

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 000-107	2. PERIOD COVERED From 01/01/2022 Through 12/31/2022	3. (a) AMENDED - Is this an amended report: No	
			(b) HARDSHIP - Filed under the hardship procedures: No	
			(c) TERMINAL - This is a terminal report: No	
4. AFFILIATION OR ORGANIZATION NAME MACHINISTS AFL-CIO			8. MAILING ADDRESS (Type or print in capital letters)	
			First Name DORA	Last Name CERVANTES
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6. DESIGNATION NBR	P.O Box - Building and Room Number	
7. UNIT NAME (if any)			Number and Street 9000 MACHINISTS PL	
9. Are your organization's records kept at its mailing address? Yes			City UPPER MARLBORO	
			State MD	ZIP Code + 4 207722687

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

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

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ITEMS 10 THROUGH 21

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

Yes

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

Yes

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

Yes

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

Yes

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

No

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

\$500,000

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

Yes

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

Yes

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

Yes

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

No

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

01/2025

20. How many members did the labor organization have at the end of the reporting period?

529,819

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

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

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-107

ASSETS

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

LIABILITIES

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

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

FILE NUMBER: 000-107

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

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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 CORRECTIONAL LOCAL LODGE 4	\$45,264	\$12,933	\$32,331	\$0
IAM FEDERAL LOCAL LODGE 34	\$16,518	\$16,518	\$0	\$0
IAM FEDERAL LOCAL LODGE 60	\$7,635	\$7,635	\$0	\$0
IAM FEDERAL LOCAL LODGE 125	\$6,820	\$6,820	\$0	\$0
IAM FEDERAL LOCAL LODGE 225	\$6,393	\$6,393	\$0	\$0
IAM FEDERAL LOCAL LODGE 251	\$10,414	\$10,414	\$0	\$0
IAM FEDERAL LOCAL LODGE 276	\$8,298	\$8,298	\$0	\$0
IAM FEDERAL LOCAL LODGE 376	\$9,011	\$9,011	\$0	\$0
IAM FEDERAL LOCAL LODGE 387	\$10,608	\$10,608	\$0	\$0
IAM FEDERAL LOCAL LODGE 457	\$8,445	\$8,445	\$0	\$0
IAM FEDERAL LOCAL LODGE 466	\$15,985	\$15,985	\$0	\$0
IAM FEDERAL LOCAL LODGE 642	\$8,402	\$8,402	\$0	\$0
IAM FEDERAL LOCAL LODGE 858	\$7,134	\$7,134	\$0	\$0
IAM FEDERAL LOCAL LODGE 919	\$10,271	\$10,271	\$0	\$0
IAM FEDERAL LOCAL LODGE 927	\$7,593	\$7,593	\$0	\$0
IAM FEDERAL LOCAL LODGE 1153	\$18,692	\$3,204	\$15,488	\$0
IAM FEDERAL LOCAL LODGE 1650	\$38,642	\$38,642	\$0	\$0
IAM FEDERAL LOCAL LODGE 1697	\$10,048	\$10,048	\$0	\$0
IAM FEDERAL LOCAL LODGE 1753	\$14,721	\$14,721	\$0	\$0
IAM FEDERAL LOCAL LODGE 1781	\$9,085	\$9,085	\$0	\$0
IAM FEDERAL LOCAL LODGE 1836	\$13,442	\$13,442	\$0	\$0
IAM FEDERAL LOCAL LODGE 1855	\$7,917	\$7,917	\$0	\$0
IAM FEDERAL LOCAL LODGE 1865	\$12,680	\$12,680	\$0	\$0
IAM FEDERAL LOCAL LODGE 1919	\$5,985	\$5,985	\$0	\$0
IAM FEDERAL LOCAL LODGE 1950	\$9,048	\$9,048	\$0	\$0
IAM FEDERAL LOCAL LODGE 1968	\$5,952	\$5,952	\$0	\$0
IAM FEDERAL LOCAL LODGE 2086	\$12,775	\$12,775	\$0	\$0
IAM FEDERAL LOCAL LODGE 2165	\$9,583	\$9,583	\$0	\$0
IAM FEDERAL LOCAL LODGE 2196	\$6,004	\$6,004	\$0	\$0
IAM FEDERAL LOCAL LODGE 2197	\$5,884	\$5,884	\$0	\$0
IAM FEDERAL LOCAL LODGE 5300	\$14,360	\$14,360	\$0	\$0
IAM LOCAL LODGE 4	\$11,892	\$11,892	\$0	\$0
IAM LOCAL LODGE 23	\$50,167	\$50,167	\$0	\$0
IAM LOCAL LODGE 48	\$121,875	\$121,875	\$0	\$0
IAM LOCAL LODGE 49	\$61,252	\$61,252	\$0	\$0
IAM LOCAL LODGE 147	\$12,309	\$12,309	\$0	\$0
IAM LOCAL LODGE 174	\$16,494	\$16,494	\$0	\$0
IAM LOCAL LODGE 207	\$20,616	\$20,616	\$0	\$0
IAM LOCAL LODGE 225	\$5,912	\$5,912	\$0	\$0
IAM LOCAL LODGE 260	\$8,791	\$8,791	\$0	\$0
IAM LOCAL LODGE 368	\$19,556	\$10,667	\$8,889	\$0
IAM LOCAL LODGE 531C	\$125,183	\$16,328	\$108,855	\$0
IAM LOCAL LODGE 610	\$122,525	\$122,525	\$0	\$0
IAM LOCAL LODGE 688	\$12,272	\$12,272	\$0	\$0
IAM LOCAL LODGE 845	\$10,888	\$7,259	\$3,629	\$0
IAM LOCAL LODGE 846	\$18,064	\$12,043	\$6,021	\$0
IAM LOCAL LODGE 971	\$42,459	\$42,459	\$0	\$0
Total of all itemized accounts receivable	\$2,750,751	\$2,067,313	\$683,439	\$0
Totals from all other accounts receivable	\$72,090	\$70,976	\$1,112	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$2,822,841	\$2,138,289	\$684,551	\$0

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
IAM LOCAL LODGE 1165	\$100,940	\$100,940	\$0	\$0
IAM LOCAL LODGE 1322	\$7,409	\$4,939	\$2,470	\$0
IAM LOCAL LODGE 1487	\$151,348	\$100,898	\$50,450	\$0
IAM LOCAL LODGE 1501	\$24,543	\$24,543	\$0	\$0
IAM LOCAL LODGE 1553	\$11,354	\$11,354	\$0	\$0
IAM LOCAL LODGE 1781	\$120,858	\$80,572	\$40,286	\$0
IAM LOCAL LODGE 1885	\$177,197	\$88,598	\$88,599	\$0
IAM LOCAL LODGE 1886	\$383,596	\$255,730	\$127,866	\$0
IAM LOCAL LODGE 1932	\$34,139	\$22,759	\$11,380	\$0
IAM LOCAL LODGE 1975	\$19,112	\$19,112	\$0	\$0
IAM LOCAL LODGE 2053	\$9,730	\$9,730	\$0	\$0
IAM LOCAL LODGE 2068	\$41,582	\$41,582	\$0	\$0
IAM LOCAL LODGE 2202	\$129,031	\$64,516	\$64,515	\$0
IAM LOCAL LODGE 2210	\$11,102	\$5,551	\$5,551	\$0
IAM LOCAL LODGE 2319	\$114,744	\$62,588	\$52,156	\$0
IAM LOCAL LODGE 2559	\$91,436	\$60,958	\$30,479	\$0
IAM LOCAL LODGE 2665	\$18,382	\$9,191	\$9,191	\$0
IAM LOCAL LODGE 2775	\$111,430	\$111,430	\$0	\$0
IAM LOCAL LODGE 2909	\$50,567	\$25,284	\$25,283	\$0
IAM LOCAL LODGE 2917	\$6,487	\$6,487	\$0	\$0
IAM SHIPBUILDERS LOCAL LODGE 6	\$87,086	\$87,086	\$0	\$0
IAM WOODWORKERS LOCAL LODGE 443	\$14,814	\$14,814	\$0	\$0
Total of all itemized accounts receivable	\$2,750,751	\$2,067,313	\$683,439	\$0
Totals from all other accounts receivable	\$72,090	\$70,976	\$1,112	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$2,822,841	\$2,138,289	\$684,551	\$0

