

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 01/01/2023 Through 12/31/2023 | 3. (a) AMENDED - Is this an amended report: (b) HARSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report: | No No No |
|-----------------------|---------------------------|--|--|----------------|

| | | | | | | | | | | | | | | |
|---|---------------------------|---|--|--|--------------------|------------------------|------------------------------------|--|---|--|------------------------|--|-------------|---------------------------|
| 4. AFFILIATION OR ORGANIZATION NAME MACHINISTS AFL-CIO | | 8. MAILING ADDRESS (Type or print in capital letters) | | | | | | | | | | | | |
| 5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS | | <table border="1"> <tr> <td>First Name DORA</td> <td>Last Name CERVANTES</td> </tr> <tr> <td colspan="2">P.O Box - Building and Room Number</td> </tr> <tr> <td colspan="2">Number and Street 9000 MACHINISTS PL</td> </tr> <tr> <td colspan="2">City UPPER MARLBORO</td> </tr> <tr> <td>State MD</td> <td>ZIP Code + 4 207722687</td> </tr> </table> | | | First Name DORA | Last Name CERVANTES | P.O Box - Building and Room Number | | Number and Street 9000 MACHINISTS PL | | City UPPER MARLBORO | | State MD | ZIP Code + 4 207722687 |
| First Name DORA | Last Name CERVANTES | | | | | | | | | | | | | |
| P.O Box - Building and Room Number | | | | | | | | | | | | | | |
| Number and Street 9000 MACHINISTS PL | | | | | | | | | | | | | | |
| City UPPER MARLBORO | | | | | | | | | | | | | | |
| State MD | ZIP Code + 4 207722687 | | | | | | | | | | | | | |
| 7. UNIT NAME (if any) | | | | | | | | | | | | | | |
| 9. Are your organization's records kept at its mailing address? | | Yes | | | | | | | | | | | | |

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

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

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ITEMS 10 THROUGH 21

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

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

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

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

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

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

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

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

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

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

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

Yes
Yes
Yes
Yes
No
\$500,000
Yes
Yes
Yes
Yes
01/2025

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

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

| Rates of Dues and Fees | | | | | |
|------------------------|-----------------------|--------|------|---------|---------|
| | Dues/Fees | Amount | Unit | Minimum | Maximum |
| | (a) Regular Dues/Fees | 40.87 | per | Month | 40.87 |
| | (b) Working Dues/Fees | N/A | per | N/A | N/A |
| | (c) Initiation Fees | 15.00 | 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 |

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STATEMENT A - ASSETS AND LIABILITIES

| ASSETS | ASSETS | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|------------------------------|--------|-----------------|-------------------------------|-----------------------------|
| 22. Cash | | | \$21,080,540 | \$20,640,666 |
| 23. Accounts Receivable | 1 | | \$2,822,841 | \$9,468,935 |
| 24. Loans Receivable | 2 | | \$355,000 | \$1,054,250 |
| 25. U.S. Treasury Securities | | | \$3,072,561 | \$3,747,935 |
| 26. Investments | 5 | | \$238,757,746 | \$245,656,811 |
| 27. Fixed Assets | 6 | | \$11,485,085 | \$11,896,179 |
| 28. Other Assets | 7 | | \$3,611,496 | \$4,378,357 |
| 29. TOTAL ASSETS | | | \$281,185,269 | \$296,843,133 |

| LIABILITIES | LIABILITIES | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|-----------------------|-------------|-----------------|-------------------------------|-----------------------------|
| 30. Accounts Payable | 8 | | \$268,196 | \$650,956 |
| 31. Loans Payable | 9 | | | |
| 32. Mortgages Payable | | | \$0 | \$0 |
| 33. Other Liabilities | 10 | | \$1,298,777 | \$1,404,496 |
| 34. TOTAL LIABILITIES | | | \$1,566,973 | \$2,055,452 |
| 35. NET ASSETS | | | \$279,618,296 | \$294,787,681 |

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STATEMENT B - RECEIPTS AND DISBURSEMENTS

| CASH RECEIPTS | SCH | AMOUNT | CASH DISBURSEMENTS | SCH | AMOUNT |
|---|-----|---------------|--|-----|---------------|
| 36. Dues and Agency Fees | | \$176,146 | 50. Representational Activities | 15 | \$55,017,928 |
| 37. Per Capita Tax | | \$152,223,040 | 51. Political Activities and Lobbying | 16 | \$3,268,750 |
| 38. Fees, Fines, Assessments, Work Permits | | \$0 | 52. Contributions, Gifts, and Grants | 17 | \$1,357,957 |
| 39. Sale of Supplies | | \$479,699 | 53. General Overhead | 18 | \$17,869,857 |
| 40. Interest | | \$1,008,558 | 54. Union Administration | 19 | \$30,552,915 |
| 41. Dividends | | \$6,618,221 | 55. Benefits | 20 | \$44,222,138 |
| 42. Rents | | \$84,078 | 56. Per Capita Tax | | \$3,879,247 |
| 43. Sale of Investments and Fixed Assets | 3 | \$0 | 57. Strike Benefits | | \$556,786 |
| 44. Loans Obtained | 9 | | 58. Fees, Fines, Assessments, etc. | | \$0 |
| 45. Repayments of Loans Made | 2 | \$50,750 | 59. Supplies for Resale | | \$2,326,227 |
| 46. On Behalf of Affiliates for Transmittal to Them | | \$37,794,689 | 60. Purchase of Investments and Fixed Assets | 4 | \$7,820,026 |
| 47. From Members for Disbursement on Their Behalf | | \$11,648 | 61. Loans Made | 2 | \$750,000 |
| 48. Other Receipts | 14 | \$15,383,934 | 62. Repayment of Loans Obtained | 9 | |
| 49. TOTAL RECEIPTS | | \$213,830,763 | 63. To Affiliates of Funds Collected on Their Behalf | | \$37,789,922 |
| | | | 64. On Behalf of Individual Members | | \$11,648 |
| | | | 65. Direct Taxes | | \$8,959,939 |
| | | | 66. Subtotal | | \$214,383,340 |
| | | | 67. Withholding Taxes and Payroll Deductions | | |
| | | | 67a. Total Withheld | | \$25,878,889 |
| | | | 67b. Less Total Disbursed | | \$25,766,186 |
| | | | 67c. Total Withheld But Not Disbursed | | \$112,703 |
| | | | 68. TOTAL DISBURSEMENTS | | \$214,270,637 |

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

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

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SCHEDULE 2 - LOANS RECEIVABLE

| List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A) | Loans Outstanding at Start of Period (B) | Loans Made During Period (C) | Repayments Received During Period | | Loans Outstanding at End of Period (E) |
|--|---|---------------------------------|-----------------------------------|-----------------------------|---|
| | | | Cash (D)(1) | Other Than Cash (D)(2) | |
| Name: LOBSTERMAN 207 | | | | | |
| Purpose: FINANCIAL ASSISTANCE | | | | | |
| Security: None | | | | | |
| Terms of Repayment: On Demand | | | | | |
| Total of loans not listed above | | | | | |
| Total of all lines above | \$355,000 | \$750,000 | \$50,750 | \$0 | \$1,054,250 |
| Totals will be automatically entered in... | Item 24 Column (A) | Item 61 | Item 45 | Item 69 with Explanation | Item 24 Column (B) |

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

| Description (if land or buildings, give location) (A) | Cost (B) | Book Value (C) | Gross Sales Price (D) | Amount Received (E) |
|--|---------------|-------------------|--|------------------------|
| US TREASURY SECURITIES | \$2,183,298 | \$2,183,298 | \$3,249,752 | \$3,249,752 |
| MARKETABLE SECURITIES | \$112,426,015 | \$112,426,015 | \$112,578,863 | \$112,578,863 |
| OTHER INVESTMENTS | \$27,305,423 | \$27,305,423 | \$24,510,246 | \$24,510,246 |
| Total of all lines above | \$141,914,736 | \$141,914,736 | \$140,338,861 | \$140,338,861 |
| | | | Less Reinvestments | |
| | | | (The total from Net Sales Line will be automatically entered in Item 43) | Net Sales |
| | | | | \$0 |

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

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

| Description (if land or buildings, give location) (A) | Cost (B) | Book Value (C) | Cash Paid (D) |
|---|---------------|--------------------|------------------|
| US TREASURY SECURITIES | \$2,858,672 | \$2,858,672 | \$2,858,672 |
| MARKETABLE SECURITIES | \$92,872,747 | \$92,872,747 | \$92,872,747 |
| OTHER INVESTMENTS | \$50,898,427 | \$50,898,427 | \$50,898,427 |
| BLDG IMPROVEMENTS - 9000 MACHINISTS PLACE | \$914,097 | \$914,097 | \$914,097 |
| BLDG IMPROVEMENTS - PLACID HARBOR | \$202,630 | \$202,630 | \$202,630 |
| FURNITURE & EQUIPMENT | \$412,314 | \$412,314 | \$412,314 |
| Total of all lines above | \$148,158,887 | \$148,158,887 | \$148,158,887 |
| | | Less Reinvestments | \$140,338,861 |
| | | Net Purchases | \$7,820,026 |
| (The total from Net Purchases Line will be automatically entered in Item 60.) | | | |

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SCHEDULE 5 - INVESTMENTS

| Description (A) | Amount (B) |
|---|----------------------|
| Marketable Securities | |
| A. Total Cost | \$181,641,171 |
| B. Total Book Value | \$175,281,320 |
| C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B. | |
| SPDR PORTF SHORT TERM CRP ETF (SPSB) | \$19,519,827 |
| PGM TOTAL RETURN BOND Z (PDBZX) | \$13,457,759 |
| VANGUARD LONG-TERM GOVERNMENT (VGLT) | \$31,280,560 |
| Other Investments | |
| D. Total Cost | \$71,826,239 |
| E. Total Book Value | \$70,375,491 |
| F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached. | |
| BREIT CL I | \$5,310,382 |
| HP/MILLNM LTD - CLASS HH | \$11,656,326 |
| ARES IND REIT CL I | \$3,610,912 |
| JLL INCOME PROP TRUST CL M-I | \$4,300,635 |
| G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B)) | \$245,656,811 |

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SCHEDULE 6 - FIXED ASSETS

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

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SCHEDULE 7 - OTHER ASSETS

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

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

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

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

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

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

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

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

| | (A) Name | (B) Title | (C) Status | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|---|--|--------------|---|--|--------------------------------|---|--|--------------|
| A | ALLEN , GARY R | | | | | | | |
| B | GENERAL VICE PRESIDENT | | | \$286,869 | \$12,150 | \$26,822 | \$13,285 | \$339,126 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | BLONDIN , MARK A | | | | | | | |
| B | GENERAL VICE PRESIDENT | | | \$0 | \$0 | \$124 | \$86,680 | \$86,804 |
| C | P | | | | | | | |
| I | Schedule 15 Representational Activities | 84 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | BRYANT , BRIAN M | | | | | | | |
| B | GENERAL VICE PRESIDENT | | | \$286,869 | \$19,200 | \$42,747 | \$14,779 | \$363,595 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 15 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 1 % |
| A | CERVANTES , DORA H | | | | | | | |
| B | GENERAL SECRETRY/TREAS | | | \$314,631 | \$18,025 | \$26,420 | \$22,169 | \$381,245 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | CHARTRAND , DAVID | | | | | | | |
| B | GENERAL VICE PRESIDENT | | | \$286,869 | \$17,063 | \$27,318 | \$9,236 | \$340,486 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 20 % | Schedule 16 Political Activities and Lobbying | 15 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % |
| A | GALLOWAY , STEVEN | | | | | | | |
| B | GENERAL VICE PRESIDENT | | | \$421,451 | \$21,600 | \$40,321 | \$140,284 | \$623,656 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 21 % | Schedule 16 Political Activities and Lobbying | 15 % | Schedule 17 Contributions | 11 % | Schedule 18 General Overhead | 4 % |
| A | JOHNSON , RICHARD | | | | | | | |
| B | GENERAL VICE PRESIDENT | | | \$286,869 | \$19,791 | \$45,958 | \$6,450 | \$359,068 |
| C | C | | | | | | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | MARTIN , THOMAS C | | | | | | | |
| B | GENERAL VICE PRESIDENT | | | \$213,171 | \$16,680 | \$99,676 | \$8,739 | \$338,266 |
| C | N | | | | | | | |
| I | Schedule 15 Representational Activities | 25 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | MARTINEZ , ROBERT G | | | | | | | |
| B | INTERNATIONAL PRESIDENT | | | \$489,427 | \$14,750 | \$14,886 | \$149,007 | \$668,070 |
| C | C | | | | | | | |

| | (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 | 39 % | Schedule 16 Political Activities and Lobbying | 4 % | Schedule 17 Contributions | 1 % | Schedule 18 General Overhead | 8 % | Schedule 19 Administration | 48 % |
| A | SULLIVAN , DAVID T | | | \$286,869 | \$19,400 | \$36,067 | | \$8,684 | \$351,020 | |
| B | GENERAL VICE PRESIDENT | | | | | | | | | |
| C | N | | | | | | | | | |
| 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 | WALLACE , RICKEY N | | | \$357,685 | \$19,700 | \$41,375 | | \$137,859 | \$556,619 | |
| B | GENERAL VICE PRESIDENT | | | | | | | | | |
| C | P | | | | | | | | | |
| 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 | | | \$3,230,710 | \$178,359 | \$401,714 | \$597,172 | | \$4,407,955 | | |
| Less Deductions | | | | | | | | \$1,815,972 | | |
| Net Disbursements | | | | | | | | \$2,591,983 | | |

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

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

| | (A) Name | (B) Title | (C) Other Payer | (D) Gross Salary Disbursements (before any deductions) | (E) Allowances Disbursed | (F) Disbursements for Official Business | (G) Other Disbursements not reported in (D) through (F) | (H) TOTAL |
|---|--|--------------|---|--|------------------------------|---|--|--------------|
| A | ADAMS , DELANE | | | | | | | |
| B | ASST DIR OF COMMUNICATION | | | \$169,537 | \$3,645 | \$16,970 | \$516 | \$190,668 |
| 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 % |
| A | ADAMS , TIFFANY | | | | | | | |
| B | ADMINISTRATIVE STAFF SEC | | | \$98,440 | \$765 | \$316 | \$0 | \$99,521 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 95 % |
| A | ADDEO , VINCENT | | | | | | | |
| B | DIRECTOR OF ORGANIZING | | | \$196,802 | \$9,805 | \$38,667 | \$7,974 | \$253,248 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 10 % |
| A | ADKINS , TYLER | | | | | | | |
| B | CUSTODIAN | | | \$15,054 | \$0 | \$0 | \$0 | \$15,054 |
| 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 % |
| A | AIKEN , KEITH | | | | | | | |
| B | AIRLINE COORDINATOR | | | \$172,909 | \$9,928 | \$39,690 | \$1,828 | \$224,355 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 39 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | ALLEN , GARY | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | \$157,190 | \$22,860 | \$90,379 | \$3,157 | \$273,586 |
| 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 % |
| A | ALLEN , ROBERTA | | | | | | | |
| B | ADMINISTRATIVE SECRETARY | | | \$81,720 | \$0 | \$52 | \$0 | \$81,772 |
| 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 % |
| A | ALMAZAN SR , JAVIER | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$21,395 | \$75,266 | \$5,478 | \$259,329 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 97 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | ALMEROOTH , LOREN | | | | | | | |
| B | ASST POLITICAL/LEG DIR | | | \$170,097 | \$7,940 | \$27,708 | \$0 | \$205,745 |
| 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 | 0 % | Schedule 16 Political Activities and Lobbying | 100 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | ALSBERGAS , ELIAS | | | | \$125,955 | \$825 | \$6,789 | \$434 |
| B | RESEARCH ANALYST | | | | | | | \$134,003 |
| 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 % |
| A | AMILL , JOSE | | | | \$66,535 | \$6,698 | \$26,817 | \$0 |
| B | ASSOCIATE ORGANIZER | | | | | | | \$100,050 |
| 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 % |
| A | AMMONS , KELLEY | | | | \$66,300 | \$2,688 | \$22,512 | \$754 |
| B | ASSOCIATE ORGANIZER | | | | | | | \$92,254 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | AMSTER , VERONICA | | | | \$49,854 | \$0 | \$0 | \$0 |
| B | JUNIOR ASSIST BOOKKEEPER | | | | | | | \$49,854 |
| 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 % |
| A | ANDERSON , BILLY | | | | \$157,190 | \$14,290 | \$34,973 | \$1,712 |
| B | GRAND LODGE REPRESENT | | | | | | | \$208,165 |
| 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 % |
| A | ARNOLD , RACHEL | | | | \$81,600 | \$6,039 | \$18,887 | \$0 |
| B | ASSOCIATE ORGANIZER | | | | | | | \$106,526 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 5 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | BALKE , ADANTE | | | | \$74,970 | \$12,577 | \$28,438 | \$0 |
| B | ASSOCIATE ORGANIZER | | | | | | | \$115,985 |
| 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 % |
| A | BAPTISTE , AMANDA | | | | \$81,720 | \$0 | \$48 | \$0 |
| B | ADMINISTRATIVE SECRETARY | | | | | | | \$81,768 |
| 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 % |
| A | BARNABLE , MATTHEW | | | | \$157,190 | \$11,605 | \$51,830 | \$1,477 |
| B | SPECIAL REPRESENT | | | | | | | \$222,102 |

| | (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 | 80 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | BARNES , JAMES | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$55,800 | | \$6,505 | \$30,115 | \$0 |
| C | N/A | | | | | | | \$92,420 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | BARNES , TONYA | | | | | | | |
| B | MANAGER OF ADMIN SERVICES | | | \$120,800 | | \$0 | \$0 | \$0 |
| C | N/A | | | | | | | \$120,800 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | BARNWELL , ROBERT | | | | | | | |
| B | COORDINATOR AEROSPACE | | | \$172,909 | | \$15,495 | \$62,402 | \$2,019 |
| C | N/A | | | | | | | \$252,825 |
| I | Schedule 15 Representational Activities | 50 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | BARNWELL , WILLIAM | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | \$115,529 | | \$13,075 | \$38,148 | \$547 |
| C | N/A | | | | | | | \$167,299 |
| I | Schedule 15 Representational Activities | 65 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | BATTAGLIA , JONATHAN | | | | | | | |
| B | DIRECTOR OF COMMUNICATION | | | \$197,143 | | \$11,485 | \$36,522 | \$1,616 |
| C | N/A | | | | | | | \$246,766 |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | BATTLE , DERRICK | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | \$149,035 | | \$13,150 | \$37,565 | \$1,075 |
| C | N/A | | | | | | | \$200,825 |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | BEAMON III , JAMES | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$13,038 | | \$59 | \$901 | \$0 |
| C | N/A | | | | | | | \$13,998 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | BECKLES , IAN | | | | | | | |
| B | GUARD | | | \$67,686 | | \$0 | \$0 | \$0 |
| C | N/A | | | | | | | \$67,686 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 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 | BELL , KIM | | | | | | | |
| B | CONFIDENTIAL SECRETARY | | | \$120,434 | \$475 | \$1,679 | \$0 | \$122,588 |
| 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 % |
| A | BENEDICTO , CARMELO | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$81,600 | \$10,885 | \$38,227 | \$0 | \$130,712 |
| 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 % |
| A | BENNETT , ANGELA | | | | | | | |
| B | CONFIDENTIAL SECRETARY | | | \$120,434 | \$495 | \$1,682 | \$0 | \$122,611 |
| 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 % |
| A | BENNETT , JODY | | | | | | | |
| B | CHIEF OF STAFF | | | \$211,802 | \$26,000 | \$75,296 | \$11,018 | \$324,116 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 97 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 1 % |
| A | BENNINGTON , KATHLEEN | | | | | | | |
| B | OFFICE SYSTEMS ADMIN | | | \$53,881 | \$0 | \$0 | \$0 | \$53,881 |
| 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 % |
| A | BLEVINS , TONY | | | | | | | |
| B | ASST DIR OF GUIDE DOGS | | | \$206,696 | \$32,810 | \$70,474 | \$2,244 | \$312,224 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | BOIVIE , ILANA | | | | | | | |
| B | SENIOR RESEARCH ECONOMIST | | | \$152,584 | \$8,150 | \$27,006 | \$808 | \$188,548 |
| 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 % |
| A | BONILLA , JORGE | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$19,005 | \$63,289 | \$2,379 | \$241,863 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 35 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 60 % |
| A | BOWIE , JAIME MARIE | | | | | | | |
| B | ADMINISTRATIVE STAFF SEC | | | \$98,440 | \$0 | \$0 | \$0 | \$98,440 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 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 | BRADLEY , TIWAAIN | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | \$98,503 | \$8,770 | \$23,003 | \$4,022 | \$134,298 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 40 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 60 % |
| A | BRADY , KAYLEH | | | | | | | |
| B | CONFIDENTIAL SECRETARY | | | \$117,014 | \$0 | \$355 | \$0 | \$117,369 |
| 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 % |
| A | BRINTON , SHANE | | | | | | | |
| B | DIRECTOR OF HEALTHCARE | | | \$172,909 | \$10,965 | \$40,651 | \$0 | \$224,525 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | BROOKS , ROBIN | | | | | | | |
| B | GUARD | | | \$13,645 | \$0 | \$0 | \$0 | \$13,645 |
| 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 % |
| A | BRUNER , JULIAN | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$145,761 | \$9,410 | \$29,374 | \$6,707 | \$191,252 |
| 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 % |
| A | BRUNET , JEAN MARC | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$26,215 | \$460 | \$681 | \$0 | \$27,356 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 98 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | BRYANT , JUDITH | | | | | | | |
| B | HOUSEPERSON | | | \$45,446 | \$0 | \$0 | \$0 | \$45,446 |
| 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 % |
| A | BRYSON , DEBORAH | | | | | | | |
| B | CONFIDENTIAL SECRETARY | | | \$120,434 | \$2,450 | \$9,049 | \$762 | \$132,695 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 25 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 8 % | Schedule 18 General Overhead | 13 % |
| A | BUFFENBARGER , ANDREW | | | | | | | |
| B | SPECIAL ASSIST TO THE IP | | | \$225,794 | \$6,105 | \$12,034 | \$699 | \$244,632 |
| 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 | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | BUOY , TONI | | | | | | | |
| B | CONFIDENTIAL SECRETARY | | | \$87,176 | | \$20 | \$81 | \$0 |
| C | N/A | | | | | | | \$87,277 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | BURNNEY , NAKALA | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$42,239 | | \$956 | \$4,455 | \$0 |
| C | N/A | | | | | | | \$47,650 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | BURROUGHS , BRIANNA | | | | | | | |
| B | ASSISTANT KITCHEN MANAGER | | | \$56,170 | | \$190 | \$0 | \$0 |
| C | N/A | | | | | | | \$56,360 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | CAMP , GWENDOLYN | | | | | | | |
| B | SENIOR RESEARCH ECONOMIST | | | \$152,584 | | \$5,995 | \$25,033 | \$0 |
| C | N/A | | | | | | | \$183,612 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | CANNING , LISA | | | | | | | |
| B | ADMINISTRATIVE STAFF SEC | | | \$97,994 | | \$0 | \$123 | \$0 |
| C | N/A | | | | | | | \$98,117 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | CANNING , TERESA | | | | | | | |
| B | SENIOR RESEARCH ANALYST | | | \$134,347 | | \$495 | \$2,366 | \$0 |
| C | N/A | | | | | | | \$137,208 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | CAPOEN , AMANDA | | | | | | | |
| B | CONFIDENTIAL SECRETARY | | | \$117,014 | | \$685 | \$2,462 | \$0 |
| C | N/A | | | | | | | \$120,161 |
| I | Schedule 15 Representational Activities | 39 % | Schedule 16 Political Activities and Lobbying | 4 % | Schedule 17 Contributions | 1 % | Schedule 18 General Overhead | 8 % |
| A | CAREY , TAMMY | | | | | | | |
| B | SUPERVISOR OF SERVICES | | | \$97,035 | | \$0 | \$0 | \$0 |
| C | N/A | | | | | | | \$97,035 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | CARLSON , JAMES | | | | | | | |
| B | AIR TRANSPORT COORDINATOR | | | \$170,420 | | \$15,160 | \$61,786 | \$9,258 |
| | | | | | | | | \$256,624 |

| | (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 | 90 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | CARR , JOHN | | | | | | | |
| B | COMMUNICATIONS REPRES | | | \$141,282 | | \$2,515 | \$13,929 | \$0 |
| C | N/A | | | | | | | \$157,726 |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | CARRILLO , RYAN | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | | \$17,450 | \$55,791 | \$413 |
| C | N/A | | | | | | | \$230,844 |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | CARTER , MATTHEW | | | | | | | |
| B | TRANSP UTILITY WORKER | | | \$75,700 | | \$0 | \$0 | \$0 |
| C | N/A | | | | | | | \$75,700 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | CASHION JR , WILLIAM | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | | \$16,860 | \$44,171 | \$2,050 |
| C | N/A | | | | | | | \$220,271 |
| I | Schedule 15 Representational Activities | 99 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | CASTEEL , CHRISTIAN | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | \$149,035 | | \$9,210 | \$37,210 | \$4,842 |
| C | N/A | | | | | | | \$200,297 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | CASTRILLO , ALEJANDRO | | | | | | | |
| B | GRAND LODGE AUDITOR | | | \$157,190 | | \$7,230 | \$24,276 | \$305 |
| C | N/A | | | | | | | \$189,001 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | CATTERTON-LOGUE , JODY L. | | | | | | | |
| B | ADMINISTRATIVE SECRETARY | | | \$84,527 | | \$760 | \$2,622 | \$0 |
| C | N/A | | | | | | | \$87,909 |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | CERASO , VINCENT | | | | | | | |
| B | ASST DIR RETIREES/MEMBER | | | \$169,765 | | \$11,240 | \$47,208 | \$35 |
| C | N/A | | | | | | | \$228,248 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | | | | | | | | |
| B | | | | | | | | |
| C | | | | | | | | |

