payer		\$20,625
	Total Non-Itemized Transactions with this Payee/Payer		\$8,079
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,704
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TORONTO HYDRO P.O. BOX 4490 TORONTO 00 M5E 4H3	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,339
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,339
Type or Classification (B)			
UTILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOWNE COMMUNICATIONS, INC. 4640 DUCKHORN DRIVE SACRAMENTO CA 95834	TELEPHONE	01/23/2023	\$6,759
	TELEPHONE	02/23/2023	\$6,759
	TELEPHONE	03/23/2023	\$6,765
	TELEPHONE	04/23/2023	\$6,882
	TELEPHONE	05/23/2023	\$6,895
	TELEPHONE	06/23/2023	\$6,965
	TELEPHONE	07/23/2023	\$6,984
	TELEPHONE	08/23/2023	\$7,002
	TELEPHONE	09/23/2023	\$6,977
	TELEPHONE	10/23/2023	\$6,877
	TELEPHONE	11/23/2023	\$6,755
	TELEPHONE	12/23/2023	\$6,800
	Total Itemized Transactions with this Payee/Payer		\$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
Type or Classification (B)			
TELECOMMUNICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279	PENSIONERS HEALTH INSURANCE	01/03/2023	\$164,850
	PENSIONERS HEALTH INSURANCE	01/03/2023	\$7,500
	PENSIONERS HEALTH INSURANCE	01/04/2023	\$63,014
	PENSIONERS HEALTH INSURANCE	01/06/2023	\$19,981
	PENSIONERS HEALTH INSURANCE	01/06/2023	\$17,076
	PENSIONERS HEALTH INSURANCE	01/06/2023	\$6,921
	PENSIONERS HEALTH INSURANCE	01/06/2023	\$6,921
	PENSIONERS HEALTH INSURANCE	02/03/2023	\$17,060
	PENSIONERS HEALTH INSURANCE	02/03/2023	\$6,921
	PENSIONERS HEALTH INSURANCE	02/06/2023	\$64,139
	PENSIONERS HEALTH INSURANCE	03/01/2023	\$66,089
	PENSIONERS HEALTH INSURANCE	04/03/2023	\$64,439
	PENSIONERS HEALTH INSURANCE	04/12/2023	\$19,664
	PENSIONERS HEALTH INSURANCE	04/12/2023	\$19,477
	PENSIONERS HEALTH INSURANCE	04/12/2023	\$7,267
	PENSIONERS HEALTH INSURANCE	04/12/2023	\$7,267
	PENSIONERS HEALTH INSURANCE	04/28/2023	\$20,578
	PENSIONERS HEALTH INSURANCE	04/28/2023	\$7,267
	PENSIONERS HEALTH INSURANCE	05/03/2023	\$65,414
	PENSIONERS HEALTH INSURANCE	05/24/2023	\$20,666
	PENSIONERS HEALTH INSURANCE	05/24/2023	\$7,267
	PENSIONERS HEALTH INSURANCE	06/05/2023	\$65,114
	PENSIONERS HEALTH INSURANCE	06/30/2023	\$7,267
	PENSIONERS HEALTH INSURANCE	07/07/2023	\$63,314
	PENSIONERS HEALTH INSURANCE	07/07/2023	\$20,510
	PENSIONERS HEALTH INSURANCE	07/31/2023	\$66,464
	PENSIONERS HEALTH INSURANCE	08/04/2023	\$20,807
	PENSIONERS HEALTH INSURANCE	08/04/2023	\$7,267
	PENSIONERS HEALTH INSURANCE	08/25/2023	\$20,614
	PENSIONERS HEALTH INSURANCE	08/25/2023	\$7,267
	PENSIONERS HEALTH INSURANCE	08/31/2023	\$129,255
	PENSIONERS HEALTH INSURANCE	10/02/2023	\$63,075
	PENSIONERS HEALTH INSURANCE	10/02/2023	\$7,267
	PENSIONERS HEALTH INSURANCE	11/01/2023	\$64,138
	PENSIONERS HEALTH INSURANCE	11/01/2023	\$20,527
	PENSIONERS HEALTH INSURANCE	11/01/2023	\$7,267
	Total Itemized Transactions with this Payee/Payer		\$1,359,552
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,359,552

