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.

	REA	D THE INSTI	RUCTIONS CAREF	JLLY BEFORE P	REPARING THIS	S REPORT.		
For Official Use Only	1. FILE NUMBER 000-093	2. PERIOD (From Through	COVERED 3. 01/01/2022 12/31/2022	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:				
4. AFFILIATION OR	ORGANIZATION NAME	•		8 MAILING A	DDRESS (Type	or print in capital letters)		
TEAMSTERS				First Name	DDITEGO (Type	Last Name		
				SEAN M		O'BRIEN		
5. DESIGNATION (Lo	, , ,	6. DES	SIGNATION NBR					
NATIONAL HEADQU	JARTERS			P.O Box - Buil	ding and Room	Number		
7. UNIT NAME (if any	<i>u</i>)			—	-			
7. OIVIT IV WILL (II GIT)	,							
				—Number and S 25 LOUISIAN	Street A AVENUE NW			
9. Are your organizat	ion's records kept at its	mailing addre	ess? Yes	City WASHINGTO	N			
				State DC		ZIP Code + 4 200012130		
of the information sub best of the undersign	omitted in this report (in led individual's knowled	cluding inform	nation contained in a true, correct and co	ny accompanying mplete (See Sect	documents) has ion V on penaltie		atory and is, to the	
70. SIGNED: Sear	n M O'Brien	r: 202.62	PRESIDENT		Fred Zuckerm	ian phone Number: 202-624	TREASURER	

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?

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

FILE NUMBER: 000-093 20. How many members did the labor organization have at the end of the reporting period? 1,253,634

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

Yes

Yes

Yes

Yes

No

\$500,000

Yes

Yes

Yes

No

10/2026

Rates of Dues and Fees							
Dues/Fees	Amount	Unit	Minimum	Maximum			
(a) Regular Dues/Fees	NONEper	NONE	NONE	NONE			
(b) Working Dues/Fees	NONEper	NONE	NONE	NONE			
(c) Initiation Fees	NONEper	NONE	NONE	NONE			
(d) Transfer Fees	NONEper	NONE	NONE	NONE			
(e) Work Permits	NONEper	NONE	NONE	NONE			

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$47,763,531	\$77,520,560
23. Accounts Receivable	1	\$22,487,452	\$22,096,227
24. Loans Receivable	2	\$3,000,000	\$1,211,226
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$387,566,690	\$346,843,627
27. Fixed Assets	6	\$37,510,938	\$36,395,434
28. Other Assets	7	\$40,529,609	\$3,808,217
29. TOTAL ASSETS		\$538,858,220	\$487,875,291

LIABILITIES

LIABILITIES	Schedule	Start of Reporting Period	End of Reporting Period
LIABILITIES	Number	(A)	(B)
30. Accounts Payable	8	\$12,449,378	\$17,223,362
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$1,046,840	\$9,366,281
34. TOTAL LIABILITIES		\$13,496,218	\$26,589,643

35. NET ASSETS	\$525,362,002	\$461,285,648

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSI	EMENTS	SCH	AMOUNT
36. Dues and Agency Fees	\$0 50. Re		50. Representational Activities	Representational Activities		\$47,517,778
37. Per Capita Tax		\$192,885,463	51. Political Activities and Lobby	ing	16	\$9,079,914
38. Fees, Fines, Assessments, Work Permits		\$6,993,314	\$6,993,314 52. Contributions, Gifts, and Grants		17	\$1,867,443
39. Sale of Supplies		\$435,644	\$435,644 53. General Overhead		18	\$25,172,648
40. Interest		\$122,009	54. Union Administration		19	\$17,561,722
41. Dividends		\$12,072,428	55. Benefits		20	\$47,158,996
42. Rents		\$30,000	56. Per Capita Tax			\$1,844,833
43. Sale of Investments and Fixed Assets	3	\$605	57. Strike Benefits			\$5,296,101
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, e	etc.		\$6,686
45. Repayments of Loans Made	2	\$2,026,403	03 59. Supplies for Resale			\$653,198
46. On Behalf of Affiliates for Transmittal to Them		\$1,612,600	00 60. Purchase of Investments and Fixed Assets		4	\$23,556,759
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made		2	\$237,629
48. Other Receipts	14	\$9,149,844	62. Repayment of Loans Obtaine	ed	9	\$0
49. TOTAL RECEIPTS		\$225,328,310	63. To Affiliates of Funds Collect	ed on Their Behalf		\$10,483,136
			64. On Behalf of Individual Mem	bers		\$0
			65. Direct Taxes			\$5,068,114
			66. Subtotal			\$195,504,957
			Withholding Taxes and Payro	oll Deductions		
			67a. Total Withheld	\$16,461,891		
			67b. Less Total Disbursed	\$16,528,215		
			67c. Total Withheld But Not Dis		-\$66,324	
			68. TOTAL DISBURSEMENTS			\$195,571,281

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-093

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
NIEHS GRANTS	\$480,154	\$277,010	\$0	\$0
Total of all itemized accounts receivable	\$480,154	\$277,010	\$0	\$0
Totals from all other accounts receivable	\$21,616,073	\$2,987	\$3,683	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$22,096,227	\$279,997	\$3,683	\$0

List below loans to officers, employees, or members which at	Loans	Loans Made	Repayments Receiv	ed During Period	Loans
any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Outstanding at Start of Period (B)	During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Outstanding at End of Period (E)
Name: IBT VEBA Trust Purpose: Financial Assistance Security: Unsecured Terms of Repayment: Open	\$3,000,000	\$0	\$2,000,000	\$0	\$1,000,000
Name: LU 901 La Salle, IL Purpose: Financial Assistance Security: Unsecured Terms of Repayment: 6,600.81/Month	\$0	\$237,629	\$26,403	\$0	\$211,226
Total of loans not listed above	#2 000 000	#007.000	#2.02C.402	# 0	£4 044 000
Total of all lines above	\$3,000,000		+ ,,	· .	\$1,211,226
Totals will be automatically entered in	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-093

Description (if land or buildings, give location)	Cost	Book Value	Gross Sales Price	Amount Received		
(A)	(B)	(C)	(D)	(E)		
COMMON STOCKS	\$2,496	\$2,496	\$2,068	\$2,068		
MUTUAL FUNDS	\$132,276,176	\$132,276,176	\$155,816,507	\$155,816,507		
OFFICE FURNITURE AND EQUIPMENT	\$529,236	\$4,276	\$605	\$605		
Total of all lines above	\$132,807,908	\$132,282,948	\$155,819,180	\$155,819,180		
	\$155,818,575					
(The total from Net Sales	(The total from Net Sales Line will be automatically entered in Item 43) Net Sales					

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-093

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
COMMON STOCKS	\$211	\$211	\$211
MUTUAL FUNDS	\$178,226,480	\$178,226,480	\$178,226,480
BUILDINGS	\$300,309	\$300,309	\$300,309
AUTOMOBILES	\$78,769	\$78,769	\$78,769
OFFICER FURNITURE & EQUIPMENT	\$130,330	\$130,330	\$130,330
OTHER FIXED ASSETS	\$639,235	\$639,235	\$639,235
Total of all lines above	\$179,375,334	\$179,375,334	\$179,375,334
Less Reinvestm			\$155,818,575
(The total from Net Purchases Line will be automat	\$23,556,759		

SCHEDULE 5 - INVESTMENTS FILE NUMBER: 000-093

Description	Amount
(A)	(B)
Marketable Securities	. ,
A. Total Cost	\$382,872,749
B. Total Book Value	\$346,843,627
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
PIMCO INCOME FUND INSTITUTIONAL	\$101,560,597
JP MORGAN CORE BOND FUND CLASS R6	\$81,620,684
WESTERN ASSET CORE BOND FUND	\$73,550,767
BNY MELLON AFL CIO	\$62,159,863
Other Investments	
D. Total Cost	
E. Total Book Value	
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.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$346,843,627

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1: 25 LOUISIANA AVE NW WASHINGTON DC	\$794,117		\$794,117	\$1,217,801
B. Buildings (give location)				
Building 1: 25 LOUISIANA AVE NW WASHINGTON DC	\$57,589,479	\$27,739,455	\$29,850,024	\$45,775,859
C. Automobiles and Other Vehicles	\$224,829	\$109,363	\$115,466	\$115,466
D. Office Furniture and Equipment	\$20,547,752	\$17,933,789	\$2,613,963	\$2,613,963
E. Other Fixed Assets	\$3,031,364	\$9,500	\$3,021,864	\$3,021,864
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$82,187,541	\$45,792,107	\$36,395,434	\$52,744,953