| | (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 | CICALA, JOSEPH | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$12,070 | \$32,012 | \$963 | \$202,235 |
| 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 % |
| A | CICINELLI, SAMUEL | | | | | | | |
| B | SPECIAL ASSIST TO GVP | | | \$191,696 | \$11,590 | \$35,298 | \$8,472 | \$247,056 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedule 17 Contributions | 3 % | Schedule 18 General Overhead | 0 % |
| A | CLARK, CHRISTOPHER | | | | | | | |
| B | MECHANIC | | | \$104,541 | \$2,375 | \$4,149 | \$0 | \$111,065 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | CLARKE, CAROLYN | | | | | | | |
| B | GROUNDS KEEPER | | | \$76,046 | \$475 | \$699 | \$70 | \$77,290 |
| 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 % |
| A | COCHRAN, VALANA | | | | | | | |
| B | COMMUNICATIONS REPRES | | | \$141,282 | \$5,815 | \$25,562 | \$0 | \$172,659 |
| 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 % |
| A | COLAIZZI, ANGELA | | | | | | | |
| B | COMMUNICATIONS REPRES | | | \$137,437 | \$4,535 | \$18,130 | \$0 | \$160,102 |
| 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 % |
| A | COLBERT, DEMETRESS | | | | | | | |
| B | EDUCATIONAL REPRESENT | | | \$48,651 | \$9,690 | \$2,201 | \$0 | \$60,542 |
| 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 % |
| A | COLEMAN, BRENT | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | \$77,970 | \$6,270 | \$19,581 | \$1,989 | \$105,810 |
| 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 % |
| A | COLLETT, JOCELYNE | | | | | | | |
| B | CONFIDENTIAL SECRETARY | | | \$120,331 | \$0 | \$26 | \$0 | \$120,357 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 20 % | Schedule 16 Political Activities and | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 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 | COLLIS , BRIAN | | | | | | | |
| B | ASSISTANT SERVICE MANAGER | | | \$159,034 | \$2,775 | \$16,232 | \$0 | \$178,041 |
| 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 % |
| A | CONLON , BRYAN | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$58,912 | \$4,017 | \$16,070 | \$0 | \$78,999 |
| 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 % |
| A | CONTRERAS , FRANSISCO | | | | | | | |
| B | GRAND LODGE AUDITOR | | | \$157,190 | \$15,530 | \$44,228 | \$1,197 | \$218,145 |
| 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 % |
| A | COOK , ALLISON | | | | | | | |
| B | OFFICE SYSTEMS ADMIN | | | \$58,173 | \$0 | \$0 | \$0 | \$58,173 |
| 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 % |
| A | COOK , BRODY | | | | | | | |
| B | COOK | | | \$62,601 | \$190 | \$0 | \$0 | \$62,791 |
| 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 % |
| A | CRAMER , WENDY | | | | | | | |
| B | SUPERVISOR | | | \$120,800 | \$0 | \$0 | \$0 | \$120,800 |
| 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 % |
| A | CRUTCHFIELD , THERESA ANN | | | | | | | |
| B | OFFICE ASSISTANT | | | \$95,948 | \$2,280 | \$11,778 | \$2,021 | \$112,027 |
| 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 % |
| A | DALBELLO , BRANDY | | | | | | | |
| B | ACCOUNTING TECH CLERK III | | | \$91,001 | \$0 | \$0 | \$0 | \$91,001 |
| 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 % |
| A | DALBELLO , CHRISTINE | | | | | | | |
| B | SENIOR ASST BOOKKEEPER | | | \$37,480 | \$0 | \$0 | \$0 | \$37,480 |
| 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 | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | DALEY , ANDREW | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$56,661 | | \$118 | \$613 | \$0 |
| C | N/A | | | | | | | \$57,392 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | DAYE , TAMMY | | | | | | | |
| B | OFFICE SYSTEMS ADMIN | | | \$66,305 | | \$0 | \$0 | \$0 |
| C | N/A | | | | | | | \$66,305 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | DELAHAY , JOHN RICHLEY | | | | | | | |
| B | SUPERVISOR OF FACILITIES | | | \$145,242 | | \$4,750 | \$15,265 | \$2,195 |
| C | N/A | | | | | | | \$167,452 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | DELAPORTE , ED | | | | | | | |
| B | GRAND LODGE AUDITOR | | | \$157,190 | | \$9,808 | \$36,991 | \$2,816 |
| C | N/A | | | | | | | \$206,805 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | DENFORD , SOPHIA | | | | | | | |
| B | CAS MANAGER | | | \$103,509 | | \$0 | \$0 | \$0 |
| C | N/A | | | | | | | \$103,509 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | DENT , CHERYL | | | | | | | |
| B | COOK ASSISTANT (LEAD) | | | \$63,616 | | \$190 | \$70 | \$70 |
| C | N/A | | | | | | | \$63,946 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | DIAZ , PORFIRIO | | | | | | | |
| B | GRAND LODGE AUDITOR | | | \$157,190 | | \$13,325 | \$55,358 | \$0 |
| C | N/A | | | | | | | \$225,873 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | DIDOSHAK , ANTHONY | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | | \$6,554 | \$36,674 | \$3,351 |
| C | N/A | | | | | | | \$203,769 |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % |
| A | DIMARIA , DAVID | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$156,363 | | \$6,190 | \$16,463 | \$1,062 |
| | | | | | | | | \$180,078 |

| | (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 | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | DIXON , REGINALD | | | \$171,499 | | \$18,290 | \$71,023 | \$0 |
| B | CHIEF OF STAFF | | | | | | | \$260,812 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | DOUGLAS , NEIL | | | \$150,186 | | \$12,145 | \$43,235 | \$244 |
| B | SPECIAL REPRESENTATIVE | | | | | | | \$205,810 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities and Lobbying | 25 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | DRAAYERS , CORDELL | | | \$157,190 | | \$14,708 | \$52,449 | \$5,082 |
| B | GRAND LODGE AUDITOR | | | | | | | \$229,429 |
| 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 % |
| A | DRUMMOND , TRACI | | | \$125,955 | | \$0 | \$0 | \$0 |
| B | RESEARCH ANALYST | | | | | | | \$125,955 |
| 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 % |
| A | DYER III , WILLIAM | | | | | | | |
| B | GUARD/MAINTENANCE | | | \$53,451 | | \$0 | \$0 | \$0 |
| C | N/A | | | | | | | \$53,451 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | EDMONDS , ZARIA | | | | | | | |
| B | JUNIOR CLERK TYPIST | | | \$22,578 | | \$0 | \$0 | \$0 |
| C | N/A | | | | | | | \$22,578 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | EDWARDS , GEORGE | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | | \$8,510 | \$38,136 | \$2,595 |
| C | N/A | | | | | | | \$206,431 |
| I | Schedule 15 Representational Activities | 40 % | Schedule 16 Political Activities and Lobbying | 15 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | EGWUEKWE , LATOYA | | | | | | | |
| B | CHIEF OF STAFF | | | \$58,625 | | \$1,200 | \$811 | \$2,925 |
| C | N/A | | | | | | | \$63,561 |
| I | Schedule 15 Representational Activities | 20 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 5 % | Schedule 18 General Overhead | 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 | ELDRIDGE , JUAN | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$15,195 | \$50,007 | \$1,859 | \$224,251 |
| 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 % |
| A | ELLIOTT , LINDSEY | | | | | | | |
| B | ADMINISTRATIVE STAFF SEC | | | \$101,211 | \$20 | \$45 | \$0 | \$101,276 |
| 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 % |
| A | EVANS , MICHAEL | | | | | | | |
| B | ASST DIR OF ORGANIZING | | | \$160,519 | \$18,305 | \$49,380 | \$1,418 | \$229,622 |
| 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 % |
| A | EVANS , RICHARD | | | | | | | |
| B | VETEANS DEPARTMENT COOR | | | \$159,810 | \$5,535 | \$21,958 | \$785 | \$188,088 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 95 % |
| A | EWAN , LAURA | | | | | | | |
| B | ASSOCIATE GENERAL COUNSEL | | | \$175,833 | \$7,795 | \$20,225 | \$0 | \$203,853 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities and Lobbying | 15 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % |
| A | FABRIZIO , DAWN LYNN | | | | | | | |
| B | MAID (MASTER) | | | \$57,143 | \$0 | \$0 | \$0 | \$57,143 |
| 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 % |
| A | FALCONER , GORDON | | | | | | | |
| B | CHIEF OF STAFF | | | \$249,490 | \$13,426 | \$63,710 | \$2,722 | \$329,348 |
| 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 % |
| A | FEARS , NICOLE | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | \$106,428 | \$8,413 | \$32,649 | \$758 | \$148,248 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | FERGUSON , DEREK | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$7,696 | \$29,957 | \$1,278 | \$196,121 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 20 % | Schedule 16 Political Activities and | 60 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 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 | FERM , LISA | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$51,392 | \$4,419 | \$13,862 | \$0 | \$69,673 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | FISHER , LINDA | | | | | | | |
| B | CONTROLLER | | | \$196,538 | \$4,920 | \$4,476 | \$706 | \$206,640 |
| 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 % |
| A | FITZGERALD , BRIDGET | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$7,470 | \$21,381 | \$2,013 | \$188,054 |
| 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 % |
| A | FLAMENCO RIVERA , ELIAS | | | | | | | |
| B | COMMUNICATIONS REPRESEN | | | \$135,229 | \$6,295 | \$30,428 | \$0 | \$171,952 |
| 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 % |
| A | FORD , JOSEPH | | | | | | | |
| B | MAIL/STOCKROOM CLERK | | | \$30,020 | \$0 | \$0 | \$0 | \$30,020 |
| 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 % |
| A | FRANCO , ADRIANA | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$65,391 | \$8,193 | \$43,533 | \$0 | \$117,117 |
| 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 % |
| A | FRASER , EDISON | | | | | | | |
| B | CHIEF OF STAFF | | | \$196,802 | \$27,070 | \$99,281 | \$3,767 | \$326,920 |
| 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 % |
| A | FRAZIER , NINA | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$59,231 | \$11,018 | \$38,246 | \$0 | \$108,495 |
| 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 % |
| A | FREEMAN , JORDAN | | | | | | | |
| B | JUNIOR CLERK TYPIST | | | \$50,887 | \$0 | \$0 | \$0 | \$50,887 |
| 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 | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | FREITAG , JENNIFER | | | | \$91,277 | \$0 | \$0 | \$0 |
| B | REPORTS TECHNOLOGY CLERK | | | | | | | |
| C | N/A | | | | | | | \$91,277 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | FREITAG , JERRY | | | | \$106,311 | \$855 | \$4,413 | \$0 |
| B | IT SPECIALIST II | | | | | | | |
| C | N/A | | | | | | | \$111,579 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | FRIETCHEN , JULIE | | | | \$172,909 | \$8,490 | \$31,386 | \$0 |
| B | DIR WOMEN'S & HUMAN RIGHT | | | | | | | |
| C | N/A | | | | | | | \$212,785 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 25 % |
| A | FUENTES , MARIAELENA | | | | \$157,190 | \$24,820 | \$86,039 | \$0 |
| B | GRAND LODGE AUDITOR | | | | | | | |
| C | N/A | | | | | | | \$268,049 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | FULWOOD , JAMES | | | | \$48,491 | \$0 | \$0 | \$0 |
| B | CUSTODIAN | | | | | | | |
| C | N/A | | | | | | | \$48,491 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | GADDY , FORESTER | | | | \$23,747 | \$0 | \$0 | \$0 |
| B | PART TIME GUARD | | | | | | | |
| C | N/A | | | | | | | \$23,747 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | GAGUSKI , DEBRA | | | | \$90,860 | \$0 | \$0 | \$0 |
| B | REPORTS TECHNOLOGY CLERK | | | | | | | |
| C | N/A | | | | | | | \$90,860 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | GAINER , BRANDI | | | | \$81,720 | \$950 | \$4,745 | \$0 |
| B | ADMINISTRATIVE SECRETARY | | | | | | | |
| C | N/A | | | | | | | \$87,415 |
| I | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % |
| A | GARCIA , CRYSTAL | | | | \$90,551 | \$475 | \$1,850 | \$0 |
| B | ADMINISTRATIVE SECRETARY | | | | | | | |
| | | | | | | | | \$92,876 |

| | (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 | 80 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | GARCIA , RAMON | | | \$157,190 | | \$11,540 | \$27,580 | |
| B | GRAND LODGE REPRESENT | | | | | | | \$5,199 |
| C | N/A | | | | | | | \$201,509 |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | GARCIA-KEIM , INES | | | \$141,471 | | \$2,700 | \$5,917 | |
| B | EDUCATIONAL REPRESENT | | | | | | | \$0 |
| C | N/A | | | | | | | \$150,088 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | GEORGALLAS , ANNA | | | \$90,992 | | \$0 | \$0 | |
| B | REPORTS TECHNOLOGY CLERK | | | | | | | \$0 |
| C | N/A | | | | | | | \$90,992 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | GEORGALLAS , LAMBROS | | | \$148,058 | | \$0 | \$0 | |
| B | ASST DIRECTOR OF MEMB SER | | | | | | | \$0 |
| C | N/A | | | | | | | \$148,058 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | GIRAUDET , STEPHANIE | | | | | | | |
| B | JUNIOR SECRETARY | | | \$33,311 | | \$0 | \$52 | |
| C | N/A | | | | | | | \$0 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | GIROUX , NEIL | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | | \$11,412 | \$38,422 | |
| C | N/A | | | | | | | \$11,354 |
| I | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | GITTLEN , RUSSELL | | | | | | | |
| B | DIRECTOR OF GUIDE DOGS | | | \$221,390 | | \$12,015 | \$53,873 | |
| C | N/A | | | | | | | \$5,814 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 100 % | Schedule 18 General Overhead | 0 % |
| A | GOBLE , KRISTEN | | | | | | | |
| B | ADMINISTRATIVE SECRETARY | | | \$81,185 | | \$0 | \$48 | |
| C | N/A | | | | | | | \$0 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 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 | GOLDSWORTHY , DANIELLE | | | | | | | |
| B | REPORTS TECHNOLOGY CLERK | | | \$76,582 | \$0 | \$21 | \$0 | \$76,603 |
| 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 % |
| A | GONZALES , MICHAEL | | | | | | | |
| B | GRAND LODGE AUDITOR | | | \$157,190 | \$7,755 | \$24,093 | \$2,135 | \$191,173 |
| 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 % |
| A | GORDON , JAMAR | | | | | | | |
| B | CUSTODIAN | | | \$49,387 | \$0 | \$0 | \$0 | \$49,387 |
| 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 % |
| A | GRAHAM , BONNIE | | | | | | | |
| B | MAID (MASTER) | | | \$58,736 | \$0 | \$0 | \$0 | \$58,736 |
| 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 % |
| A | GRAY , DONTÉ | | | | | | | |
| B | CUSTODIAN | | | \$52,133 | \$0 | \$0 | \$0 | \$52,133 |
| 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 % |
| A | GRAY , MOESHA | | | | | | | |
| B | ADMINISTRATIVE SECRETARY | | | \$60,365 | \$685 | \$478 | \$0 | \$61,528 |
| 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 % |
| A | GREASER , JOSEPH | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$13,275 | \$32,801 | \$1,805 | \$205,071 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | GREENBERG , PETER | | | | | | | |
| B | ASST DIR OF STRATEGIC RES | | | \$169,537 | \$4,010 | \$13,077 | \$0 | \$186,624 |
| 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 % |
| A | GREENE , JULIE | | | | | | | |
| B | COOK ASSISTANT | | | \$56,724 | \$0 | \$0 | \$0 | \$56,724 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 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 | GREGORY , BRIANNA | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$2,760 | \$9,349 | \$4,132 | \$173,431 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | GRiffin , DAVID SHAWN | | | | | | | |
| B | MASTER MECHANIC | | | \$73,488 | \$0 | \$70 | \$0 | \$73,558 |
| 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 % |
| A | GRUBER , JOSEPH | | | | | | | |
| B | ASSIST DIR. PLACID HARBOR | | | \$177,834 | \$3,990 | \$7,739 | \$29 | \$189,592 |
| 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 % |
| A | GUEVARA , CHIQUI | | | | | | | |
| B | GRAND LODGE AUDITOR | | | \$155,857 | \$12,410 | \$24,710 | \$249 | \$193,226 |
| 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 % |
| A | HALLER , WILLIAM | | | | | | | |
| B | ASSOCIATE GENERAL COUNSEL | | | \$177,018 | \$4,895 | \$5,250 | \$0 | \$187,163 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 97 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 1 % |
| A | HANNAH , KRIS | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$15,440 | \$50,731 | \$1,579 | \$224,940 |
| 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 % |
| A | HARDWICK , JASON | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$8,115 | \$27,679 | \$9,375 | \$202,359 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 10 % |
| A | HARDY , CINDY | | | | | | | |
| B | COOK ASSISTANT (LEAD) | | | \$62,873 | \$190 | \$0 | \$0 | \$63,063 |
| 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 % |
| A | HARTFORD , JOSH | | | | | | | |
| B | SPECIAL ASSIST TO THE IP | | | \$191,696 | \$15,510 | \$53,544 | \$1,892 | \$262,642 |
| 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 | 90 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | HASEL , MICHAEL | | | | | | | |
| B | ADMINISTRATIVE MANAGER | | | \$136,848 | | \$0 | \$0 | \$0 |
| C | N/A | | | | | | | \$136,848 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | HEATH , DENISE | | | | | | | |
| B | AEROSPACE COORDINATOR | | | \$40,068 | | \$3,175 | \$15,540 | \$810 |
| C | N/A | | | | | | | \$59,593 |
| I | Schedule 15 Representational Activities | 88 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 1 % | Schedule 18 General Overhead | 1 % |
| A | HEMLER , ANGELA | | | | | | | |
| B | INFORMATION TECH CLERK | | | \$89,786 | | \$0 | \$186 | \$0 |
| C | N/A | | | | | | | \$89,972 |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | HEMMING , BRANDON | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | | \$7,800 | \$33,460 | \$2,219 |
| C | N/A | | | | | | | \$200,669 |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | HERNANDEZ , KILEY | | | | | | | |
| B | COMMUNICATIONS REPRESEN | | | \$141,282 | | \$4,020 | \$14,779 | \$0 |
| C | N/A | | | | | | | \$160,081 |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | HEROD , CHARLES | | | | | | | |
| B | CHIEF OF STAFF | | | \$196,802 | | \$16,905 | \$50,356 | \$3,008 |
| C | N/A | | | | | | | \$267,071 |
| I | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % |
| A | HILL , ANDREW | | | | | | | |
| B | GROUNDS KEEPER | | | \$65,032 | | \$0 | \$0 | \$0 |
| C | N/A | | | | | | | \$65,032 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | HILL , CHARLES | | | | | | | |
| B | GRAND LODGE AUDITOR | | | \$190,990 | | \$14,645 | \$34,547 | \$1,759 |
| C | N/A | | | | | | | \$241,941 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | HILL , JOSEPH | | | | | | | |
| B | MAIL/STOCKROOM CLERK | | | \$55,066 | | \$0 | \$0 | \$0 |
| | | | | | | | | \$55,066 |

| | (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 % |
| A | HILL , RHONDA | | | \$120,434 | | \$0 | \$0 | \$0 |
| B | CONFIDENTIAL SECRETARY | | | | | | | |
| C | N/A | | | | | | | \$120,434 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | HILLS , ADAM | | | \$51,830 | | \$190 | \$0 | \$0 |
| B | COOK ASSISTANT | | | | | | | |
| C | N/A | | | | | | | \$52,020 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | HINES , CHARLIE | | | \$146,842 | | \$17,832 | \$48,333 | \$0 |
| B | GRAND LODGE AUDITOR | | | | | | | |
| C | N/A | | | | | | | \$213,007 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | HOFFMAN , KRISTIN | | | \$144,109 | | \$1,560 | \$3,817 | \$0 |
| B | EXECUTIVE SECRETARY | | | | | | | |
| C | N/A | | | | | | | \$149,486 |
| I | Schedule 15 Representational Activities | 15 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 1 % |
| A | HOROWITZ , CORI | | | | | | | |
| B | ADMINISTRATIVE STAFF SEC | | | \$18,808 | | \$760 | \$3,056 | \$0 |
| 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 % |
| A | HOUNSHELL , ANDREW | | | \$155,054 | | \$9,610 | \$26,471 | \$8,911 |
| B | GRAND LODGE REPRESENT | | | | | | | |
| C | N/A | | | | | | | \$200,046 |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % |
| A | HUGHES , CRAIG | | | | | | | |
| B | AUTOMOTIVE CORRDINATOR | | | \$167,871 | | \$9,215 | \$29,919 | \$3,052 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 2 % | Schedule 18 General Overhead | 0 % |
| A | HUMPHERYS , SHAWN | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | | \$10,170 | \$29,316 | \$314 |
| 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 % |
| | | | | | | | | |

| | (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 | HUNNELL , DEBBIE | | | | | | | |
| B | CUSTODIAN (LEAD)(MASTER) | | | \$56,263 | \$0 | \$0 | \$0 | \$56,263 |
| 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 % |
| A | HUNNELL , JOSEPH | | | | | | | |
| B | GUARD | | | \$74,069 | \$0 | \$0 | \$0 | \$74,069 |
| 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 % |
| A | HURST , TAZEWELL | | | | | | | |
| B | SENIOR RESEARCH ECONOMIST | | | \$152,584 | \$2,305 | \$9,806 | \$0 | \$164,695 |
| 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 % |
| A | HYNES , GARY | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$13,676 | \$50,130 | \$4,029 | \$225,025 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | ILIC , BRIAN | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$74,970 | \$8,169 | \$32,902 | \$31 | \$116,072 |
| 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 % |
| A | IRVINE , JON | | | | | | | |
| B | EDUCATIONAL REPRESENT | | | \$141,471 | \$3,705 | \$14,896 | \$0 | \$160,072 |
| 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 % |
| A | JABBAR , SAMEER | | | | | | | |
| B | SPECIAL REPRESENT | | | \$157,190 | \$6,604 | \$34,472 | \$1,721 | \$199,987 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 5 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 5 % | Schedule 18 General Overhead | 75 % |
| A | JACKSON , ARTHER | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$87,851 | \$14,309 | \$38,918 | \$0 | \$141,078 |
| 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 % |
| A | JACKSON , SCOTT | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$14,444 | \$49,327 | \$785 | \$221,746 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities and | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 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 | JANN , RYAN | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$21,228 | \$4,673 | \$11,134 | \$0 | \$37,035 |
| 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 % |
| A | JENKINS , JEFFREY | | | | | | | |
| B | SENIOR CLERK TYPIST | | | \$70,218 | \$0 | \$0 | \$0 | \$70,218 |
| 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 % |
| A | JOHNSEN , DANIEL | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$28,253 | \$4,495 | \$21,333 | \$0 | \$54,081 |
| 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 % |
| A | JOHNSON , DONALD | | | | | | | |
| B | ASST SUP COMP PRINT TECH | | | \$118,447 | \$0 | \$0 | \$0 | \$118,447 |
| 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 % |
| A | JOHNSON , WILLIAM | | | | | | | |
| B | MAINTENANCE MECHANIC | | | \$58,341 | \$0 | \$0 | \$0 | \$58,341 |
| 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 % |
| A | JOHNSON-HOLLOWAY , CYNTHIA | | | | | | | |
| B | JUNIOR CLERK TYPIST | | | \$89,101 | \$0 | \$0 | \$0 | \$89,101 |
| 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 % |
| A | KAHL , JENNIFER | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | \$15,529 | \$0 | \$7,037 | \$0 | \$22,566 |
| 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 % |
| A | KEMP , KYLE | | | | | | | |
| B | CHIEF ENGINEER | | | \$144,209 | \$0 | \$0 | \$0 | \$144,209 |
| 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 % |
| A | KENDALL , PAUL | | | | | | | |
| B | ASSISTANT SEC TO THE GST | | | \$225,794 | \$12,000 | \$14,824 | \$14,800 | \$267,418 |
| 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 | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 98 % |
| A | KENEALY , TERESA | | | | | | | |
| B | OFFICE ASSISTANT | | | \$92,480 | | \$1,140 | \$4,721 | \$0 |
| C | N/A | | | | | | | \$98,341 |
| I | Schedule 15 Representational Activities | 65 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | KIMMEL , TERRY | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | \$114,586 | | \$9,585 | \$23,866 | \$2,227 |
| C | N/A | | | | | | | \$150,264 |
| I | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | KO , VANG | | | | | | | |
| B | GRAND LODGE AUDITOR | | | \$171,141 | | \$24,740 | \$42,912 | \$686 |
| C | N/A | | | | | | | \$239,479 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | KOURPIAS , JOHN F | | | | | | | |
| B | COMPUTER PRINTING TECH | | | \$78,075 | | \$0 | \$0 | \$0 |
| C | N/A | | | | | | | \$78,075 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | KROPACZEK , VERONICA | | | | | | | |
| B | ADMINISTRATIVE STAFF SEC | | | \$101,211 | | \$1,885 | \$5,438 | \$0 |
| C | N/A | | | | | | | \$108,534 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 100 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | LAGANA , BRANDON | | | | | | | |
| B | IT SPECIALIST I | | | \$88,437 | | \$0 | \$37 | \$0 |
| C | N/A | | | | | | | \$88,474 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | LEAPLEY , JANINE | | | | | | | |
| B | MAN OF POLITICAL ACCOUNTS | | | \$137,082 | | \$665 | \$844 | \$0 |
| C | N/A | | | | | | | \$138,591 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 100 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | LEHIVE , DAVID | | | | | | | |
| B | COMMUNICATIONS REPRES | | | \$137,721 | | \$9,435 | \$42,606 | \$5,054 |
| C | N/A | | | | | | | \$194,816 |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | LENNON , KERRY | | | | \$72,453 | | \$760 | \$0 |
| B | ADMINISTRATIVE SECRETARY | | | | | | \$2,590 | |
| | | | | | | | | \$75,803 |