	Purpose (C)	Date (D)	Amount (E)
	PENSIONERS HEALTH INSURANCE	11/13/2023	\$20,510
	PENSIONERS HEALTH INSURANCE	11/29/2023	\$18,883
Name and Address (A)	PENSIONERS HEALTH INSURANCE Purpose (C)	11/29/2023	Amount (E)
TRUIST BANK	PENSIONERS HEALTH INSURANCE	12/01/2023	\$63,013
303 PEACHTREE ST	Total Itemized Transactions with this Payee/Payer	02/22/2023	\$1,356,892
ATLANTA	INVESTMENT MANAGEMENT	05/22/2023	\$6,138
GA	Total Non-Itemized Transactions with this Payee/Payer		
30308	Total of All Transactions with this Payee/Payer for This Schedule	08/01/2023	\$1,356,892
	INVESTMENT MANAGEMENT	08/18/2023	\$6,576
	INVESTMENT MANAGEMENT	11/17/2023	\$6,906
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$44,416
FINANCIAL INSTITUTION	Total Non-Itemized Transactions with this Payee/Payer		\$52,874
	Total of All Transactions with this Payee/Payer for This Schedule		\$97,290
Name and Address (A)			
TRUSTEDSITE, LLC	Purpose (C)	Date (D)	Amount (E)
959 ALTON ROAD	TECHNOLOGY SERVICES	04/23/2023	\$18,905
MIAMI BEACH	Total Itemized Transactions with this Payee/Payer		\$18,905
FL	Total Non-Itemized Transactions with this Payee/Payer		\$0
33139	Total of All Transactions with this Payee/Payer for This Schedule		\$18,905
Type or Classification (B)			
CYPER SECURITY			
Name and Address (A)			
TYRRELLTECH INC	Purpose (C)	Date (D)	Amount (E)
9045-A MAIER ROAD	MAINTENANCE OFFICE EQUIPMENT	08/18/2023	\$5,770
LAUREL	Total Itemized Transactions with this Payee/Payer		\$5,770
MD	Total Non-Itemized Transactions with this Payee/Payer		\$14,409
20723	Total of All Transactions with this Payee/Payer for This Schedule		\$20,179
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. BANK EQUIPMENT FINANCE	OFFICE EQUIPMENT LEASE	01/06/2023	\$18,883
P.O. BOX 790448	OFFICE EQUIPMENT LEASE	01/30/2023	\$18,883
ST. LOUIS	OFFICE EQUIPMENT LEASE	03/01/2023	\$18,883
MO	OFFICE EQUIPMENT LEASE	03/29/2023	\$18,883
63179-0448	OFFICE EQUIPMENT LEASE	04/28/2023	\$18,883
	OFFICE EQUIPMENT LEASE	05/26/2023	\$18,883
Type or Classification (B)	OFFICE EQUIPMENT LEASE	07/03/2023	\$18,883
FINANCIAL INSTITUTION	OFFICE EQUIPMENT LEASE	08/07/2023	\$18,883
	OFFICE EQUIPMENT LEASE	08/31/2023	\$18,883
	OFFICE EQUIPMENT LEASE	10/04/2023	\$18,883
	OFFICE EQUIPMENT LEASE	11/08/2023	\$18,883
	OFFICE EQUIPMENT LEASE	12/06/2023	\$18,883
	Total Itemized Transactions with this Payee/Payer		\$226,596
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$226,596
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIONTRACK INC.	SERVICE AGREEMENT	01/13/2023	\$65,000
3 RESEARCH PLACE	SERVICE AGREEMENT	04/24/2023	\$65,000
ROCKVILLE	SERVICE AGREEMENT	07/26/2023	\$65,000
MD	SERVICE AGREEMENT	10/16/2023	\$65,000
20850	Total Itemized Transactions with this Payee/Payer		\$260,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$260,000
SOFTWARE			
Name and Address (A)			
UNITED AIRLINES	Purpose (C)	Date (D)	Amount (E)
4520 OLD COLUMBIA PIKE	Total Itemized Transactions with this Payee/Payer		\$0
ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer		\$5,558
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,558
22003			
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE	POSTAGE	03/23/2023	\$5,416
P.O. BOX 7247-0244	Total Itemized Transactions with this Payee/Payer		\$48,314
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$129,836
	Total of All Transactions with this Payee/Payer for This Schedule		\$178,150