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

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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	\$3,381,036	\$3,381,036	\$3,094,320	\$3,094,320
MARKETABLE SECURITIES	\$72,727,427	\$72,727,427	\$75,587,878	\$75,587,878
OTHER INVESTMENTS	\$2,638,652	\$2,638,652	\$6,113,721	\$6,113,721
FURNITURE AND EQUIPMENT	\$48,292	\$16,663	\$2,726	\$2,726
Total of all lines above	\$78,795,407	\$78,763,778	\$84,798,645	\$84,798,645
			Less Reinvestments	\$84,795,919
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$2,726

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-107

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

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-107

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

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

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-107

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

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

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SCHEDULE 9 - LOANS PAYABLE

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	\$163,093
DUE TO PENSION FUND	\$1,112,114
SALES AND USE TAX	\$7,248
VOLUNTARY CONTRIBUTIONS	\$16,322
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$1,298,777

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-107

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

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

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

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-107

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

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

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

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

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

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

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

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

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

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

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

	(A) 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	FRAZIER , NINA ASSOCIATE ORGANIZER N/A			\$53,819		\$11,400		\$36,388		\$0			\$101,607	
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 CUSTODIAN N/A			\$44,645		\$0		\$26		\$0			\$44,671	
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			\$86,418		\$0		\$50		\$0			\$86,468	
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			\$93,676		\$160		\$190		\$0			\$94,026	
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 RIGHTS N/A			\$155,305		\$8,130		\$16,838		\$0			\$180,273	
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	FUENTES , MARIAELENA GRAND LODGE AUDITOR N/A			\$142,836		\$25,295		\$80,665		\$0			\$248,796	
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			\$31,288		\$0		\$8		\$0			\$31,296	
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			\$22,152		\$0		\$0		\$0			\$22,152	
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			\$84,085		\$0		\$63		\$0			\$84,148	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %

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			Lobbying							
A B C	GAINER , BRANDI ADMINISTRATIVE SECRETARY N/A			\$71,877	\$0	\$313	\$0	\$72,190		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	20 %
A B C	GARCIA , CRYSTAL ? ADMIN SECRETARY N/A			\$76,535	\$350	\$333	\$0	\$77,218		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GARCIA , RAMON GRAND LODGE REPRESENT N/A			\$145,291	\$13,855	\$27,156	\$4,212	\$190,514		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	GARCIA-KEIM , INES EDUCATIONAL REP N/A			\$130,291	\$2,460	\$5,001	\$0	\$137,752		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GEORGALLAS , ANNA REPORTS TECHNOLOGY CLERK N/A			\$72,201	\$0	\$0	\$0	\$72,201		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GEORGALLAS , LAMBROS ASST DIR OF MEMB SERVICES N/A			\$136,906	\$2,100	\$2,483	\$0	\$141,489		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIRAUDO , STEPHANIE JUNIOR SECRETARY N/A			\$32,598	\$0	\$16	\$0	\$32,614		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIROUX , NEIL GRAND LODGE REPRESENT N/A			\$145,291	\$9,461	\$24,682	\$10,516	\$189,950		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B C	GITTLEN , RUSSELL DIRECTOR OF GDA N/A			\$203,726	\$11,780	\$50,242	\$4,839	\$270,587		

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

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C	N/A								
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	GREGORY , BRIANNA GRAND LODGE REPRESENT N/A			\$145,291	\$6,475	\$11,742	\$4,374	\$167,882	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	GRIFFIN , DAVID SHAWN MASTER MECHANIC N/A			\$67,837	\$0	\$0	\$0	\$67,837	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	GRUBER , JOSEPH ? ASST DIR. PLACID HARBOR N/A			\$147,942	\$3,455	\$6,421	\$0	\$157,818	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	GUEVARA , CHIQUI GRAND LODGE AUDITOR N/A			\$83,079	\$10,315	\$25,231	\$0	\$118,625	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	HALLER , WILLIAM ASSOCIATE GENERAL COUNSEL N/A			\$163,617	\$6,840	\$9,406	\$0	\$179,863	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	8 %
A B C	HANNAH , KRIS GRAND LODGE REPRESENT N/A			\$145,291	\$16,535	\$52,341	\$709	\$214,876	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	15 %
A B C	HARDWICK , JASON GRAND LODGE REPRESENT N/A			\$145,291	\$16,935	\$62,882	\$8,738	\$233,846	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	10 %
A B C	HARDY , CINDY COOK ASSISTANT (LEAD) N/A			\$56,888	\$0	\$0	\$0	\$56,888	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %

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

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

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

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

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

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

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

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

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	NICHOLS III , WILLIAM GUARD N/A			\$67,356	\$0	\$8	\$0	\$67,364		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NOLL , JANET COOK N/A			\$49,564	\$0	\$0	\$0	\$49,564		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	NORMAN , CRAIG DIR COLLECTIVE BARGAINING N/A			\$181,903	\$14,325	\$34,300	\$856	\$231,384		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	OATHOUT , MICHAEL DIR APPR EMPTRNG&REHAB N/A			\$159,819	\$7,865	\$14,944	\$2,338	\$184,966		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	OLSON , ROSS COMMUNICATIONS REP N/A			\$130,640	\$3,350	\$7,625	\$0	\$141,615		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	OSORIO , GUSTAVO ENGINEER N/A			\$102,085	\$0	\$18	\$0	\$102,103		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	OSORIO , MARIA HOUSEPERSON N/A			\$31,053	\$0	\$0	\$0	\$31,053		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PACHUCKI , CHRISTOPHER ADMIN CLERK TYPIST N/A			\$72,236	\$0	\$17	\$0	\$72,253		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PAGE , DARLENE JUNIOR STAFF ACCOUNTANT N/A			\$124,482	\$0	\$23	\$0	\$124,505		

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

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

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

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

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

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C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SEXTON , BRENDAN			\$91,350	\$0	\$0	\$0	\$91,350		
B	ASSOCIATE ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	20 %
A	SHANKS , DIEDRE			\$49,206	\$0	\$0	\$0	\$49,206		
B	HOUSEPERSON									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SHANNON , FRANK			\$68,499	\$2,665	\$1,180	\$806	\$73,150		
B	HELP DESK TECHNICIAN									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SHELTON , BETHANY			\$24,885	\$0	\$33	\$0	\$24,918		
B	JUNIOR CLERK TYPIST									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SHEPHERD , KIMBERLY			\$162,637	\$1,590	\$2,100	\$0	\$166,327		
B	MANAGER OF POLITICAL ACCT									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPHERD , PAUL			\$143,329	\$16,930	\$40,799	\$3,332	\$204,390		
B	GRAND LODGE REPRESENT									
C	N/A									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
A	SIEGEL , CARLA			\$220,675	\$11,725	\$29,297	\$8,843	\$270,540		
B	GENERAL LEGAL COUNSEL									
C	N/A									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	SILBAS , MONICA			\$208,701	\$15,399	\$11,112	\$9,038	\$244,250		
B	CHIEF OF STAFF TO THE IP									
C	N/A									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	92 %

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A B C	SILVAS , LUIS EDUCATIONAL REP N/A			\$130,521		\$4,865		\$11,690		\$0			\$147,076		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	SIMMONS , BRIAN SPECIAL REPRESENT N/A			\$134,249		\$17,045		\$37,684		\$3,637			\$192,615		
I	Schedule 15 Representational Activities		55 %	Schedule 16 Political Activities and Lobbying		25 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration		10 %
A B C	SIMMONS , GILBERT GRAND LODGE REPRESENT N/A			\$160,291		\$21,545		\$30,722		\$5,011			\$217,569		
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		5 %
A B C	SMITH , BRIAN SUPERVISOR OF CLEANING N/A			\$73,554		\$0		\$48		\$0			\$73,602		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	SMITH , KAI NETWORK ADMINISTRATOR N/A			\$44,527		\$0		\$0		\$0			\$44,527		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	SMITH , RODNEY REPORTS TECHNOLOGY CLERK N/A			\$85,553		\$0		\$63		\$0			\$85,616		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	SMUTNEY , PATRICK GRAND LODGE AUDITOR N/A			\$145,291		\$19,485		\$69,609		\$1,314			\$235,699		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	SOLIS , JOSEPH GRAND LODGE REPRESENT N/A			\$145,291		\$12,665		\$53,623		\$912			\$212,491		
I	Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration		5 %
A B C	SOLOMON , HASAN DIRECTOR OF LEGISLATIVE N/A			\$208,701		\$16,345		\$90,945		\$2,472			\$318,463		
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %

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

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

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

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

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

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

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-107

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

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

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

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

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

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

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

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

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-107

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

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

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

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

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

IAM - LOCAL LODGE 2559	Purpose (C)	Date (D)	Amount (E)
2727 W. BASELINE ROAD TEMPE AZ 85283	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,721
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,721
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 447			
652 4TH AVE BROOKLYN NY 11232	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,083
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,083
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 701			
450 GUNDERSEN DR CAROL STREAM IL 60188	Purpose (C)		Amount (E)
	REIMBURSE EXPENSES		03/30/2022 \$5,478
	Total Itemized Transactions with this Payee/Payer		\$5,478
	Total Non-Itemized Transactions with this Payee/Payer		\$2,874
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,352
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 712			
100 ALEXIS-NIHON SUITE 303 ST LAURENT 00	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,079
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,079
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 774			
3830 S. MERIDIAN WICHITA KS 67217	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,039
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,039
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - LOCAL LODGE 778			
9404 GRANDVIEW RD KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,877
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,877

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

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

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

	Purpose (C)	Date (D)	Amount (E)
	ROYALTIES	10/20/2022	\$45,277
Name and Address (A)	ROYALTIES	11/30/2022	\$32,338
	ROYALTIES	12/21/2022	\$13,042
TLC INSURANCE GROUP, INC	Total Itemized Transactions with this Payee/Payer		\$312,794
	Total Non-Itemized Transactions with this Payee/Payer		\$0
8775 E MARKET STRETT	Total of All Transactions with this Payee/Payer for This Schedule		\$312,794
WARREN	MONIES RECEIVED FOR CONVENTION	06/01/2022	\$5,000
OH	Total Itemized Transactions with this Payee/Payer		\$5,000
44484	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
INSURANCE BROKER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION COMMUNICATION UNION	REIMBURSE EXPENSES	02/10/2022	\$13,705
	REIMBURSE EXPENSES	03/03/2022	\$15,732
3 RESEARCH PLACE	REIMBURSE EXPENSES	04/26/2022	\$10,575
ROCKVILLE	CONVENTION DONATION	06/08/2022	\$10,000
MD	REIMBURSE EXPENSES	07/06/2022	\$8,009
20850	REIMBURSE EXPENSES	08/25/2022	\$15,947
Type or Classification (B)	REIMBURSE EXPENSES	10/04/2022	\$6,814
LODGE	REIMBURSE EXPENSES	11/15/2022	\$8,617
	Total Itemized Transactions with this Payee/Payer		\$89,399
	Total Non-Itemized Transactions with this Payee/Payer		\$10,477
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,876
Name and Address (A)			
TRAVELERS			
TRAVELERS CL REMITTANCE	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$13,498
75266-0317	Total of All Transactions with this Payee/Payer for This Schedule		\$13,498
Type or Classification (B)			
INSURANCE BROKER			
Name and Address (A)			
TRUIST	Purpose (C)	Date (D)	Amount (E)
1445 NEW YORK AVENUE	REBATE	02/25/2022	\$27,707
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$27,707
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20005	Total of All Transactions with this Payee/Payer for This Schedule		\$27,707
Type or Classification (B)			
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE AFL-CIO	ROYALTIES	03/30/2022	\$54,355
	Total Itemized Transactions with this Payee/Payer		\$54,355
1100 FIRST STREET NE	Total Non-Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$54,355
DC			
20002			

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

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

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

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

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

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

Name and Address (A)			
AT&T MOBILITY P.O. BOX 9004 CAROL STREAM IL 60197-9004	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,360
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,360
Type or Classification (B)			
CELL PHONE PROVIDER			

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

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

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

Name and Address (A)				
CARLSON, JAMES 383 S. PICKETT STREET ALEXANDRIA VA 22304		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)				
EMPLOYEE				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Name and Address (A)			
GOVTRIBE INC 510 TOWNSEND STREET SAN FRANCISCO CA 94103	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
Type or Classification (B)			
SOFTWARE			

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

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

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

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

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

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

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

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

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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 141 1771 COMMERCE DRIVE ELK GROVE VILLAGE IL 60007	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$158,850
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$151,855
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$173,057
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$165,074
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$165,074
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$165,074
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$165,074
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$165,074
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$165,074
	SERVICING SUBSIDY	09/21/2022	\$25,000
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$165,074
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$163,739
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$161,082
	ORGANIZING SUBSIDY	12/16/2022	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$1,999,101
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,999,101

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 160 9135 15TH PLACE S. SEATTLE WA 98108	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$32,296
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$39,507
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$39,507
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$39,507
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$39,507
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$42,384
Type or Classification (B)	SERVICING SUBSIDY	06/29/2022	\$9,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$45,081
LODGE	SERVICING SUBSIDY	07/28/2022	\$9,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$45,081
	SERVICING SUBSIDY	08/29/2022	\$9,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$45,081
	SERVICING SUBSIDY	09/28/2022	\$9,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$45,081
	SERVICING SUBSIDY	10/27/2022	\$9,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$45,081
	SERVICING SUBSIDY	11/29/2022	\$9,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$45,081
	ORGANIZING REIMBURSEMENT	12/16/2022	\$7,109
	SERVICING SUBSIDY	12/16/2022	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$573,303
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$573,303

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 8 16 W 361 S FRONTAGE RD BURR RIDGE IL 60527	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$30,287
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$31,849
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$28,032
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$376,809
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$376,809

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$55,951
	ORGANIZING SUBSIDY	01/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$59,643
	ORGANIZING SUBSIDY	02/25/2022	\$5,000
Type or Classification (B)	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$59,643
	ORGANIZING SUBSIDY	03/30/2022	\$5,000
LODGE	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$59,643
	ORGANIZING SUBSIDY	04/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$59,643
	ORGANIZING SUBSIDY	05/31/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$59,643
	ORGANIZING SUBSIDY	06/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$59,643
	ORGANIZING SUBSIDY	07/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$59,643
	ORGANIZING SUBSIDY	08/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$59,643
	ORGANIZING SUBSIDY	09/28/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$59,643
	ORGANIZING SUBSIDY	10/27/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$59,643
	ORGANIZING SUBSIDY	11/29/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$59,643
	ORGANIZING SUBSIDY	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$772,024
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$772,024

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

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

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

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

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

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

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

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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 2018 2346 S. LYNHURST DR INDIANAPOLIS IN 46241	50% BUSINESS AGENT SUBSIDY	01/10/2022	\$7,260
	50% BUSINESS AGENT SUBSIDY	02/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	03/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	04/11/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	05/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	06/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	07/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	08/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	09/10/2022	\$7,634
	50% BUSINESS AGENT SUBSIDY	10/10/2022	\$8,134
Type or Classification (B) LODGE	50% BUSINESS AGENT SUBSIDY	11/10/2022	\$8,134
	SERVICING SUBSIDY	12/07/2022	\$5,000
	50% BUSINESS AGENT SUBSIDY	12/10/2022	\$8,134
	Total Itemized Transactions with this Payee/Payer		\$97,734
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$97,734

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119	SERVICING SUBSIDY	01/28/2022	\$12,000
	SERVICING SUBSIDY	02/25/2022	\$12,000
	SERVICING SUBSIDY	03/30/2022	\$12,000
	SERVICING SUBSIDY	04/28/2022	\$12,000
	SERVICING SUBSIDY	05/31/2022	\$12,000
	SERVICING SUBSIDY	06/29/2022	\$12,000
	SERVICING SUBSIDY	07/28/2022	\$12,000
	SERVICING SUBSIDY	08/29/2022	\$12,000
	SERVICING SUBSIDY	09/28/2022	\$12,000
	SERVICING SUBSIDY	10/27/2022	\$12,000
Type or Classification (B) LODGE	SERVICING SUBSIDY	11/29/2022	\$12,000
	SERVICING SUBSIDY	12/16/2022	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$144,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$144,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Name and Address (A)			
SPRINT P.O. BOX 8077 LONDON KY 40742	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,226
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,226
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 # 052535	03/18/2022	\$10,823
	LEGAL # 052536	04/20/2022	\$13,012
	LEGAL # 052535	04/20/2022	\$12,581
	LEGAL # 052535	05/11/2022	\$56,641
	LEGAL # 052535	06/24/2022	\$8,281
	LEGAL # 052535	10/05/2022	\$17,748
Type or Classification (B)	LEGAL # 052555	11/16/2022	\$20,985
	LEGAL # 052555	12/15/2022	\$15,498
LEGAL	Total Itemized Transactions with this Payee/Payer		\$155,569
	Total Non-Itemized Transactions with this Payee/Payer		\$12,716
	Total of All Transactions with this Payee/Payer for This Schedule		\$168,285