| | (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 | 90 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | LEPINSKE , WILLIAM | | | \$157,190 | | \$8,665 | \$18,751 | \$7,085 |
| B | GRAND LODGE REPRESENT | | | | | | | \$191,691 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | LETT , JOHN | | | \$141,282 | | \$5,260 | \$18,439 | \$0 |
| B | COMMUNICATIONS REPRES | | | | | | | \$164,981 |
| 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 % |
| A | LEWIS , YALE | | | \$123,397 | | \$0 | \$24 | \$0 |
| B | IT SPECIALIST II | | | | | | | \$123,421 |
| 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 % |
| A | LI , WEIHAO | | | \$135,229 | | \$2,820 | \$15,242 | \$0 |
| B | RESEARCH ECONOMIST | | | | | | | \$153,291 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 92 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | LIENDO , FABIAN | | | \$157,190 | | \$15,015 | \$80,275 | \$6,171 |
| B | GRAND LODGE REPRESENT | | | | | | | \$258,651 |
| 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 % |
| A | LISKO , ALLISON | | | \$106,753 | | \$3,725 | \$8,933 | \$0 |
| B | CONFIDENTIAL SECRETARY | | | | | | | \$119,411 |
| 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 % |
| A | LITTLE , JAMEE | | | \$176,351 | | \$22,630 | \$45,809 | \$2,562 |
| B | DIR OF RET & MEMBER ASST | | | | | | | \$247,352 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | LLAMAS , LILIA | | | \$58,912 | | \$4,733 | \$20,099 | \$0 |
| B | ASSOCIATE ORGANIZER | | | | | | | \$83,744 |
| 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 % |

| | (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 | LONEY , CHRISTOPHER | | | | | | | |
| B | HELP DESK TECHNICIAN | | | \$12,969 | \$0 | \$0 | \$0 | \$12,969 |
| 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 % |
| A | LOPEZ , TIFFANY | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$81,600 | \$11,337 | \$25,007 | \$0 | \$117,944 |
| 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 % |
| A | LOWE , CHARLES | | | | | | | |
| B | GROUND KEEPER (MASTER) | | | \$78,989 | \$0 | \$70 | \$70 | \$79,129 |
| 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 % |
| A | MAMARIL , LAURA | | | | | | | |
| B | REPORTS TECHNOLOGY CLERK | | | \$90,145 | \$0 | \$0 | \$0 | \$90,145 |
| 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 % |
| A | MANHART , EDWARD | | | | | | | |
| B | DIR OF RETIREE/EMP ASSIST | | | \$95,191 | \$0 | \$0 | \$0 | \$95,191 |
| 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 % |
| A | MARSHALL , THOMAS | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$81,600 | \$14,667 | \$38,427 | \$904 | \$135,598 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | MARTIN , RALPH | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$12,110 | \$57,842 | \$659 | \$227,801 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | MARTINEZ , ALEXIS | | | | | | | |
| B | CONFIDENTIAL SECRETARY | | | \$120,434 | \$475 | \$1,444 | \$0 | \$122,353 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | MARTINEZ , ROBERT | | | | | | | |
| B | CHIEF OF STAFF | | | \$196,802 | \$10,355 | \$42,797 | \$3,567 | \$253,521 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 25 % | Schedule 16 Political Activities and | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 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 | MARTINEZ III , ROBERT | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$8,405 | \$27,144 | \$1,291 | \$194,030 |
| 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 % |
| A | MARTINEZ JR , INEZ | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$71,400 | \$16,503 | \$66,247 | \$0 | \$154,150 |
| 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 % |
| A | MARTINI , DANIEL | | | | | | | |
| B | IT SPECIALIST III | | | \$159,034 | \$0 | \$11 | \$0 | \$159,045 |
| 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 % |
| A | MASON , AGNES | | | | | | | |
| B | HOUSEPERSON-KITCHEN | | | \$58,609 | \$190 | \$0 | \$0 | \$58,799 |
| 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 % |
| A | MASZTAL , GREG | | | | | | | |
| B | GRAND LODGE AUDITOR | | | \$157,190 | \$20,765 | \$74,358 | \$4,904 | \$257,217 |
| 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 % |
| A | MCCAW , PATRICK | | | | | | | |
| B | IT NETWORK MANAGER | | | \$147,194 | \$4,350 | \$25,266 | \$0 | \$176,810 |
| 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 % |
| A | MCGUIGGAN , DESIRAE | | | | | | | |
| B | HOUSEPERSON | | | \$21,807 | \$0 | \$0 | \$0 | \$21,807 |
| 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 % |
| A | MCHUGH , MARY | | | | | | | |
| B | DIR OF WWW EDU & TECH CTR | | | \$225,794 | \$6,825 | \$16,260 | \$7,310 | \$256,189 |
| 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 % |
| A | MCKINLEY , DIANA | | | | | | | |
| B | CONFIDENTIAL SECRETARY | | | \$120,434 | \$380 | \$1,321 | \$0 | \$122,135 |
| 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 | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | MCLEOD , JEFF | | | | | | | |
| B | EDUCATIONAL REPRESENT | | | \$141,471 | | \$1,730 | \$4,368 | \$0 |
| C | N/A | | | | | | | \$147,569 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | MCMULLEN , REBECCA | | | | | | | |
| B | DIR OF MEMBERSHIP SERVICE | | | \$172,677 | | \$3,945 | \$1,746 | \$0 |
| C | N/A | | | | | | | \$178,368 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | MENDENHALL , DENNIS | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | | \$6,330 | \$17,535 | \$1,404 |
| C | N/A | | | | | | | \$182,459 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | MERKEL , JACOB | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | \$157,190 | | \$8,830 | \$28,022 | \$356 |
| C | N/A | | | | | | | \$194,398 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | MICKSCHL , RICK A. | | | | | | | |
| B | CHIEF OF STAFF | | | \$205,528 | | \$20,735 | \$43,788 | \$5,440 |
| C | N/A | | | | | | | \$275,491 |
| I | Schedule 15 Representational Activities | 63 % | Schedule 16 Political Activities and Lobbying | 4 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 20 % |
| A | MINNICH , ROBERT | | | | | | | |
| B | GRAND LODGE AUDITOR | | | \$212,499 | | \$23,305 | \$55,038 | \$1,498 |
| C | N/A | | | | | | | \$292,340 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | MOLINA , TONY | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$24,277 | | \$414 | \$1,655 | \$0 |
| C | N/A | | | | | | | \$26,346 |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | MORGAN , COLLEEN | | | | | | | |
| B | DIR OF INFORMATION SYSTEM | | | \$196,538 | | \$3,805 | \$1,740 | \$0 |
| C | N/A | | | | | | | \$202,083 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | MORGAN , MELISSA | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | | \$17,535 | \$58,068 | \$4,240 |
| | | | | | | | | \$237,033 |

| | (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 | 80 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | MORRISSETTE , KATHERINE | | | \$73,852 | | \$0 | \$206 | |
| B | ADMINISTRATIVE STAFF SEC | | | | | | | |
| C | N/A | | | | | | | \$74,058 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | MUMFORD , ASHLEY | | | \$139,891 | | \$2,945 | \$15,266 | |
| B | COMMUNICATIONS REPRES | | | | | | | |
| C | N/A | | | | | | | \$158,102 |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | MURCH , KEVIN | | | \$172,190 | | \$29,995 | \$42,148 | |
| B | GRAND LODGE REPRESENT | | | | | | | |
| C | N/A | | | | | | | \$247,789 |
| I | Schedule 15 Representational Activities | 30 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | MURPHY , CECILIA | | | \$97,035 | | \$190 | \$0 | |
| B | KITCHEN SUPERVISOR | | | | | | | |
| C | N/A | | | | | | | \$97,225 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | MYERS , ANDREA | | | \$28,569 | | \$1,240 | \$2,505 | |
| B | SPECIAL REPRESENTATIVE | | | | | | | |
| C | N/A | | | | | | | \$32,314 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | NAYLOR , GARY | | | \$157,190 | | \$17,915 | \$69,544 | |
| B | GRAND LODGE REPRESENT | | | | | | | |
| C | N/A | | | | | | | \$244,756 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | NEGRON , JUAN | | | \$196,802 | | \$7,000 | \$29,156 | |
| B | SPECIAL ASSIST TO THE IP | | | | | | | |
| C | N/A | | | | | | | \$232,958 |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 10 % | Schedule 18 General Overhead | 10 % |
| A | NICHOLS III , WILLIAM | | | \$81,671 | | \$0 | \$0 | |
| B | GUARD | | | | | | | |
| C | N/A | | | | | | | \$81,671 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 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 | NOLL , JANET | | | | | | | |
| B | COOK | | | \$63,619 | \$190 | \$0 | \$0 | \$63,809 |
| 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 % |
| A | NORMAN , CRAIG | | | | | | | |
| B | DIR OF COLL BARG-GOVT EMP | | | \$196,802 | \$15,310 | \$50,371 | \$3,206 | \$265,689 |
| 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 % |
| A | OATHOUT , MICHAEL | | | | | | | |
| B | DIR OF OSHA/SAFETY/HEALTH | | | \$172,909 | \$7,470 | \$19,925 | \$2,433 | \$202,737 |
| 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 % |
| A | OCASIO , JEAN CARLOS | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$43,408 | \$2,202 | \$24,282 | \$0 | \$69,892 |
| 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 % |
| A | OLSON , ROSS | | | | | | | |
| B | COMMUNICATIONS REPRESEN | | | \$141,282 | \$3,970 | \$20,536 | \$841 | \$166,629 |
| 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 % |
| A | OSORIO , GUSTAVO | | | | | | | |
| B | ENGINEER | | | \$84,478 | \$0 | \$0 | \$0 | \$84,478 |
| 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 % |
| A | OSORIO , MARIA | | | | | | | |
| B | HOUSEPERSON | | | \$47,887 | \$0 | \$0 | \$0 | \$47,887 |
| 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 % |
| A | PACHUCKI , CHRISTOPHER | | | | | | | |
| B | ADMIN CLERK TYPIST | | | \$78,124 | \$0 | \$0 | \$0 | \$78,124 |
| 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 % |
| A | PAGE , DARLENE | | | | | | | |
| B | JUNIOR STAFF ACCOUNTANT | | | \$134,622 | \$0 | \$0 | \$0 | \$134,622 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 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 | PAGRACH , LOU | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$8,901 | \$40,496 | \$1,398 | \$207,985 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | PANDIT , ROMY | | | | | | | |
| B | IT SPECIALIST II | | | \$118,022 | \$0 | \$0 | \$0 | \$118,022 |
| 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 % |
| A | PARKER , JAMES | | | | | | | |
| B | SPECIAL ASSIST TO THE IP | | | \$239,660 | \$13,280 | \$29,108 | \$7,852 | \$289,900 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 1 % |
| A | PASILLAS , MONICA | | | | | | | |
| B | ADMINISTRATIVE STAFF SEC | | | \$98,440 | \$2,605 | \$12,362 | \$0 | \$113,407 |
| 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 % |
| A | PELUSI , FRANKIE | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$38,220 | \$2,566 | \$9,603 | \$0 | \$50,389 |
| 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 % |
| A | PETERSEN , KATHY | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$117,359 | \$2,940 | \$6,635 | \$1,498 | \$128,432 |
| 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 % |
| A | PHILLIPS , DELORES | | | | | | | |
| B | HOUSEPERSON (MASTER) | | | \$47,951 | \$0 | \$0 | \$0 | \$47,951 |
| 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 % |
| A | PIERRE , DUCARMEL | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$81,600 | \$15,062 | \$34,642 | \$724 | \$132,028 |
| 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 % |
| A | PINETTE , BRYAN | | | | | | | |
| B | SPECIAL ASSIST TO THE GST | | | \$191,696 | \$12,720 | \$39,947 | \$1,791 | \$246,154 |
| 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 | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | PIPER , MARY | | | | | | | |
| B | BUS DRIVER/MAINTENANCE | | | \$68,894 | \$475 | \$301 | \$0 | \$69,670 |
| 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 % |
| A | PODGORSKY , BERTHA | | | | | | | |
| B | ADMINISTRATIVE SECRETARY | | | \$81,720 | \$0 | \$88 | \$0 | \$81,808 |
| 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 % |
| A | POWELL , ANDY | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$146,356 | \$14,765 | \$34,766 | \$1,957 | \$197,844 |
| 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 % |
| A | PRINZ , STEVE | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | \$72,349 | \$2,953 | \$16,920 | \$2,020 | \$94,242 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | PYNE , MATTHEW | | | | | | | |
| B | EDUCATIONAL REPRESENT | | | \$140,669 | \$5,360 | \$19,821 | \$0 | \$165,850 |
| 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 % |
| A | QUADE , DONNA | | | | | | | |
| B | OFFICE SYSTEMS ADMIN | | | \$58,862 | \$0 | \$0 | \$0 | \$58,862 |
| 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 % |
| A | QUADE , ELIZABETH | | | | | | | |
| B | MAID | | | \$15,249 | \$0 | \$0 | \$0 | \$15,249 |
| 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 % |
| A | RAINS , BROOKLYN | | | | | | | |
| B | ADMINISTRATIVE STAFF SEC | | | \$86,493 | \$1,330 | \$5,071 | \$693 | \$93,587 |
| 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 % |
| A | RALEY , MADISON M | | | | \$44,852 | \$0 | \$0 | \$0 |
| B | GIFT SHOP CUSTOMER SERV | | | | | | | \$44,852 |

| | (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 % |
| A | RAMOS , CAROLINE | | | \$81,720 | | \$0 | \$1,592 | |
| B | ADMINISTRATIVE SECRETARY | | | | | | | \$0 |
| C | N/A | | | | | | | \$83,312 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | RAMOS , JOSE | | | \$108,860 | | \$0 | \$47 | |
| B | IT SPECIALIST III | | | | | | | \$0 |
| C | N/A | | | | | | | \$108,907 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | REGAN , THOMAS | | | \$172,909 | | \$19,475 | \$51,005 | |
| B | AIRLINE COORDINATOR | | | | | | | \$4,620 |
| C | N/A | | | | | | | \$248,009 |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | REIO , JANET | | | \$15,812 | | \$0 | \$0 | |
| B | JUNIOR ASSIST BOOKKEEPER | | | | | | | \$0 |
| C | N/A | | | | | | | \$15,812 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | REUMONT , VALERIE | | | | | | | |
| B | CONFIDENTIAL SECRETARY | | | \$113,594 | | \$875 | \$1,201 | |
| C | N/A | | | | | | | \$373 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | REVELLES-MICHELL , MARIA | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$28,558 | | \$138 | \$5,995 | |
| C | N/A | | | | | | | \$0 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | RHODES , ALICE | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$154,239 | | \$13,205 | \$30,336 | |
| C | N/A | | | | | | | \$4,445 |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | RICHARSON , TYRONE | | | | | | | |
| B | ASST POLITICAL/LEG DIR | | | \$170,097 | | \$7,305 | \$21,157 | |
| C | N/A | | | | | | | \$0 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 100 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | | | | | | | | |
| B | | | | | | | | |
| C | | | | | | | | |

| | (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 | RICHER , MICHEL | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$172,909 | \$9,594 | \$39,513 | \$4,109 | \$226,125 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 91 % | Schedule 16 Political Activities and Lobbying | 3 % | Schedule 17 Contributions | 2 % | Schedule 18 General Overhead | 0 % |
| A | ROBESON , MISTY | | | | | | | |
| B | PENSION ADMIN MANAGER | | | \$145,612 | \$60 | \$333 | \$0 | \$146,005 |
| 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 % |
| A | ROBINSON , JULIE | | | | | | | |
| B | HELP DESK MANAGER | | | \$147,194 | \$0 | \$258 | \$0 | \$147,452 |
| 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 % |
| A | RODRIGUEZ , VALERIE | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$12,935 | \$33,459 | \$2,531 | \$206,115 |
| 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 % |
| A | ROEPPER , MARIA | | | | | | | |
| B | DIR & COUNSEL HUMAN RES | | | \$196,802 | \$5,600 | \$4,809 | \$0 | \$207,211 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 2 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 95 % |
| A | ROGANO , GABRIELLE | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$12,435 | \$52,403 | \$1,446 | \$223,474 |
| 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 % |
| A | ROGUE , JOHN | | | | | | | |
| B | ASST SUP TO DUPLICATING | | | \$84,455 | \$0 | \$0 | \$0 | \$84,455 |
| 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 % |
| A | ROSA , KALEB | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | \$157,190 | \$12,480 | \$27,544 | \$0 | \$197,214 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | ROSE , BRENDAN | | | | | | | |
| B | ACCOUNTING TECH CLERK III | | | \$91,361 | \$0 | \$0 | \$0 | \$91,361 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 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 | ROTHER , LAWERENCE | | | | | | | |
| B | COMMUNICATIONS REPRESEN | | | \$56,356 | \$20 | \$79 | \$0 | \$56,455 |
| 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 % |
| A | ROWLEY , TAMMY | | | | | | | |
| B | HOUSEKEEPING LEADPERSON | | | \$64,512 | \$0 | \$0 | \$0 | \$64,512 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | ROWLEY , TONI L. | | | | | | | |
| B | IT SPECIALIST II | | | \$96,918 | \$0 | \$45 | \$0 | \$96,963 |
| 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 % |
| A | RYUTER , JESSICA | | | | | | | |
| B | REPORTS TECHNOLOGY CLERK | | | \$70,842 | \$0 | \$0 | \$0 | \$70,842 |
| 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 % |
| A | RYAN , SEAN | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$16,755 | \$40,119 | \$1,380 | \$215,444 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | SANTAMARIA , WENDY | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$50,673 | \$3,998 | \$18,519 | \$0 | \$73,190 |
| 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 % |
| A | SANTIAGO , GREGORY | | | | | | | |
| B | ASSISTANT CONTROLLER | | | \$151,436 | \$0 | \$0 | \$0 | \$151,436 |
| 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 % |
| A | SAPTEL , FRANK | | | | | | | |
| B | COMMUNICATIONS REPRESEN | | | \$141,471 | \$8,634 | \$34,938 | \$3,214 | \$188,257 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | SAULA , IVANA | | | | | | | |
| B | DIR OF CANADIAN RESEARCH | | | \$164,433 | \$7,275 | \$20,274 | \$0 | \$191,982 |
| 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 | 20 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 75 % |
| A | SAVOIE , ROBERT | | | | \$157,190 | \$1,180 | \$8,825 | \$11,161 | | \$178,356 |
| B | GRAND LODGE AUDITOR | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | SCHICK , KEN | | | | \$108,967 | \$1,335 | \$6,552 | \$0 | | \$116,854 |
| B | NETWORK ADMINISTRATOR | | | | | | | | | |
| 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 | SCHOPPERT , ALLISON | | | | \$63,475 | \$190 | \$0 | \$0 | | \$63,665 |
| B | COOK | | | | | | | | | |
| 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 | SCRIBER , LAKINA | | | | \$27,882 | \$0 | \$0 | \$0 | | \$27,882 |
| 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 | 0 % | Schedule 19 Administration | 100 % |
| A | SEELEY , LINDA | | | | \$157,190 | \$7,130 | \$15,726 | \$12,606 | | \$192,652 |
| B | GRAND LODGE AUDITOR | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A | SEXTON , BRENDAN | | | | \$91,800 | \$0 | \$0 | \$0 | | \$91,800 |
| B | ASSOCIATE ORGANIZER | | | | | | | | | |
| C | N/A | | | | | | | | | |
| I | Schedule 15 Representational Activities | 40 % | Schedule 16 Political Activities and Lobbying | 15 % | Schedule 17 Contributions | 5 % | Schedule 18 General Overhead | 20 % | Schedule 19 Administration | 20 % |
| A | SHANKS , DIEDRE | | | | \$63,155 | \$0 | \$0 | \$0 | | \$63,155 |
| 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 | | | | \$80,056 | \$20 | \$97 | \$0 | | \$80,173 |
| 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 | | | | \$61,165 | \$0 | \$0 | \$0 | | \$61,165 |
| B | SENIOR CLERK TYPIST | | | | | | | | | |

| | (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 % |
| A | SHEPHERD , PAUL | | | \$157,190 | | \$14,465 | \$40,930 | \$4,019 |
| B | GRAND LODGE REPRESENT | | | | | | | \$216,604 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 92 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 1 % | Schedule 18 General Overhead | 1 % |
| A | SIEGEL , CARLA | | | \$238,749 | | \$9,410 | \$30,673 | \$8,109 |
| B | GENERAL COUNSEL | | | | | | | \$286,941 |
| 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 % |
| A | SILBAS , MONICA | | | \$322,896 | | \$12,580 | \$8,502 | \$20,310 |
| B | CHIEF OF STAFF TO THE IP | | | | | | | \$364,288 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 6 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | SILVAS , LUIS | | | \$141,471 | | \$1,940 | \$10,022 | \$0 |
| B | EDUCATIONAL REPRESENT | | | | | | | \$153,433 |
| 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 % |
| A | SIMMONS , BRIAN | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$151,779 | | \$17,605 | \$43,530 | \$2,933 |
| C | N/A | | | | | | | \$215,847 |
| I | Schedule 15 Representational Activities | 45 % | Schedule 16 Political Activities and Lobbying | 35 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 10 % |
| A | SIMMONS , GILBERT | | | \$157,190 | | \$17,440 | \$36,339 | \$2,931 |
| B | GRAND LODGE REPRESENT | | | | | | | \$213,900 |
| 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 % |
| A | SMITH , BRIAN | | | | | | | |
| B | SUPERVISOR OF CLEANING | | | \$74,961 | | \$0 | \$0 | \$0 |
| C | N/A | | | | | | | \$74,961 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| A | SMITH , KAI | | | | | | | |
| B | NETWORK ADMINISTRATOR | | | \$87,733 | | \$60 | \$123 | \$0 |
| C | N/A | | | | | | | \$87,916 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 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 | SMITH , RODNEY | | | | | | | |
| B | REPORTS TECHNOLOGY CLERK | | | \$91,593 | \$0 | \$0 | \$0 | \$91,593 |
| 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 % |
| A | SMUTNEY , PATRICK | | | | | | | |
| B | GRAND LODGE AUDITOR | | | \$157,190 | \$14,365 | \$57,158 | \$2,375 | \$231,088 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | SOLIS , JOSEPH | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$11,730 | \$58,970 | \$514 | \$228,404 |
| 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 % |
| A | SOLOMON , HASAN | | | | | | | |
| B | DIR OF THE POLITICAL- LEG | | | \$225,794 | \$14,825 | \$86,042 | \$2,513 | \$329,174 |
| 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 % |
| A | SOTO , MARILYN | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$81,600 | \$11,785 | \$34,172 | \$0 | \$127,557 |
| 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 % |
| A | STASSI , JOSEPH | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$61,051 | \$6,020 | \$19,113 | \$714 | \$86,898 |
| 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 % |
| A | STOWMAN , DAVID | | | | | | | |
| B | GUARD | | | \$62,825 | \$0 | \$0 | \$0 | \$62,825 |
| 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 % |
| A | STUCKER , SHANNON | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$3,610 | \$14,693 | \$5,004 | \$180,497 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 4 % | Schedule 18 General Overhead | 5 % |
| A | STYMACKS , BRYAN | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$11,300 | \$36,306 | \$6,056 | \$210,852 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 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 | STYMIEST , JENNIFER | | | | | | | |
| B | ACCOUNTING TECH CLERK I | | | \$113,689 | \$0 | \$0 | \$0 | \$113,689 |
| 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 % |
| A | SUAREZ , RICHARD | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$13,075 | \$52,489 | \$4,111 | \$226,865 |
| 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 % |
| A | SULLIVAN , WILLIAM | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | \$157,190 | \$14,035 | \$46,837 | \$114 | \$218,176 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | SUMNER , ANGELA GALE | | | | | | | |
| B | INFORMATION TECH CLERK | | | \$90,860 | \$0 | \$0 | \$0 | \$90,860 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 25 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 50 % | Schedule 18 General Overhead | 25 % |
| A | SUSTER , JANET | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | \$136,531 | \$5,885 | \$11,096 | \$4,197 | \$157,709 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | TAYMAN , RAQUEL | | | | | | | |
| B | CONFIDENTIAL SECRETARY | | | \$120,434 | \$1,615 | \$4,433 | \$0 | \$126,482 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | TELLECHEA , MARILYN | | | | | | | |
| B | JUNIOR EXECUTIVE SEC | | | \$130,478 | \$855 | \$4,895 | \$417 | \$136,645 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 68 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 1 % |
| A | THOMAS JR. , WILLIAM | | | | | | | |
| B | IT SPECIALIST III | | | \$133,511 | \$240 | \$270 | \$0 | \$134,021 |
| 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 % |
| A | THOMPSON , PAUL | | | | | | | |
| B | COOK ASSISTANT II | | | \$23,666 | \$190 | \$0 | \$0 | \$23,856 |
| 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 | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | TOBIUS , JEFFREY | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$19,925 | \$67,567 | \$410 | \$245,092 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | TROUT , SUZETTE | | | | | | | |
| B | GRAND LODGE AUDITOR | | | \$157,190 | \$10,285 | \$30,083 | \$2,181 | \$199,739 |
| 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 % |
| A | TRUE , JACQUELINE | | | | | | | |
| B | EXECUTIVE SECRETARY | | | \$144,109 | \$3,080 | \$14,641 | \$0 | \$161,830 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 10 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | TUCKER , CHRISTOPHER | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$152,310 | \$15,815 | \$40,348 | \$3,638 | \$212,111 |
| 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 % |
| A | ULLOA , GENY | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$14,410 | \$40,766 | \$2,595 | \$214,961 |
| 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 % |
| A | VALLAS , CONNIE | | | | | | | |
| B | ASSOCIATE GENERAL COUNSEL | | | \$145,111 | \$6,995 | \$12,793 | \$620 | \$165,519 |
| 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 % |
| A | VALLIERE , KIM | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | \$149,035 | \$9,797 | \$44,449 | \$544 | \$203,825 |
| 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 % |
| A | VAN WIE , STEVEN | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$10,055 | \$32,477 | \$833 | \$200,555 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | VANDERJACK , SHAWN | | | | \$11,308 | \$1,451 | \$3,742 | \$0 |
| B | ASSOCIATE ORGANIZER | | | | | | | \$16,501 |