PA 19170	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	POSTAGE	06/23/2023	\$6,752
SHIPPING SERVICE	POSTAGE	06/23/2023	\$5,858
	POSTAGE	06/23/2023	\$5,454
	POSTAGE	08/23/2023	\$6,027
Name and Address (A)	POSTAGE	09/23/2023	\$11,852
UNIVERSAL PROMOTIONS	POSTAGE	11/23/2023	\$7,955
100 BAYVIEW CIRCLE	Total Itemized Transactions with this Payee/Payer Purpose	Date	Amount
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer (C)	(D)	(E)
IL	Total Itemized Transactions with this Payee/Payer for This Schedule	03/31/2023	\$129,836
60638	Total Itemized Transactions with this Payee/Payer		\$178,358
	Total Non-Itemized Transactions with this Payee/Payer		\$6,315
	Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification (B)			\$6,315
PROMOTIONAL PRODUCTS SUPPLIER			
Name and Address (A)			
VERIZON	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 15043			
ALBANY	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$53,510
12212-5043	Total of All Transactions with this Payee/Payer for This Schedule		\$53,510
Type or Classification (B)			
CELL SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON GAS	GAS	01/06/2023	\$10,662
P.O. BOX 37747	GAS	01/23/2023	\$8,263
PHILADELPHIA	GAS	02/10/2023	\$13,878
PA	GAS	03/08/2023	\$12,052
19101-5047	GAS	05/23/2023	\$7,329
	GAS	06/23/2023	\$6,144
Type or Classification (B)	GAS	07/23/2023	\$5,006
UTILITIES	GAS	08/23/2023	\$5,741
	GAS	11/23/2023	\$6,011
	GAS	12/23/2023	\$5,464
	Total Itemized Transactions with this Payee/Payer		\$80,550
	Total Non-Itemized Transactions with this Payee/Payer		\$8,927
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,477
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON SUBURBAN SANITARY			
14501 SWEITZER LANE	WATER & SEWER	07/20/2023	\$6,374
LAUREL	WATER & SEWER	09/27/2023	\$7,886
MD	WATER & SEWER	11/15/2023	\$6,017
20707-5901	Total Itemized Transactions with this Payee/Payer		\$20,277
	Total Non-Itemized Transactions with this Payee/Payer		\$27,332
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,609
Type or Classification (B)			
UTILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASTE MANAGEMENT CORPORATE			
P.O. BOX 13648			
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$34,035
19101-3648	Total of All Transactions with this Payee/Payer for This Schedule		\$34,035
Type or Classification (B)			
TRASH SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WIELAND NORTH AMERICA, INC.			
4803 OLYMPIA PARK	FUNDS RECEIVED IN ERROR	10/20/2023	\$8,902
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$8,902
KY	Total Non-Itemized Transactions with this Payee/Payer		\$0
40241	Total of All Transactions with this Payee/Payer for This Schedule		\$8,902
Type or Classification (B)			
PRODUCT SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM MONKS	CONSULTANT	09/06/2023	\$9,934
	Total Itemized Transactions with this Payee/Payer		\$9,934
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,934
5407 WATER STREET			
UPPER MARLBORO			

MD 20772			
Type or Classification (B)			
LEGAL			
Name and Address (A)			
WORKFORCE TRAINING STRATEGIES, 10816 TOWN CENTER BLVD DUNKIRK MD 20754	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,783
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,783
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
ZURICH AMERICAN INSURANCE 1299 ZURICH WAY SCHAUMBURG IL 60196	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,100
Type or Classification (B)			
INSURANCE BROKER			