Description	Book Value
(A)	(B)
DEPOSITS	\$581,938
PAYROLL LIABILITIES	\$5,990
PREPAID CONVENTION	\$50,000
PREPAID EXPENSES - GENERAL	\$221,784
PREPAID INSURANCE	\$108,918
PREPAID MAINTENANCE	\$630,308
PREPAID OTHER	\$169,895
PREPAID POSTAGE	\$276,097
PREPAID TAXES	\$67,002
RIGHT TO USE CAPITAL LEASES	\$1,269,258
SUPPLIES INVENTORY	\$372,417
COMPUTER SUPPLIES FOR RESALE	\$30,180
CAFETERIA STOCK	\$8,123
OTHER	\$16,307
Total (Total will be automatically entered in Item 28, Column(B))	\$3,808,217

Forth and Individual Manage	Total Account	90-180 Days	180+ Days Past	Liquidated Account
Entity or Individual Name	Payable	Past Due	Due	Payable
(A)	(B)	(C)	(D)	(E)
ALAN D BILLER & ASSOCIATES, INC.	\$47,650	\$26,075	\$0	\$0
BUSH GOTTLIEB, A LAW CORPORATION	\$104,593	\$44,648	\$59,945	\$0
COMPLETE DISCOVERY SOURCE, INC	\$77,228	\$13,597	\$34,869	\$0
LAND USE STRATEGIES, LLC	\$48,625	\$19,625	\$0	\$0
TMSTRS JC 28	\$25,025	\$8,866	\$0	\$0
TMSTRS LU 107	\$48,717	\$21,597	\$0	\$0
TMSTRS LU 322	\$26,146	\$0	\$5,400	\$0
TMSTRS LU 776	\$38,232	\$0	\$9,482	\$0
NORTHERN CA TMSTRS APPRENTICE	\$32,408	\$31,316	\$0	\$0
TENNESSEE FOR ALL	\$20,000	\$0	\$20,000	\$0
UNIVERSAL PROMOTIONS	\$39,201	\$5,195	\$0	\$0
Total for all itemized accounts payable	\$507,825	\$170,919	\$129,696	\$0
Total from all other accounts payable	\$16,715,537	\$7,659	\$13,094	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$17,223,362	\$178,578	\$142,790	\$0

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
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
Totals will be automatically entered in	Column (C)			with Explanation	Column (D)

Description	Amount at End of Period
(A)	(B)
ACCRUED PENSION LIABILITY	\$6,095,101
ACCRUED POST RETIREMENT BENEFITS	\$719,376
DEFERRED REVENUE	\$1,276,900
ESCROW CUSTODIAN	\$5,646
LEASE LIABILITY CAPITAL LEASES	\$1,269,258
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$9,366,281

	(A) Name	(B) Title		(C) Status	Disbu	(D) ss Sala rseme fore an	nts y	(E Allowa Disbu	nces		(F) ursements for cial Business		(G) Other ourseme reported o) throug	ents not I in	7	(H) OTAL
A B C	O'BRIEN, SEA GENERAL PRE: C					\$206	3,814		\$37,770)	\$33,860			\$71,701		\$350,145
ı	Schedule 15 Representationa	Il Activities	15 %	Schedule 16 Political Activiti Lobbying	es and	5 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administra		80 %
A B C	ZUCKERMAN , GENERAL SEC N		ASUR			\$166	6,295		\$31,594	1	\$34,960			\$63,061		\$295,910
ı	Schedule 15 Representationa	Il Activities	45 %	Schedule 16 Political Activiti Lobbying	es and	5 %		L edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administra		50 %
A B C	ANDREWS , TO		1	Loppying	<u> </u>	\$3!	5,061		\$0)	\$258		<u> </u>	\$2,920		\$38,239
ı	Schedule 15 Representationa	Il Activities	75 %	Schedule 16 Political Activiti Lobbying	es and	0 %		Ledule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule 7		25 %
A B C	AVELYN , DANI INT'L VP/CENTI N		С	Loggying		\$6	5,890		\$0)	\$9,347		ı	\$5,267		\$80,504
ı	Schedule 15 Representationa	I Activities	80 %	Schedule 16 Political Activiti Lobbying	es and	5 %		L edule 17 tributions		5 %	Schedule 18 General Over	rhead	5 %	Schedule ² Administra		5 %
A B C	CALO , ROCCO INTL VP/TRADE N			Lobbying		\$6	1,911		\$0)	\$2,039		<u> </u>	\$5,148		\$69,098
ı	Schedule 15 Representationa	Il Activities	85 %	Schedule 16 Political Activiti Lobbying	es and	0 %		L edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administra		15 %
A B C	CAMPOS , JUA INTL VP/TRADE N		1	Logging		\$6	1,911		\$1,110)	\$3,330		<u> </u>	\$5,206		\$71,557
ı	Schedule 15 Representationa	Il Activities	50 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administra		50 %
A B	COREY, JOAN INTERNATIONA N		1	Logging		\$6	1,911		\$1,110)	\$438		<u> </u>	\$5,249		\$68,708
ı	Schedule 15 Representationa	Il Activities	85 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administra		15 %
A B C	DAVISON , MAI INTERNATIONA N				1	\$64	4,564		\$832	2	\$4,927		1	\$5,244		\$75,567
ı	Schedule 15 Representationa	Il Activities	75 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administra		25 %
A B C	DOUGHERTY , INTL VP/TRADE N			1 3		\$2	7,755		\$1,110)	\$1,647			\$2,372		\$32,884
ı	Schedule 15 Representationa	Il Activities	30 %	Schedule 16 Political Activiti Lobbying	es and	10 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	20 %	Schedule Administra		40 %
A B C	ERICKSON , RI INTERNATIONA N			. , ,		\$6	5,890		\$()	\$2,688		•	\$5,228		\$73,806
I	Schedule 15 Representationa	Il Activities	99 %	Schedule 16 Political Activiti Lobbying	es and	1 %		edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administra		0 %
A B C	FINN , PETER INTL VP/TRADE N			. , ,		\$6	1,911		\$555	5	\$2,641		•	\$5,169		\$70,276
ı	Schedule 15 Representationa	Il Activities	95 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administra		5 %
A	FLOYD, GREG	ORY		. , ,			4		1		•		•			1

ВС	INTL VP/ASST DIV DIR C				\$89	9,002		\$0		\$0			\$7,396	\$96,398
ı	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activiti Lobbying	es and	15 %		edule 17 tributions		5 %	Schedule 18 General Over	rhead	15 %	Schedule 1 Administra	60 %
A B C	FORD , WILLIE INTERNATIONAL TRUSTEE N				\$6	1,911		\$0		\$3,056			\$5,181	\$70,148
ı	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule 1 Administra	60 %
A B C	FRISKY , WILLIAM M INTERNATIONAL VP P			•	\$18	3,666		\$583		\$0			\$1,604	\$20,853
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule 1 Administra	100 %
A B C	GRISWOLD , CHRIS INTERNATIONAL VP N		1 3		\$64	4,564		\$0		\$1,583			\$5,236	\$71,383
ı	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule 1 Administra	50 %
A B C	HALL , RICHARD K GEN SECTY-TREASURER P				\$52	2,620		\$833		\$1,380			\$4,426	\$59,259
ı	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activiti Lobbying	es and	1 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	9 %	Schedule 1 Administra	15 %
A B C	HAMILTON , WILLIAM INTL VP/TRADE DIV DIR C				\$147	7,638		\$2,600		\$11,510			\$11,477	\$ 173,225
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule 1 Administra	35 %
A B C	HENNESSY , STAN INTERNATIONAL VP C		, , ,	•	\$7	1,974		\$2,005		\$974	'		\$3,495	\$78,448
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule 1 Administra	100 %
A B C	HERRERA , RONALD INT'L VP/TRADE DIV DIR P			•	\$28	3,718		\$0		\$740			\$2,407	\$31,865
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activiti Lobbying	es and	1 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule 1 Administra	99 %
A B C	HICKS , RICK INTERNATIONAL VP N		, , ,	•	\$78	3,488		\$832		\$0	'		\$6,587	\$85,907
I	Schedule 15 Representational Activities	48 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule 1 Administra	52 %
	HOFFA , JAMES P GEN PRESIDENT P		1 3 0	,	\$77	7,849		\$832		\$2,323	'		\$17,306	\$98,310
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activiti Lobbying	es and	20 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule 1 Administra	25 %
A B C	JOHNSON , THOR T INTERNATIONAL VP N		. , ,		\$64	4,564		\$0		\$1,592			\$5,202	\$71,358
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule 1 Administra	20 %
A B C	JONES , CHARLES A INTERNATIONAL VP C		. , ,		\$116	6,203		\$2,600		\$4,846			\$9,875	\$ 133,524
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activiti Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule 1 Administra	100 %
	KABELL , JIM INTL TRUSTEE P		, , ,		\$19	9,732		\$0		\$888	1		\$1,654	\$22,274
			T			-		-		1	· ·		1	1