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

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

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

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

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

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

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

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

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

Name and Address (A)				
UNITED AIRLINES				
4520 OLD COLUMBIA PIKE				
ANNANDALE				
VA				
22003				
Type or Classification (B)				
AIR TRAVEL				

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$8,049
Total of All Transactions with this Payee/Payer for This Schedule		\$8,049

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

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

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

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

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-107

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 9			
12365 ST. CHARLES ROCK RD			
BRIDGETON			
MO			
63044			
Type or Classification (B)			
LODGE			
Name and Address (A)			
K&R BRANDING SOLUTIONS			
P.O. BOX 220690			
CHANTILLY			
VA			
20153			
Type or Classification (B)			
INVENTORY SUPPLIER			
Name and Address (A)			
KELLY PRESS, INC.			
1701 CABIN BRANCH DRIVE			
CHEVERLY			
MD			
20785			
Type or Classification (B)			
INVENTORY SUPPLIER			
Name and Address (A)			
METROPOLITAN TRAVEL SERVICES			
4520 OLD COLUMBIA PIKE			
ANNANDALE			
VA			
22003			
Type or Classification (B)			
TRAVEL AGENT			
Name and Address (A)			
PITTA BISHOP & DEL GIORNO LLC			
120 BROADWAY			
NEW YORK			
NY			
10271			
Type or Classification (B)			
LEGAL			

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

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

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-107

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANADIAN LABOUR INTERNATIONAL	CANADIAN LABOUR INT'L FILM FESTIVAL SPONSOR	10/20/2022	\$5,000
15 GERVAIS DR	Total Itemized Transactions with this Payee/Payer		\$5,000
NORTH YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
M3C 1Y8			
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CATHOLIC MEMORIAL	CATHOLIC MEMORIAL GALA SPONSORSHIP	02/11/2022	\$5,000
235 BAKER STREET	Total Itemized Transactions with this Payee/Payer		\$5,000
WEST ROXBURY	Total Non-Itemized Transactions with this Payee/Payer		\$0
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
02132			
Type or Classification (B)			
PREPARATORY SCHOOL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHICAGO DISTRICT COUNCIL	CHICAGO DIST COUNCIL 2022 GOLF OUTING GDA	06/29/2022	\$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)
CHRISTOPHER P. GARDNER FOUNDATION	PERMISSION TO DREAM FUNDRAISER CONTRIBUTION	06/24/2022	\$5,000
73 WEST MONROE STREET	Total Itemized Transactions with this Payee/Payer		\$5,000
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
60603			
Type or Classification (B)			
NON-PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COALITION OF BLACK TRADE	ANNUAL SPONSORSHIP	01/31/2022	\$10,000
P.O. BOX 66268	Total Itemized Transactions with this Payee/Payer		\$10,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$800
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$10,800
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	01/06/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	02/02/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	02/25/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	03/30/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	04/28/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	05/31/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	06/29/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	07/28/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	08/29/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	09/28/2022	\$5,000
NON-PROFIT ORGANIZATION	CONTRIBUTION WORKER EDUCATION	10/27/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	11/29/2022	\$5,000
	CONTRIBUTION WORKER EDUCATION	12/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$65,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE VISIONS FOUNDATION 1047 FORD DRIVE NIPOMO CA 93444	FRED ROSE SR ORGANIZING/VIDEO PROJECT	03/18/2022	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DISTRICT 751 CHARITY FUND 8729 AIRPORT RD AVE EVERETT WA 98204	DISTRICT 751 CHARITY GOLF TOURNAMENT SPONSOR	03/16/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOLORES HUERTA FOUNDATION P.O. BOX 2087 BAKERSFIELD CA 93303	DOLORES HUERTA PEACE & JUSTICE CULTURAL CONTR	03/25/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ECONOMIC POLICY INSTITUTE 1333 H STREET N.W. WASHINGTON	ANNUAL CONTRIBUTION	12/01/2022	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000

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

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

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

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

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

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

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

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

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

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

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-107

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

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

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

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

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

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

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

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

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

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

Type or Classification (B)			
COWORKING SPACE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRIMCO, INC. 11745 SAPPINGTON BARRACKS SUNSET HILLS MO 63127	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,514
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,514
Type or Classification (B)			
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	01/27/2022	\$11,374
	REGIONAL OFFICE RENT	02/23/2022	\$9,991
	REGIONAL OFFICE RENT	03/28/2022	\$11,374
	REGIONAL OFFICE RENT	04/27/2022	\$11,374
	REGIONAL OFFICE RENT	05/27/2022	\$11,374
	REGIONAL OFFICE RENT	06/28/2022	\$11,374
	REGIONAL OFFICE RENT	07/27/2022	\$11,374
	REGIONAL OFFICE RENT	08/29/2022	\$11,374
	REGIONAL OFFICE RENT	09/28/2022	\$11,374
	REGIONAL OFFICE RENT	10/27/2022	\$11,374
	REGIONAL OFFICE RENT	11/28/2022	\$12,359
	REGIONAL OFFICE RENT	12/15/2022	\$11,575
	Total Itemized Transactions with this Payee/Payer		\$136,291
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$136,291
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 11 5255 HENRI BOURASSA BLVD ST. LAURENT 00	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,200
Type or Classification (B)			
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - DISTRICT LODGE 78 557 DIXON ROAD ETOBICOKE 00	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$38,230
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,230
Type or Classification (B)			
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPACT OFFICE PRODUCTS P.O. BOX 37298 BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,373
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,373

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

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

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

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

BIERMANN'S GATE 6 NO 917 352 836 00	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
SOFTWARE	Total Non-Itemized Transactions with this Payee/Payer		\$8,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,313
Name and Address (A)			
ROYAL BANK OF CANADA	Purpose (C)	Date (D)	Amount (E)
20 KING ST WEST TORONTO 00 0	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,715
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,715
FINANCIAL INSTITUTION			
Name and Address (A)			
RUNCO OFFICE SUPPLY	Purpose (C)	Date (D)	Amount (E)
1655 ELMHURST ROAD ELK GROVE VILLAGE IL 60007	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,976
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,976
OFFICE SUPPLY PROVIDER			
Name and Address (A)			
SCAPES INC.	Purpose (C)	Date (D)	Amount (E)
252 BAYARD ROAD LOTHIAN MD 20711	GROUNDS LANDSCAPING	12/16/2022	\$35,249
	Total Itemized Transactions with this Payee/Payer		\$35,249
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$765
LANDSCAPING	Total of All Transactions with this Payee/Payer for This Schedule		\$36,014
Name and Address (A)			
SPRINT	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 8077 LONDON KY 40742	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,934
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,934
CELL SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAPLES - CANADIAN TERRITORY	Total Itemized Transactions with this Payee/Payer		\$0
3150 DUFFERIN STREET TORONTO 00	Total Non-Itemized Transactions with this Payee/Payer		\$6,289
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,289

Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)			
TATE ENGINEERING SYSTEMS, INC.	Purpose (C)	Date (D)	Amount (E)
A/C 127705	BUILDING MAINTENANCE	02/23/2022	\$6,984
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$6,984
MD	Total Non-Itemized Transactions with this Payee/Payer		\$2,718
21227	Total of All Transactions with this Payee/Payer for This Schedule		\$9,702
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
THE AME GROUP	Purpose (C)	Date (D)	Amount (E)
6001 EAST OLD HWY. 50	Total Itemized Transactions with this Payee/Payer		\$0
VINCENNES	Total Non-Itemized Transactions with this Payee/Payer		\$44,000
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$44,000
47591			
Type or Classification (B)			
ACCOUNTING SOFTWARE			
Name and Address (A)			
THE BUREAU OF NATIONAL AFFAIRS	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 419889	ANNUAL SUBSCRIPTION	05/23/2022	\$28,467
BOSTON	Total Itemized Transactions with this Payee/Payer		\$28,467
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
02241-9889	Total of All Transactions with this Payee/Payer for This Schedule		\$28,467
Type or Classification (B)			
BOOKS MAGAZINES & SUBSCRIPTIONS			
Name and Address (A)			
TK ELEVATOR CORPORATION	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 933007	BUILDING MAINTENANCE	01/23/2022	\$16,141
ATLANTA	BUILDING MAINTENANCE	09/23/2022	\$5,320
GA	Total Itemized Transactions with this Payee/Payer		\$21,461
31193-3007	Total Non-Itemized Transactions with this Payee/Payer		\$16,762
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,223
FACILITIES MAINTENANCE			
Name and Address (A)			
TORONTO HYDRO	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 4490	Total Itemized Transactions with this Payee/Payer		\$0
TORONTO	Total Non-Itemized Transactions with this Payee/Payer		\$5,600
00	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
Type or Classification (B)			
UTILITIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOWERS IN WESTCHESTER PARK	REFUND FUNDS RECEIVED IN ERROR	02/14/2022	\$5,750
8701 GEORGIA AVE	Total Itemized Transactions with this Payee/Payer		\$5,750
SILVER SPRING	Total Non-Itemized Transactions with this Payee/Payer		\$0
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
20910			
Type or Classification (B)			
APARTMENT COMPLEX			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOWNE COMMUNICATIONS, INC.	TELEPHONE	12/23/2022	\$9,120
4640 DUCKHORN DRIVE	TELEPHONE	12/23/2022	\$7,429
SACRAMENTO	TELEPHONE	12/23/2022	\$6,891
CA	Total Itemized Transactions with this Payee/Payer		\$23,440
95834	Total Non-Itemized Transactions with this Payee/Payer		\$20,208
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,648
TELECOMMUNICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION COMMUNICATIONS	PENSIONERS HEALTH INSURANCE	01/06/2022	\$65,589
3 RESEARCH PLACE	SALARY REIMBURSEMENT	01/18/2022	\$16,291
ROCKVILLE	SALARY REIMBURSEMENT	01/18/2022	\$6,581
MD	PENSIONERS HEALTH INSURANCE	02/02/2022	\$65,364
20850-3279	SALARY REIMBURSEMENT	02/14/2022	\$18,489
Type or Classification (B)	SALARY REIMBURSEMENT	02/14/2022	\$6,921
INTERNATIONAL UNION	PENSIONERS HEALTH INSURANCE	03/01/2022	\$64,089
	SALARY REIMBURSEMENT	03/01/2022	\$18,575
	SALARY REIMBURSEMENT	03/01/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	04/05/2022	\$64,539
	SALARY REIMBURSEMENT	04/21/2022	\$6,582
	PENSIONERS HEALTH INSURANCE	05/02/2022	\$65,139
	SALARY REIMBURSEMENT	05/11/2022	\$18,550
	SALARY REIMBURSEMENT	05/11/2022	\$18,489
	SALARY REIMBURSEMENT	05/11/2022	\$6,921
	SALARY REIMBURSEMENT	05/11/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	06/01/2022	\$64,614
	SALARY REIMBURSEMENT	06/06/2022	\$18,506
	SALARY REIMBURSEMENT	06/06/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	07/06/2022	\$64,389
	SALARY REIMBURSEMENT	07/18/2022	\$18,668
	SALARY REIMBURSEMENT	07/18/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	08/01/2022	\$64,164
	SALARY REIMBURSEMENT	08/31/2022	\$18,767
	SALARY REIMBURSEMENT	08/31/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	09/02/2022	\$63,477
	SALARY REIMBURSEMENT	09/29/2022	\$18,506
	SALARY REIMBURSEMENT	09/29/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	10/03/2022	\$65,352
	Total Itemized Transactions with this Payee/Payer		\$1,032,681
	Total Non-Itemized Transactions with this Payee/Payer		\$15,685
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,048,366

	Purpose (C)	Date (D)	Amount (E)
	PENSIONERS HEALTH INSURANCE	11/02/2022	\$63,151
	SALARY REIMBURSEMENT	11/09/2022	\$19,057
Name and Address (A)	SALARY REIMBURSEMENT	11/09/2022	\$6,921
	PENSIONERS HEALTH INSURANCE	12/05/2022	\$63,464
TRUIST BANK	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$1,032,681
	Total Non-Itemized Transactions with this Payee/Payer		\$15,982
303 PEACHTREE ST	LINE OF CREDIT ANNUAL FEE	08/02/2022	\$1,048,399
ATLANTA	BANK FEEs	11/30/2022	\$24,223
GA	Total Itemized Transactions with this Payee/Payer		\$50,240
30308	Total Non-Itemized Transactions with this Payee/Payer		\$74,463
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
FINANCIAL INSTITUTION			
Name and Address (A)			
TRUSTEDSITE, LLC	Purpose (C)	Date (D)	Amount (E)
	TECHNOLOGY SERVICES	10/23/2022	\$28,357
959 ALTON ROAD	Total Itemized Transactions with this Payee/Payer		\$28,357
MIAMI BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$0
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$28,357
33139			
Type or Classification (B)			
CYPER SECURITY			
Name and Address (A)			
TYRRELLTECH INC	Purpose (C)	Date (D)	Amount (E)
	MAINTENANCE OFFICE EQUIPMENT	12/16/2022	\$10,500
9045-A MAIER ROAD	Total Itemized Transactions with this Payee/Payer		\$10,500
LAUREL	Total Non-Itemized Transactions with this Payee/Payer		\$27,924
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$38,424
20723			
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. BANK EQUIPMENT FINANCE	OFFICE EQUIPMENT LEASE	01/07/2022	\$18,883
	OFFICE EQUIPMENT LEASE	01/28/2022	\$18,883
P.O. BOX 790448	OFFICE EQUIPMENT LEASE	03/07/2022	\$18,883
ST. LOUIS	OFFICE EQUIPMENT LEASE	04/01/2022	\$18,883
MO	OFFICE EQUIPMENT LEASE	05/02/2022	\$18,883
63179-0448	OFFICE EQUIPMENT LEASE	06/03/2022	\$18,883
	OFFICE EQUIPMENT LEASE	06/27/2022	\$18,883
Type or Classification (B)	OFFICE EQUIPMENT LEASE	08/03/2022	\$18,883
FINANCIAL INSTITUTION	OFFICE EQUIPMENT LEASE	09/06/2022	\$18,883
	OFFICE EQUIPMENT LEASE	10/19/2022	\$18,883
	OFFICE EQUIPMENT LEASE	11/02/2022	\$18,883
	OFFICE EQUIPMENT LEASE	12/05/2022	\$20,663
	Total Itemized Transactions with this Payee/Payer		\$228,376
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$228,376

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

VERIZON WIRELESS	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 25505	Total Itemized Transactions with this Payee/Payer		\$0
LEHIGH VALLEY	Total Non-Itemized Transactions with this Payee/Payer		\$20,421
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$20,421
18002-5505			
Type or Classification (B)			
CELL SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON GAS	GAS	01/23/2022	\$8,679
	GAS	02/02/2022	\$12,180
P.O. BOX 37747	GAS	02/23/2022	\$7,715
PHILADELPHIA	GAS	04/23/2022	\$9,639
PA	GAS	05/23/2022	\$7,946
19101-5047	GAS	06/23/2022	\$8,539
Type or Classification (B)	GAS	07/23/2022	\$7,617
UTILITIES	GAS	08/23/2022	\$6,905
	GAS	09/23/2022	\$7,372
	GAS	10/23/2022	\$7,291
	GAS	11/23/2022	\$8,567
	GAS	12/23/2022	\$8,017
	Total Itemized Transactions with this Payee/Payer		\$100,467
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,467
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON SUBURBAN SANITARY			
14501 SWEITZER LANE	WATER & SEWER	08/12/2022	\$5,602
LAUREL	WATER & SEWER	09/13/2022	\$5,597
MD	WATER & SEWER	10/07/2022	\$5,056
20707-5901	Total Itemized Transactions with this Payee/Payer		\$16,255
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,457
UTILITIES	Total of All Transactions with this Payee/Payer for This Schedule		\$37,712
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASTE MANAGEMENT CORPORATE			
P.O. BOX 13648	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$31,625
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$31,625
19101-3648			
Type or Classification (B)			
TRASH SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORKFORCE TRAINING STRATEGIES,	Total Itemized Transactions with this Payee/Payer		\$0
10816 TOWN CENTER BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$15,639
DUNKIRK	Total of All Transactions with this Payee/Payer for This Schedule		\$15,639
MD			
20754			

Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
ZURICH AMERICAN INSURANCE			
1299 ZURICH WAY	Purpose (C)	Date (D)	Amount (E)
SCHAUMBURG	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,590
60196	Total of All Transactions with this Payee/Payer for This Schedule		\$6,590
Type or Classification (B)			
INSURANCE BROKER			