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

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
617MEDIAGROUP.COM, LLC	AIR TRANSPORT VIDEOS	01/23/2023	\$28,912
282 MOODY STREET	CONVENTION VIDEOS	01/23/2023	\$20,200
WALTHAM	Total Itemized Transactions with this Payee/Payer		\$49,112
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
02453	Total of All Transactions with this Payee/Payer for This Schedule		\$49,112
Type or Classification (B)			
CONSULTING			
Name and Address (A)			
AIR CANADA, WINNIPEG, MB			
4520 OLD COLUMBIA PIKE	Total Itemized Transactions with this Payee/Payer		\$0
ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer		\$142,088
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$142,088
22003			
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)			
ALASKA AIRLINES			
4520 OLD COLUMBIA PIKE	Total Itemized Transactions with this Payee/Payer		\$0
ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer		\$113,020
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$113,020
22003			
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)			
ALDI			
44755 OAK CRST ROAD	Total Itemized Transactions with this Payee/Payer		
CALIFORNIA	Total Non-Itemized Transactions with this Payee/Payer		\$5,489
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,489
20619			
Type or Classification (B)			
GROCERY STORE			
Name and Address (A)			
ALSCO INC.			
725 S PICKETT ST	Total Itemized Transactions with this Payee/Payer		\$0
ALEXANDRIA	Total Non-Itemized Transactions with this Payee/Payer		\$110,504
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$110,504
22304			
Type or Classification (B)			
LINEN/UNIFORM SERVICE			
Name and Address (A)			
AMAZON.COM			
410 TERRY AVE	Total Itemized Transactions with this Payee/Payer		
SEATTLE	Total Non-Itemized Transactions with this Payee/Payer		\$51,185
WA	Total of All Transactions with this Payee/Payer for This Schedule		\$51,185
98109			
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)			
AMERICAN AIRLINES			
4520 OLD COLUMBIA PIKE	Total Itemized Transactions with this Payee/Payer		\$0
ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer		\$260,950
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$260,950
22003			
Type or Classification (B)			
AIR TRAVEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASSURANCES DALBEC LTEE IN TRST			
3560 ASHBY VILLE ST-LAURENT 00 H4R2C1	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,551
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,551
INSURANCE			
AT&T MOBILITY P.O. BOX 9004			
CAROL STREAM IL 60197-9004	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,568
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,568
CELL PHONE PROVIDER			
BIG STATUES			
815 WEST COLUMBIA LANE PROVO UT 84604	BUILDING MAINTENANCE	06/23/2023	\$9,967
	Total Itemized Transactions with this Payee/Payer		\$9,967
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
FACILITIES MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$9,967
BJ'S WHOLESALE CLUB, INC.			
44950 WORTH AVE CALIFORNIA MD 20619	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,976
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,976
WHOLESALE RETAILER			
BOWLES TRUCKING			
24407 BACHELORS REST LANE CLEMENTS MD 20624	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,450
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,450
TRUCKING SERVICE			
BREAKTHRU BEVERAGE MARYLAND P.O. BOX 13326			
BALTIMORE MD 21203	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,975
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,975
FOOD SUPPLIER			
BREDHOFF & KAISER P.L.L.C.			
805 FIFTEENTH STREET NW WASHINGTON DC 20005	LEGAL FEES FOR UNION ADMINISTRATION	02/10/2023	\$6,345
	LEGAL FEES FOR UNION ADMINISTRATION	08/14/2023	\$18,452
	Total Itemized Transactions with this Payee/Payer		\$24,797
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,937
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$36,734

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREEZELINE PO BOX 371801 PITTSBURGH PA 15250-7801	INTERNET SERVICE	01/23/2023	\$5,545
	INTERNET SERVICE	02/23/2023	\$5,545
	INTERNET SERVICE	03/23/2023	\$5,545
	INTERNET SERVICE	04/23/2023	\$5,545
	INTERNET SERVICE	05/23/2023	\$5,652
Type or Classification (B)	INTERNET SERVICE	06/23/2023	\$5,652
	INTERNET SERVICE	07/23/2023	\$5,652
	INTERNET SERVICE	08/23/2023	\$5,652
	INTERNET SERVICE	09/23/2023	\$5,659
	INTERNET SERVICE	10/23/2023	\$5,659
TELECOM PROVIDER	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 (C)	Date (D)	Amount (E)
BURCH OIL, INC. 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636-0008	OIL HEATING SERVICES	01/23/2023	\$10,213
	OIL HEATING SERVICES	04/23/2023	\$6,144
	OIL HEATING SERVICES	06/23/2023	\$5,044
	Total Itemized Transactions with this Payee/Payer		\$21,401
	Total Non-Itemized Transactions with this Payee/Payer		\$53,421
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$74,822
UTILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS PALACE, LAS VEGAS, NV P.O. BOX 96118 LAS VEGAS NV 89193	AIR TRANSPORT CONF	07/23/2023	\$934,271
	Total Itemized Transactions with this Payee/Payer		\$934,271
	Total Non-Itemized Transactions with this Payee/Payer		\$297
	Total of All Transactions with this Payee/Payer for This Schedule		\$934,568
Type or Classification (B)			
CONFERENCE FACILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 K1A 1L7	JOURNAL POSTAGE	02/03/2023	\$32,515
	NEWLETTER POSTAGE	05/10/2023	\$15,588
	NEWLETTER POSTAGE	11/21/2023	\$18,116
	JOURNAL POSTAGE	11/29/2023	\$31,367
	Total Itemized Transactions with this Payee/Payer		\$97,586
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,089
POSTAGE	Total of All Transactions with this Payee/Payer for This Schedule		\$98,675
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHESAPEAKE POOL MANAGEMENT 6710 F RITCHIE HIGHWAY GLEN BURNIE MD 21061	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,447
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,447
Type or Classification (B)			
POOL MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHESAPEAKE WHOLESALE, INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$58,472
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,472
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CINTAS PO BOX 630803 CINCINNATI OH 45263-0803	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,595
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,595
Type or Classification (B)			