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat	100 %
A B C	KANE JR. , DANIEL J INTERNATIONAL TRUSTEE N				\$78	8,488		\$0		\$1,329	·		\$6,523	\$86,340
ı	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat	80 %
A B C	KANE SR. , DANIEL INTERNATIONAL VP P				\$40	0,672		\$4,311		\$470	·		\$2,006	\$47,459
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat	0 %
A B C	KOPYSTYNSKY , ROBERT INT VP/FIELD REP P	J			\$8	5,149		\$3,350		\$8,483			\$7,410	\$ 104,392
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat	100 %
A B C	LAPORTE , FRANCOIS INTERNATIONAL VP C				\$13	8,647		\$0		\$1,259			\$3,543	\$ 143,449
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activitie Lobbying	es and	5 %		dule 17		1 %	Schedule 18 General Over	head	9 %	Schedule 1 Administrat	80 %
A B C	MCINNES , CRAIG INTERNATIONAL VP C				\$7	1,974		\$0		\$0			\$3,492	\$75,466
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat	100 %
A B C	MIDDLETON , RICK INTL VP/TRADE DIV DIR P				\$30	0,964		\$0		\$0			\$2,591	\$33,555
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat	10 %
A B C	MIRANDA , GEORGE INTERNATIONAL VP P				\$19	9,732		\$583		\$0			\$1,702	\$22,017
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat	95 %
A B C	MOORE , KEVIN INT TRUSTEE/TRADE DIV DI P	₹			\$14	5,757		\$4,100		\$2,474			\$11,448	\$ 163,779
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activitie Lobbying	es and	5 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat	25 %
A B C	MURPHY , JOHN F INTL VP/CONF DIR P				\$4:	3,203		\$2,811		\$1,808			\$3,831	\$51,653
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat	25 %
A B C	PALMER , JOHN INTERNATIONAL VP C				\$11	7,066		\$4,100		\$18,847			\$9,956	\$ 149,969
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat	10 %
A B C	PERRONE , VINCENT INTERNATIONAL TRUSTEE N				\$6	1,911		\$0		\$429			\$5,156	\$67,496
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activitie Lobbying	es and	1 %		dule 17 ributions		1 %	Schedule 18 General Over	head	6 %	Schedule 1 Administrat	7 %
A B C	POTTER , FRED INTL VP/INTL REP P				\$20	6,798		\$833		\$1,271			\$2,286	\$31,188
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activitie	es and	0 %		dule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat	20 %

			Lobbying	- 1											
A B C	SCHULTZ , KIMBERLY H INTERNATIONAL VP P				\$18	8,666		\$583	3	\$0			\$1,597		\$20,846
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activition Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat		100 %
A B C	SIMPSON , FRED INTERNATIONAL VP P			·	\$2	1,198		\$583	3	\$0			\$1,821		\$23,602
I	Schedule 15 Representational Activities	7 %	Schedule 16 Political Activition	es and	1 %		edule 17 tributions		0 %	Schedule 18 General Over	head	87 %	Schedule 1 Administrat		5 %
A B C	TAIBI , MATTHEW INTL VP/TRADE DIV DIR N			·	\$6	1,911		\$0)	\$3,654			\$5,135		\$70,700
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activition Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat		30 %
A B C	TAYLOR , BRENT INTERNATIONAL VP N				\$6	5,890		\$()	\$330			\$5,229		\$71,449
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activition	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat		10 %
A B C	TAYLOR , DENIS INT TRUSTEE/TRADE DIV DI P	R			\$3	5,214		\$593	3	\$3,840			\$2,983		\$42,630
ı	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activition	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat		20 %
A B C	TEDESCHI, GEORGE INTERNATIONAL VP P				\$2	1,198		\$3,061	1	\$0			\$2,008		\$26,267
ı	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activition Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head	60 %	Schedule 1 Administrat		10 %
A B C	THOMPSON , JAMES A INTL VP/TRADE DIV DIR C				\$88	8,383		\$3,710)	\$9,925			\$7,632		\$109,650
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activition Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat		5 %
A B C	VAIRMA , STEVEN INTL VP/TRADE DIV DIR P				\$30	0,964		\$0)	\$0			\$2,574		\$33,538
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activition Lobbying	es and	2 %		edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat		10 %
A B C	WRIGHT , JAMES INTERNATIONAL VP N				\$6	1,911		\$1,375	5	\$2,299			\$5,146		\$70,731
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activition Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule 1 Administrat		0 %
To	al Officer Disbursements				\$3,03	7,538		\$114,359)	\$181,445			\$352,480		3,685,822
	ss Deductions														1,059,064
Ne	t Disbursements													\$:	2,626,758

(A) Name	(B) Title	(C) Other Payer	Disbu (bet	(D) ss Salar rsemer fore any luctions	its Dis	(E) owances sbursed		(F) visbursements for Official Business	(G) Other Disbu not repor (D) throu	ted in	H))TAL
A ABATE, SALV B TRADE DIVISI C LU 443, JC 10				\$13	5,214	Ş	\$0	\$0		\$0	\$13,214
Schedule 15 Representation	nal Activities	Schedule 16 100 % Political Activitie Lobbying	s and	11 % 1	schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A ABEBE, AXU B AGREEMENTS C N/A				\$52	2,242	\$1,50	00	\$0		\$4,352	\$58,094
Schedule 15 Representation	nal Activities	Schedule 16 100 % Political Activitie Lobbying	s and	11 0/2 1	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A ADKINS , KIM B ASSISTANT D C N/A				\$27	7,353		\$0	\$0		\$2,274	\$29,627
Schedule 15 Representation	nal Activities	Schedule 16 0 % Political Activitie Lobbying	s and	11 0/2 1	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	99 %	Schedule Administra	1 %
A AGUILAR, BL B INTERNATION C N/A	ANCA AL ORGANIZE	R		\$23	5,817	\$3,09	98	\$12,280	-	\$2,525	\$41,720
Schedule 15 Representation	nal Activities	Schedule 16 100 % Political Activitie Lobbying	s and	11 0/2 1	schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A ALDES, BRIA B TRADE DIVISI C LU 320, JC 32				\$4	.,043		\$O	\$0		\$0	\$4,043
Schedule 15 Representation	nal Activities	Schedule 16 90 % Political Activitie Lobbying	s and	11 0/2 1	schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	10 %
A ALEXANDER B EASTERN RE C LU355				\$7	7,548		\$O	\$1,651		\$0	\$9,199
Schedule 15 Representation	nal Activities	Schedule 16 100 % Political Activitie Lobbying	s and	11 0/2 1	schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A ALFARO, RA B ORGANIZING C N/A	UL COORD- CENT	7		\$102	2,517	\$14,59	90	\$33,121		\$10,133	\$160,361
Schedule 15 Representation	nal Activities	Schedule 16 100 % Political Activitie Lobbying	s and		schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A ALLEN, ALLY B DIVISION COO C N/A				\$131	,618	\$2,47	75	\$1,519		\$10,873	\$146,485
Schedule 15 Representation	nal Activities	Schedule 16 100 % Political Activitie Lobbying	s and	11 0/2 1	schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A ALLEN, CHA B REPRO TECH C N/A				\$54	ı,311		\$0	\$0		\$4,306	\$58,617
Schedule 15 Representation	nal Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 % 1	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	0 %
A ALLEN, PATE B DRIVE COORI C N/A				\$96	5,939	\$2,47	75	\$247	-	\$8,140	\$107,801
Schedule 15 Representation	nal Activities	Schedule 16 0 % Political Activitie Lobbying	s and 1		Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A ALLSUP, SHI B TRADE DIVISI C LU 542				\$4	,043		\$0	\$0	-	\$0	\$4,043
Schedule 15 Representation	nal Activities	Schedule 16 100 % Political Activitie Lobbying	s and	11 0/2 1	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A ALONZO, RA	MIRO	, , ,		1							