| | (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 | 0 % |
| A | VIGUERAS , JOHN | | | \$134,874 | | \$8,790 | \$45,044 | \$1,609 |
| B | SPECIAL REPRESENTATIVE | | | | | | | \$190,317 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 60 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 15 % |
| A | VILLARREAL , JACK | | | \$53,434 | | \$0 | \$0 | \$0 |
| B | GUARD/UTILITY WORKER | | | | | | | \$53,434 |
| 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 % |
| A | WALLACE , CORY | | | \$139,554 | | \$10,465 | \$36,321 | \$4,284 |
| B | GRAND LODGE AUDITOR | | | | | | | \$190,624 |
| 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 % |
| A | WALLS , ROBERT | | | \$172,909 | | \$14,950 | \$45,341 | \$85 |
| B | DIRECTOR OF WOODWORKERS | | | | | | | \$233,285 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 65 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | WATSON , JAMES | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | | \$13,785 | \$54,789 | \$8,455 |
| C | N/A | | | | | | | \$234,219 |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | WEEKS , HEATHER | | | | | | | |
| B | HOUSEPERSON | | | \$50,284 | | \$0 | \$70 | \$0 |
| C | N/A | | | | | | | \$50,354 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | WERKMEISTER , JOHN | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$53,345 | | \$3,720 | \$10,663 | \$1,117 |
| C | N/A | | | | | | | \$68,845 |
| I | Schedule 15 Representational Activities | 92 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 4 % |
| A | WHITE , DAVID | | | | | | | |
| B | DIRECTOR OF STRATEGIC RES | | | \$196,802 | | \$6,615 | \$11,697 | \$0 |
| C | N/A | | | | | | | \$215,114 |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 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 | WHITE , HAROLD | | | | | | | |
| B | ASST DIR OF INFO SYSTEMS | | | \$170,185 | \$285 | \$1,552 | \$0 | \$172,022 |
| 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 % |
| A | WIBLE , J.M. | | | | | | | |
| B | MASTER MECHANIC LEAD | | | \$76,131 | \$0 | \$39 | \$117 | \$76,287 |
| 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 % |
| A | WICKERSHAM , ANTHONY | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$18,120 | \$49,566 | \$1,868 | \$226,744 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 35 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | WILLCOX , KATHY | | | | | | | |
| B | ACCOUNTING TECH CLERK I | | | \$107,343 | \$0 | \$0 | \$0 | \$107,343 |
| 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 % |
| A | WILLIAMS , BYRON | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$22,715 | \$141,557 | \$8,675 | \$330,137 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | WILLIAMS , CINDY | | | | | | | |
| B | RESEARCH ANALYST | | | \$125,955 | \$1,315 | \$5,463 | \$82 | \$132,815 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 30 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 70 % |
| A | WILLIAMS , DOUG | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | \$141,375 | \$7,330 | \$17,601 | \$1,682 | \$167,988 |
| 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 % |
| A | WILLIAMS , HARVEY | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$76,385 | \$10,052 | \$40,180 | \$0 | \$126,617 |
| 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 % |
| A | WILLS , JORDAN | | | | | | | |
| B | PART TIME GUARD | | | \$23,588 | \$0 | \$0 | \$0 | \$23,588 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 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 | WILSON , LORIE | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$155,597 | \$12,305 | \$38,113 | \$2,086 | \$208,101 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 15 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | WINDSOR , EMILY | | | | | | | |
| B | ACCOUNTING TECHN CLERK II | | | \$98,849 | \$665 | \$377 | \$0 | \$99,891 |
| 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 % |
| A | WIRTH , CHARLES | | | | | | | |
| B | COORDINATOR AEROSPACE | | | \$172,909 | \$17,230 | \$69,094 | \$6,380 | \$265,613 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | WOOD , BERNARD | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | \$19,125 | \$0 | \$0 | \$0 | \$19,125 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 75 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | WOODBURN , TRACY | | | | | | | |
| B | OFFICE SYSTEMS ADMIN | | | \$59,713 | \$0 | \$0 | \$0 | \$59,713 |
| 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 % |
| A | WOODWARD , JASON | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$5,505 | \$9,168 | \$10,202 | \$182,065 |
| 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 % |
| A | WRIGHT , TIMOTHY | | | | | | | |
| B | GRAND LODGE REPRESENT | | | \$157,190 | \$10,065 | \$28,589 | \$318 | \$196,162 |
| C | N/A | | | | | | | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | WYATT , YUSUF | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | \$54,008 | \$2,453 | \$5,899 | \$0 | \$62,360 |
| 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 % |
| A | WYVILL , MICHELLE | | | | | | | |
| B | INFORMATION TECH CLERK | | | \$97,587 | \$760 | \$2,746 | \$155 | \$101,248 |
| 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 | 75 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | YETMAN , LOY | | | | \$39,231 | \$1,096 | \$11,028 | \$0 |
| B | ASSOCIATE ORGANIZER | | | | | | | \$51,355 |
| 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 % |
| A | YOUNG , JOSHUA E | | | | \$60,937 | \$0 | \$0 | \$0 |
| B | GUARD/UTILITY WORKER | | | | | | | \$60,937 |
| 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 % |
| A | YOUNG , LARRY | | | | | | | |
| B | GRAND LODGE REPRESENT | | | | \$194,063 | \$13,495 | \$37,028 | \$672 |
| C | N/A | | | | | | | \$245,258 |
| I | Schedule 15 Representational Activities | 40 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 20 % |
| A | ZAMORA , DANIEL | | | | | | | |
| B | SPECIAL REPRESENTATIVE | | | | \$94,499 | \$6,289 | \$20,049 | \$253 |
| C | N/A | | | | | | | \$121,090 |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | ZANK , MIKEL | | | | | | | |
| B | ASSOCIATE ORGANIZER | | | | \$96,900 | \$6,153 | \$27,625 | \$0 |
| C | N/A | | | | | | | \$130,678 |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | ZEFF , NATHANIEL | | | | | | | |
| B | RESEARCH ANALYST | | | | \$45,140 | \$765 | \$3,162 | \$0 |
| C | N/A | | | | | | | \$49,067 |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % |
| A | ZITTLE , JENNY | | | | | | | |
| B | REPORTS TECHNOLOGY CLERK | | | | \$90,982 | \$0 | \$0 | \$0 |
| C | N/A | | | | | | | \$90,982 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 100 % |
| TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS | | | | \$81,166 | \$0 | \$68 | \$0 | \$81,234 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 47 % |
| | | | | | | | | Schedule 19 Administration |
| | | | | | | | | 53 % |
| Total Employee Disbursements | | | | \$42,809,205 | \$2,163,137 | \$7,043,479 | \$461,956 | \$52,477,777 |
| Less Deductions | | | | | | | | \$24,062,917 |
| Net Disbursements | | | | | | | | \$28,414,860 |

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SCHEDULE 13 - MEMBERSHIP STATUS

| Category of Membership (A) | Number (B) | Voting Eligibility (C) |
|---|----------------|---------------------------|
| DUES PAYING MEMBERS | 322,577 | Yes |
| RETIRED MEMBERS | 148,962 | Yes |
| LIFE MEMBERS | 38,030 | Yes |
| EXEMPT MEMBERS | 26,296 | Yes |
| UNEMPLOYED MEMBERS | 8,469 | Yes |
| MEMBERS ON STRIKE | 158 | Yes |
| Members (Total of all lines above) | 544,492 | |
| Agency Fee Payers* | 14,516 | |
| Total Members/Fee Payers | 559,008 | |

*Agency Fee Payers are not considered members of the labor organization.

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

| SCHEDULE 14 OTHER RECEIPTS | |
|--------------------------------------|--------------|
| 1. Named Payer Itemized Receipts | \$12,935,914 |
| 2. Named Payer Non-itemized Receipts | \$183,426 |
| 3. All Other Receipts | \$2,264,594 |
| 4. Total Receipts | \$15,383,934 |
| | |
| | |
| | |

| SCHEDULE 15 REPRESENTATIONAL ACTIVITIES | |
|---|--------------|
| 1. Named Payee Itemized Disbursements | \$26,647,631 |
| 2. Named Payee Non-itemized Disbursements | \$1,391,775 |
| 3. To Officers | \$1,733,876 |
| 4. To Employees | \$24,820,786 |
| 5. All Other Disbursements | \$423,860 |
| 6. Total Disbursements | \$55,017,928 |

| SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING | |
|---|-------------|
| 1. Named Payee Itemized Disbursements | \$552,521 |
| 2. Named Payee Non-itemized Disbursements | \$88,070 |
| 3. To Officers | \$278,361 |
| 4. To Employees | \$2,249,960 |
| 5. All Other Disbursements | \$99,838 |
| 6. Total Disbursements | \$3,268,750 |

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

| SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS | |
|---|-------------|
| 1. Named Payee Itemized Disbursements | \$609,092 |
| 2. Named Payee Non-itemized Disbursements | \$91,367 |
| 3. To Officers | \$91,982 |
| 4. To Employees | \$433,988 |
| 5. All Other Disbursements | \$131,528 |
| 6. Total Disbursements | \$1,357,957 |

| SCHEDULE 18 GENERAL OVERHEAD | |
|---|--------------|
| 1. Named Payee Itemized Disbursements | \$6,555,489 |
| 2. Named Payee Non-itemized Disbursements | \$1,410,057 |
| 3. To Officers | \$155,566 |
| 4. To Employees | \$9,540,846 |
| 5. All Other Disbursements | \$207,899 |
| 6. Total Disbursements | \$17,869,857 |

| SCHEDULE 19 UNION ADMINISTRATION | |
|---|--------------|
| 1. Named Payee Itemized Disbursements | \$9,908,144 |
| 2. Named Payee Non-itemized Disbursements | \$2,404,238 |
| 3. To Officers | \$2,148,171 |
| 4. To Employees | \$15,432,213 |
| 5. All Other Disbursements | \$660,149 |
| 6. Total Disbursements | \$30,552,915 |

SCHEDULE 14 - OTHER RECEIPTS

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|--|--|---------------|
| ALLIED WORLD 1690 NEW BRITAIN AVENUE FARMINGTON CT 20659 | REIMBURSE LEGAL FEES REIMBURSE LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/27/2023 12/15/2023 \$23,210 \$137,369 \$160,579 \$0 | |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$160,579 |
| INSURANCE BROKER | | | |
| Name and Address (A) | | | |
| AMENTUM 20501 SENECA MEADOW PKWY GERMANTOWN MD 20876 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | FUNDS RECEIVED IN ERROR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/17/2023 \$44,246 \$44,246 \$4,414 | \$48,660 |
| GOVERNMENT CONTRACTOR | Total of All Transactions with this Payee/Payer for This Schedule | | |
| Name and Address (A) | | | |
| COHEN, WEISS AND SIMON LLP 900 THIRD AVENUE NEW YORK NY 10022-4869 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | REIMBURSE LEGAL FEES REIMBURSE LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/30/2023 12/19/2023 \$181,810 \$17,405 \$199,215 \$0 | \$199,215 |
| LEGAL | Total of All Transactions with this Payee/Payer for This Schedule | | |
| Name and Address (A) | | | |
| EBERTS & HARRISON INC. 1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | REFUND FOR CANCELLED PREMIUM REFUND FOR CANCELLED PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 06/01/2023 06/01/2023 \$83,515 \$40,455 \$123,970 \$5,178 | \$129,148 |
| INSURANCE BROKER | Total of All Transactions with this Payee/Payer for This Schedule | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| EMKAY INC. P.O. BOX 13520 | LEASE CAR SALES | 02/01/2023 | \$56,589 |
| NEWARK NJ 07188-0520 | LEASE CAR SALES | 03/01/2023 | \$21,726 |
| | LEASE CAR SALES | 06/01/2023 | \$20,771 |
| | LEASE CAR SALES | 08/01/2023 | \$20,223 |
| | LEASE CAR SALES | 09/01/2023 | \$139,138 |
| | LEASE CAR SALES | 10/01/2023 | \$82,667 |
| Type or Classification (B) | LEASE CAR SALES | 12/01/2023 | \$31,045 |
| AUTO LEASE & GAS | Total Itemized Transactions with this Payee/Payer | | \$372,159 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2,061 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$374,220 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 1 9154A ELLIE DRIVE PHILADELPHIA PA 19114 | MONIES RECEIVED FOR CONVENTION | 05/24/2023 | \$33,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$33,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$4,192 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$37,192 |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 141 1771 COMMERCE DRIVE ELK GROVE VILLAGE IL 60007 | REIMBURSE EXPENSES | 01/10/2023 | \$8,563 |
| | Total Itemized Transactions with this Payee/Payer | | \$8,563 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$4,154 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,717 |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 142 400 N.E. 32ND AVENUE KANSAS CITY MO 64116 | VETERANS MEMORIAL DONATION | 06/12/2023 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,108 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,108 |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 15 652 4TH AVENUE BROOKLYN NY 11232 | MONIES RECEIVED FOR CONVENTION | 12/05/2023 | \$16,725 |
| | Total Itemized Transactions with this Payee/Payer | | \$16,725 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$4,703 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$21,428 |
| LODGE | | | |

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

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

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|--------------------------|--------------------|
| IAM - DISTRICT LODGE 776 7711 CLIFFORD ST FORT WORTH TX 76108 | VETERANS MEMORIAL DONATION REIMBURSE EXPENSES | 04/13/2023 04/24/2023 | \$5,000 \$9,212 |
| | Total Itemized Transactions with this Payee/Payer | | \$14,212 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$3,700 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,912 |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - DISTRICT LODGE 837 212 UTZ LANE HAZELWOOD MO 63042 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,709 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,709 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 | Purpose (C) | Date (D) | Amount (E) |
| | MONIES RECEIVED FOR CONVENTION | 10/27/2023 | \$7,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$7,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$3,613 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,613 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - DISTRICT WOODWORKERS LODGE 24 25 CORNELL AVE. GLADSTONE OR 97027 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,130 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,130 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - FEDERAL DISTRICT 1 805 15TH ST NW SUITE 500 WASHINGTON DC 20006 | Purpose (C) | Date (D) | Amount (E) |
| | REIMBURSE EXPENSES | 05/10/2023 | \$8,169 |
| | REIMBURSE EXPENSES | 10/27/2023 | \$5,932 |
| | REIMBURSE EXPENSES | 11/24/2023 | \$5,932 |
| | Total Itemized Transactions with this Payee/Payer | | \$20,033 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2,099 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$22,132 |
| Type or Classification (B) | | | |
| LODGE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------------------------------|
| IAM - LOCAL LODGE 1101 2102 ALMADEN RD., #105 SAN JOSE CA 95125 | VETERANS MEMORIAL DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 07/25/2023 | \$5,000 \$5,000 \$5,556 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,556 |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 1106 P.O. BOX 36316 PANAMA CITY FL 32412 | LODGE DISBANDED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/10/2023 | \$350,500 \$350,500 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$350,500 |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 1363 2906 EUCLID AVENUE CLEVELAND OH 44115 | MONIES RECEIVED FOR CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 12/01/2023 | \$6,000 \$6,000 \$3,414 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,414 |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 1484 13081 DEL MONTE DR SEAL BEACH CA 90740 | Total 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 | | \$0 \$6,245 \$6,245 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 1487 50 W. OAKTON ST DES PLAINES IL 60018 | REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 08/15/2023 | \$7,000 \$7,000 \$553 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,553 |
| LODGE | | | |

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

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|--|---|
| IAM - LOCAL LODGE 2003 345 HWY 84 WEST DALEVILLE AL 36322 | VETERANS MEMORIAL DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 07/14/2023 | \$5,000 \$5,000 \$967 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,967 |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 24 P.O. BOX 1317 CLINTON MD 20735 | Purpose (C) | Date (D) | Amount (E) |
| VETERANS MEMORIAL DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/07/2023 | \$5,000 \$5,000 \$390 | |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,390 |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 25 P.O. BOX 2178 BARSTOW CA 92311 | Purpose (C) | Date (D) | Amount (E) |
| VETERANS MEMORIAL DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 07/14/2023 | \$5,000 \$5,000 \$0 | |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 2947 P.O. BOX 816 ARMONA CA 93202 | Purpose (C) | Date (D) | Amount (E) |
| VETERANS MEMORIAL DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 10/03/2023 | \$5,000 \$5,000 \$0 | |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 4 21795 N. SHANGRI LA DR LEXINGTON PARK MD 20653 | Purpose (C) | Date (D) | Amount (E) |
| MONIES RECEIVED FOR CONVENTION VETERANS MEMORIAL DONATION VETERANS MEMORIAL DONATION | 12/14/2023 04/13/2023 08/22/2023 | \$11,680 \$5,000 \$5,000 | |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$21,680 \$3,081 \$24,761 |
| LODGE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|-------------------------------|
| IAM - LOCAL LODGE 41 12365 ST CHARLES ROCK RD BRIDGETON MO 63044 | VETERANS MEMORIAL DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 12/14/2023 | \$8,402 \$8,402 \$1,124 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,526 |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 434 425 BROAD HOLLOW RD. MELVILLE NY 11747 | Purpose (C) | Date (D) | Amount (E) |
| | MONIES RECEIVED FOR CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 10/16/2023 | \$7,830 \$7,830 \$2,157 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,987 |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 | 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 | | \$0 \$7,540 \$7,540 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 498 8410 DELAWARE ST. HIGHLAND IN 46322 | Purpose (C) | Date (D) | Amount (E) |
| | VETERANS MEMORIAL DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 06/27/2023 | \$5,000 \$5,000 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 568 2261 S REDWOOD RD SALT LAKE CITY UT 84119 | Purpose (C) | Date (D) | Amount (E) |
| | REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/31/2023 | \$9,300 \$9,300 \$1,504 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,804 |
| LODGE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|------------------------------|---|
| IAM - LOCAL LODGE 63 25 CORNELL AVE GLADSTONE OR 97027 | VETERANS MEMORIAL DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 07/14/2023 | \$5,000 \$5,000 \$3,876 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,876 |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 701 450 GUNDERSEN DR CAROL STREAM IL 60188 | MONIES RECEIVED FOR CONVENTION REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 10/23/2023 04/24/2023 | \$6,000 \$5,772 \$11,772 \$3,013 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,785 |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 777 12365 ST CHARLES ROCK RD BRIDGETON MO 63044 | Total 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 | | \$0 \$5,205 \$5,205 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 | REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/24/2023 | \$5,342 \$5,342 \$500 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,842 |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 99 SUITE #107 10471-178 ST NW EDMONTON 00 | VETERANS MEMORIAL DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 07/14/2023 | \$5,000 \$5,000 \$1,828 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,828 |
| LODGE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|--|---|
| IAM - SHIPBUILDERS LOCAL LODGE 6 722 WASHINGTON ST BATH ME 04530 | Total 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 | | \$0 \$5,818 \$5,818 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM CREST 9000 MACHINISTS PLACE UPPER MARLBORO MD 20772 | REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | 01/10/2023 | \$17,707 \$17,707 \$24,725 \$42,432 |
| Type or Classification (B) | | | |
| TRAINING | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM NATIONAL PENSION FUND 99 M STREET, SE WASHINGTON DC 20036 | REIMBURSE EXPENSES REIMBURSE EXPENSES REIMBURSE EXPENSES REIMBURSE EXPENSES REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | 02/28/2023 07/12/2023 10/16/2023 10/26/2023 11/07/2023 | \$7,781 \$7,711 \$9,219 \$6,183 \$13,036 \$43,930 \$3,556 \$47,486 |
| Type or Classification (B) | | | |
| PENSION FUND | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| INTERNATIONAL TRANSPORT WORKERS' FEDERATION 49-60 BOROUGH ROAD LONDON 00 | Total 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 | | \$0 \$6,450 \$6,450 |
| Type or Classification (B) | | | |
| INTERNATIONAL UNION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MARK BLONDIN RETIREMENT 601 3RD STREET MUKILTEO WA 98275 | REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | 10/03/2023 | \$72,668 \$72,668 \$0 \$72,668 |
| Type or Classification (B) | | | |
| RETIREMENT FUND | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|--|-------------|-------------------------------------|
| MONITOR, INC. 900 7TH STREET, NW WASHINGTON DC 20001 | REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/14/2023 | \$5,000 \$5,000 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| CONSTRUCTION COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MORRIS, JILL 23530 FDR BLVD CALIFORNIA MD 20619 | HEALTH INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 12/11/2023 | \$5,962 \$5,962 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,962 |
| RETIREE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| NFP PROPERTY & CASUALTY P.O. BOX 76086 BALTIMORE MD 21275-6086 | REFUND PREMIUM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/02/2023 | \$10,381 \$10,381 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,381 |
| INSURANCE BROKER | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| PENSION FUND - MACHINISTS | REIMBURSE PENSION ADMIN | 01/10/2023 | \$25,333 |
| 9000 MACHINISTS PLACE | REIMBURSE PENSION W/T | 01/31/2023 | \$807,918 |
| UPPER MARLBORO | REIMBURSE PENSION ADMIN | 02/10/2023 | \$26,478 |
| MD | REIMBURSE PENSION W/T | 02/28/2023 | \$805,264 |
| 20772 | REIMBURSE PENSION ADMIN | 03/07/2023 | \$24,254 |
| Type or Classification (B) | REIMBURSE PENSION W/T | 03/29/2023 | \$809,791 |
| PENSION FUND | REIMBURSE PENSION ADMIN | 04/06/2023 | \$27,534 |
| | REIMBURSE PENSION W/T | 05/01/2023 | \$806,592 |
| | REIMBURSE PENSION ADMIN | 05/05/2023 | \$39,813 |
| | REIMBURSE PENSION W/T | 05/25/2023 | \$803,994 |
| | REIMBURSE PENSION ADMIN | 06/08/2023 | \$33,798 |
| | REIMBURSE PENSION W/T | 06/29/2023 | \$806,241 |
| | REIMBURSE PENSION ADMIN | 07/12/2023 | \$35,337 |
| | REIMBURSE PENSION W/T | 07/26/2023 | \$807,683 |
| | REIMBURSE PENSION ADMIN | 08/14/2023 | \$26,978 |
| | REIMBURSE PENSION W/T | 08/28/2023 | \$810,586 |
| | REIMBURSE PENSION ADMIN | 09/07/2023 | \$28,280 |
| | REIMBURSE PENSION W/T | 09/28/2023 | \$803,930 |
| | REIMBURSE PENSION ADMIN | 10/05/2023 | \$24,001 |
| | REIMBURSE PENSION W/T | 10/31/2023 | \$799,956 |
| | REIMBURSE PENSION ADMIN | 11/07/2023 | \$25,041 |
| | REIMBURSE PENSION W/T | 12/04/2023 | \$801,452 |
| | REIMBURSE PENSION ADMIN | 12/06/2023 | \$25,208 |
| | REIMBURSE PENSION W/T | 12/15/2023 | \$797,973 |
| | Total Itemized Transactions with this Payee/Payer | | \$10,003,433 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2,702 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,006,135 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| ROTHE ENTERPRISES, INC | FUNDS RECEIVED IN ERROR | 02/16/2023 | \$147,796 |
| 4614 SINCLAIR RD | FUNDS RECEIVED IN ERROR | 02/17/2023 | \$33,722 |
| SAN ANTONIO | FUNDS RECEIVED IN ERROR | 02/21/2023 | \$40,372 |
| TX | Total Itemized Transactions with this Payee/Payer | | \$221,890 |
| 78222 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$221,890 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| AEROSPACE COMPANY | FUNDS RECEIVED IN ERROR | 03/02/2023 | \$11,283 |
| S&K SUPPORT SERVICES LLC | FUNDS RECEIVED IN ERROR | 08/25/2023 | \$37,769 |
| 63066 OLD HWY 93 | Total Itemized Transactions with this Payee/Payer | | \$49,052 |
| ST. IGNATIUS | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| MT | Total of All Transactions with this Payee/Payer for This Schedule | | \$49,052 |
| Type or Classification (B) | | | |
| AIRCRAFT MAINTENANCE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|--|--|---|
| SECRETARY-TREASURER AFL-CIO 815 SIXTEENTH STREET NW WASHINGTON DC 20006 | ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES | 01/12/2023 01/26/2023 02/23/2023 03/23/2023 04/06/2023 04/26/2023 05/31/2023 | \$37,160 \$13,075 \$13,382 \$19,601 \$25,151 \$13,423 \$13,584 |
| Type or Classification (B) | ROYALTIES ROYALTIES | 06/22/2023 07/27/2023 | \$13,621 \$58,929 |
| LABOR UNION | ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES ROYALTIES | 08/30/2023 09/28/2023 10/12/2023 10/30/2023 11/29/2023 12/15/2023 | \$27,276 \$14,066 \$55,737 \$14,067 \$40,598 \$185,920 |
| | Total Itemized Transactions with this Payee/Payer | | \$545,590 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$545,590 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TENNESSEE STATE COUNCIL OF MACHINISTS 121 UNION HALL ROAD CLARKSVILLE TN 37040 | REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 05/16/2023 | \$6,832 \$6,832 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,832 |
| NON PROFIT | Purpose (C) | Date (D) | Amount (E) |
| TRANSPORTATION COMMUNICATION UNION 3 RESEARCH PLACE ROCKVILLE MD 20850 | MONIES RECEIVED FOR CONVENTION REIMBURSE EXPENSES REIMBURSE EXPENSES REIMBURSE EXPENSES REIMBURSE EXPENSES VETERANS MEMORIAL DONATION | 07/05/2023 01/10/2023 01/31/2023 02/10/2023 02/10/2023 02/15/2023 | \$25,000 \$10,352 \$7,431 \$22,475 \$9,704 \$5,000 |
| Type or Classification (B) | REIMBURSE EXPENSES REIMBURSE EXPENSES REIMBURSE EXPENSES REIMBURSE EXPENSES REIMBURSE EXPENSES REIMBURSE EXPENSES REIMBURSE EXPENSES REIMBURSE EXPENSES REIMBURSE EXPENSES | 03/14/2023 04/20/2023 05/01/2023 06/01/2023 07/12/2023 08/02/2023 08/31/2023 09/26/2023 10/31/2023 12/07/2023 | \$14,218 \$7,848 \$31,367 \$5,527 \$9,420 \$6,803 \$7,010 \$14,967 \$12,117 \$31,753 |
| LODGE | Total 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 | | \$220,992 \$8,581 \$229,573 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|-------------------------------|
| TRUIST 1445 NEW YORK AVENUE WASHINGTON DC 20005 | REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 02/23/2023 | \$38,664 \$38,664 \$130 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$38,794 |
| BANK | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| UNION PRIVILEGE AFL-CIO 1100 FIRST STREET NE WASHINGTON DC 20002 | ROYALTIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/20/2023 | \$57,477 \$57,477 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$57,477 |
| CORPORATION | | | |