FACILITIES MAINTENANCE			
Name and Address (A)			
COASTAL DEFENSE	Purpose (C)	Date (D)	Amount (E)
179 HIGH STREET	CONVENTION SUPPLIES	05/04/2023	\$6,508
AUBURN	Total Itemized Transactions with this Payee/Payer		\$6,508
ME	Total Non-Itemized Transactions with this Payee/Payer		\$0
04210	Total of All Transactions with this Payee/Payer for This Schedule		\$6,508
Type or Classification (B)			
PROMOTION PRODUCT SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (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	LEGAL FEES FOR UNION ADMINISTRATION	05/17/2023	\$15,783
NY	LEGAL FEES FOR UNION ADMINISTRATION	07/03/2023	\$8,263
10022-4869	LEGAL FEES FOR UNION ADMINISTRATION	07/20/2023	\$21,490
Type or Classification (B)	LEGAL FEES FOR UNION ADMINISTRATION	08/24/2023	\$23,226
LEGAL	LEGAL FEES FOR UNION ADMINISTRATION	09/15/2023	\$24,699
	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)	Purpose (C)	Date (D)	Amount (E)
COIN USA	CONVENTION SUPPLIES	10/23/2023	\$69,850
1819 RIVERVIEW DRIVE	Total Itemized Transactions with this Payee/Payer		\$69,850
MELBOURNE	Total Non-Itemized Transactions with this Payee/Payer		\$0
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$69,850
32901			
Type or Classification (B)			
PROMOTION PRODUCT SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CVENT, INC	STAFF CONFERENCE SOFTWARE	11/17/2023	\$8,295
P.O. BOX 822699	Total Itemized Transactions with this Payee/Payer		\$8,295
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$6,537
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$14,832
19182-2699			
Type or Classification (B)			
EVENT TECHNOLOGY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANNY MIEDZINSKI & SON	Total Itemized Transactions with this Payee/Payer		\$0
24401 RUFF RUFF LANE	Total Non-Itemized Transactions with this Payee/Payer		\$11,300
HOLLYWOOD	Total of All Transactions with this Payee/Payer for This Schedule		\$11,300
MD			
20636			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEAN LUMBER & SUPPLY CO., INC.	Total Itemized Transactions with this Payee/Payer		
P.O. BOX 100	Total Non-Itemized Transactions with this Payee/Payer		\$10,195
HOLLYWOOD	Total of All Transactions with this Payee/Payer for This Schedule		\$10,195
MD			
20636			
Type or Classification (B)			
LUMBER SUPPLY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES	Total Itemized Transactions with this Payee/Payer		\$0
4520 OLD COLUMBIA PIKE	Total Non-Itemized Transactions with this Payee/Payer		\$162,736
ANNANDALE	Total of All Transactions with this Payee/Payer for This Schedule		\$162,736
VA			
22003			
Type or Classification (B)			