B TRADE DIVISION REPRES	SENTA		\$9,048		\$0		\$1,188		\$0	\$10,236
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A ALVARADO , MARIA A B DIRECTOR, WOMEN'S CC C LU 856	ONFERE	\$	38,949		\$1,665		\$179		\$0	\$40,793
Schedule 15 Representational Activities	Schedule 16 80 % Political Activitie Lobbying	s and 1%		dule 17 butions	0	%	Schedule 18 General Overhe	1 1 1/2	Schedule Administra	18 %
A ALVES , PAUL B INTERNATIONAL REP C N/A		\$	56,750		\$3,061		\$641		\$4,960	\$65,412
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %		dule 17 butions	0	%	Schedule 18 General Overhe		Schedule Administra	0 %
A AMES , JOANNE L B ASSISTANT ADMIN MANA C N/A	GER	\$	80,017		\$0		\$0		\$9,229	\$89,246
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra	0 %
A ANDALCIO , KERRELL B DRIVE PROGRAM ASSIST C N/A	rant	\$	28,046		\$0		\$0	-	\$2,330	\$30,376
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 100 %	Sched	dule 17 butions	0	%	Schedule 18 General Overhe	11 %	Schedule Administra	0 %
A AREVALO, WILVER B INTERNATIONAL ORGAN C LU 986	ZER	\$	511,758		\$2,641		\$674		\$1,162	\$16,235
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A ARIAS , AUDELIA D B CAFETERIA SUPERVISOF C N/A		\$	60,196		\$0		\$0	'	\$5,046	\$65,242
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra	0 %
A ARMSTRONG, RICHARD B TRADE DIVISION REP C LU 391		\$	13,761		\$0		\$0		\$0	\$13,761
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A ARRIAZA , FREDYS O B COUNTER SERVER C N/A	. , ,	\$	38,026		\$0		\$0	·	\$3,173	\$41,199
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie	s and 0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra	0 %
A ARZU , FRANCISCO B INTERNATIONAL ORGAN C N/A	ZER	\$	30,348		\$3,098		\$8,692	·	\$2,860	\$44,998
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A ASHE, MARY P B DATA SYSTEMS MANAGE C N/A		\$1	26,374		\$1,375		\$0	-	\$10,954	\$ 138,703
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A ASHU, GEORGE A B PENSION ACCOUNTANT C N/A	. , , , ,	\$	87,128		\$0		\$0		\$7,106	\$94,234
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 0 %		dule 17 butions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra	0 %
A ATKINSON , ROBERT C B INTERNATIONAL ORGAN C N/A		\$	86,590		\$11,752	!	\$17,577		\$8,085	\$ 124,004

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	ATWELL , BRANDI R NEGOTIATIONS INDEXER N/A		, , ,		\$8	36,413		\$	0	\$0		\$8,428	,	\$94,841
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		fule 17 butions		0 %	Schedule 18 General Overhe	100 %	Schedule Administra		0 %
A B C	AUSTIN , CHARLES P GRANT INDUSYTRIAL HYGIE N/A	ΞΝΙ			\$1	10,557		\$1,50	0	\$6,298		\$8,929	\$	127,284
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	S	95 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A B C	AVILES , MICHAEL PROGRAM ASSISTANT N/A				\$5	57,804		\$	0	\$208		\$4,592	:	\$62,604
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	S	95 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A B C	AYALA , SHARON N TRADE DIVISION REP LU 79				\$^	18,000		\$	0	\$0		\$0	;	\$18,000
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A B C	BAILEY , CARL A TRADE DIV REP LU 205, JC 40, PA CONF				\$^	18,000		\$	0	\$0		\$0	;	\$18,000
ı	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activitie Lobbying	s and	5 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		20 %
A B C	BAILEY, CHRISTINE SPEC ASST TO GP/DIRECTO N/A	OR			\$8	38,682		\$83	3	\$4,369		\$7,463	\$	101,347
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	75 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 25 %	Schedule Administra		0 %
A B C	BAKER , PATRICIA TRAVEL CONSULTANT III N/A				\$2	29,522		\$	0	\$0		\$2,456	:	\$31,978
ı	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activitie Lobbying	s and	20 %		lule 17 butions		5 %	Schedule 18 General Overhe	ead 10 %	Schedule Administra		30 %
A B C	BALICKI, GAIL L EXECUTIVE SECRETARY N/A				\$3	32,550		\$25	0	\$750		\$2,715	;	\$36,265
ı	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule Administra		10 %
A B C	BALL, DAVID B TRADE DIVISION REP LU 61, JC 9				\$^	18,000		\$	0	\$2,988		\$0	:	\$20,988
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A B C	BALLON , SERGIO LAW CLERK N/A				\$^	13,425		\$	0	\$0		\$0	:	\$13,425
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	BANIECKI , LOUIS S INTERNATIONAL AUDITOR N/A				\$16	50,130		\$15,37	0	\$22,157		\$11,874	\$2	209,531
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	BANKS, ANDREW CAMPGN UNITS DIR/DEP DI N/A	R			\$2	23,985		\$	0	\$0		\$1,987	!	\$25,972
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %

_	DANIKO KADEN		Lobbying									<u> </u>	
A B C	BANKS , KAREN ASST TO BUILD. SUP. SERV. N/A				\$7	73,044		\$1,5	00	\$0		\$6,091	\$80,63
l	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule 1 Administra	0 %
	BAPTISTE , EDWARD ASSISTANT DIRECTOR N/A				\$!	56,777		\$8	43	\$750		\$4,761	\$63,13
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	75 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 25 %	Schedule 1 Administra	0 %
	BARBORO , KIMBERLY A TRADE DIVISION REP		, , J		\$	18,000			\$0	\$11,996	'	\$0	\$29,99
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
	BARNES , JEANETTE FIELD REPRESENTATIVE N/A		7 0		\$:	35,842		\$2	50	\$5,329	'	\$3,069	\$44,49
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	100 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
	BARNES , LASHAWN K BENEFITS COORDINATOR GCIU		, , ,		\$2	25,093		\$5	00	\$0		\$2,020	\$27,61
	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 65 %	Schedule 1 Administra	30 %
В	BARRETT , TYLER MEMBER-TECHNOLOGY CO LU 120	MMITT			\$	13,761		·	\$0	\$0		\$0	\$13,76
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
В	BATHAM , CLIFFORD C TRADE DIVISION REP LU 986				\$	18,000		•	\$0	\$0		\$0	\$18,00
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
A B C	BATTLE , BEVERLY W ACCT REC CLRK-SR REC CO N/A	ORD			\$8	86,460		·	\$0	\$0		\$7,218	\$93,67
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	100 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
3	BATZ , JOANNE C LEGAL ADMIN SUPV N/A				\$16	67,519		\$2,6	70	\$32		\$11,733	\$181,95
l	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	100 %
3	BAUER , RICK E TRADE DIVISION REP LU 697				\$	12,929			\$0	\$6,053		\$0	\$18,98
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
В	BAYSINGER , BRENTON K INDUSTRIAL ENGINEER N/A				\$10	04,854		\$14,5	90	\$18,499	-	\$9,815	\$147,75
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
	BEATY , TIMOTHY J DIR - GLOBAL STRATEGIES N/A				\$6	66,193		\$8	43	\$5,684		\$5,550	\$78,27
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	5 %