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

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| 617MEDIAGROUP.COM, LLC | | | |
| 282 MOODY STREET | Total Itemized Transactions with this Payee/Payer | | \$0 |
| WALTHAM | Total Non-Itemized Transactions with this Payee/Payer | | \$6,351 |
| MA | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,351 |
| 02453 | | | |
| Type or Classification (B) | | | |
| CONSULTING | | | |
| Name and Address (A) | | | |
| AIR CANADA | 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 | | \$6,033 |
| VA | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,033 |
| 22003 | | | |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| Name and Address (A) | | | |
| ALL UNION PROMOS | Purpose (C) | Date (D) | Amount (E) |
| 8 THE GREEN | Total Itemized Transactions with this Payee/Payer | | \$0 |
| DOVER | Total Non-Itemized Transactions with this Payee/Payer | | \$7,442 |
| DE | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,442 |
| 19901 | | | |
| Type or Classification (B) | | | |
| INVENTORY SUPPLIER | | | |
| Name and Address (A) | | | |
| AMAZON.COM | Purpose (C) | Date (D) | Amount (E) |
| 410 TERRY AVE N | Total Itemized Transactions with this Payee/Payer | | \$0 |
| SEATTLE | Total Non-Itemized Transactions with this Payee/Payer | | \$7,913 |
| WA | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,913 |
| 98109 | | | |
| Type or Classification (B) | | | |
| ONLINE SUPPLIER | | | |
| Name and Address (A) | | | |
| AMERICAN AIRLINES | Purpose (C) | Date (D) | Amount (E) |
| 4520 OLD COLUMBIA PIKE | AIR TRAVEL | 01/11/2023 | \$5,526 |
| ANNANDALE | Total Itemized Transactions with this Payee/Payer | | \$5,526 |
| VA | Total Non-Itemized Transactions with this Payee/Payer | | \$42,647 |
| 22003 | Total of All Transactions with this Payee/Payer for This Schedule | | \$48,173 |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|---|---|
| AMERICAN FEDERATION OF TEACHERS C/O RENEE TURNER WASHINGTON DC 20001 | ORGANIZING PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 09/29/2023 | \$72,000 \$72,000 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$72,000 |
| LABOR UNION | | | |
| Name and Address (A) | | | |
| ANDREW DALEY 420 LAFAYETTE AVE #1 BROOKLYN NY 11238 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$9,918 \$9,918 |
| CONSULTING | | | |
| 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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$25,181 \$25,181 |
| CELL PHONE PROVIDER | | | |
| Name and Address (A) | | | |
| AXIOS HQ INC. 3100 CLARENDON BLVD ARLINGTON VA 22201 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | SOFTWARE Total 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 | 07/23/2023 | \$12,500 \$12,500 \$0 \$12,500 |
| SOFTWARE | | | |
| Name and Address (A) | | | |
| BLOOMBERG INDUSTRY GROUP, INC. P.O. BOX 419889 BOSTON MA 02241-9889 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | ANNUAL SUBSCRIPTIONS ANNUAL SUBSCRIPTIONS Total 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 | 02/23/2023 08/23/2023 \$44,466 \$0 \$44,466 | \$26,856 \$17,610 \$44,466 \$0 \$44,466 |
| INFORMATION PROVIDER | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|--|---|
| BLUE WEIM CONSULTING LLC 516 ASHFORD RD SILVER SPRING MD 20910 | CONSULTING SERVICES CONSULTING SERVICES | 02/24/2023 03/20/2023 | \$7,800 \$9,450 \$17,250 \$21,900 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$39,150 |
| CONSULTING | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| BREDHOFF & KAISER P.L.L.C. 805 15TH STREET NW WASHINGTON DC 20005 | LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 12/06/2023 | \$5,945 \$5,945 \$14,135 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$20,080 |
| LEGAL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CAMPAIGN MONITOR 201 ELIZABETH ST SYDNEY 00 02000 | Total 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 | | \$0 \$17,408 \$17,408 |
| Type or Classification (B) | | | |
| EMAIL MARKETING | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CAVALLUZZO LLP 474 BATHURST STREET TORONTO 00 M5T 2S6 | LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES Total Itemized Transactions with this Payee/Payer | 01/23/2023 01/23/2023 02/27/2023 | \$23,164 \$5,897 \$12,314 \$41,375 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$3,703 \$45,078 |
| LEGAL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CDW DIRECT LLC P. O. BOX 75723 CHICAGO IL 60675-5723 | SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/23/2023 | \$6,216 \$6,216 \$3,219 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,435 |
| TECHNOLOGY PRODUCTS | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| CISION US INC. P.O. BOX 417215 | DATABASE SERVICE | 09/23/2023 | \$9,886 |
| BOSTON MA 02241-7215 | Total Itemized Transactions with this Payee/Payer | | \$9,886 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$1,154 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,040 |
| SOFTWARE SUPPLIER | | | |
| Name and Address (A) | | | |
| CLOPPERT, LATANICK, SAUTER & WASHBURN | Purpose (C) | Date (D) | Amount (E) |
| 225 EAST BROAD STREET COLUMBUS OH 43215 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$12,328 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,328 |
| Type or Classification (B) | | | |
| LEGAL | | | |
| Name and Address (A) | | | |
| COHEN, WEISS AND SIMON LLP | Purpose (C) | Date (D) | Amount (E) |
| 900 THIRD AVENUE NEW YORK NY 10022-4869 | LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES | 01/13/2023 | \$41,387 |
| | Total Itemized Transactions with this Payee/Payer | | \$41,387 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$7,859 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$49,246 |
| Type or Classification (B) | | | |
| LEGAL | | | |
| Name and Address (A) | | | |
| CONSTANT CONTACT INC. | Purpose (C) | Date (D) | Amount (E) |
| 1601 TRAPELO ROAD WALTHAM MA 02451 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,854 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,854 |
| Type or Classification (B) | | | |
| ONLINE MARKETING | | | |
| Name and Address (A) | | | |
| CUMULUS MEDIA | Purpose (C) | Date (D) | Amount (E) |
| ATTN: DAVE ELLIOTT NASHVILLE TN 37203 | ADVERTISING | 06/02/2023 | \$21,531 |
| | Total Itemized Transactions with this Payee/Payer | | \$21,531 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$21,531 |
| Type or Classification (B) | | | |
| ADVERTISEMENT | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|-----------------------------|
| DELTA AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 | Total 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 | | \$0 \$6,558 \$6,558 |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| DROPBOX INC. DEPT LA 24086 PASADENA CA 91185-4086 | Total 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 | | \$0 \$5,455 \$5,455 |
| Type or Classification (B) | | | |
| SOFTWARE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| DUN & BRADSTREET P.O. BOX 75434 ATLANTA GA 31193-1197 | Total 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 | | \$0 \$6,709 \$6,709 |
| Type or Classification (B) | | | |
| INFORMATION PROVIDER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| EMKAY INC. P.O. BOX 13520 NEWARK NJ 07188-0520 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$14,293 \$14,293 |
| Type or Classification (B) | | | |
| AUTO LEASE & GAS | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| FACEBOOK, INC. 1601 WILLOW ROAD MENLO PARK CA 94025-1452 | Total 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 | | \$0 \$7,483 \$7,483 |
| Type or Classification (B) | | | |
| ADVERTISEMENT | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------------------------------|
| FLEMING'S PRIME STEAKHOUSE 15665 W BLUEMOUND ROAD BROOKFIELD WI 53005 | NEGOTIATION PREP AND PROPOSAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 09/23/2023 | \$6,331 \$6,331 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,331 |
| RESTAURANT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| GOVTRIBE INC 510 TOWNSEND STREET SAN FRANCISCO CA 94103 | Total 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 | | \$0 \$6,600 \$6,600 |
| Type or Classification (B) | | | |
| SOFTWARE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| GUIDEBOOK 340 BRYANT STREET SAN FRANCISCO CA 94107 | SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 08/23/2023 | \$6,063 \$6,063 \$4,346 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,409 |
| MARKETING | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| HILTON NEW ORLEANS TWO POYDRAS STREET NEW ORLEANS LA 70130 | Total 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 | | \$0 \$6,330 \$6,330 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| HILTON ROSEMONT CHICAGO O'HARE 5550 N RIVER ROAD ROSEMONT IL 60018 | NEGOTIATION PREP AND PROPOSAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/23/2023 | \$18,449 \$18,449 \$971 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$19,420 |
| HOTEL | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|--|--|--|
| HILTON SAN DIEGO BAYFRONT 1 PARK BOULEVARD SAN DIEGO CA 92101 | MEETING ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 09/30/2023 | \$6,955 \$6,955 \$260 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,215 |
| HOTEL | | | |
| Name and Address (A) | | | |
| HOSTSELLERS 50 COSBURN AVENUE TORONTO 00 M4K 2G5 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/17/2023 | \$9,012 \$9,012 \$0 |
| WEB HOST | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,012 |
| Name and Address (A) | | | |
| HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | MEETING ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 09/23/2023 | \$5,882 \$5,882 \$2,812 |
| HOTEL | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,694 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 1 9154A ELLIE DRIVE PHILADELPHIA PA 19114 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 01/10/2023 02/10/2023 03/10/2023 04/10/2023 05/10/2023 06/10/2023 07/10/2023 08/10/2023 09/10/2023 10/10/2023 11/10/2023 12/10/2023 | \$21,710 \$23,373 \$23,373 \$23,373 \$23,373 \$23,373 \$19,264 \$19,264 \$19,264 \$23,373 \$23,373 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$266,486 \$96,000 |
| LODGE | Total of All Transactions with this Payee/Payer for This Schedule | | \$362,486 |

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

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| IAM - DISTRICT LODGE 11 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$34,835 |
| 5255 HENRI-BOURASSA BLVD | SERVICING SUBSIDY | 01/30/2023 | \$5,000 |
| ST. LAURENT | ORGANIZING SUBSIDY | 01/30/2023 | \$5,000 |
| 00 | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$34,835 |
| H4R 2M6 | SERVICING SUBSIDY | 02/27/2023 | \$5,000 |
| | ORGANIZING SUBSIDY | 02/27/2023 | \$5,000 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$37,504 |
| LODGE | ORGANIZING REIMBURSEMENT | 03/20/2023 | \$22,574 |
| | SERVICING SUBSIDY | 03/30/2023 | \$5,000 |
| | ORGANIZING SUBSIDY | 03/30/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$36,169 |
| | SERVICING SUBSIDY | 04/27/2023 | \$5,000 |
| | ORGANIZING SUBSIDY | 04/27/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$36,169 |
| | SERVICING SUBSIDY | 05/30/2023 | \$5,000 |
| | ORGANIZING SUBSIDY | 05/30/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$36,169 |
| | SERVICING SUBSIDY | 06/29/2023 | \$5,000 |
| | ORGANIZING SUBSIDY | 06/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$36,169 |
| | SERVICING SUBSIDY | 07/28/2023 | \$5,000 |
| | ORGANIZING SUBSIDY | 07/28/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$5,666 |
| | SERVICING SUBSIDY | 08/29/2023 | \$5,000 |
| | ORGANIZING SUBSIDY | 08/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$35,270 |
| | SERVICING SUBSIDY | 09/28/2023 | \$5,000 |
| | ORGANIZING SUBSIDY | 09/28/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$59,024 |
| | SERVICING SUBSIDY | 10/30/2023 | \$5,000 |
| | ORGANIZING SUBSIDY | 10/30/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$35,270 |
| | SERVICING SUBSIDY | 11/29/2023 | \$5,000 |
| | ORGANIZING SUBSIDY | 11/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$35,270 |
| | SERVICING SUBSIDY | 12/15/2023 | \$5,000 |
| | ORGANIZING SUBSIDY | 12/15/2023 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$564,924 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,360 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$570,284 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|--|--|--|
| IAM - DISTRICT LODGE 112 P.O. BOX 7565 | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 01/10/2023 01/30/2023 | \$7,934 \$5,000 |
| SAVANNAH GA 31418 | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 02/10/2023 02/27/2023 | \$8,557 \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 03/10/2023 03/30/2023 | \$8,557 \$5,000 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 04/10/2023 | \$8,557 |
| LODGE | ORGANIZING SUBSIDY ORGANIZING SUBSIDY | 04/27/2023 05/01/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 05/10/2023 | \$8,557 |
| | ORGANIZING SUBSIDY | 05/30/2023 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 06/10/2023 06/29/2023 | \$8,557 \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 07/10/2023 | \$8,557 |
| | ORGANIZING SUBSIDY | 07/28/2023 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 08/10/2023 08/29/2023 | \$8,557 \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 09/10/2023 | \$8,557 |
| | ORGANIZING SUBSIDY | 09/28/2023 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 10/10/2023 | \$8,557 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 10/30/2023 | \$10,000 |
| | ORGANIZING SUBSIDY | 11/10/2023 | \$8,557 |
| | ORGANIZING SUBSIDY | 11/29/2023 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY ORGANIZING SUBSIDY | 12/10/2023 | \$8,557 |
| | ORGANIZING SUBSIDY | 12/15/2023 | \$10,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$207,061 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$21,000 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$228,061 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 131 500 CORDELL ROAD ALBANY GA 31705 | ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY 50% BUSINESS AGENT SUBSIDY | 01/30/2023 02/27/2023 03/30/2023 04/10/2023 | \$5,000 \$5,000 \$5,000 \$8,919 |
| | Total Itemized Transactions with this Payee/Payer | | \$23,919 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$44,036 |
| LODGE | Total of All Transactions with this Payee/Payer for This Schedule | | \$67,955 |

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

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

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|----------------------------|-------------|---------------|
| IAM - DISTRICT LODGE 141 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$161,082 |
| 1771 COMMERCE DRIVE | ORGANIZING SUBSIDY | 01/30/2023 | \$10,000 |
| ELK GROVE VILLAGE | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$177,719 |
| IL | ORGANIZING SUBSIDY | 02/13/2023 | \$5,000 |
| 60007 | ORGANIZING SUBSIDY | 02/27/2023 | \$10,000 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$177,719 |
| LODGE | ORGANIZING SUBSIDY | 03/30/2023 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$177,719 |
| | ORGANIZING SUBSIDY | 04/27/2023 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$177,719 |
| | ORGANIZING SUBSIDY | 05/30/2023 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$177,719 |
| | ORGANIZING SUBSIDY | 06/29/2023 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$177,719 |
| | ORGANIZING SUBSIDY | 07/28/2023 | \$10,000 |
| | ORGANIZING SUBSIDY | 07/28/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$177,719 |
| | ORGANIZING SUBSIDY | 08/29/2023 | \$10,000 |
| | ORGANIZING SUBSIDY | 08/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$177,719 |
| | ORGANIZING SUBSIDY | 09/28/2023 | \$10,000 |
| | ORGANIZING SUBSIDY | 09/28/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$177,719 |
| | ORGANIZING SUBSIDY | 10/30/2023 | \$10,000 |
| | ORGANIZING SUBSIDY | 10/30/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$177,719 |
| | ORGANIZING SUBSIDY | 11/29/2023 | \$10,000 |
| | ORGANIZING SUBSIDY | 11/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$178,693 |
| | ORGANIZING SUBSIDY | 12/15/2023 | \$15,000 |
| Total Itemized Transactions with this Payee/Payer | | | \$2,271,965 |
| Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Total of All Transactions with this Payee/Payer for This Schedule | | | \$2,271,965 |

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

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|----------------------------|-------------|---------------|
| IAM - DISTRICT LODGE 15 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$28,050 |
| 652 4TH AVENUE | ORGANIZING SUBSIDY | 01/30/2023 | \$5,000 |
| BROOKLYN | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$30,620 |
| NY | ORGANIZING SUBSIDY | 02/27/2023 | \$5,000 |
| 11232 | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$30,620 |
| | ORGANIZING SUBSIDY | 03/30/2023 | \$5,000 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$30,620 |
| LODGE | ORGANIZING SUBSIDY | 04/27/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$30,620 |
| | ORGANIZING SUBSIDY | 05/30/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$30,620 |
| | ORGANIZING SUBSIDY | 06/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$30,620 |
| | ORGANIZING SUBSIDY | 07/28/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$30,620 |
| | ORGANIZING SUBSIDY | 08/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$30,620 |
| | ORGANIZING SUBSIDY | 09/28/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$30,620 |
| | ORGANIZING SUBSIDY | 10/30/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$30,620 |
| | ORGANIZING SUBSIDY | 11/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$30,620 |
| | ORGANIZING SUBSIDY | 12/15/2023 | \$5,000 |
| Total Itemized Transactions with this Payee/Payer | | | \$424,870 |
| Total Non-Itemized Transactions with this Payee/Payer | | | \$0 |
| Total of All Transactions with this Payee/Payer for This Schedule | | | \$424,870 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| IAM - DISTRICT LODGE 166 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$15,195 |
| 271 TAYLOR AVENUE | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$16,351 |
| CAPE CANAVERAL | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$16,451 |
| FL | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$16,451 |
| 32920 | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$16,451 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$16,651 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$16,651 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$16,651 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$16,751 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$16,751 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$16,751 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$16,751 |
| | Total Itemized Transactions with this Payee/Payer | | \$197,856 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$197,856 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 171 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$15,446 |
| 1901 N. WASHINGTON | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$16,630 |
| ENID | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$16,630 |
| OK | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$16,630 |
| 73701 | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$16,630 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$16,630 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$16,630 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$16,630 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$16,630 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$16,630 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$16,630 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$16,630 |
| | Total Itemized Transactions with this Payee/Payer | | \$198,376 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$198,376 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 181 | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$6,837 |
| 203-1311 PORTAGE AVE | Total Itemized Transactions with this Payee/Payer | | \$6,837 |
| WINNIPEG | Total Non-Itemized Transactions with this Payee/Payer | | \$75,745 |
| 00 | | | |
| R3G-0V3 | Total of All Transactions with this Payee/Payer for This Schedule | | \$82,582 |
| Type or Classification (B) | | | |
| LODGE | | | |