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

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-107

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

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

ANDREW SANDBERG	Purpose (C)	Date (D)	Amount (E)
10416 PETROS HWY	Total Itemized Transactions with this Payee/Payer		\$0
OLIVER SPRINGS	Total Non-Itemized Transactions with this Payee/Payer		\$5,355
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,355
37840			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
AT&T MOBILITY	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 9004	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$12,257
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,257
60197-9004			
Type or Classification (B)			
CELL PHONE PROVIDER			
Name and Address (A)			
ATLANTA PANORAMA	Purpose (C)	Date (D)	Amount (E)
2579 LAWRENCEVILLE HIGHWAY	Total Itemized Transactions with this Payee/Payer		\$0
DECATUR	Total Non-Itemized Transactions with this Payee/Payer		\$7,860
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,860
30033			
Type or Classification (B)			
PHOTOGRAPHER			
Name and Address (A)			
ATLANTIC BROADBAND	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 371801	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$8,850
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,850
15250-7801			
Type or Classification (B)			
DATA PROVIDER			
Name and Address (A)			
BARNABAS LAW FIRM, LLC	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 4452	Total Itemized Transactions with this Payee/Payer		\$0
SILVER SPRING	Total Non-Itemized Transactions with this Payee/Payer		\$5,108
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,108
20914			
Type or Classification (B)			
LEGAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELL MOBILITY, INC.			
P.O. BOX 5102			

BURLINGTON 00	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PHONE	Total Non-Itemized Transactions with this Payee/Payer		\$5,147
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,147
Name and Address (A)			
BJ'S WHOLESALE CLUB, INC.	Purpose (C)	Date (D)	Amount (E)
00	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,931
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,931
WHOLESALE RETAILER			
Name and Address (A)			
BONILLA, JORGE A. 119 S. VILLAGE KNOLL CIRCLE SPRING TX 77381	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,314
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,314
EMPLOYEE			
Name and Address (A)			
BOWLES TRUCKING 24407 BACHELORS REST LANE CLEMENTS MD 20624	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,775
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,775
TRUCKING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER P.L.L.C.	LEGAL # 052522	05/11/2022	\$6,084
	LEGAL # 052550	09/23/2022	\$8,201
	LEGAL # 052553	11/02/2022	\$27,248
	LEGAL # 052553	12/01/2022	\$10,335
	LEGAL # 052556	12/01/2022	\$9,530
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$61,398
	Total Non-Itemized Transactions with this Payee/Payer		\$23,198
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$84,596
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREEZELINE	INTERNET SERVICE	06/23/2022	\$8,130
	INTERNET SERVICE	07/23/2022	\$5,545
	INTERNET SERVICE	08/23/2022	\$5,545
	INTERNET SERVICE	09/23/2022	\$5,545
	Total Itemized Transactions with this Payee/Payer		\$41,400
	Total Non-Itemized Transactions with this Payee/Payer		\$5,900
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,300

TELECOM PROVIDER	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) BRIAN ILIC 2185 HENNING LANE YORKVILLE IL 60560	INTERNET SERVICE	10/23/2022	\$5,545
	INTERNET SERVICE	11/23/2022	\$5,545
	INTERNET SERVICE	12/23/2022	\$5,545
	Total Itemized Transactions with this Payee/Payer		\$41,400
	Total Non-Itemized Transactions with this Payee/Payer		\$5,900
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,300
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$6,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,175
Name and Address (A) BURCH OIL CO., INC. 24660 THREE NOTCH ROAD HOLLYWOOD MD 20636	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$60,163
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,163
Type or Classification (B)			
UTILITIES			
Name and Address (A) CAESARS PALACE LAS VEGAS P.O. BOX 96118 LAS VEGAS NV 89193	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT AIR TRANSPORT CONF	04/23/2022	\$75,000
	DEPOSIT AIR TRANSPORT CONF	12/23/2022	\$75,000
	Total Itemized Transactions with this Payee/Payer		\$150,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,567
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$154,567
CONFERENCE FACILITIES			
Name and Address (A) CANADA POST CORPORATION 2701 RIVERSIDE DRIVE OTTAWA 00 0	Purpose (C)	Date (D)	Amount (E)
	IAM JOURNAL POSTAGE	02/15/2022	\$28,914
	Total Itemized Transactions with this Payee/Payer		\$28,914
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,914
Type or Classification (B)			
POSTAGE			
Name and Address (A) CAPTURE TECHNOLOGIES LLC 516 BLOY STREET HILLSIDE NJ 07205	Purpose (C)	Date (D)	Amount (E)
	CONVENTION SUPPLIES	11/23/2022	\$10,031
	Total Itemized Transactions with this Payee/Payer		\$10,031
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,031
Type or Classification (B)			
EVENT TECHNOLOGY			

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

CINTAS	Purpose (C)	Date (D)	Amount (E)
PO BOX 630803	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$6,641
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,641
45263-0803			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN, WEISS AND SIMON LLP	LEGAL # 052530	01/19/2022	\$61,663
900 THIRD AVENUE	LEGAL # 052530	03/09/2022	\$67,067
NEW YORK	LEGAL # 052530	04/20/2022	\$80,520
NY	LEGAL # 052530	05/11/2022	\$101,642
10022-4869	LEGAL # 052530	05/16/2022	\$53,952
Type or Classification (B)	LEGAL # 052530	06/24/2022	\$64,628
LEGAL	LEGAL # 052530	08/29/2022	\$29,986
	LEGAL # 052530	08/29/2022	\$8,432
	LEGAL # 052530	10/03/2022	\$16,882
	LEGAL # 052530	10/26/2022	\$61,105
	LEGAL # 052530	12/01/2022	\$30,863
	LEGAL # 052530	12/15/2022	\$41,815
	Total Itemized Transactions with this Payee/Payer		\$618,555
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$618,555
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONVENTION SERVICES UNLIMITED			
1701 CABIN BRANCH DRIVE	PROFESSIONAL FEES	07/18/2022	\$52,500
CHEVERLY	PROFESSIONAL FEES	11/04/2022	\$173,098
MD	Total Itemized Transactions with this Payee/Payer		\$225,598
20785	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$225,598
EVENT COORDINATOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COPPLEY LTD.			
P.O. BOX 64487	CONVENTION SUPPLIES	06/23/2022	\$22,855
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$22,855
MD	Total Non-Itemized Transactions with this Payee/Payer		\$3,705
21264	Total of All Transactions with this Payee/Payer for This Schedule		\$26,560
Type or Classification (B)			
APPAREL GROUP'			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SIGNAGE SYSTEMS	DONATIONS ON BEHALF OF CHARLOTTE HALL VETERANS	08/23/2022	\$14,736
11460-B EDMONSTON ROAD	Total Itemized Transactions with this Payee/Payer		\$14,736
BELTSVILLE	Total Non-Itemized Transactions with this Payee/Payer		
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$14,736
20705-1731			

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUERRIERI, BARTOS & ROMA, P.C.	REFUND CONTRIBUTION	10/12/2022	\$10,000
1900 M STREET NW	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
20036-2243			
Type or Classification (B)			
LEGAL			
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		\$14,579
SYLMAR	Total of All Transactions with this Payee/Payer for This Schedule		\$14,579
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		\$7,041
LEONARDTOWN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,041
MD			
20650			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTFORD, JOSHUA	Total Itemized Transactions with this Payee/Payer		\$0
184 TUTTLE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$5,405
CANAAN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,405
ME			
04924			
Type or Classification (B)			
EMPLOYEE			
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		\$6,000
ELKRIDGE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
MD			
21075-6327			
Type or Classification (B)			
FOOD SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