B C	TRADE DIVISION REP LU 728				\$	18,000		\$	0	\$0		\$0	\$	18,000
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	1 1 0/-	Schedule Administra	-	10 %
A B C	BECK , STEPHEN C TRADE CONFERENCE REP LU 853				\$	18,000		\$	60	\$0		\$0	\$	18,000
ı	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities Lobbying	s and	3 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra	I	5 %
В	BECKER , JOHN G TRADE CONFERENCE REP LU 688				;	\$6,000		\$	60	\$0		\$0		\$6,000
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule ² Administra		0 %
A B C	BELANGER , GEORGE F TRADE DIVISION REP LU 59, JC 10				\$	13,761		\$	60	\$0		\$0	\$	313,761
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	BENACK , ALBERT H TRADE CONFERENCE REP N/A				\$2	22,481		\$	60	\$815		\$371	\$	23,667
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	11 1/2	Schedule Administra		24 %
В	BENDIX , GRANT TRADE DIVISION REP LU 120				;	\$9,310		\$	60	\$0		\$0		\$9,310
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	11 1/2	Schedule Administra		0 %
В	BENNETT, BRITTNEY COMPUTER PROCEDURES N/A	COORI)		\$6	64,419		\$	60	\$0		\$5,365	\$	69,784
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule ² Administra		0 %
A B C	BENNETT , DEANNA M DEPARTMENT DIRECTOR N/A				\$13	38,643		\$1,50	0	\$0		\$11,299	\$1	51,442
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %	Sched Contri	dule 17 ibutions		0 %	Schedule 18 General Overhe		Schedule ² Administra		0 %
A B C	BENZER , LINDA M EXEC SECTY TO THE GST N/A				\$20	00,253		\$3,74	.8	\$2,302		\$12,374	\$2	18,677
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	10 %	1	dule 17 ibutions		5 %	Schedule 18 General Overhe	ad 60 %	Schedule Administra		25 %
В	BERANBAUM , MICHAEL E TRADE DIVISION REP LU 670, JC 37				(\$4,942		\$16	60	\$2,519		\$0		\$7,621
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule ² Administra		0 %
A B C	BERGEN , MIKE INTERNATIONAL REP LU 166				\$	18,000		\$	60	\$0		\$0	\$	318,000
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule ² Administra		0 %
A B C	BERGER, STEPHEN H INVENTORY CONTROL SPEC N/A	0			\$	78,663		\$1,50	0	\$0		\$6,659	\$	86,822
ı	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
В	BERGHOEFER , RICHARD TRAINER LU 63	S				\$4,043		9	60	\$0		\$0		\$4,043

ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BERNSTEIN , PER ASSISTANT DIRECTOR N/A	-			\$16	61,168		\$4,8	80	\$1,411		\$11,657	\$	179,116
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		10 %
A B C	BERRIOS , JOENA L OPERATIONS COORDINATO N/A)R			\$10)8,547		\$2,4	75	\$2,465		\$9,094	\$	122,581
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BERRY , HEMANT ACTING DEPARTMENT DIR N/A				\$14	14,242		\$1,5	00	\$1,250		\$11,358	\$	158,350
ı	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities Lobbying	s and	25 %		fule 17 butions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule Administra		35 %
A B C	BINGIER, SIMON TITAN FIELD REP LU 777				\$13	30,628		\$15,3	70	\$16,417		\$11,412	\$	173,827
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 95 %	Schedule Administra		5 %
A B C	BLACK , WILLIAM INTERNATIONAL REP JC 43				\$	8,087			\$0	\$0		\$0		\$8,087
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A B C	BLAKE , ISABEL M PROGRAM ASSISTANT N/A				\$6	60,890		\$1,5	00	\$1,838		\$5,050		\$69,278
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		95 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A B C	BLITSCH, THOMAS S TRADE DIVISION DIRECTOR LU 631, JC 42	₹			\$5	50,000		\$4,1	00	\$516		\$4,365		\$58,981
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		15 %
A B C	BLOUNT , THOMAS W MGR/SYSTEM ADMIN N/A				\$10	7,875		\$1,5	00	\$0		\$8,652	\$	118,027
ı	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities Lobbying	s and	3 %		lule 17 butions		2 %	Schedule 18 General Overhe	ead 75 %	Schedule Administra		5 %
A B C	BLYDEN , LOUIE H DEPARTMENT DIRECTOR N/A				\$16	65,925			\$0	\$0		\$11,716	\$	177,641
ļ	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BOARDLEY , JUSTIN L GENERAL CLEANER N/A				\$2	26,253			\$0	\$0		\$2,184		\$28,437
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	BONILLA , MAURO R BUILDING MAINTENANCE W N/A	/ORK			\$5	55,654		<u>.</u>	\$0	\$0		\$4,652		\$60,306
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra	19 ition	0 %
A B C	BORBA , CARLOS TRADE DIVISION REP LU 315, JC 7					\$4,043			\$0	\$0		\$0		\$4,043
ı	Schedule 15	75 %	Schedule 16 Political Activities	s and	15 %	Sched	lule 17		0 %	Schedule 18	5 %	Schedule	19	5 %

	Representational Activities	Lobbying			Contri	butions		_	General Overhead		Administrat	ion	
3	BOREY , DENISE OFFICE MANAGER N/A			\$10	06,801		\$1,50	0	\$0		\$8,892		\$117,19
	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	100 %	Schedule 1 Administrat		0 %
3	BORJAS , CAESAR WESTERN REGION REPRES LU 986	SENTA		\$^	12,357		\$	0	\$0		\$0		\$12,35
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	BOURNE , DAVID TRADE DIVISION DIRECTOR N/A			\$7	74,010		\$3,06	1	\$2,757		\$6,381		\$86,20
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	BOYKIN , HOWARD TRADE DIVISION REP LU 480			\$^	13,214		\$	0	\$0		\$0		\$13,21
	Schedule 15 Representational Activities	Schedule 16 90 % Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		10 %
3	BRADY , CATHY L DEPARTMENT MANAGER N/A			\$9	94,194		\$1,50	0	\$0		\$7,705		\$103,39
	Schedule 15 Representational Activities	Schedule 16 50 % Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	50 %	Schedule 1 Administrat		0 %
3	BRADY, COLLEEN INTERNATIONAL AUDITOR N/A			\$8	50,761		\$3,09	8	\$2,041		\$4,498		\$60,39
	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	100 %	Schedule 1 Administrat		0 %
3	BROWN , JACQUELYN H DEPARTMENT MANAGER N/A			\$2	23,122		\$12	5	\$317		\$1,921		\$25,48
	Schedule 15 Representational Activities	Schedule 16 50 % Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	50 %	Schedule 1 Administrat		0 %
3	BROWN , MATTHEW W STRATEGIC CAMPAIGNER LU 667			\$2	28,950		\$25	0	\$3,696		\$2,407		\$35,30
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	BROWN , RICARDO S LEAD AGREEMENTS TECH N/A			\$10	09,342		\$	0	\$0		\$9,103		\$118,44
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	BROWN , RICHARD R COMPUTER PROCEDURES (N/A			\$6	64,419		\$	0	\$0		\$5,362		\$69,78
	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	100 %	Schedule 1 Administrat		0 %
3	BRUCCOLERI , MATTHEW TRADE DIVISION REP LU 272, JC 16			\$	\$7,258		\$	0	\$0		\$0		\$7,25
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	BRUNO , STEPHEN J INTERNATIONAL REPRESEN BLETD			\$	15,000		\$	0	\$0		\$0		\$15,00
	Schedule 15 Representational Activities	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	12 %	Schedule 1 Administrat		88 %