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

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

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| IAM - DISTRICT LODGE 190 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$75,722 |
| 7717 OAKPORT STREET | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$5,752 |
| OAKLAND | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$76,160 |
| CA | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$5,752 |
| 94621 | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$71,305 |
| | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$5,752 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$100,095 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$7,074 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$81,188 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$6,192 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$87,041 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$6,192 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$81,188 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$6,192 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$81,188 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$6,192 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$81,188 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$6,192 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$81,188 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$6,192 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$81,188 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$6,192 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$81,188 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$6,192 |
| | Total Itemized Transactions with this Payee/Payer | | \$1,052,505 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$1,052,505 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 2020 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$22,133 |
| 5307 E. VIRGINIA BEACH BLVD | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$22,576 |
| NORFOLK | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$22,576 |
| VA | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$22,576 |
| 23502 | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$22,576 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$22,576 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$22,576 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$22,576 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$22,576 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$22,576 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$22,576 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$22,576 |
| | Total Itemized Transactions with this Payee/Payer | | \$270,469 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$270,469 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|--|--|--|
| IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 01/10/2023 02/10/2023 03/10/2023 04/10/2023 05/10/2023 06/10/2023 | \$35,786 \$38,527 \$38,527 \$38,527 \$38,527 \$38,527 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 07/10/2023 08/10/2023 09/10/2023 10/10/2023 11/10/2023 12/10/2023 | \$38,527 \$38,527 \$38,527 \$38,527 \$38,527 \$38,527 |
| LODGE | Total 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 | | \$459,583 \$51,000 \$510,583 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 26 365 NEW BRITAIN ROAD KENSINGTON CT 06037 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 01/10/2023 02/10/2023 03/10/2023 04/10/2023 05/10/2023 06/10/2023 | \$29,225 \$31,464 \$31,464 \$31,464 \$31,464 \$31,464 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 07/10/2023 08/10/2023 09/10/2023 10/10/2023 11/10/2023 12/10/2023 | \$32,106 \$31,785 \$31,785 \$31,785 \$31,785 \$32,106 |
| LODGE | Total 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 | | \$377,897 \$24,000 \$401,897 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 34 135 MERCHANT ST. CINCINNATI OH 45246 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 01/10/2023 02/10/2023 03/10/2023 04/10/2023 05/10/2023 06/10/2023 | \$11,660 \$12,842 \$12,842 \$12,842 \$12,842 \$12,842 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 07/10/2023 08/10/2023 09/10/2023 10/10/2023 11/10/2023 12/10/2023 | \$12,842 \$12,842 \$12,842 \$12,842 \$12,842 \$12,842 |
| LODGE | Total 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 | | \$152,922 \$4,446 \$157,368 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| IAM - DISTRICT LODGE 4 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$34,116 |
| 698 LISBON ST | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$36,729 |
| LISBON FALLS | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$36,729 |
| ME | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$36,729 |
| 04252 | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$36,729 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$38,879 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$35,535 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$35,535 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$35,535 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$35,535 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$35,535 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$35,535 |
| | Total Itemized Transactions with this Payee/Payer | | \$433,121 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$98,477 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$531,598 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 5 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$6,606 |
| 617 SOUTH 15TH ST | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$6,870 |
| ABERDEEN | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$6,870 |
| SD | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$6,870 |
| 57401 | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$6,870 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$6,870 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$6,870 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$6,870 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$6,870 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$6,870 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$6,870 |
| | SERVICING SUBSIDY | 12/01/2023 | \$7,400 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$6,870 |
| | Total Itemized Transactions with this Payee/Payer | | \$89,576 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$89,576 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| IAM - DISTRICT LODGE 54 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$29,016 |
| 2625 WINCHESTER PIKE | ORGANIZING SUBSIDY | 01/30/2023 | \$5,000 |
| COLUMBUS | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$31,528 |
| OH | ORGANIZING SUBSIDY | 02/27/2023 | \$5,000 |
| 43232 | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$31,528 |
| | ORGANIZING SUBSIDY | 03/30/2023 | \$5,000 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$31,528 |
| LODGE | ORGANIZING SUBSIDY | 04/27/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$31,528 |
| | ORGANIZING SUBSIDY | 05/30/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$31,528 |
| | ORGANIZING SUBSIDY | 06/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$31,528 |
| | ORGANIZING SUBSIDY | 07/28/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$31,817 |
| | ORGANIZING SUBSIDY | 08/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$31,817 |
| | ORGANIZING SUBSIDY | 09/28/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$31,817 |
| | ORGANIZING SUBSIDY | 10/30/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$31,817 |
| | ORGANIZING SUBSIDY | 11/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$31,817 |
| | ORGANIZING SUBSIDY | 12/15/2023 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$437,269 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$437,269 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 6 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$20,776 |
| 2000 WALKER STREET | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$22,512 |
| DES MOINES | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$25,888 |
| IA | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$26,622 |
| 50317 | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$26,622 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$30,731 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$24,234 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$27,483 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$27,677 |
| | ORGANIZING SUBSIDY | 09/15/2023 | \$7,500 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$27,714 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$26,498 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$26,729 |
| | Total Itemized Transactions with this Payee/Payer | | \$320,986 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$320,986 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|--|--|--|
| IAM - DISTRICT LODGE 60 9315 MIDDLEBELT RD ROMULUS MI 48174 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 01/10/2023 02/10/2023 03/10/2023 04/10/2023 05/10/2023 06/10/2023 | \$13,923 \$14,533 \$14,533 \$14,533 \$14,533 \$14,533 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 07/10/2023 08/10/2023 09/10/2023 10/10/2023 11/10/2023 12/10/2023 | \$14,533 \$14,533 \$14,533 \$14,533 \$14,533 \$14,533 |
| LODGE | Total 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 | | \$173,786 \$0 \$173,786 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 65 P.O. BOX 2020 JAMESTOWN NY 14702 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 01/10/2023 02/10/2023 03/10/2023 04/10/2023 05/10/2023 06/10/2023 | \$15,589 \$16,883 \$16,883 \$16,883 \$16,883 \$16,883 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 07/10/2023 08/10/2023 09/10/2023 10/10/2023 11/10/2023 12/10/2023 | \$16,883 \$16,945 \$16,945 \$16,945 \$16,945 \$16,945 |
| LODGE | Total 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 | | \$201,612 \$92,000 \$293,612 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 66 W4185 STATE HWY 33 LA CROSSE WI 54601 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 02/10/2023 03/10/2023 04/10/2023 05/10/2023 06/10/2023 07/10/2023 | \$5,009 \$5,009 \$5,009 \$17,276 \$5,009 \$5,009 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 08/10/2023 09/10/2023 10/10/2023 11/10/2023 12/10/2023 | \$5,009 \$5,009 \$5,009 \$5,009 \$5,009 |
| LODGE | Total 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 | | \$67,366 \$3,630 \$70,996 |

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

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| IAM - DISTRICT LODGE 725 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$43,084 |
| 5402 BOLSA AVE | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$13,986 |
| HUNTINGTON BEACH | SERVICING SUBSIDY | 01/30/2023 | \$10,000 |
| CA | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$43,084 |
| 92649 | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$12,182 |
| | SERVICING SUBSIDY | 02/27/2023 | \$10,000 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$49,684 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$11,521 |
| | SERVICING SUBSIDY | 03/30/2023 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$46,384 |
| | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$10,755 |
| | SERVICING SUBSIDY | 04/27/2023 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$46,384 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$10,755 |
| | SERVICING SUBSIDY | 05/30/2023 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$46,384 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$10,755 |
| | SERVICING SUBSIDY | 06/29/2023 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$40,836 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$10,755 |
| | SERVICING SUBSIDY | 07/28/2023 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$40,836 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$10,755 |
| | SERVICING SUBSIDY | 08/29/2023 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$47,220 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$10,755 |
| | SERVICING SUBSIDY | 09/28/2023 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$45,138 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$10,755 |
| | SERVICING SUBSIDY | 10/30/2023 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$45,138 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$19,915 |
| | SERVICING SUBSIDY | 11/29/2023 | \$10,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$41,098 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$15,058 |
| | Total Itemized Transactions with this Payee/Payer | | \$793,217 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$793,217 |

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

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

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

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

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| IAM - DISTRICT LODGE 78 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$20,150 |
| 557 DIXON RD | SERVICING SUBSIDY | 01/30/2023 | \$5,000 |
| ETOBICOKE | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$16,101 |
| 00 | SERVICING SUBSIDY | 02/27/2023 | \$5,000 |
| M9W 6K1 | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$16,101 |
| | ORGANIZING REIMBURSEMENT | 03/10/2023 | \$7,418 |
| Type or Classification (B) | SERVICING SUBSIDY | 03/30/2023 | \$5,000 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$28,601 |
| | SERVICING SUBSIDY | 04/27/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$20,268 |
| | SERVICING SUBSIDY | 05/30/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$21,693 |
| | SERVICING SUBSIDY | 06/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$21,693 |
| | SERVICING SUBSIDY | 07/28/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$21,693 |
| | SERVICING SUBSIDY | 08/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$21,693 |
| | SERVICING SUBSIDY | 09/28/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$21,693 |
| | SERVICING SUBSIDY | 10/30/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$21,693 |
| | SERVICING SUBSIDY | 11/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$21,693 |
| | SERVICING SUBSIDY | 12/15/2023 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$320,490 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$320,490 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 8 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$28,032 |
| 16 W 361 S FRONTAGE RD | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$30,822 |
| BURR RIDGE | SERVICING SUBSIDY | 02/24/2023 | \$6,000 |
| IL | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$34,197 |
| 60527 | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$34,931 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$34,931 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$32,620 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$32,620 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$32,620 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$32,620 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$33,140 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$32,724 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$32,724 |
| | Total Itemized Transactions with this Payee/Payer | | \$397,981 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$397,981 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| IAM - DISTRICT LODGE 837 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$17,035 |
| 212 UTZ LANE | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$18,339 |
| HAZELWOOD | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$18,339 |
| MO | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$18,339 |
| 63042 | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$18,339 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$18,339 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$18,339 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$18,339 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$18,339 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$18,339 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$18,339 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$18,339 |
| | Total Itemized Transactions with this Payee/Payer | | \$218,764 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$218,764 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 9 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$59,643 |
| 12365 ST. CHARLES ROCK RD | ORGANIZING SUBSIDY | 01/30/2023 | \$5,000 |
| BRIDGETON | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$61,900 |
| MO | ORGANIZING SUBSIDY | 02/27/2023 | \$5,000 |
| 63044 | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$61,900 |
| Type or Classification (B) | ORGANIZING SUBSIDY | 03/30/2023 | \$5,000 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$61,900 |
| | ORGANIZING SUBSIDY | 04/27/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$61,900 |
| | ORGANIZING SUBSIDY | 05/30/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$61,900 |
| | ORGANIZING SUBSIDY | 06/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$61,900 |
| | ORGANIZING SUBSIDY | 07/28/2023 | \$5,000 |
| | ORGANIZING SUBSIDY | 07/28/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$59,878 |
| | ORGANIZING SUBSIDY | 08/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$59,878 |
| | ORGANIZING SUBSIDY | 09/28/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$59,878 |
| | ORGANIZING SUBSIDY | 10/30/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$59,878 |
| | ORGANIZING SUBSIDY | 11/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$59,878 |
| | ORGANIZING SUBSIDY | 12/15/2023 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$795,433 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$795,433 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| IAM - DISTRICT LODGE 947 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$33,950 |
| 535 WEST WILLOW ST | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$6,472 |
| LONG BEACH | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$26,127 |
| CA | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$34,907 |
| 90806 | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$38,057 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$36,562 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$36,639 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$31,913 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$31,991 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$31,991 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$40,210 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$36,177 |
| | SERVICING SUBSIDY | 12/15/2023 | \$20,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$404,996 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$404,996 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 98 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$20,100 |
| 3200 EAST PROSPECT ROAD | ORGANIZING SUBSIDY | 01/30/2023 | \$5,000 |
| YORK | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$22,217 |
| PA | ORGANIZING SUBSIDY | 02/27/2023 | \$5,000 |
| 17402 | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$22,217 |
| | ORGANIZING SUBSIDY | 03/30/2023 | \$5,000 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$22,217 |
| LODGE | ORGANIZING SUBSIDY | 04/27/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$22,217 |
| | ORGANIZING SUBSIDY | 05/30/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$22,217 |
| | ORGANIZING SUBSIDY | 06/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$22,217 |
| | ORGANIZING SUBSIDY | 07/28/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$22,217 |
| | ORGANIZING SUBSIDY | 08/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$22,217 |
| | ORGANIZING SUBSIDY | 09/28/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$22,217 |
| | ORGANIZING SUBSIDY | 10/30/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$22,217 |
| | ORGANIZING SUBSIDY | 11/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$22,795 |
| | ORGANIZING SUBSIDY | 12/15/2023 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$325,065 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$500 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$325,565 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---------------------------------------|---|-------------|---------------|
| IAM - DISTRICT WOODWORKERS LODGE 2021 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$16,104 |
| 2121 5TH ST | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$17,337 |
| MERIDIAN | ORGANIZING SUBSIDY | 02/24/2023 | \$5,000 |
| MS | ORGANIZING SUBSIDY | 02/27/2023 | \$6,000 |
| 39302 | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$17,337 |
| | ORGANIZING SUBSIDY | 03/30/2023 | \$6,000 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$17,337 |
| LODGE | ORGANIZING SUBSIDY | 04/27/2023 | \$6,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$17,337 |
| | ORGANIZING SUBSIDY | 05/30/2023 | \$6,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$17,337 |
| | ORGANIZING SUBSIDY | 06/29/2023 | \$6,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$17,337 |
| | ORGANIZING SUBSIDY | 07/28/2023 | \$6,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$17,337 |
| | ORGANIZING SUBSIDY | 08/29/2023 | \$6,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$17,337 |
| | ORGANIZING SUBSIDY | 09/28/2023 | \$6,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$17,337 |
| | ORGANIZING SUBSIDY | 10/30/2023 | \$6,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$17,337 |
| | ORGANIZING SUBSIDY | 11/29/2023 | \$6,000 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$17,337 |
| | ORGANIZING SUBSIDY | 12/15/2023 | \$6,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$277,811 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$277,811 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT WOODWORKERS LODGE 24 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$43,823 |
| 25 CORNELL AVE. | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$76,215 |
| GLADSTONE | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$57,135 |
| OR | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$52,547 |
| 97027 | ORGANIZING SUBSIDY | 05/08/2023 | \$20,000 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$52,547 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$52,547 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$52,547 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$52,547 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$52,547 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$52,547 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$52,547 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$52,547 |
| | Total Itemized Transactions with this Payee/Payer | | \$670,096 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$670,096 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| IAM - FEDERAL DISTRICT 1 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$38,598 |
| 805 15TH ST NW SUITE 500 | ORGANIZING SUBSIDY | 01/30/2023 | \$6,700 |
| WASHINGTON | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$42,109 |
| DC | ORGANIZING SUBSIDY | 02/27/2023 | \$6,700 |
| 20006 | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$42,109 |
| | ORGANIZING SUBSIDY | 03/30/2023 | \$6,700 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$42,109 |
| LODGE | ORGANIZING SUBSIDY | 04/27/2023 | \$6,700 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$42,109 |
| | ORGANIZING SUBSIDY | 05/30/2023 | \$6,700 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$42,109 |
| | ORGANIZING SUBSIDY | 06/29/2023 | \$6,700 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$47,780 |
| | ORGANIZING SUBSIDY | 07/28/2023 | \$6,700 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$42,242 |
| | ORGANIZING SUBSIDY | 08/29/2023 | \$6,700 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$42,242 |
| | ORGANIZING SUBSIDY | 09/28/2023 | \$6,700 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$42,242 |
| | ORGANIZING SUBSIDY | 10/30/2023 | \$6,700 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$42,576 |
| | ORGANIZING SUBSIDY | 11/29/2023 | \$6,700 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$47,413 |
| | ORGANIZING SUBSIDY | 12/15/2023 | \$6,700 |
| | Total Itemized Transactions with this Payee/Payer | | \$594,038 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$594,038 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 1120 | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$23,684 |
| 1200 WALSH STREET WEST | Total Itemized Transactions with this Payee/Payer | | \$23,684 |
| THUNDER BAY | Total Non-Itemized Transactions with this Payee/Payer | | \$30,000 |
| 00 | | | |
| P7E 4X4 | Total of All Transactions with this Payee/Payer for This Schedule | | \$53,684 |
| Type or Classification (B) | | | |
| LODGE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| IAM - LOCAL LODGE 1363 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$10,973 |
| 2906 EUCLID AVENUE | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$12,215 |
| CLEVELAND | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$12,215 |
| OH | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$12,215 |
| 44115 | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$12,215 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$12,215 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$12,215 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$12,215 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$12,215 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$12,215 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$12,215 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$12,215 |
| | Total Itemized Transactions with this Payee/Payer | | \$145,338 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$145,338 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 1894 | ORGANIZING SUBSIDY | 01/30/2023 | \$5,000 |
| 5585 GREYSTON STREET | ORGANIZING SUBSIDY | 02/27/2023 | \$5,000 |
| PALM HARBOR | ORGANIZING SUBSIDY | 03/30/2023 | \$5,000 |
| FL | ORGANIZING SUBSIDY | 04/27/2023 | \$5,000 |
| 34685 | ORGANIZING SUBSIDY | 05/30/2023 | \$5,000 |
| Type or Classification (B) | ORGANIZING SUBSIDY | 06/29/2023 | \$5,000 |
| LODGE | ORGANIZING SUBSIDY | 07/28/2023 | \$5,000 |
| | ORGANIZING SUBSIDY | 08/29/2023 | \$5,000 |
| | ORGANIZING SUBSIDY | 09/28/2023 | \$5,000 |
| | ORGANIZING SUBSIDY | 10/30/2023 | \$5,000 |
| | ORGANIZING SUBSIDY | 11/29/2023 | \$5,000 |
| | ORGANIZING SUBSIDY | 12/15/2023 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$60,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$60,000 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 1903M | SERVICING SUBSIDY | 12/15/2023 | \$20,000 |
| 3727 ROSE LAKE DRIVE | Total Itemized Transactions with this Payee/Payer | | \$20,000 |
| CHARLOTTE | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| NC | | | |
| 28217 | | | |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$20,000 |
| LODGE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| IAM - LOCAL LODGE 1943 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$9,583 |
| 1100 CRAWFORD ST | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$10,317 |
| MIDDLETOWN | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$10,317 |
| OH | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$10,317 |
| 45044 | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$10,317 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$10,317 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$10,317 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$10,317 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$10,317 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$10,317 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$10,317 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$10,317 |
| | Total Itemized Transactions with this Payee/Payer | | \$123,070 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$33,000 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$156,070 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 1998 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 2428 ROSE ST. | Total Non-Itemized Transactions with this Payee/Payer | | \$29,039 |
| HONOLULU | Total of All Transactions with this Payee/Payer for This Schedule | | \$29,039 |
| HI | | | |
| 96819 | | | |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 2018 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$8,134 |
| | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$8,719 |
| 2346 S. LYNHURST DR | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$8,719 |
| INDIANAPOLIS | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$8,719 |
| IN | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$8,719 |
| 46241 | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$8,719 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$8,719 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$8,719 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$8,719 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$8,719 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$8,719 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$8,719 |
| | Total Itemized Transactions with this Payee/Payer | | \$104,043 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$104,043 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 2252C | Total Itemized Transactions with this Payee/Payer | | \$0 |
| P.O. BOX 19888 | Total Non-Itemized Transactions with this Payee/Payer | | \$40,500 |
| SAN JUAN | Total of All Transactions with this Payee/Payer for This Schedule | | \$40,500 |
| PR | | | |
| 00910-1888 | | | |
| Type or Classification (B) | | | |
| LODGE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|--|--|--|
| IAM - LOCAL LODGE 2515 P.O. BOX 2620 ALAMOGORDO NM 88310 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 02/10/2023 03/10/2023 04/10/2023 05/10/2023 06/10/2023 07/10/2023 08/10/2023 09/10/2023 | \$5,090 \$5,090 \$5,090 \$5,090 \$5,090 \$5,090 \$5,090 \$5,090 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 10/10/2023 11/10/2023 12/10/2023 | \$5,090 \$5,090 \$5,090 |
| LODGE | Total 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 | | \$55,990 \$4,728 \$60,718 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 2725 P.O. BOX 265 TRUJILLO ALTO PR | SERVICING SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/22/2023 | \$15,000 \$15,000 \$13,500 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$28,500 |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 447 652 4TH AVE BROOKLYN NY 11232 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 01/10/2023 02/10/2023 03/10/2023 04/10/2023 05/10/2023 06/10/2023 07/10/2023 | \$34,051 \$37,721 \$37,721 \$37,721 \$37,721 \$37,721 \$37,721 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 08/10/2023 09/10/2023 10/10/2023 11/10/2023 12/10/2023 | \$37,721 \$37,721 \$37,721 \$37,721 \$37,721 |
| LODGE | Total 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 | | \$448,982 \$0 \$448,982 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 47 5621 BOWEN CT., RM. 101 COMMERCE CITY CO 80022 | ORGANIZING REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/10/2023 | \$37,254 \$37,254 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$37,254 |
| LODGE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| IAM - LOCAL LODGE 519 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$8,281 |
| 3117 N 16TH ST | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$8,281 |
| PHOENIX | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$8,281 |
| AZ | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$8,281 |
| 85016 | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$8,281 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$8,281 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$8,281 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$8,281 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$8,281 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$8,281 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$7,739 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$7,739 |
| | Total Itemized Transactions with this Payee/Payer | | \$98,288 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$98,288 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 701 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$40,913 |
| | ORGANIZING SUBSIDY | 01/30/2023 | \$5,000 |
| 450 GUNDERSEN DR | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$52,333 |
| CAROL STREAM | ORGANIZING SUBSIDY | 02/27/2023 | \$5,000 |
| IL | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$49,122 |
| 60188 | ORGANIZING SUBSIDY | 03/30/2023 | \$5,000 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$50,406 |
| LODGE | ORGANIZING SUBSIDY | 04/27/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$50,406 |
| | ORGANIZING SUBSIDY | 05/30/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$51,048 |
| | ORGANIZING SUBSIDY | 06/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$51,048 |
| | ORGANIZING SUBSIDY | 07/28/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$51,048 |
| | ORGANIZING SUBSIDY | 08/29/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$51,048 |
| | ORGANIZING SUBSIDY | 09/28/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$51,370 |
| | ORGANIZING SUBSIDY | 10/30/2023 | \$5,000 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$51,370 |
| | ORGANIZING SUBSIDY | 11/29/2023 | \$5,000 |
| | SERVICING SUBSIDY | 12/01/2023 | \$7,500 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$51,370 |
| | ORGANIZING SUBSIDY | 12/15/2023 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$668,982 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$668,982 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| IAM - LOCAL LODGE 709 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$9,489 |
| 1032 S. MARIETTA PKWY | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$9,489 |
| MARIETTA | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$9,489 |
| GA | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$9,825 |
| 30060-2899 | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$9,909 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$10,010 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$10,010 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$10,010 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$10,010 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$10,010 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$10,010 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$10,010 |
| | Total Itemized Transactions with this Payee/Payer | | \$118,271 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$118,271 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 778 | 50% BUSINESS AGENT SUBSIDY | 01/10/2023 | \$7,694 |
| 9404 GRANDVIEW RD | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$8,283 |
| KANSAS CITY | 50% BUSINESS AGENT SUBSIDY | 02/10/2023 | \$6,421 |
| MO | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$8,283 |
| 64132 | 50% BUSINESS AGENT SUBSIDY | 03/10/2023 | \$6,421 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$8,283 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 04/10/2023 | \$6,421 |
| | 50% BUSINESS AGENT SUBSIDY | 05/10/2023 | \$8,283 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$8,283 |
| | 50% BUSINESS AGENT SUBSIDY | 06/10/2023 | \$18,350 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$8,283 |
| | 50% BUSINESS AGENT SUBSIDY | 07/10/2023 | \$6,421 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$8,283 |
| | 50% BUSINESS AGENT SUBSIDY | 08/10/2023 | \$6,421 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$8,283 |
| | 50% BUSINESS AGENT SUBSIDY | 09/10/2023 | \$6,421 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$8,283 |
| | 50% BUSINESS AGENT SUBSIDY | 10/10/2023 | \$6,421 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$8,283 |
| | 50% BUSINESS AGENT SUBSIDY | 11/10/2023 | \$6,421 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$8,283 |
| | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$6,421 |
| | Total Itemized Transactions with this Payee/Payer | | \$181,367 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$4,473 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$185,840 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|--|--|---|
| IAM - LOCAL LODGE 794 315 PINE ST S.E. ALBUQUERQUE NM 87106 | ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY | 01/30/2023 02/27/2023 03/30/2023 04/27/2023 05/30/2023 06/29/2023 | \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 |
| Type or Classification (B) | ORGANIZING SUBSIDY ORGANIZING SUBSIDY | 07/28/2023 08/29/2023 | \$5,000 \$5,000 |
| LODGE | ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY ORGANIZING SUBSIDY | 09/06/2023 09/28/2023 10/30/2023 11/29/2023 12/15/2023 | \$60,000 \$5,000 \$5,000 \$5,000 \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$120,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$49,022 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$169,022 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 839 3917 E. MacARTHUR RD WICHITA KS 67210 | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 01/10/2023 02/10/2023 03/10/2023 04/10/2023 05/10/2023 06/10/2023 | \$9,669 \$10,410 \$10,410 \$10,410 \$10,410 \$10,410 |
| Type or Classification (B) | 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY 50% BUSINESS AGENT SUBSIDY | 07/10/2023 08/10/2023 09/10/2023 10/10/2023 11/10/2023 | \$10,410 \$10,410 \$10,410 \$10,410 \$10,410 |
| LODGE | 50% BUSINESS AGENT SUBSIDY | 12/10/2023 | \$10,410 |
| | Total Itemized Transactions with this Payee/Payer | | \$124,179 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$124,179 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 933 1991 E AJO WAY SUITE 143 TUCSON AZ 85713 | Total 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 | | \$0 \$49,022 \$49,022 |
| Type or Classification (B) | | | |
| LODGE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| INSIGHT DIRECT USA, INC P.O. BOX 731069 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| DALLAS TX 75373-1069 | Total Non-Itemized Transactions with this Payee/Payer | | \$8,126 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,126 |
| Type or Classification (B) | | | |
| TECHNOLOGY PROVIDER | | | |
| Name and Address (A) | | | |
| INTERNATIONAL LABOR COMMUNICATIONS | Purpose (C) | Date (D) | Amount (E) |
| 370 7TH AVENUE NEW YORK NY 10001 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,605 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,605 |
| Type or Classification (B) | | | |
| COMMUNICATIONS ORGANIZATION | | | |
| Name and Address (A) | | | |
| K&R BRANDING SOLUTIONS P.O. BOX 220690 | Purpose (C) | Date (D) | Amount (E) |
| CHANTILLY VA 20153 | ORGANIZING MATERIALS | 05/23/2023 | \$9,797 |
| | Total Itemized Transactions with this Payee/Payer | | \$9,797 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,970 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$16,767 |
| Type or Classification (B) | | | |
| INVENTORY SUPPLIER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| KELLY PRESS INC. | | | |
| 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 | PRINTING | 04/24/2023 | \$77,902 |
| | PRINTING | 06/16/2023 | \$37,392 |
| | PRINTING | 07/24/2023 | \$11,286 |
| | PRINTING | 09/06/2023 | \$102,360 |
| | Total Itemized Transactions with this Payee/Payer | | \$228,940 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$4,140 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$233,080 |
| PRINTER | | | |
| Name and Address (A) | | | |
| LAMAR COMPANIES P.O. BOX 96030 | Purpose (C) | Date (D) | Amount (E) |
| BATON ROUGE LA 70896 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$20,340 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$20,340 |
| Type or Classification (B) | | | |
| ADVERTISEMENT | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|--------------------------------|
| LAW OFFICE OF SUSAN E. KAUFMAN 919 N. MARKET STREET WILMINGTON DE 19801 | LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 05/17/2023 | \$6,390 \$6,390 \$1,976 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,366 |
| LEGAL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| LEXISNEXIS P.O. BOX 9584 NEW YORK NY 10087-4584 | Total 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 | | \$0 \$53,012 \$53,012 |
| Type or Classification (B) | | | |
| BOOKS MAGAZINES & SUBSCRIPTIONS | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| LINKEDIN CORPORATION 62228 COLLECTIONS CENTER DR CHICAGO IL 60693-0622 | ANNUAL SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 02/23/2023 | \$6,063 \$6,063 \$18,154 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,217 |
| SOCIAL MEDIA | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MAILCHIMP 675 PONCE DE LEON AVE ATLANTA GA 30308 | Total 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 | | \$0 \$12,895 \$12,895 |
| Type or Classification (B) | | | |
| EMAIL MARKETING | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MARGARITAVILLE RESORT 1600 NORTH INDIAN CANYON DR PALM SPRINGS CA 92262 | MEETING ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/23/2023 | \$5,062 \$5,062 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,062 |
| HOTEL | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------------------------------|
| MCCLOSKEY, MINA, CUNNIFF & 12 CITY CENTER PORTLAND ME 04101 | LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 08/25/2023 | \$5,651 \$5,651 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,651 |
| LEGAL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MEDIAPLANET PUBLISHING 30-34 DUNCAN STREET TORONTO 00 M5V 2C3 | ADVERTISING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 02/23/2023 | \$11,009 \$11,009 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,009 |
| PRINTING | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MELANCON MARCEAU GRENIER COHEN 1717 EAST BLVD MONTREAL 00 H2L 4T3 | LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/13/2023 | \$58,462 \$58,462 \$522 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$58,984 |
| LEGAL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 | Total 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 | | \$0 \$34,621 \$34,621 |
| Type or Classification (B) | | | |
| TRAVEL AGENT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MID-OHIO DISTRICT NURSES 5500 FRANTZ ROAD DUBLIN OH 43017 | MEETING ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/22/2023 | \$6,000 \$6,000 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,000 |
| NON-PROFIT ORGANIZATION | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|-----------------------------|
| NORTH AMERICA'S BUILDING 815 16TH STREET N.W. WASHINGTON DC 20006 | Total 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 | | \$0 \$9,940 \$9,940 |
| Type or Classification (B) | | | |
| UNION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| RACKSPACE US INC P.O. BOX 732497 | Total 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 | | \$0 \$16,507 \$16,507 |
| Type or Classification (B) | | | |
| MANAGED CLOUD COMPUTING | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| SOUTHWEST AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$11,926 \$11,926 |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| SPRINT P.O. BOX 8077 | Total 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 | | \$0 \$5,484 \$5,484 |
| Type or Classification (B) | | | |
| CELL SERVICE PROVIDER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| T-MOBILE P.O. BOX 742596 | Total 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 | | \$0 \$9,420 \$9,420 |
| Type or Classification (B) | | | |
| CELL SERVICE PROVIDER | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|--|--|--|
| TANNER & ASSOCIATES P.C. 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706 | LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES | 01/13/2023 02/27/2023 03/17/2023 04/17/2023 06/12/2023 07/20/2023 08/24/2023 09/15/2023 | \$7,268 \$5,660 \$8,685 \$5,544 \$5,531 \$6,222 \$15,532 \$19,190 |
| Type or Classification (B) | LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES LEGAL FEES FOR REPRESENTATIONAL ACTIVITIES | 10/18/2023 | \$5,267 |
| LEGAL | Total Itemized Transactions with this Payee/Payer | | \$78,899 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$13,240 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$92,139 |
| Name and Address (A) | | | |
| TAPESTRY THE BELMAR HOTEL 3501 N. SEPULVEDA BLVD MANHATTAN BEACH CA 90266 | Purpose (C) | Date (D) | Amount (E) |
| | MEETING ROOMS | 05/23/2023 | \$10,292 |
| | Total Itemized Transactions with this Payee/Payer | | \$10,292 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2,952 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,244 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | | | |
| TELUS P.O. BOX 5300 BURLINGTON 00 L7R 4S8 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$7,372 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,372 |
| Type or Classification (B) | | | |
| CELL SERVICE PROVIDER | | | |
| Name and Address (A) | | | |
| TERRANCE MCGANN 111 EAST WACKER DRIVE CHICAGO IL 60601 | Purpose (C) | Date (D) | Amount (E) |
| | ARBITRATION SERVICES | 05/10/2023 | \$5,150 |
| | Total Itemized Transactions with this Payee/Payer | | \$5,150 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,150 |
| Type or Classification (B) | | | |
| CONSULTING | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|--|--|
| THE PREVANT LAW FIRM S.C. 310 WEST WISCONSIN AVENUE MILWAUKEE WI 53203 | Total 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 | | \$0 \$7,396 \$7,396 |
| Type or Classification (B) | | | |
| LEGAL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| THISTLE PRINTING LTD. 35 MOBILE DRIVE TORONTO 00 M4A 2P6 | PRINTING PRINTING PRINTING | 08/23/2023 11/23/2023 12/23/2023 | \$5,216 \$5,235 \$13,254 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$2,295 \$26,000 |
| PRINTING | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TRADES AND LABOR COUNCIL FOR 5726 MARLIN RD CHATTANOOGA TN 37411 | Total 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 | | \$0 \$8,000 \$8,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------------|---|-------------|---------------|
| TRANSPORTATION COMMUNICATIONS UNION | BA/GLR SUBSIDY | 01/27/2023 | \$6,421 |
| 3 RESEARCH PLACE | ORGANIZING SUBSIDY | 01/30/2023 | \$7,500 |
| ROCKVILLE | BA/GLR SUBSIDY | 01/30/2023 | \$171,271 |
| MD | ORGANIZING SUBSIDY | 02/27/2023 | \$7,500 |
| 20850-3279 | BA/GLR SUBSIDY | 02/27/2023 | \$171,271 |
| Type or Classification (B) | ORGANIZING SUBSIDY | 03/30/2023 | \$7,500 |
| INTERNATIONAL UNION | BA/GLR SUBSIDY | 03/30/2023 | \$171,271 |
| | ORGANIZING SUBSIDY | 04/27/2023 | \$7,500 |
| | BA/GLR SUBSIDY | 04/27/2023 | \$171,271 |
| | ORGANIZING SUBSIDY | 05/30/2023 | \$7,500 |
| | BA/GLR SUBSIDY | 05/30/2023 | \$171,271 |
| | ORGANIZING SUBSIDY | 06/29/2023 | \$7,500 |
| | BA/GLR SUBSIDY | 06/29/2023 | \$171,271 |
| | ORGANIZING SUBSIDY | 07/28/2023 | \$7,500 |
| | BA/GLR SUBSIDY | 07/28/2023 | \$171,271 |
| | ORGANIZING SUBSIDY | 08/29/2023 | \$7,500 |
| | BA/GLR SUBSIDY | 08/29/2023 | \$171,271 |
| | ORGANIZING SUBSIDY | 09/28/2023 | \$7,500 |
| | BA/GLR SUBSIDY | 09/28/2023 | \$171,271 |
| | ORGANIZING SUBSIDY | 10/30/2023 | \$7,500 |
| | BA/GLR SUBSIDY | 10/30/2023 | \$171,271 |
| | ORGANIZING SUBSIDY | 11/29/2023 | \$7,500 |
| | BA/GLR SUBSIDY | 11/29/2023 | \$171,271 |
| | ORGANIZING SUBSIDY | 12/15/2023 | \$7,500 |
| | BA/GLR SUBSIDY | 12/15/2023 | \$193,850 |
| | Total Itemized Transactions with this Payee/Payer | | \$2,174,252 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$2,174,252 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TRUIST | | | |
| 1445 NEW YORK AVENUE | | | |
| WASHINGTON | | | |
| DC | | | |
| 20005 | | | |
| Type or Classification (B) | | | |
| BANK | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TRUMPIA | | | |
| 2544 W. WOODLAND DRIVE | | | |
| ANAHEIM | | | |
| CA | | | |
| 92801 | | | |
| Type or Classification (B) | | | |
| SOFTWARE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| UNITED AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$23,136 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$23,136 |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| UNITED PARCEL SERVICE P.O. BOX 894820 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| LOS ANGELES CA 90189-4820 | Total Non-Itemized Transactions with this Payee/Payer | | \$6,084 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,084 |
| Type or Classification (B) | | | |
| POSTAGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| UNITED STATES POSTMASTER 68 WATKINS PARK DR UPPER MARLBORO MD 20772 | POSTAGE | 04/27/2023 | \$111,436 |
| | Total Itemized Transactions with this Payee/Payer | | \$111,436 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$111,436 |
| Type or Classification (B) | | | |
| POSTAGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| VERIZON WIRELESS P.O. BOX 25505 | MOBILE SERVICE | 01/23/2023 | \$6,746 |
| LEHIGH VALLEY PA 18002-5505 | MOBILE SERVICE | 02/23/2023 | \$7,882 |
| | MOBILE SERVICE | 03/31/2023 | \$9,745 |
| | MOBILE SERVICE | 03/31/2023 | \$7,147 |
| | MOBILE SERVICE | 04/12/2023 | \$7,673 |
| | MOBILE SERVICE | 05/10/2023 | \$10,862 |
| | MOBILE SERVICE | 06/05/2023 | \$8,694 |
| | MOBILE SERVICE | 07/31/2023 | \$7,805 |
| Type or Classification (B) | | | |
| CELL SERVICE PROVIDER | MOBILE SERVICE | 08/31/2023 | \$8,130 |
| | MOBILE SERVICE | 09/30/2023 | \$7,986 |
| | MOBILE SERVICE | 10/13/2023 | \$7,376 |
| | MOBILE SERVICE | 11/14/2023 | \$8,643 |
| | MOBILE SERVICE | 12/31/2023 | \$8,127 |
| | Total Itemized Transactions with this Payee/Payer | | \$106,816 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$106,816 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|-------------------------------------|
| WEINBERG ROGER & ROSENFELD 1001 MARINA VILLAGE PKWY ALAMEDA CA 94501-1091 | Total 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 | | \$0 \$50,087 \$50,087 |
| Type or Classification (B) | | | |
| LEGAL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| YOUTZ & VALDEZ, P.C. 900 GOLD AVENUE S.W. ALBUQUERQUE NM 87102 | Total 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 | | \$0 \$12,998 \$12,998 |
| Type or Classification (B) | | | |
| LEGAL | | | |