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

MOUNT DORA FL 32757	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$42,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,000
Name and Address (A)			
HURLEY LANDSCAPE & DESIGN	Purpose (C)	Date (D)	Amount (E)
37670 SELDOM SEEN LANE	DONATIONS ON BEHALF OF CHARLOTTE HALL VETERANS	04/14/2022	\$7,775
LEONARDTOWN	Total Itemized Transactions with this Payee/Payer		\$7,775
MD	Total Non-Itemized Transactions with this Payee/Payer		
20650	Total of All Transactions with this Payee/Payer for This Schedule		\$7,775
Type or Classification (B)			
LANDSCAPING			
Name and Address (A)			
HYATT REGENCY WASHINGTON	Purpose (C)	Date (D)	Amount (E)
400 NEW JERSEY AVE	EXECUTIVE COUNCIL MEETING	11/23/2022	\$7,788
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$7,788
DC	Total Non-Itemized Transactions with this Payee/Payer		\$2,585
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$10,373
Type or Classification (B)			
HOTEL			
Name and Address (A)			
IAM - DISTRICT LODGE 4	Purpose (C)	Date (D)	Amount (E)
698 LISBON ST	CONVENTION GIVEAWAYS	12/08/2022	\$24,828
LISBON FALLS	Total Itemized Transactions with this Payee/Payer		\$24,828
ME	Total Non-Itemized Transactions with this Payee/Payer		\$1,167
04252	Total of All Transactions with this Payee/Payer for This Schedule		\$25,995
Type or Classification (B)			
LODGE			
Name and Address (A)			
IAM - DISTRICT LODGE 54	Purpose (C)	Date (D)	Amount (E)
2625 WINCHESTER PIKE	LAW COMMITTEE EXPENSES	12/08/2022	\$5,942
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$5,942
OH	Total Non-Itemized Transactions with this Payee/Payer		\$2,913
43232	Total of All Transactions with this Payee/Payer for This Schedule		\$8,855
Type or Classification (B)			
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAM - LOCAL LODGE 1725	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 19286	Total Non-Itemized Transactions with this Payee/Payer		\$7,650
CHARLOTTE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,650
NC			
28219			

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

TECHNOLOGY PROVIDER			
Name and Address (A)			
INTERCONTINENTAL SAINT PAUL	Purpose (C)	Date (D)	Amount (E)
11 EAST KELLOGG BOULEVARD	WOOD PULP PAPER CONFERENCE	06/23/2022	\$50,718
SAINT PAUL	Total Itemized Transactions with this Payee/Payer		\$50,718
MN	Total Non-Itemized Transactions with this Payee/Payer		\$0
55101-1005	Total of All Transactions with this Payee/Payer for This Schedule		\$50,718
Type or Classification (B)			
HOTEL			
Name and Address (A)			
INTERNATIONAL CRITICAL INCIDENT	Purpose (C)	Date (D)	Amount (E)
3290 PINE ORCHARD LANE	W3 TRAINING	06/23/2022	\$6,500
ELLICOTT CITY	Total Itemized Transactions with this Payee/Payer		\$6,500
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21042	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Type or Classification (B)			
EMERGENCY TRAINING			
Name and Address (A)			
JAMES BENO	Purpose (C)	Date (D)	Amount (E)
785 ALMOND STREET	Total Itemized Transactions with this Payee/Payer		\$0
VACAVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$10,647
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,647
95688			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
JAMES LESLIE	Purpose (C)	Date (D)	Amount (E)
1426 OVERLOOK DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
MOUNT DORA	Total Non-Itemized Transactions with this Payee/Payer		\$6,942
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,942
32757			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
JOHNSON CONTROLS FIRE	Purpose (C)	Date (D)	Amount (E)
DEPT. CH 10320	Total Itemized Transactions with this Payee/Payer		\$0
PALATINE	Total Non-Itemized Transactions with this Payee/Payer		\$5,138
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,138
60055-0320			
Type or Classification (B)			
FACILITIES MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153	CONVENTION SUPPLIES	07/23/2022	\$16,080
	CONVENTION SUPPLIES	08/23/2022	\$13,935
	CONVENTION SUPPLIES	09/21/2022	\$20,357
	CONVENTION SUPPLIES	09/23/2022	\$32,665
	CONVENTION SUPPLIES	09/23/2022	\$12,249
	CONVENTION SUPPLIES	09/23/2022	\$7,159
Type or Classification (B)	CONVENTION SUPPLIES	09/23/2022	\$5,715
INVENTORY SUPPLIES	CONVENTION SUPPLIES	10/23/2022	\$60,423
	CONVENTION SUPPLIES	10/23/2022	\$24,709
	CONVENTION SUPPLIES	10/23/2022	\$11,142
	CONVENTION SUPPLIES	10/23/2022	\$11,069
	CONVENTION SUPPLIES	10/26/2022	\$50,931
	CONVENTION SUPPLIES	11/23/2022	\$50,101
	CONVENTION SUPPLIES	11/23/2022	\$7,258
	CONVENTION SUPPLIES	11/23/2022	\$5,678
	CONVENTION SUPPLIES	12/15/2022	\$25,687
	CONVENTION SUPPLIES	12/23/2022	\$33,311
	CONVENTION SUPPLIES	12/23/2022	\$29,510
	CONVENTION SUPPLIES	12/23/2022	\$29,113
	CONVENTION SUPPLIES	12/23/2022	\$18,960
	CONVENTION SUPPLIES	12/23/2022	\$9,305
	CONVENTION SUPPLIES	12/23/2022	\$5,408
	MIDWEST STATES CONFERENCE SUPPLIES	12/23/2022	\$12,573
	Total Itemized Transactions with this Payee/Payer		\$493,338
	Total Non-Itemized Transactions with this Payee/Payer		\$23,359
	Total of All Transactions with this Payee/Payer for This Schedule		\$516,697
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785	IAM JOURNAL	09/26/2022	\$121,026
	PRINTING	11/09/2022	\$14,419
	PRINTING	11/30/2022	\$10,151
	PRINTING	12/12/2022	\$38,001
	PRINTING	12/12/2022	\$10,298
	Total Itemized Transactions with this Payee/Payer		\$193,895
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,888
PRINTING	Total of All Transactions with this Payee/Payer for This Schedule		\$196,783
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIMO NETWORK NATIONWIDE SUITE C 350 SPRINGFIELD VA 22151	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$38,195
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,195
Type or Classification (B)			
TRANSPORTATION PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LINDENMEYR MUNROE P.O. BOX 416977 BOSTON	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,635
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,635

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARIS			
3645 LAS VEGAS BOULEVARD			
LAS VEGAS			
NV			
89109			
Type or Classification (B)			
CONFERENCE FACILITIES			
Name and Address (A)			
PAUL HICKS			
139 MACDONALD CRESCENT			
MILTON			
00			
0			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
PEPSI-COLA			
P.O. BOX 75948			
CHICAGO			
IL			
60675-5948			
Type or Classification (B)			
BEVERAGE SUPPLIER			
Name and Address (A)			
PRESTIGE AV & CREATIVE SERVICES			
4835 PARA DRIVE			
CINCINNATI			
OH			
45237			
Type or Classification (B)			
AUDIO VISUAL EQUIPMENT SERVICE			
Name and Address (A)			
PRINTGLOBE INC.			
3500 COMSOUTH DRIVE			
AUSTIN			
TX			
78744			
Type or Classification (B)			
PROMOTION PRODUCT SUPPLIER			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SARDARI GROUP, INC.	PROFESSIONAL FEES	12/16/2022	\$41,520
3009 WHITE BIRCH COURT	Total Itemized Transactions with this Payee/Payer		\$41,520
FAIRFAX	Total Non-Itemized Transactions with this Payee/Payer		\$0
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$41,520
22031			
Type or Classification (B)			
VISUAL MEDIA			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON CENTRE TORONTO HOTEL	CANADIAN TERRITORY CONFERENCE	07/23/2022	\$45,582
123 QUEEN STREET WEST	Total Itemized Transactions with this Payee/Payer		\$45,582
TORONTO	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$45,582
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMECO	ELECTRIC	01/23/2022	\$8,381
P.O. BOX 62261	ELECTRIC	01/23/2022	\$5,231
BALTIMORE	ELECTRIC	02/23/2022	\$9,953
MD	ELECTRIC	02/23/2022	\$5,768
21264-2261	ELECTRIC	03/23/2022	\$12,137
	ELECTRIC	03/23/2022	\$5,605
Type or Classification (B)	ELECTRIC	04/23/2022	\$18,547
UTILITIES	ELECTRIC	04/23/2022	\$8,023
	ELECTRIC	05/23/2022	\$14,840
	ELECTRIC	05/23/2022	\$7,333
	ELECTRIC	06/23/2022	\$12,583
	ELECTRIC	06/23/2022	\$6,537
	ELECTRIC	07/23/2022	\$10,129
	ELECTRIC	07/23/2022	\$5,177
	ELECTRIC	08/23/2022	\$10,604
	ELECTRIC	08/23/2022	\$6,758
	ELECTRIC	09/23/2022	\$10,293
	ELECTRIC	09/23/2022	\$6,702
	ELECTRIC	10/23/2022	\$16,853
	ELECTRIC	10/23/2022	\$7,759
	ELECTRIC	11/23/2022	\$11,889
	ELECTRIC	11/23/2022	\$8,151
	ELECTRIC	12/23/2022	\$11,328
	ELECTRIC	12/23/2022	\$6,071
	Total Itemized Transactions with this Payee/Payer		\$226,652
	Total Non-Itemized Transactions with this Payee/Payer		\$5,622
	Total of All Transactions with this Payee/Payer for This Schedule		\$232,274
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES	Total Itemized Transactions with this Payee/Payer		\$0
4520 OLD COLUMBIA PIKE	Total Non-Itemized Transactions with this Payee/Payer		\$180,446
ANNANDALE	Total of All Transactions with this Payee/Payer for This Schedule		\$180,446