BRYAN, ROBE		1				<u> </u>		<u> </u>					
TRADE DIVISIO LU 929, JC 53	N REP	1			\$^	12,929		\$0		\$0		\$0	\$12,92
Schedule 15 Representationa		70 %	Schedule 16 Political Activitie Lobbying	s and	5 %	Sched Contril	ule 17 outions	1	%	Schedule 18 General Overhead	9 %	Schedule 1 Administrat	15 %
BRYLSKI, JEFF B TRADE DIVISIO C LU 449, JC 46					\$2	22,127		\$0		\$2,347		\$0	\$24,47
Schedule 15 Representationa	Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	2 %
BUCKNER, AN BINTERNATIONA CLU 986		R	, ,		\$3	34,173		\$7,402	2	\$14,348	'	\$3,633	\$59,55
Schedule 15 Representationa	Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	0 %
BUGBEE, NINA B TRADE DIVISIO C LU 332. JC 43			3		\$^	16,848		\$0)	\$0		\$0	\$16,84
Schedule 15 Representationa	Activities	75 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 butions	0	%	Schedule 18 General Overhead	11 %	Schedule 1 Administrat	25 %
BUNSTINE, TE B TRADE DIV REF C LU 174, JC 28		1	3		\$^	15,000		\$0)	\$0		\$0	\$15,00
Schedule 15 Representationa	Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	0 %
BURDEN , WILL B STAFF ATTORN C N/A		1	3		\$12	25,781		\$1,500)	\$1,417		\$10,463	\$139,16
Schedule 15 Representationa	Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	0 %
BUSCH, SCOT B INTERNATIONA C N/A			3		\$6	88,870		\$14,590)	\$32,298		\$7,361	\$123,11
Schedule 15 Representationa	Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		ule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	0 %
BUSH, GREGO B COMPUTER CO C N/A		'	, ,		\$7	76,698		\$1,500)	\$0	'	\$6,281	\$84,47
Schedule 15 Representationa	Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 butions	0	%	Schedule 18 General Overhead	100 %	Schedule 1 Administrat	0 %
BUTLER, LEON B LEAD REPRODI C N/A		:H	, ,		\$7	79,720		\$0)	\$0	'	\$6,633	\$86,35
Schedule 15 Representationa	Activities		Schedule 16 Political Activities Lobbying	s and	0 %		ule 17 butions	0	%	Schedule 18 General Overhead	100 %	Schedule 1 Administrat	0 %
BUTLER, TRO' B ADMINISTRATIV C N/A		ıT	, ,		\$7	75,615		\$0)	\$0	'	\$6,294	\$81,90
Schedule 15 Representationa	Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 butions	0	%	Schedule 18 General Overhead	95 %	Schedule 1 Administrat	5 %
BUTLER, SR., A SSISTANT DIR C N/A					\$^	16,987		\$0)	\$0		\$1,407	\$18,39
Schedule 15 Representationa	Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		ule 17 butions	0	%	Schedule 18 General Overhead	95 %	Schedule 1 Administrat	5 %
BYRD , LAMON B DEP DIRECTOR C N/A					\$23	35,860		\$3,233	3	\$0		\$13,187	\$252,28
Schedule 15 Representationa	Activities	45 %	Schedule 16 Political Activities Lobbying	s and	10 %		ule 17 butions	30) %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	15 %
			,							1		1	

BUI N/A	ILDING MAINT WORKER			\$54,907		\$0)	\$0		\$4,574	\$59,481
Rep	nedule 15 presentational Activities	Schedule 16 0 % Political Activities Lobbying	s and 0 %	/o I	dule 17 ibutions	0) %	Schedule 18 General Overhead		Schedule 19 Administration	n 0 %
	LDERON , PRISCILA DLITICAL & POLICY ASSIST A			\$31,401		\$1,000)	\$2,506		\$2,609	\$37,516
Rep	nedule 15 presentational Activities	Schedule 16 0 % Political Activities Lobbying	s and 75 %		dule 17 ibutions	0) %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	n 0 %
	LDWELL , BRET FERNATIONAL REP A		\$	\$208,556		\$4,100)	\$124		\$12,518	\$225,298
Rep	presentational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %	/a I	dule 17 ibutions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 0 %
FIEI	LEMINE , LOUIS ELD REPRESENTATIVE 295, JC 16			\$5,616		\$0)	\$0		\$0	\$5,616
Rep	nedule 15 presentational Activities	Schedule 16 0 % Political Activities Lobbying	s and 100 °	0/2	dule 17 ibutions	0) %	Schedule 18 General Overhead		Schedule 19 Administration	n 0 %
	LKINS , DEBRA ADE DIVISION REP 533			\$13,761		\$0)	\$0		\$0	\$13,761
Rep	presentational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %	/a I	dule 17 ibutions	0) %	Schedule 18 General Overhead		Schedule 19 Administration	n 0 %
	LL , LAUREN E NEFITS COORDINATOR			\$46,073		\$750)	\$0		\$3,796	\$50,619
	nedule 15 presentational Activities	Schedule 16 10 % Political Activities Lobbying	es and 0 %	/o I	dule 17 ibutions	0) %	Schedule 18 General Overhead		Schedule 19 Administration	n 15 %
	MERON , DAVID O SISTANT TO DIRECTOR			\$43,978		\$3,098	3	\$3,175		\$3,915	\$54,166
Sch	nedule 15 presentational Activities	Schedule 16 75 % Political Activities Lobbying	s and 15 %		dule 17 ibutions	0) %	Schedule 18 General Overhead	11 1/2	Schedule 19 Administration	10 %
	MPBELL , DANITA S LIVE REC/BILLING COORD A			\$64,684		\$0)	\$0		\$5,011	\$69,695
Sch Rep	nedule 15 presentational Activities	Schedule 16 0 % Political Activities Lobbying	s and 100 '	% I	dule 17 ibutions	0) %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	n 0 %
	MPBELL , THIUS DG MAINT WORKER A			\$69,670		\$0)	\$0		\$5,723	\$75,393
Sch	nedule 15 presentational Activities	Schedule 16 0 % Political Activities Lobbying	es and 0 %		dule 17 ibutions	0) %	Schedule 18 General Overhead	11111 1/2	Schedule 19 Administration	n 0 %
	NTU , ANGEL FERNATIONAL REP			\$32,500		\$3,898	3	\$1,629	'	\$2,980	\$41,007
Sch	nedule 15	Schedule 16 100 % Political Activities Lobbying	es and 0 %	/a I	dule 17 ibutions	0) %	Schedule 18 General Overhead	11 1/2	Schedule 19 Administration	n 0 %
3 TRA	POBIANCO , JOHN ADE DIVISION REP 677, JC 10			\$1,398		\$0)	\$0		\$0	\$1,398
Sch	hedule 15	Schedule 16 100 % Political Activities Lobbying	es and 0 %	/a I	dule 17 ibutions	О) %	Schedule 18 General Overhead	11 1/2	Schedule 19 Administration	n 0 %
	PUTY , MICHAEL P PARTMENT DIRECTOR		\$	\$178,705		\$1,500)	\$1,250		\$11,896	\$193,351
Sch	nedule 15 presentational Activities	Schedule 16 2 % Political Activities Lobbying	es and 2 %	/a I	dule 17 ibutions	2	2 %	Schedule 18 General Overhead	ad 84 %	Schedule 19 Administration	10 %
	RROLL , TONIA E TAN FIELD REP			\$92,356		\$12,042	2	\$22,005		\$8,896	\$135,299

<u></u>	I.												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 95 %	Schedule Administra	5 %
A B C	CARROLL , WILLIAM F TRADE DIVISION REP LU 344, JC 39				\$1	13,761			\$0	\$0		\$0	\$13,761
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	CARTER , RICHARD D SECURITY OFFICER N/A	-			\$9	7,685		\$1,6	25	\$0		\$8,147	\$107,457
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	0 %
A B C	CASE , JESSE CAMPAIGN COORD LU 238, JC 32				\$	3,145			\$0	\$0		\$0	\$3,145
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %	l	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	CASEY, NICOLE TRADE DIVISION REP LU 856	-			\$1	12,000			\$0	\$0		\$0	\$12,000
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	5 %
A B C	CASQUEIRO , JENNIFER P SECRATARY-WEST REGION LU 853, JC 7				\$	62,696		•	\$0	\$0	·	\$0	\$2,696
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %	l	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	5 %
A B C	CASTANEDA , SANTOS INTERNATIONAL ORGANIZE N/A	:R	, ,		\$6	88,870		\$14,5	90	\$35,598		\$7,414	\$126,472
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	CASTELLANOS , DAMASCU TRADE DIVISION REP LU 495	S			\$	9,000		•	\$0	\$0	·	\$0	\$9,000
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	CASTRO, DAVID MEMBER-ARTICLE 43 COMM LU 396	ИITT		-	\$1	10,500		•	\$0	\$0		\$0	\$10,500
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	CASTRO , MIGUEL INTERNATIONAL ORGANIZE N/A	R			\$7	, 75,334		\$13,0	90	\$25,694	·	\$7,689	\$121,807
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	CHANG, CHEE PROGRAM MANAGER N/A	•		-	\$5	52,032		\$2	50	\$0		\$4,315	\$56,597
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		95 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	5 %
A B C	CHARNOCK , ALEXIS LEGAL SECRETARY II N/A	•	, , ,		\$6	1 31,495		\$1,5	00	\$0		\$4,874	\$67,869
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	100 %
A B C	CHERNEY, ROBERT TRADE DIVISION REP LU 177, JC 73	1	, ,		\$1	13,761		1	\$0	\$0	'	\$0	\$13,761
	,		Schedule 16				1		_				