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

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|--|--------------------------|---|
| AMERICAN AIRLINES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 | Total 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 | | \$0 \$6,160 \$6,160 |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| EASTERN ENVIRONMENTAL SERVICES 315 BROAD CREEK DRIVE ANNAPOLIS MD 21401 | Total 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 | | \$0 \$12,900 \$12,900 |
| Type or Classification (B) | | | |
| CONSULTANT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| EASTERN FIRE PROTECTION P.O. BOX 669 CROWNSVILLE MD 21032 | Total 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 | | \$0 \$8,501 \$8,501 |
| Type or Classification (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| ELECTIONBUDDY, INC. 8008 104 ST NW EDMONTON 00 T6E 4E2 | VOTING SOFTWARE Total 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 | 06/23/2023 | \$7,574 \$7,574 \$0 \$7,574 |
| Type or Classification (B) | | | |
| WEB HOST | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| HYATT REGENCY WASHINGTON 400 NEW JERSEY AVE WASHINGTON DC 20001 | LEGISLATIVE CONFERENCE MNPL CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | 09/23/2023 09/23/2023 | \$234,249 \$107,362 \$341,611 \$174 \$341,785 |
| Type or Classification (B) | | | |
| HOTEL | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|-------------------------------------|
| IAM - DISTRICT LODGE 1 9154A ELLIE DRIVE PHILADELPHIA PA 19114 | EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/13/2023 | \$9,233 \$9,233 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,233 |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 15 652 4TH AVENUE BROOKLYN NY 11232 | EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/17/2023 | \$7,125 \$7,125 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,125 |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 9 12365 ST. CHARLES ROCK RD BRIDGETON MO 63044 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$13,400 \$13,400 |
| Type or Classification (B) | | | |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 1947 307 CHAMPLEAU ST NORTH FOND DU LAC WI 54937 | EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/14/2023 | \$7,543 \$7,543 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,543 |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - LOCAL LODGE 2665 1132 ABUNDANCE DR LOCUST GROVE GA 30248 | EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/13/2023 | \$10,593 \$10,593 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,593 |
| LODGE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------------------------------|
| IAM - LOCAL LODGE 66 1650 S 38TH ST MILWAUKEE WI 53215 | EXPENSE REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/14/2023 | \$5,878 \$5,878 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,878 |
| LODGE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 | Total 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 | | \$0 \$7,610 \$7,610 |
| 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 | CONGRESSIONAL DIRECTORIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 06/29/2023 | \$5,048 \$5,048 \$2,723 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,771 |
| PRINTER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 | Total 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 | | \$0 \$9,662 \$9,662 |
| Type or Classification (B) | | | |
| TRAVEL AGENT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MIRANDA CLEANING SERVICE LLC P.O. BOX 1832 HERNDON VA 20172 | Total 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 | | \$0 \$16,920 \$16,920 |
| Type or Classification (B) | | | |
| FACILITIES MAINTENANCE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|--|--|
| POLITICO, LLC 1100 WILSON BLVD ARLINGTON VA 22209 | ANNUAL SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/23/2023 | \$46,199 \$46,199 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$46,199 |
| JOURNALISM | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| QUORUM ANALYTICS, INC. SUITE 600 WASHINGTON DC 20005 | SOFTWARE SOFTWARE SOFTWARE SOFTWARE | 05/26/2023 07/05/2023 07/26/2023 08/31/2023 | \$33,920 \$11,130 \$8,348 \$5,565 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$58,963 \$1,060 \$60,023 |
| SOFTWARE COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TAYLOR ENTERPRISES, INC. 7305 ONATE CT ALBUQUERQUE NM 87109 | ACTIVIST CENTRAL ACTIVIST CENTRAL | 01/11/2023 01/11/2023 | \$11,625 \$7,931 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$19,556 \$0 \$19,556 |
| CONSULTANT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| THE SOFT EDGE, INC. P.O. BOX 460 P.O. BOX 460 MCLEAN VA 22101 | SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 10/23/2023 | \$12,700 \$12,700 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,700 |
| SOFTWARE COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TK ELEVATOR CORPORATION P.O. BOX 933004 P.O. BOX 933004 ATLANTA GA 31193-3004 | NJ AVENUE MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 07/23/2023 | \$5,923 \$5,923 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,923 |
| FACILITIES MAINTENANCE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|--------------------------------------|
| TRANSPORTATION COMMUNICATIONS 3 RESEARCH PLACE ROCKVILLE MD 20850-3279 | REIMBURSE EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 08/18/2023 | \$14,575 \$14,575 \$29 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,604 |
| INTERNATIONAL UNION Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$8,931 \$8,931 |
| Type or Classification (B) | | | |
| CELL SERVICE PROVIDER | | | |

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|--|-------------|---|
| A. PHILIP RANDOLPH INSTITUTE 815 BLACK LIVES MATTER PL WASHINGTON DC 20006 | NATIONAL EDUCATION CONF ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | 05/08/2023 | \$10,000 \$10,000 \$0 \$10,000 |
| Type or Classification (B) | | | |
| WORKERS RIGHTS ACTIVIST | | | |
| Name and Address (A) | | | |
| AIRCRAFT MAINTENANCE ENGINEERS ASSOCIATION 7360 BRAMALEA RD MISSISSAUGA 00 L5S 1W9 | ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | 10/31/2023 | \$5,650 \$5,650 \$0 \$5,650 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES 601 MADISON STREET ALEXANDRIA VA 22314 | 38TH ANNUAL AVIATION ISSUES CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | 09/15/2023 | \$13,000 \$13,000 \$0 \$13,000 |
| Type or Classification (B) | | | |
| COMMERCIAL ORGANIZATION | | | |
| Name and Address (A) | | | |
| ASIAN PACIFIC AMERICAN LABOR 815 BLACK LIVES MATTER PL WASHINGTON DC 20006 | ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | 06/15/2023 | \$10,000 \$10,000 \$0 \$10,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| CALIFORNIA ALLIANCE FOR 600 GRAND AVENUE OAKLAND CA 94610 | 20TH ANNUAL CONVENTION Total 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 | 04/19/2023 | \$5,000 \$5,000 \$0 \$5,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|--|--|---|
| CHICAGO DISTRICT COUNCIL 19647 THERESE LANE MOKENA IL 60448 | CHICAGO DIST COUNCIL 2023 GOLF OUTING GDA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 07/19/2023 | \$5,000 \$5,000 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| GOVERNMENT OFFICE Name and Address (A) | | | |
| COALITION OF BLACK TRADE P.O. BOX 66268 WASHINGTON DC 20035 | Purpose (C) | Date (D) | Amount (E) |
| | ANNUAL SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/13/2023 | \$10,000 \$10,000 \$2,000 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,000 |
| 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 CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION CONTRIBUTION WORKER EDUCATION | 01/03/2023 01/30/2023 02/27/2023 03/30/2023 04/27/2023 05/08/2023 | \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$10,000 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | | \$35,000 \$0 |
| NON-PROFIT ORGANIZATION Name and Address (A) | Total of All Transactions with this Payee/Payer for This Schedule | | \$35,000 |
| CONTRA COSTA LABOR TO LABOR C/O 4200 PARK BLVD., #128 OAKLAND CA 94602 | Purpose (C) | Date (D) | Amount (E) |
| | 25TH ANNUAL LABOR EVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 09/07/2023 | \$5,000 \$5,000 \$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) | | | |
| DISTRICT 751 CHARITY FUND 8729 AIRPORT RD AVE EVERETT WA 98204 | Purpose (C) | Date (D) | Amount (E) |
| | DISTRICT 751 CHARITY GOLF TOURNAMENT SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/13/2023 | \$5,000 \$5,000 \$1,751 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,751 |
| NON-PROFIT ORGANIZATION | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|--|---|
| ECONOMIC POLICY INSTITUTE 1333 H STREET N.W. WASHINGTON DC 20005-4707 | ANNUAL CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 08/15/2023 | \$50,000 \$50,000 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$50,000 |
| NON-PROFIT ORGANIZATION Name and Address (A) | | | |
| FRIENDS OF LONNIE STEPHENSON P.O. BOX 720 NEWBURG MD 20664 | Purpose (C) | Date (D) | Amount (E) |
| | RONNIE STEPHENSON RETIREMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/06/2023 | \$5,000 \$5,000 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| RETIREMENT Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD. SYLMAR CA 91342 | DL 19 ANNUAL GOLF TOURNAMENT 12TH ANNUAL CIGAR PARTY 25TH ANNUAL GOLF TOURNAMENT 4TH ANNUAL BBQ COMPETITION ANNUAL GOLF TOURNAMENT KOURPIAS K9 CLASSIC | 02/22/2023 03/17/2023 03/20/2023 04/10/2023 05/30/2023 06/30/2023 | \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$15,000 |
| Type or Classification (B) | DL 15 ANNUAL GOLF TOURNAMENT 42ND ANNUAL BANQUET | 07/07/2023 08/15/2023 | \$5,000 \$5,000 |
| NON-PROFIT ORGANIZATION Name and Address (A) | DL 776 ANNUAL GOLF TOURNAMENT DL 776 ANNUAL GOLF TOURNAMENT DONATION FROM CALENDARS 42ND ANNUAL BANQUET AD BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | 09/07/2023 09/11/2023 10/18/2023 11/23/2023 | \$5,000 \$10,000 \$12,442 \$5,000 \$82,442 \$61,930 \$144,372 |
| HARKIN INSTITUTE FOR PUBLIC P.O. BOX 1848 DES MOINES IA 50305-1848 | Purpose (C) | Date (D) | Amount (E) |
| | ANNUAL DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 11/15/2023 | \$100,000 \$100,000 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$100,000 |
| RESEARCH INSTITUTE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|--|-------------|---|
| IAM - DISTRICT LODGE 250 #201-19005 94TH AVE. SURREY 00 V4N 3S4 | ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/17/2023 | \$5,000 \$5,000 \$3,000 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,000 |
| LODGE | | | |
| Name and Address (A) | | | |
| IAM - LOCAL LODGE 712 100 ALEXIS-NIHON ST LAURENT 00 H4M 2N8 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | STRIKE CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 12/15/2023 | \$50,000 \$50,000 \$0 |
| LODGE | Total of All Transactions with this Payee/Payer for This Schedule | | \$50,000 |
| Name and Address (A) | | | |
| IAM - TCU LOCAL LODGE 1277 227 SHERRY STREET EAST ISLIP NY 11730 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | TCU UNIT 167 2ND ANNUAL GOLF OUTING GDA FUND TCU UNIT 167 2ND ANNUAL GOLF OUTING GDA FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 05/10/2023 | \$5,000 \$5,000 \$10,000 \$1,000 |
| LODGE | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,000 |
| Name and Address (A) | | | |
| IAM DISTRICT LODGE 26 / GDA 300 STATE STREET NEW LONDON CT 06320 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | 22ST ANNUAL GDA GOLF TOURNAMENT SPONSOR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 06/23/2023 | \$10,000 \$10,000 \$600 |
| LODGE | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,600 |
| Name and Address (A) | | | |
| IAMAW VICTORY LODGE 1725 P.O. BOX 19286 CHARLOTTE NC 28219 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | 5TH ANNUAL GOLF OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 08/11/2023 | \$5,000 \$5,000 \$445 |
| LODGE | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,445 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| INDUSTRIALL GLOBAL UNION | DONATION FOR TURKEY | 03/02/2023 | \$5,000 |
| CASE POSTALE 1516 CH 1227 GENEVA 00 | 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) | | | |
| JAMES R. HOFFA MEMORIAL 25 LOUISIANA AVE WASHINGTON DC 20001 | Purpose (C) | Date (D) | Amount (E) |
| | RETIREMENT CELEBRATION SPONSOR | 06/14/2023 | \$10,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| JOB'S TO MOVE AMERICA 525 S. HEWITT STREET LOS ANGELES CA 90013 | Purpose (C) | Date (D) | Amount (E) |
| | ANNUAL CONTRIBUTION | 01/17/2023 | \$15,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$15,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,000 |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| LABOR COUNCIL FOR LATIN 815 16TH STREET NW WASHINGTON DC 20006 | Purpose (C) | Date (D) | Amount (E) |
| | ANNUAL CONTRIBUTION | 03/23/2023 | \$10,000 |
| | 24TH NATIONAL CONVENTION | 07/23/2023 | \$15,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$25,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,006 |
| WORKERS RIGHTS ACTIVIST | | | |
| Name and Address (A) | | | |
| LABOR COUNCIL FOR LATIN AMERICAN ADVANCEMENT 2130 W. JAMES M. WOOD BLVD LOS ANGELES CA 90006 | Purpose (C) | Date (D) | Amount (E) |
| | LA CHAPTER SI SE PUELE AWARDS SPONSOR | 07/20/2023 | \$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 |
| WORKERS RIGHTS ACTIVIST | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| LABOR FOR SINGLE PAYER P.O. BOX 34262 | ANNUAL CONTRIBUTION | 05/19/2023 | \$10,000 |
| WASHINGTON DC 20043 | 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 16TH STREET NW WASHINGTON DC 20006 | Purpose (C) | Date (D) | Amount (E) |
| | SOLIDARITY FOREVER RECEPTION & AWARDS SPONSOR | 04/12/2023 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| WORKERS RIGHTS ACTIVIST | | | |
| Name and Address (A) | | | |
| MARYLAND TROOPERS ASSOCIATION 1300 REISTERSTOWN ROAD PIKESVILLE MD 21208 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,385 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,385 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| METROPOLITAN WASHINGTON COUNCIL 815 16TH STREET NW WASHINGTON DC 20006 | Purpose (C) | Date (D) | Amount (E) |
| | 44TH ANNUAL EVENING WITH LABOR | 02/03/2023 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| WORKERS RIGHTS ACTIVIST | | | |
| Name and Address (A) | | | |
| MICHAEL & JOYCE DAY MEMORIAL 8201 CAPEWELL DRIVE OAKLAND CA 94621 | Purpose (C) | Date (D) | Amount (E) |
| | 37TH ANNUAL MICHAEL & JOYCE DAY GDA GOLF TOUR | 07/19/2023 | \$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) | Purpose (C) | Date (D) | Amount (E) |
|---|---|------------------------------|--|
| MIKE ROSE RETIREMENT DINNER 9000 MACHINISTS PLACE UPPER MARLBORO MD 20772 | Total 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 | | \$0 \$5,250 \$5,250 |
| Type or Classification (B) | | | |
| RETIREMENT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MOTHERS ABANDONED OR WIDOWED 1452 HUGHES ROAD GRAPEVINE TX 76051 | 11TH ANNUAL GOLF TOURNAMENT 12TH ANNUAL GOLF TOURNAMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 01/30/2023 11/13/2023 | \$10,000 \$7,500 \$17,500 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,500 |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| NATIONAL CAPITAL AREA COUNCIL 9190 ROCKVILLE PIKE BETHESDA MD 20814 | ANNUAL GOLF CLASSIC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 09/07/2023 | \$5,000 \$5,000 \$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 PARTNERSHIP FOR WOMEN AND FAMILIES 1725 EYE STREET WASHINGTON DC 20006 | 23RD EQUITY IN ACTION CELEBRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 05/24/2023 | \$5,000 \$5,000 \$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) |
| SOUTHERN MARYLAND ACES 13115 HILLMEADE COURT CHARLOTTE HALL MD 20622 | Total 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 | | \$0 \$5,000 \$5,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|--|--|
| TEAMSTERS SCHOLARSHIP FUND 25 LOUISIANA AVE WASHINGTON DC 20001 | SCHOLARSHIP FUND DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 02/23/2023 | \$5,000 \$5,000 \$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) |
| TEXAS AFL-CIO P.O. BOX 12727 AUSTIN TX 78711 | 2023 CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 07/27/2023 | \$5,000 \$5,000 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| LABOR UNION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| TEXAS ALLIANCE FOR RETIRED 1402 SEVILLE CIRCLE PORTLAND TX 78374 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$5,000 \$5,000 |
| Type or Classification (B) | | | |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| THE NAVY LEAGUE OF THE UNITED 6400 BALTIMORE NATIONAL BALTIMORE MD 21228 | ANNUAL DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 06/21/2023 | \$10,000 \$10,000 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| UNION SPORTSMEN'S ALLIANCE 4800 NORTH FIELD LANE SPRING HILL TN 37174 | 10TH ANNUAL FUNDRAISING GALA 14TH ANNUAL CLAY SHOOT WASHINGTON STATE CLAY SHOOT Total Itemized Transactions with this Payee/Payer | 05/08/2023 06/07/2023 07/28/2023 | \$10,000 \$6,500 \$6,500 \$23,000 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$23,000 |
| NON-PROFIT ORGANIZATION | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| UNION VETERANS COUNCIL | | | |
| 815 BLACK LIVES MATTER PL | ANNUAL CONTRIBUTION | 02/13/2023 | \$20,000 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | \$20,000 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 20005 | | | |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$20,000 |
| NON-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| UNITED FOOD AND COMMERCIAL | Purpose (C) | Date (D) | Amount (E) |
| 1775 K STREET | 27TH ANNUAL HOUSEWRIGHT-WYNN GOLF SPONSOR | 08/18/2023 | \$5,000 |
| WASHINGTON | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| DC | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 20006-1598 | | | |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| LABOR UNION | | | |