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

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

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

00 M9W 6K1	
Type or Classification (B)	
LODGE	
Name and Address (A)	
IAM - LOCAL LODGE 1725	
P.O. BOX 19286 CHARLOTTE NC 28219	
Type or Classification (B)	
LODGE	
Name and Address (A)	
IAM - LOCAL LODGE 1751	
3860 COTE VERTU, SUITE 208 ST LAURENT 00 H4R-1V4	
Type or Classification (B)	
LODGE	
Name and Address (A)	
IAM - LOCAL LODGE 1776	
251 JANSEN AVE ESSINGTON PA 19029	
Type or Classification (B)	
LODGE	
Name and Address (A)	
IAM - LOCAL LODGE 356	
8345 KANSAS AVE. KANSAS CITY KS 66111	
Type or Classification (B)	
LODGE	
Name and Address (A)	
IAM - LOCAL LODGE 712	
100 ALEXIS-NIHON ST LAURENT 00 H4M 2N8	
Type or Classification (B)	
LODGE	
Name and Address (A)	
IAM - LOCAL LODGE 914	
P.O. BOX 163 WICKATUNK NJ 07765	
Type or Classification (B)	
LODGE	
Name and Address (A)	
IMAGE POINTE P.O. BOX 657	
WATERLOO IA 50704-0657	
Type or Classification (B)	
PROMOTION PRODUCT SUPPLIER	

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$9,664
Total of All Transactions with this Payee/Payer for This Schedule		\$9,664

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$10,170
Total of All Transactions with this Payee/Payer for This Schedule		\$10,170

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,629
Total of All Transactions with this Payee/Payer for This Schedule		\$6,629

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$7,268
Total of All Transactions with this Payee/Payer for This Schedule		\$7,268

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$5,644
Total Non-Itemized Transactions with this Payee/Payer		\$5,644
Total of All Transactions with this Payee/Payer for This Schedule		\$5,644

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$6,967
Total Non-Itemized Transactions with this Payee/Payer		\$6,967
Total of All Transactions with this Payee/Payer for This Schedule		\$6,967

Purpose (C)	Date (D)	Amount (E)
WOODWORKERS DEPT SUPPLIES	07/23/2023	\$8,417
Total Itemized Transactions with this Payee/Payer		\$8,417
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$8,417

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT USA, INC PO BOX 731069 DALLAS TX 75373-1069	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$14,069
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,069
TECHNOLOGY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTELLICOR, LLC P.O. BOX 7903 LANCASTER PA 17604	JOURNAL POSTAGE	10/16/2023	\$117,457
	Total Itemized Transactions with this Payee/Payer		\$117,457
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$117,457
COMMERCIAL PRINTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES LESLIE 1426 OVERLOOK DRIVE MOUNT DORA FL 32757	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,275
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,275
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JUSTTECH LLC 101 CATALPA DRIVE, UNIT 102 LA PLATA MD 20646	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,019
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,019
IT SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153	CONVENTION SUPPLIES	05/31/2023	\$6,365
	CONVENTION SUPPLIES	06/15/2023	\$7,370
	CONVENTION SUPPLIES	06/23/2023	\$15,850
	CONVENTION SUPPLIES	08/31/2023	\$11,172
	W3 INVENTORY SUPPLIES	02/23/2023	\$8,009
	AIR TRANSPORT CONF SUPPLIES	04/23/2023	\$10,202
	AIR TRANSPORT CONF SUPPLIES	04/23/2023	\$8,750
	AIR TRANSPORT MAILING	05/23/2023	\$6,125
	AIR TRANSPORT CONF SUPPLIES	06/23/2023	\$36,881
	AIR TRANSPORT CONF SUPPLIES	06/23/2023	\$25,783
	SOUTHERN TERR SUPPLIES	07/23/2023	\$23,101
	CONVENTION SUPPLIES	09/23/2023	\$50,853
	CONVENTION SUPPLIES	09/23/2023	\$50,458
	W3 INVENTORY SUPPLIES	10/23/2023	\$10,717
	Total Itemized Transactions with this Payee/Payer		\$271,636
	Total Non-Itemized Transactions with this Payee/Payer		\$30,720
	Total of All Transactions with this Payee/Payer for This Schedule		\$302,356
INVENTORY SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785	CONVENTION PRINTING	04/24/2023	\$44,725
	Total Itemized Transactions with this Payee/Payer		\$44,725
	Total Non-Itemized Transactions with this Payee/Payer		\$5,541
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,266
PRINTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVI'S RESTAURANT 10252 LAKE ARBOR WAY MITCHELLVILLE MD 20721	HOLIDAY LUNCHEON	11/23/2023	\$7,463
	Total Itemized Transactions with this Payee/Payer		\$7,463
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,463