VA 22003			
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)			
SPENCE COMMUNICATIONS COMPANY	Purpose (C)	Date (D)	Amount (E)
828 W 6TH STREET	CONVENTION SPEAKER	12/01/2022	\$27,147
AUSTIN	Total Itemized Transactions with this Payee/Payer		\$27,147
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
78703	Total of All Transactions with this Payee/Payer for This Schedule		\$27,147
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
SPRINT	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 8077	Total Itemized Transactions with this Payee/Payer		\$0
LONDON	Total Non-Itemized Transactions with this Payee/Payer		\$5,202
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,202
40742			
Type or Classification (B)			
CELL PHONE PROVIDER			
Name and Address (A)			
ST. MARY'S LIGHTING	Purpose (C)	Date (D)	Amount (E)
21700 GREAT MILLS ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LEXINGTON PARK	Total Non-Itemized Transactions with this Payee/Payer		\$6,612
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,612
20653			
Type or Classification (B)			
FACILITIES MAINTENANCE			
Name and Address (A)			
STANDARD GRAPHICS	Purpose (C)	Date (D)	Amount (E)
3514 LANGSTON BLVD	OFFICE SUPPLIES	04/23/2022	\$5,144
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$5,144
VA	Total Non-Itemized Transactions with this Payee/Payer		\$15,033
22207	Total of All Transactions with this Payee/Payer for This Schedule		\$20,177
Type or Classification (B)			
OFFICE SUPPLY PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAPLES	Total Itemized Transactions with this Payee/Payer		
500 STAPLES DR	Total Non-Itemized Transactions with this Payee/Payer		\$9,630
FRAMINGHAM	Total of All Transactions with this Payee/Payer for This Schedule		\$9,630
MA			
01702			

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

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

	Purpose (C)	Date (D)	Amount (E)
	OFFICE EQUIPMENT LEASE	09/06/2022	\$14,226
	OFFICE EQUIPMENT LEASE	10/19/2022	\$14,226
Name and Address (A)	OFFICE EQUIPMENT LEASE	11/02/2022	\$14,228
UNION SPORTSMEN'S ALLIANCE	OFFICE EQUIPMENT LEASE	12/05/2022	\$15,569
	Total Itemized Transactions with this Payee/Payer	Date	Amount
	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
4800 NORTH FIELD LANE	CONVENTION CENTER	07/07/2022	\$172,057
SPRING HILL			\$0
TN	Total Itemized Transactions with this Payee/Payer		\$12,000
37174	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
NON-PROFIT ORGANIZATION			
Name and Address (A)			
UNIONBASE LLC	Purpose (C)	Date (D)	Amount (E)
	IAM EDUCATOR PRINTING	07/20/2022	\$8,667
PO BOX 38633	IAM EDUCATOR PRINTING	12/14/2022	\$8,667
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$17,334
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21231	Total of All Transactions with this Payee/Payer for This Schedule		\$17,334
Type or Classification (B)			
PRINTING			
Name and Address (A)			
UNITED AIRLINES	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
4520 OLD COLUMBIA PIKE	Total Non-Itemized Transactions with this Payee/Payer		\$177,152
ANNANDALE	Total of All Transactions with this Payee/Payer for This Schedule		\$177,152
VA			
22003			
Type or Classification (B)			
AIR TRAVEL			
Name and Address (A)			
UNITED PARCEL SERVICE	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 7247-0244	Total Non-Itemized Transactions with this Payee/Payer		\$19,748
PHILADELPHIA	Total of All Transactions with this Payee/Payer for This Schedule		\$19,748
PA			
19170-0001			
Type or Classification (B)			
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES POSTMASTER	JOURNAL POSTAGE	05/06/2022	\$91,570
	Total Itemized Transactions with this Payee/Payer		\$91,570
	Total Non-Itemized Transactions with this Payee/Payer		\$0
UPPER MARLBORO	Total of All Transactions with this Payee/Payer for This Schedule		\$91,570
MD			
20772			
Type or Classification (B)			

POSTAGE			
Name and Address (A)			
UNIVERSAL PROMOTIONS	Purpose (C)	Date (D)	Amount (E)
171, BOUL. DE MORTAGNE BBOUCHERVILLE (QUEBEC) CA	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,119
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,119
INVENTORY SUPPLIER			
Name and Address (A)			
VAUGHAN HEROLD LLC	Purpose (C)	Date (D)	Amount (E)
195 ARBOR GARDEN CIRCLE NEWMAN GA 30265	SOUTHERN TERRITORY CONFERENCE SPEAKER	06/13/2022	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
CONSULTANT			
Name and Address (A)			
VERIZON WIRELESS	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505	CELL SERVICE	06/23/2022	\$6,365
	CELL SERVICE	11/23/2022	\$5,855
	Total Itemized Transactions with this Payee/Payer		\$12,220
	Total Non-Itemized Transactions with this Payee/Payer		\$39,732
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,952
CELL PHONE PROVIDER			
Name and Address (A)			
WASTE MANAGEMENT OF MARYLAND,	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 13648 PHILADELPHIA PA 19101-3648	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,545
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,545
TRASH SERVICE			
Name and Address (A)			
WATSON, JAMES E.	Purpose (C)	Date (D)	Amount (E)
3115 QUAD LANE CAMERON PARK CA 95682	EMPLOYEE	10/20/2022	\$5,795
	Total Itemized Transactions with this Payee/Payer		\$5,795
	Total Non-Itemized Transactions with this Payee/Payer		\$48
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,843
EMPLOYEE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

WESTJET AIR		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		\$7,029
VA		Total of All Transactions with this Payee/Payer for This Schedule		\$7,029
22003				
Type or Classification (B)				
AIR TRAVEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WITHUMSMITH+BROWN, PC		LEGAL # 052542	07/11/2022	\$17,814
P.O. BOX 5340		LEGAL # 052542	08/17/2022	\$6,960
PRINCETON		LEGAL # 052542	09/09/2022	\$7,394
NJ		Total Itemized Transactions with this Payee/Payer		\$32,168
08543		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$32,168
ACCOUNTING FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WORKFORCE TRAINING STRATEGIES,		Total Itemized Transactions with this Payee/Payer		\$0
10816 TOWN CENTER BLVD		Total Non-Itemized Transactions with this Payee/Payer		\$30,328
DUNKIRK		Total of All Transactions with this Payee/Payer for This Schedule		\$30,328
MD				
20754				
Type or Classification (B)				
CONSULTANT				

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-107

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

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69. ADDITIONAL INFORMATION SUMMARY

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

Question 11(a):

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

Question 11(b):

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

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

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

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

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

Schedule 1, Row1:

Schedule 1, Row1:::

Schedule 1, Row2:

Schedule 1, Row2:::

Schedule 1, Row3:

Schedule 1, Row3:::

Schedule 1, Row4:

Schedule 1, Row4:::

Schedule 1, Row5:

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Schedule 1, Row6:

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Schedule 1, Row7:

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Schedule 1, Row67:

Schedule 1, Row67:::

Schedule 2, Row1:

Schedule 2, Row1:

Schedule 13, Row1:

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

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row2:

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

Schedule 13, Row2:

Schedule 13, Row2:

Schedule 13, Row3:

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

Schedule 13, Row3:

Schedule 13, Row3:

Schedule 13, Row4:

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

Schedule 13, Row4:

Schedule 13, Row4:

Schedule 13, Row5:

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

Schedule 13, Row5:

Schedule 13, Row5:

Schedule 13, Row6:

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

Schedule 13, Row6:

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

\$2,860,451 \$3,475,069 End of year, at cost \$3,279,939 \$212,209,985 \$39,997,627 \$255,487,551

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

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