ı	Schedule 15 Representational Activities	1	Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	CHISMAR , MICHAEL S STRATEGIC CAMPAIGNER N/A	•			\$:	34,988		\$8	43	\$2,982	·	\$2,958	;	\$41,771
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	CHOCKLEY, GREGORY NATIONAL CAMPAIGN COOF N/A	₹			\$4	45,617		\$3,0	61	\$5,096		\$4,053	;	\$57,827
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	CLARK , MICHAEL INTERNATIONAL REP N/A				\$	50,535		\$3,0	61	\$672		\$4,445	;	\$58,713
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A B C	COFFIDIS , JOEL SR. COMMUNICATIONS COO N/A	ORD.			\$8	37,020		\$2	50	\$0		\$7,208	;	\$94,478
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	COLE , LEO M MGR-COMPUTER PROCEDU N/A	JRES			\$!	90,243		\$1,5	00	\$0		\$7,494	:	\$99,237
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	95 %	Schedule Administra	19 ition	5 %
A B C	COLE , PATRICIA G DEPARTMENT DIRECTOR N/A				\$1 ⁻	79,290		\$2,7	62	\$0		\$11,914	\$	193,966
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	COLLIER , ANGELA R SENIOR GRAPHIC DESIGNE N/A	:R			\$10	01,940		\$2,0	85	\$638		\$8,518	\$	113,181
I	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	15 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A B C	COLLIER , WILLIAM DEPARTMENT MANAGER N/A				\$8	87,073		\$1,5	00	\$0		\$7,205	;	\$95,778
ı	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activitie Lobbying	s and	1 %	1	dule 17 butions		1 %	Schedule 18 General Overhe	96 %	Schedule Administra		1 %
A B C	COLONE, ROBERT M EXECUTIVE ASSISTANT & C LU 89, JC 94	OU			\$10	66,295		\$25,2	03	\$3,384		\$55,774	\$2	250,656
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activitie Lobbying	s and	10 %		dule 17 butions		0 %	Schedule 18 General Overhe	55 %	Schedule Administra		25 %
A B C	COMBS , JEFFREY TRADE DIVISION REP LU 135, JC 69				\$	19,667			\$0	\$0		\$0	;	\$19,667
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	CONELIAS , THOMAS EXEC ASSISTANT TO THE G N/A	SP			\$	73,421		\$8	43	\$17,292	-	\$6,283		\$97,839
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
В	CONROW , TERESA CAMPAIGN COORD N/A				\$2	20,622		\$2	50	\$90		\$1,723	:	\$22,685
I	Schedule 15	1	Schedule 16 Political Activitie	s and	0 %	Sched	dule 17		0 %	Schedule 18	0 %	Schedule 2	19	5 %

	Representational Activities		Lobbying			Contri	butions			General Overhe	ead	Administra	ation	
A	CONSTANT II, TERRY M	ı												
B C	TRADE DIVISION REP LU 795					\$6,000		\$0		\$535		\$0		\$6,535
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhe	ead 5 %	Schedule Administra	I	5 %
A B C	COOK , RALPH S TRADE DIVISION REP LU 377, JC 41				\$	\$5,318		\$0		\$0		\$0		\$5,318
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	COONER (HINKEL), SARAH ECONOMIST N/A	l			\$10	03,318	;	\$2,085		\$1,730		\$8,390	\$	115,523
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %	1	lule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra	I	0 %
A B C	COOPER, CRYSTAL A SURETY BOND/OFFICE SUP N/A	PERV			\$7	72,238		\$0		\$0		\$5,769	9	\$78,007
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions	0	%	Schedule 18 General Overhe	95 %	Schedule Administra	I	5 %
A B C	COOPER , JASON TRADE DIVISION REP LU 89					\$9,000		\$0		\$769		\$0		\$9,769
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra	I	0 %
A B C	COOPER , JEFFREY S ASSISTANT DIRECTOR LU 89, JC 94				\$3	38,949		\$0		\$493		\$0	4	\$39,442
ı	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhe	20 %	Schedule Administra		0 %
A B C	COOPER , JULIE SR. DESIGN COORDINATOR N/A	ł			\$12	23,439	;	\$2,280		\$335		\$10,318	\$1	136,372
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities Lobbying	s and	20 %		lule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		10 %
A B C	COOPER, PHILIP R TRADE CONFERENCE REP LU 896				5	\$2,696		\$0		\$0		\$0		\$2,696
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities Lobbying	s and	5 %		lule 17 butions	2	%	Schedule 18 General Overhe	ad 3 %	Schedule Administra		35 %
A B C	COOPER, ROBIN P HUMAN RIGHTS REP LU 502				\$	\$3,370		\$0		\$0		\$0		\$3,370
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra	I	100 %
A B C	COOPER , THOMAS TRAVEL ACCOUNTANT II N/A				\$6	64,419		\$0		\$0		\$5,223		\$69,642
I	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	COPPOLA , CHRISTOPHER LEGISLATIVE & FIELD COOF N/A				\$1	12,789		\$750		\$304		\$9,253	\$1	123,096
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %		lule 17 butions	0	%	Schedule 18 General Overhe	0 %	Schedule Administra	I	0 %
A B C	CRAMER , LACEY A OFFICE MANAGER&MEETIN N/A	IG PL			\$7	72,386		\$975		\$0		\$6,071	\$	\$79,432
ı	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities Lobbying	s and	5 %		lule 17 butions	2	%	Schedule 18 General Overhe	ead 5 %	Schedule Administra		38 %