Type or Classification (B)			
CATERER			
Name and Address (A)			
LIBERTY FLAGPOLES			
9 COMMERCIAL DRIVE HAMPDEN MA 01036	Purpose (C)	Date (D)	Amount (E)
	FACILITIES MAINTENANCE	07/23/2023	\$7,367
	Total Itemized Transactions with this Payee/Payer		\$7,367
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,367
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
LIMO NETWORK NATIONWIDE			
SUITE C 350 SPRINGFIELD VA 22151	Purpose (C)	Date (D)	Amount (E)
	BUS RENTAL	03/23/2023	\$5,354
	BUS RENTAL	03/23/2023	\$5,124
	BUS RENTAL	05/23/2023	\$5,094
	BUS RENTAL	06/23/2023	\$6,017
	Total Itemized Transactions with this Payee/Payer		\$21,589
	Total Non-Itemized Transactions with this Payee/Payer		\$53,587
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,176
Type or Classification (B)			
TRANSPORTATION PROVIDER			
Name and Address (A)			
LINDENMEYR MUNROE P.O. BOX 416977			
BOSTON MA 02241-6977	Purpose (C)	Date (D)	Amount (E)
	OFFICE SUPPLIES	10/23/2023	\$5,460
	Total Itemized Transactions with this Payee/Payer		\$5,460
	Total Non-Itemized Transactions with this Payee/Payer		\$26,482
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,942
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)			
LORENZ COMMUNICATIONS LLC			
2455 FREDERICK DOUGLASS NEW YORK NY 10027	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES FOR UNION ADMINISTRATION	01/13/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification (B)			
LEGAL			
Name and Address (A)			
LOWE'S HOME CENTERS, LLC			
45075 WORTH AVE CALIFORNIA MD 20619	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,447
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,447
Type or Classification (B)			
HOME IMPROVEMENT			
Name and Address (A)			
MALWAREBYTES, INC			
3979 FREEDOM CIRCLE SANTA CLARA CA 95054	Purpose (C)	Date (D)	Amount (E)
	SOFTWARE	09/23/2023	\$7,349
	Total Itemized Transactions with this Payee/Payer		\$7,349
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,349
Type or Classification (B)			
INTERNET SECURITY			
Name and Address (A)			
MCCLOSKEY, MINA, CUNNIFF &			
12 CITY CENTER PORTLAND ME 04101	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES FOR UNION ADMINISTRATION	05/24/2023	\$22,143
	LEGAL FEES FOR UNION ADMINISTRATION	05/24/2023	\$10,764
	LEGAL FEES FOR UNION ADMINISTRATION	05/31/2023	\$25,000
	LEGAL FEES FOR UNION ADMINISTRATION	07/03/2023	\$12,787
	LEGAL FEES FOR UNION ADMINISTRATION	08/02/2023	\$18,461
	LEGAL FEES FOR UNION ADMINISTRATION	09/15/2023	\$44,976
	LEGAL FEES FOR UNION ADMINISTRATION	10/27/2023	\$30,717
	LEGAL FEES FOR UNION ADMINISTRATION	11/21/2023	\$33,280
	Total Itemized Transactions with this Payee/Payer		\$232,982
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$232,982
Type or Classification (B)			
LEGAL			

220/230

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

00 H3X 2H9				
Type or Classification (B)				
SOFTWARE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (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 (B)	ELECTRIC	03/23/2023		\$16,633
UTILITIES	ELECTRIC	04/23/2023		\$7,049
	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)	Purpose (C)	Date (D)	Amount (E)	
SOUTHWEST AIRLINES				
4520 OLD COLUMBIA PIKE				
ANNANDALE				
VA				
22003				
Type or Classification (B)				
AIR TRAVEL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
STANDARD GRAPHICS				
3514 LANGSTON BLVD				
ARLINGTON				
VA				
22207				
Type or Classification (B)				
OFFICE SUPPLY PROVIDER				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SUBURBAN PROPANE				
P.O. BOX 453				
PRINCE FREDERICK				
MD				
20678-0453				
Type or Classification (B)				
UTILITIES				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SUMMIT GROUP LLC				
8252 SOLUTIONS CENTER				
CHICAGO				
IL				
60677-8002				
Type or Classification (B)				
PROMOTION PRODUCT SUPPLIER				