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

SCHEDULE 18 - GENERAL OVERHEAD

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

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|--|-------------|---|
| AT&T P.O. BOX 5094 CAROL STREAM IL 60197-5094 | Total 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 | | \$0 \$54,119 \$54,119 |
| Type or Classification (B) | | | |
| TELECOMMUNICATION | | | |
| Name and Address (A) | | | |
| BANK OF LABOR 826 DIXIE AVENUE ATLANTA GA 30307 | 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 | | \$0 \$15,324 \$15,324 |
| Type or Classification (B) | | | |
| FINANCIAL INSTITUTION | | | |
| Name and Address (A) | | | |
| BELL CANADA P.O. BOX 3650 STATION TORONTO 00 M3C 3X9 | 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 | | \$0 \$7,116 \$7,116 |
| Type or Classification (B) | | | |
| TELECOMMUNICATION | | | |
| Name and Address (A) | | | |
| BENJAMIN OFFICE SUPPLY AND 758 EAST GUDE DRIVE ROCKVILLE MD 20850 | 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 | | \$0 \$5,866 \$5,866 |
| Type or Classification (B) | | | |
| OFFICE SUPPLY PROVIDER | | | |
| Name and Address (A) | | | |
| BLACKBERRY CORPORATION 12432 COLLECTIONS CENTER DR CHICAGO IL 60693 | Purpose (C) | Date (D) | Amount (E) |
| | COMPUTER SOFTWARE Total 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 | 04/23/2023 | \$16,000 \$16,000 \$0 \$16,000 |
| Type or Classification (B) | | | |
| CYBER SECURITY SOFTWARE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|--|--|--|
| BLUE MARBLE PAYROLL, LLC 1849 GREEN BAY ROAD HIGHLAND IL 60035 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$25,622 \$25,622 |
| Type or Classification (B) | | | |
| PAYROLL SERVICE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| BOLAND TRANE SERVICES INC. 30 WEST WATKINS MILL ROAD GAIITHERSBURG MD 20878 | Total 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 | | \$0 \$17,422 \$17,422 |
| Type or Classification (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| BURKETT'S OFFICE SUPPLIES 8520 YOUNGER CREEK DRIVE SACRAMENTO CA 95828 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$6,946 \$6,946 |
| Type or Classification (B) | | | |
| OFFICE SUPPLY PROVIDER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CALIBRE CPA GROUP PLLC 7501 WISCONSIN AVENUE BETHESDA MD 20814 | ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT ANNUAL AUDIT | 03/01/2023 04/28/2023 06/02/2023 07/12/2023 08/09/2023 09/21/2023 10/16/2023 | \$57,000 \$12,000 \$5,000 \$28,000 \$75,000 \$100,000 \$50,000 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$327,000 \$5,500 \$332,500 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CDW DIRECT, LLC P.O. BOX 75723 CHICAGO IL 60675-5723 | COMPUTER SUPPLIES Total 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 | 04/23/2023 | \$10,538 \$10,538 \$7,429 \$17,967 |
| Type or Classification (B) | | | |
| TECHNOLOGY PRODUCTS | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|--|-----------------------------------|
| CELLEBRITE, INC. 7 CAMPUS DRIVE PARSIPPANY NJ 07054 | SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 03/23/2023 \$7,125 \$0 | \$7,125 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,125 |
| TELECOM EQUIPMENT PROVIDER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CENTER COAST 1600 SMITH ST HOUSTON TX 77002 | INVESTMENT MANAGEMENT INVESTMENT MANAGEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 09/30/2023 12/31/2023 \$11,131 \$28,609 | \$5,405 \$5,726 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$39,740 |
| INVESTMENT MANAGEMENT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CENTRIC BUSINESS SYSTEMS 11425 CRONHILL DRIVE OWINGS MILLS MD 21117 | COPIER MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 04/23/2023 \$9,295 \$0 | \$9,295 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,389 |
| OFFICE EQUIPMENT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CHARTER COMMUNICATIONS P.O. BOX 60074 CITY OF INDUSTRY CA 91716-0074 | Total 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 | \$0 \$5,423 \$0 | \$0 \$5,423 \$0 |
| Type or Classification (B) | | | |
| TELECOMMUNICATION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CHESAPEAKE WHOLESALE, INC. 21899 BUDD'S CREEK ROAD LEONARDTOWN MD 20650 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | \$0 \$37,928 \$0 | \$0 \$37,928 \$0 |
| Type or Classification (B) | | | |
| FACILITIES MAINTENANCE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|-----------------------------|
| CLEARY PACKAGING LLC 8700 LARKIN ROAD SAVAGE MD 20763 | Total 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 | | \$0 \$9,151 \$9,151 |
| Type or Classification (B) | | | |
| PACKAGING COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| COGENT COMMUNICATIONS, INC. P.O. BOX 791087 BALTIMORE MD 21279-1087 | Total 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 | | \$0 \$15,576 \$15,576 |
| Type or Classification (B) | | | |
| INTERNET SERVICE PROVIDER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| COMCAST P.O. BOX 70219 PHILADELPHIA PA 19176-0219 | Total 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 | | \$0 \$7,752 \$7,752 |
| Type or Classification (B) | | | |
| TELECOMMUNICATION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| DAYCON PRODUCTS COMPANY, INC. P.O. BOX 69234 BALTIMORE MD 21264-9234 | Total 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 | | \$0 \$5,094 \$5,094 |
| Type or Classification (B) | | | |
| CLEANING PRODUCT SUPPLIER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| DE LAGE LANDEN FINANCIAL P.O. BOX 41601 PHILADELPHIA PA 19101 | Total 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 | | \$0 \$6,371 \$6,371 |
| Type or Classification (B) | | | |
| FINANCIAL INSTITUTION | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| DELL MARKETING L.P. P.O. BOX 802816 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| CHICAGO IL 60680-2816 | Total Non-Itemized Transactions with this Payee/Payer | | \$32,630 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$32,630 |
| Type or Classification (B) | | | |
| COMPUTER SUPPLIER | | | |
| Name and Address (A) | | | |
| DELTA AIR LINES | Purpose (C) | Date (D) | Amount (E) |
| 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$27,815 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$27,815 |
| Type or Classification (B) | | | |
| AIR TRAVEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| DIRECT ENERGY BUSINESS P.O. BOX 70220 | ELECTRIC | 01/06/2023 | \$15,034 |
| | ELECTRIC | 02/08/2023 | \$16,032 |
| | ELECTRIC | 03/08/2023 | \$13,943 |
| PHILADELPHIA PA 19176-0220 | ELECTRIC | 03/29/2023 | \$14,401 |
| | ELECTRIC | 05/04/2023 | \$13,433 |
| | ELECTRIC | 05/31/2023 | \$12,745 |
| Type or Classification (B) | ELECTRIC | 07/12/2023 | \$14,688 |
| UTILITIES | ELECTRIC | 08/02/2023 | \$15,696 |
| | ELECTRIC | 08/30/2023 | \$16,094 |
| | ELECTRIC | 10/03/2023 | \$16,243 |
| | ELECTRIC | 11/03/2023 | \$13,033 |
| | ELECTRIC | 11/29/2023 | \$13,819 |
| | Total Itemized Transactions with this Payee/Payer | | \$175,161 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$175,161 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| DODGE & COX | INVESTMENT MANAGEMENT | 02/10/2023 | \$9,905 |
| 555 CALIFORNIA STREET SAN FRANCISCO CA 94104-1501 | INVESTMENT MANAGEMENT | 05/02/2023 | \$10,101 |
| | INVESTMENT MANAGEMENT | 08/14/2023 | \$10,392 |
| | INVESTMENT MANAGEMENT | 11/09/2023 | \$10,341 |
| | Total Itemized Transactions with this Payee/Payer | | \$40,739 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| INVESTMENT MANAGEMENT | Total of All Transactions with this Payee/Payer for This Schedule | | \$40,739 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| EASTERN FIRE PROTECTION P.O. BOX 669 | FACILITIES MAINTENANCE | 02/22/2023 | \$110,000 |
| CROWNSVILLE MD 21032 | Total Itemized Transactions with this Payee/Payer | | \$110,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$9,807 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$119,807 |
| FACILITIES MAINTENANCE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| EBERTS & HARRISON, INC. 1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771 | INSURANCE | 03/10/2023 | \$23,901 |
| | INSURANCE | 04/10/2023 | \$96,535 |
| | INSURANCE | 05/01/2023 | \$96,900 |
| | INSURANCE | 05/01/2023 | \$46,388 |
| | INSURANCE | 05/01/2023 | \$31,201 |
| | INSURANCE | 05/01/2023 | \$27,739 |
| Type or Classification (B) | INSURANCE | 05/01/2023 | \$27,622 |
| INSURANCE BROKER | INSURANCE | 05/01/2023 | \$9,185 |
| | INSURANCE | 05/01/2023 | \$9,057 |
| | INSURANCE | 05/03/2023 | \$237,510 |
| | INSURANCE | 05/22/2023 | \$125,880 |
| | INSURANCE | 05/22/2023 | \$27,622 |
| | INSURANCE | 06/20/2023 | \$9,057 |
| | INSURANCE | 06/20/2023 | \$31,201 |
| | INSURANCE | 06/20/2023 | \$27,622 |
| | INSURANCE | 07/28/2023 | \$9,057 |
| | INSURANCE | 07/28/2023 | \$27,622 |
| | INSURANCE | 07/28/2023 | \$27,122 |
| | INSURANCE | 07/28/2023 | \$9,057 |
| | INSURANCE | 08/07/2023 | \$223,921 |
| | INSURANCE | 08/18/2023 | \$5,894 |
| | INSURANCE | 08/29/2023 | \$27,622 |
| | INSURANCE | 08/29/2023 | \$9,057 |
| | INSURANCE | 09/27/2023 | \$31,201 |
| | INSURANCE | 09/27/2023 | \$27,622 |
| | INSURANCE | 09/27/2023 | \$9,057 |
| | INSURANCE | 10/30/2023 | \$27,622 |
| | INSURANCE | 10/30/2023 | \$9,057 |
| | INSURANCE | 11/29/2023 | \$27,622 |
| | INSURANCE | 11/29/2023 | \$9,057 |
| | INSURANCE | 12/15/2023 | \$31,201 |
| | INSURANCE | 12/15/2023 | \$27,622 |
| | INSURANCE | 12/15/2023 | \$9,057 |
| | Total Itemized Transactions with this Payee/Payer | | \$1,375,890 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$84,394 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$1,460,284 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|-------------------------------------|
| EXTRA SPACE STORAGE 185 PARKSHORE DRIVE FOLSOM KE CITY CA 95630 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$11,674 \$11,674 |
| Type or Classification (B) | | | |
| STORAGE COMPANY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| FACILITY SERVICES 300 NORTH QUEEN STREET TORONTO 00 M9C 5K4 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$8,680 \$8,680 |
| Type or Classification (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| FIDELITY POWER SYSTEMS 25 LOVETON CIRCLE SPARKS MD 21152 | Total 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 | | \$0 \$10,247 \$10,247 |
| Type or Classification (B) | | | |
| GENERATOR SHOP | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| FIRST-CITIZENS BANK & TRUST CO 21146 NETWORK PLACE CHICAGO IL 60673 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$35,191 \$35,191 |
| Type or Classification (B) | | | |
| FINANCIAL INSTITUTION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| GENEVA SOFTWARE COMPANY 445 DOLLEY MADISON RD GREENSBORO NC 27410 | Total 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 | | \$0 \$52,000 \$52,000 |
| Type or Classification (B) | | | |
| SOFTWARE COMPANY | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|-------------------------------------|
| GERBER COLLISION #31126 11100 MUKILTEO SPEEDWAY MUKILTEO WA 98275 | LEASE CAR MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer | 05/23/2023 | \$5,992 \$5,992 \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,992 |
| AUTO BODY SHOP | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| GRAINGER 4748 FORBES BLVD LANHAM MD 20706-4302 | Total 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 | | \$0 \$9,738 \$9,738 |
| Type or Classification (B) | | | |
| FACILITIES MAINTENANCE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| GREATLAND P.O. BOX 1157 GRAND RAPIDS MI 49501-1157 | Total 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 | | \$0 \$7,021 \$7,021 |
| 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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$21,600 \$21,600 |
| Type or Classification (B) | | | |
| COWORKING SPACE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| GRIMCO, INC. 11745 SAPPINGTON BARR SUNSET HILLS MO 63127 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$13,728 \$13,728 |
| Type or Classification (B) | | | |
| PRINTING SERVICE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| HARTMAN SPE, LLC P.O. BOX 207743 | REGIONAL OFFICE RENT | 01/27/2023 | \$12,334 |
| DALLAS TX 75320-7743 | REGIONAL OFFICE RENT | 02/24/2023 | \$12,334 |
| | REGIONAL OFFICE RENT | 03/29/2023 | \$12,334 |
| | REGIONAL OFFICE RENT | 04/21/2023 | \$6,770 |
| | REGIONAL OFFICE RENT | 04/26/2023 | \$12,334 |
| | REGIONAL OFFICE RENT | 05/26/2023 | \$12,334 |
| Type or Classification (B) | REGIONAL OFFICE RENT | 06/28/2023 | \$12,334 |
| LEASING COMPANY | REGIONAL OFFICE RENT | 07/27/2023 | \$12,334 |
| | REGIONAL OFFICE RENT | 08/29/2023 | \$6,345 |
| | REGIONAL OFFICE RENT | 10/27/2023 | \$12,334 |
| | REGIONAL OFFICE RENT | 11/28/2023 | \$12,334 |
| | Total Itemized Transactions with this Payee/Payer | | \$124,121 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$124,121 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IAM - DISTRICT LODGE 11 5255 HENRI BOURASSA BLVD ST. LAURENT 00 H4T 2M6 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$13,200 |
| | 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 M9W 6K1 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | 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) |
|---|---|-------------|---------------|
| INSIGHT DIRECT USA, INC P.O. BOX 731069 | COMPUTER SUPPLIES | 01/23/2023 | \$6,634 |
| DALLAS TX 75373-1069 | COMPUTER SUPPLIES | 02/23/2023 | \$6,512 |
| | COMPUTER SUPPLIES | 03/23/2023 | \$5,044 |
| | COMPUTER SUPPLIES | 03/23/2023 | \$13,128 |
| | COMPUTER SUPPLIES | 04/23/2023 | \$5,114 |
| | COMPUTER SUPPLIES | 04/23/2023 | \$40,089 |
| Type or Classification (B) | COMPUTER SUPPLIES | 05/23/2023 | \$6,231 |
| COMPUTER SUPPLY | COMPUTER SUPPLIES | 05/23/2023 | \$21,092 |
| | COMPUTER SUPPLIES | 06/23/2023 | \$6,783 |
| | COMPUTER SUPPLIES | 07/23/2023 | \$6,487 |
| | COMPUTER SUPPLIES | 08/23/2023 | \$7,626 |
| | COMPUTER SUPPLIES | 09/23/2023 | \$7,343 |
| | COMPUTER SUPPLIES | 09/23/2023 | \$71,112 |
| | COMPUTER SUPPLIES | 09/23/2023 | \$12,456 |
| | COMPUTER SUPPLIES | 10/23/2023 | \$7,872 |
| | COMPUTER SUPPLIES | 11/30/2023 | \$7,518 |
| | COMPUTER SUPPLIES | 12/23/2023 | \$7,328 |
| | Total Itemized Transactions with this Payee/Payer | | \$238,369 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$19,863 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$258,232 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| JOHNSON CONTROLS FIRE 3007 MALMO DR PALATINE IL 60005 | FACILITIES MAINTENANCE | 01/23/2023 | \$13,542 |
| | Total Itemized Transactions with this Payee/Payer | | \$13,542 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,542 |
| FACILITIES MAINTENANCE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| K&R BRANDING SOLUTIONS P.O. BOX 220690 CHANTILLY VA 20153 | INVENTORY SUPPLIES | 06/23/2023 | \$9,302 |
| | Total Itemized Transactions with this Payee/Payer | | \$9,302 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$27,795 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$37,097 |
| INVENTORY SUPPLIES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| KASTLE CHICAGO LLC P.O. BOX 781263 PHILADELPHIA PA 19178-1263 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,503 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,503 |
| Type or Classification (B) | | | |
| PROPERTY MANAGEMENT | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| KB PARKSHORE MT, LLC P.O. BOX 715605 | REGIONAL OFFICE RENT | 01/27/2023 | \$14,727 |
| CINCINNATI OH 45271-5605 | REGIONAL OFFICE RENT | 02/24/2023 | \$14,727 |
| | REGIONAL OFFICE RENT | 03/29/2023 | \$14,727 |
| | REGIONAL OFFICE RENT | 04/26/2023 | \$14,727 |
| | REGIONAL OFFICE RENT | 05/26/2023 | \$11,917 |
| | REGIONAL OFFICE RENT | 06/28/2023 | \$13,570 |
| Type or Classification (B) | REGIONAL OFFICE RENT | 07/27/2023 | \$15,031 |
| LEASING COMPANY | REGIONAL OFFICE RENT | 08/29/2023 | \$15,031 |
| | REGIONAL OFFICE RENT | 09/27/2023 | \$15,031 |
| | REGIONAL OFFICE RENT | 10/27/2023 | \$15,031 |
| | REGIONAL OFFICE RENT | 11/28/2023 | \$15,031 |
| | Total Itemized Transactions with this Payee/Payer | | \$159,550 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$159,550 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| KELLY PRESS, INC. 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785 | PRINTING | 10/27/2023 | \$122,844 |
| | Total Itemized Transactions with this Payee/Payer | | \$122,844 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$21,371 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$144,215 |
| PRINTER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| KNOWBE4, INC. P.O. BOX 734977 | SOFTWARE | 01/23/2023 | \$6,390 |
| | Total Itemized Transactions with this Payee/Payer | | \$6,390 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,390 |
| SOFTWARE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| LINEAR SURVEYS, INC. 42120 ST. ANDREWS CHURCH RD LEAONARDTOWN MD 20650 | BUILDING MAINTENANCE | 07/20/2023 | \$7,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$7,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,000 |
| LAND SURVEYOR | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003 | TRAVEL AGENT SERVICES | 12/15/2023 | \$35,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$35,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,441 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$41,441 |
| Type or Classification (B) | | | |
| TRAVEL AGENT | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MICROSOFT CORPORATION P.O. BOX 844510 DALLAS TX 75289 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$27,589 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$27,589 |
| Type or Classification (B) | | | |
| COMPUTER MAINTENANCE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MORGAN STANLEY SMITH BARNEY 5051 WESTHEIMER ROAD HOUSTON TX 77056-5672 | INVESTMENT MANAGEMENT | 01/27/2023 | \$56,952 |
| | INVESTMENT MANAGEMENT | 01/27/2023 | \$40,799 |
| | INVESTMENT MANAGEMENT | 01/27/2023 | \$21,065 |
| | INVESTMENT MANAGEMENT | 04/24/2023 | \$60,148 |
| | INVESTMENT MANAGEMENT | 04/24/2023 | \$42,377 |
| | INVESTMENT MANAGEMENT | 04/24/2023 | \$22,247 |
| Type or Classification (B) | INVESTMENT MANAGEMENT | 07/28/2023 | \$60,308 |
| INVESTMENT MANAGEMENT | INVESTMENT MANAGEMENT | 07/28/2023 | \$43,552 |
| | INVESTMENT MANAGEMENT | 07/28/2023 | \$22,306 |
| | INVESTMENT MANAGEMENT | 11/20/2023 | \$50,078 |
| | INVESTMENT MANAGEMENT | 11/20/2023 | \$15,577 |
| | INVESTMENT MANAGEMENT | 11/20/2023 | \$37,443 |
| | INVESTMENT MANAGEMENT | 11/20/2023 | \$18,522 |
| | INVESTMENT MANAGEMENT | 11/20/2023 | \$11,643 |
| | INVESTMENT MANAGEMENT | 11/20/2023 | \$5,758 |
| | INVESTMENT MANAGEMENT | 12/14/2023 | \$7,014 |
| | Total Itemized Transactions with this Payee/Payer | | \$515,784 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2,594 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$518,378 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MTCC #1037 18 WYNFORD DRIVE TORONTO 00 M3C 0K8 | REGIONAL OFFICE RENT | 02/22/2023 | \$6,263 |
| | REGIONAL OFFICE RENT | 04/30/2023 | \$7,746 |
| | REGIONAL OFFICE RENT | 11/30/2023 | \$5,956 |
| | REGIONAL OFFICE RENT | 12/13/2023 | \$5,956 |
| | Total Itemized Transactions with this Payee/Payer | | \$25,923 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$25,629 |
| LEASING COMPANY | Total of All Transactions with this Payee/Payer for This Schedule | | \$51,552 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|--|--|--|
| MV DESIGN, LLC 2060 CHAMBERLAIN DRIE FREDERICK MD 21702 | BUILDING MAINTENANCE BUILDING MAINTENANCE | 10/02/2023 12/13/2023 | \$9,100 \$14,700 |
| | Total Itemized Transactions with this Payee/Payer | | \$23,800 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$23,800 |
| GENERAL CONTRACTOR | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| NETWRIX CORPORATION DEPT LA 25338 PASADENA CA 91185-5338 | SOFTWARE SOFTWARE | 03/22/2023 06/16/2023 | \$19,657 \$8,249 |
| | Total Itemized Transactions with this Payee/Payer | | \$27,906 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$27,906 |
| IT SERVICE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| OAK CREEK GOLF CLUB 600 BOWIEVILLE MANOR LANE UPPER MARLBORO MD 20774 | GOLF TOURNAMENT GOLF TOURNAMENT | 01/25/2023 06/05/2023 | \$8,976 \$12,720 |
| | Total Itemized Transactions with this Payee/Payer | | \$21,696 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$21,696 |
| GOLF COURSE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| OBT I, LIMITED PARTNERSHIP 2175 POINT BLVD. ELGIN IL 60123 | REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT REGIONAL OFFICE RENT | 01/17/2023 02/15/2023 03/15/2023 04/17/2023 05/15/2023 06/15/2023 07/18/2023 | \$11,161 \$11,161 \$11,380 \$11,380 \$10,713 \$11,380 \$11,380 |
| | Total Itemized Transactions with this Payee/Payer | | \$135,455 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$135,455 |
| LEASING COMPANY | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|-----------------------------|
| PEDERSEN & ASSOCIATES, LLC P.O. BOX 3372 LEESBURG VA 20177 | Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule | | \$0 \$18,850 \$18,850 |
| Type or Classification (B) | | | |
| CONSULTANTS | | | |
| Name and Address (A) | | | |
| PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608 | Purpose (C) | | |
| Type or Classification (B) | | | |
| UTILITIES | | | |