223/230

AUTOMOTIVE MAINTENANCE			
Name and Address (A)			
TRANSPORTATION COMMUNICATIONS	Purpose (C)	Date (D)	Amount (E)
3 RESEARCH PLACE	REIMBURSE CONVENTION EXPENSES	02/22/2023	\$26,291
ROCKVILLE	Total Itemized Transactions with this Payee/Payer		\$26,291
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
20850-3279	Total of All Transactions with this Payee/Payer for This Schedule		\$26,291
Type or Classification (B)			
INTERNATIONAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (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
	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
	OFFICE EQUIPMENT LEASE	07/03/2023	\$14,226
Type or Classification (B)	OFFICE EQUIPMENT LEASE	08/07/2023	\$14,226
FINANCIAL INSTITUTION	OFFICE EQUIPMENT LEASE	08/31/2023	\$14,226
	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)	Purpose (C)	Date (D)	Amount (E)
UNIONBASE LLC	IAM EDUCATOR PRINTING	09/22/2023	\$8,667
PO BOX 38633	Total Itemized Transactions with this Payee/Payer		\$8,667
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$0
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$8,667
21231			
Type or Classification (B)			
PRINTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES			
4520 OLD COLUMBIA PIKE	Total Itemized Transactions with this Payee/Payer		\$0
ANNANDALE	Total Non-Itemized Transactions with this Payee/Payer		\$190,659
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$190,659
22003			
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE			
P.O. BOX 7247-0244	Total Itemized Transactions with this Payee/Payer		
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$27,748
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$27,748
19170-0001			
Type or Classification (B)			
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES POSTMASTER	JOURNAL POSTAGE	04/26/2023	\$170,070
68 WATKINS PARK DR	Total Itemized Transactions with this Payee/Payer		\$170,070
UPPER MARLBORO	Total Non-Itemized Transactions with this Payee/Payer		\$0
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$170,070
20772			
Type or Classification (B)			
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON WIRELESS	CELL SERVICE	04/12/2023	\$5,785
P.O. BOX 25505	Total Itemized Transactions with this Payee/Payer		\$5,785
LEHIGH VALLEY	Total Non-Itemized Transactions with this Payee/Payer		\$48,014
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$53,799
18002-5505			

Type or Classification (B)			
CELL PHONE PROVIDER			
Name and Address (A)			
WASTE MANAGEMENT CORPORATE P.O. BOX 13648 PHILADELPHIA PA 19101-3648	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$28,734
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,734
Type or Classification (B)			
TRASH SERVICE			
Name and Address (A)			
WESTJET AIR 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,129
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,129
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)			
WORKFORCE TRAINING STRATEGIES 10816 TOWN CENTER BLVD DUNKIRK MD 20754	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$33,864
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,864
Type or Classification (B)			
CONSULTANT			

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-107

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

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

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-107

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

Question 11(a):

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

Question 11(b):

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

Question 12: : 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:

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Schedule 1, Row6:

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Schedule 1, Row11:

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Schedule 1, Row46:

Schedule 1, Row46:

Schedule 1, Row47:

Schedule 1, Row47:

Schedule 1, Row48:

Schedule 1, Row48:

Schedule 1, Row49:

Schedule 1, Row49:

Schedule 1, Row50:

Schedule 1, Row50:

Schedule 2, Row1:

Schedule 2, Row1::

Schedule 13, Row1:

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

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row2:

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

Schedule 13, Row2:

Schedule 13, Row2:

Schedule 13, Row3:

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

Schedule 13, Row3:

Schedule 13, Row3:

Schedule 13, Row4:

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

Schedule 13, Row4:

Schedule 13, Row4:

Schedule 13, Row5:

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

Schedule 13, Row5:

Schedule 13, Row5:

Schedule 13, Row6:

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

Schedule 13, Row6:

Schedule 13, Row6:

General Information:

General Information:

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 Decemeber 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)