	CRAYTON , LISA A EXECUTIVE SECRETARY N/A		\$12	25,370		\$2,670)	\$222		\$10,449	\$138,711
	Schedule 15 Representational Activities Schedule 15 Lo	chedule 16 olitical Activities and obbying	nd 0 %		lule 17 butions	0) %	Schedule 18 General Overhea	11 %	Schedule 19 Administratio	
	CRUZ , PLINIO INTERNATIONAL ORGANIZER N/A		\$2	28,114		\$3,098	3	\$19,933		\$2,859	\$54,004
_	Schedule 15 Representational Activities 100 % Po	chedule 16 olitical Activities and obbying	nd 0 %	Sched Contrib	fule 17 butions	0) %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	1 11 1/4
	CRUZ DE GONZALEZ , IRMA COUNTER SERVER N/A		\$4	41,609		\$0)	\$0		\$3,475	\$45,084
_	Representational Activities 0 % Po	chedule 16 olitical Activities and obbying	nd 0 %	Sched Contrib	fule 17 butions	0) %	Schedule 18 General Overhea		Schedule 19 Administration	
3	CUENCAS , AMANDA OFFICE MANAGER (NON-SUPER N/A		\$6	65,902		\$0)	\$0		\$5,326	\$71,228
	Schedule 15 Representational Activities 0 % Po	chedule 16 olitical Activities and obbying		Sched Contrib	lule 17 butions	0) %	Schedule 18 General Overhea	100 %	Schedule 19 Administratio	1 11 1/2
3	CUITE , JOHN INTERNATIONAL REP N/A		\$14	40,156		\$3,427	7	\$15,505	h	\$11,394	\$170,482
	Schedule 15 Representational Activities 0 % Po	chedule 16 olitical Activities and obbying	id 100 %		lule 17 butions	0) %	Schedule 18 General Overhea	11 %	Schedule 19 Administratio	1 11 1/2
3	CUMMINGS , SYRETA DRIVE RECEIPTS/BILLING CO N/A	,g	\$	11,904		\$0)	\$0		\$987	\$12,891
	Schedule 15 Representational Activities 0 % Po	chedule 16 olitical Activities and obbying	id 100 %		lule 17 butions	0) %	Schedule 18 General Overhea	11 %	Schedule 19 Administratio	1 11 1/2
3	CURBEAM , JAMES ORG COORDINATOR-SOUTH N/A	3	\$3	37,108		\$3,098	3	\$9,858	l l	\$3,481	\$53,545
	Schedule 15 Representational Activities 100 % Po	chedule 16 olitical Activities and	nd 0 %		lule 17 butions	0) %	Schedule 18 General Overhea		Schedule 19 Administratio	1 11 1/2
3	CURCIO , MICHAEL J EASTERN REGION DIRECTOR LU 11		\$1	12,571		\$0)	\$0	h	\$0	\$12,571
	Representational Activities 75 % Po	chedule 16 olitical Activities and obbying	nd 0 %		lule 17 butions	0) %	Schedule 18 General Overhea	11 %	Schedule 19 Administratio	1 75 %
3	CURRAN , JOHN (JACK) ORGANIZING COORD - EAST N/A		\$2	48,689		\$3,061	1	\$3,344	h	\$4,334	\$59,428
	Schedule 15 Representational Activities 100 % Po	chedule 16 Political Activities and obbying	nd 0 %		lule 17 butions	0) %	Schedule 18 General Overhea		Schedule 19 Administratio	
3	CURRIE , KEVIN FIELD REPRESENTATIVE N/A	3	\$6	94,854		\$4,100)	\$29,556	l l	\$8,566	\$137,076
	Schedule 15 Representational Activities	chedule 16 olitical Activities and obbying	100 %	1	lule 17 butions	0) %	Schedule 18 General Overhea	11 %	Schedule 19 Administratio	1 (1 %
3	CURTIN , TOM FIELD REPRESENTATIVE N/A		\$11	10,256		\$4,100	J	\$18,224	<u> </u>	\$9,421	\$142,00
	Representational Activities 98 % Po	chedule 16 olitical Activities and obbying	nd 2 %	1	lule 17 butions	0) %	Schedule 18 General Overhea	11 %	Schedule 19 Administratio	1 11 1/2
3	CYPRESS, KENITHIA SENIOR COMMUNICATIONS SPE N/A		\$8	86,639		\$2,280)	\$552	h	\$7,255	\$96,720
	Schedule 15 Representational Activities	chedule 16 olitical Activities and	nd 90 %	1	lule 17 butions	5	5 %	Schedule 18 General Overhea	0 %	Schedule 19 Administratio	1 5 %
	DALTON , LIANA STRATEGIC CAMPAIGNER	, <u>, , , , , , , , , , , , , , , , , , </u>	\$8	81,365		\$14,980)	\$5,977	<u> </u>	\$7,881	\$110,20

		Schedule 16			<u> </u>					
Schedule 15 Representational Activities	97 %	Political Activitie Lobbying	s and	3 %	Schedule 17 Contributions	;	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
DARROW , PATRICK J INTERNATIONAL REP LU 348, JC 41, OHIO CONF				\$7	70,090	\$	0	\$8,364	\$4,803	\$83,25
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	,	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
DAUGHERTY , LARRY FIELD REP LU 350				\$2	25,000	\$	0	\$2,857	\$0	\$27,85
Schedule 15 Representational Activities	75 %	Schedule 16 Political Activitie Lobbying	s and	15 %	Schedule 17 Contributions	;	0 %	Schedule 18 General Overhead	5 % Schedule 19 Administration	5 %
DAUGHHETEE , LESLIE M PERSONNEL/ASSISTANT TO N/A	DI			\$8	34,713	\$2,37	5	\$353	\$7,056	\$94,49
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	;	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
DAVIES , PETER M ACCOUNTING MANAGER N/A				\$12	28,560	\$	0	\$1,250	\$10,576	\$140,386
Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	2 %	Schedule 17 Contributions	;	2 %	Schedule 18 General Overhead	85 % Schedule 19 Administration	9 %
DAVIS JR. , MARION B TRADE DIVISION DIRECTOR N/A				\$6	62,010	\$3,09	8	\$5,871	\$5,399	\$76,37
Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	5 %	Schedule 17 Contributions	,	0 %	Schedule 18 General Overhead	15 % Schedule 19 Administration	0 %
DAY , MICHAEL A PC/NETWORK SUPPORT SP N/A	ECIA			\$2	22,985	\$	0	\$0	\$1,904	\$24,88
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	i	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration	n 0 %
DE LA GARZA , JOSE A NETWORK CONTROLLER N/A				\$9	94,495	\$	0	\$0	\$7,968	\$102,46
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	;	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration	0 %
DEARTH , SPENCER B TRADE DIVISION REP LU 776				9	66,326	\$	0	\$0	\$0	\$6,32
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	i	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
DEBUCK , MICHAEL L TRADE DIVISION REP LU 289, JC 32				\$1	17,250	\$	0	\$0	\$0	\$17,250
Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	n 0 %
DECKER , JACOB SENIOR SALESFORCE ADMI N/A				\$2	26,900	\$50	0	\$383	\$2,217	\$30,00
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	;	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
DEGRASSE-PARSON , ENJÖ DEPUTY DIRECTOR N/A		-		\$14	12,471	\$1,50	0	\$5,691	\$11,310	\$160,97
Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities Lobbying	s and	10 %	Schedule 17 Contributions	,	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	15 %
DEJOY , BRIAN S ASSISTANT CHIEF INVESTIG N/A				\$11	10,206	\$1,37	5	\$9,561	\$9,167	\$130,30

l	Schedule 15 Representational Activities	0 %	Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	DELCID , DANIEL KITCHEN HELPER N/A	•			\$3	37,333		·	\$0	\$0		\$3,115	;	\$40,448
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	DELLINGER , RYAN M DATA MANAGER N/A		, , ,		\$8	32,623		\$6	25	\$0	'	\$6,881	:	\$90,129
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	DELORIO , ANTHONY J TRADE DIVISION REP LU 665				\$^	18,000			\$0	\$136		\$0	;	\$18,136
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	DENIZ , KARA E ASSISTANT DIRECTOR N/A	-			\$13	37,264		\$2,6	70	\$1,423		\$11,268	\$	152,625
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	10 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	DEPEW , LINDSAY INTERNATIONAL ORGANIZE N/A	R			\$8	34,307		\$14,5	90	\$29,782		\$8,661	\$	137,340
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	DEWEESE , MALISA A TITAN FIELD REP LU 992, LU 822	-			\$6	60,032		\$7,4	02	\$7,487		\$5,621	;	\$80,542
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	95 %	Schedule Administra		5 %
A B C	DEWEESE , STEVEN J ASSISTANT DIRECTOR-CEN LU 89	ITRA			\$^	16,513		·	\$0	\$2,200	-	\$0	:	\$18,713
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
	DIETZ , ANNE M DEPUTY DIRECTOR N/A				\$3	39,595		\$8	43	\$1,052		\$3,598	;	\$45,088
ı	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		25 %
A B C	DITCHEK , NEIL GP ASST-INTL UN AFF GEN N/A	С			\$9	92,032		\$2	50	\$3,204		\$7,600	\$	103,086
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		100 %
A B C	DJABANOR , ELIZABETH F DEPARTMENT DIRECTOR N/A	₹			\$14	13,159			\$0	\$0		\$11,008	\$	154,167
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	DOLAK , DIANE L DEPARTMENT MANAGER N/A				\$8	37,561		\$1,5	00	\$0		\$7,321		\$96,382
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	19 tion	0 %
A B C	DOLAN , MICHAEL LEGISLATIVE REP N/A				\$6	3,622		\$8	43	\$0		\$5,332	;	\$69,797
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie	s and	100 %	Sched Contri	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %

_	DONOVANI JAMES I		Lobbying			<u> </u>				<u> </u>			
۱ 3 2	DONOVAN , JAMES L DEPARTMENT DIRECTOR LU 25				\$12	22,258		\$2,76	52	\$8,173		\$10,241	\$143,43
l	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	75 %		ule 17 butions		0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0 %
A B C	DORSEY, STEPHANIE J PENSION BENEFIT ANALYS' N/A	ΤΙ			\$7	70,690		\$	50	\$0		\$5,762	\$76,45
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DOUGHERTY, SHAWN TRADE DIVISION REP LU 107				\$	12,000		\$	50	\$1,746		\$0	\$13,74
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	DOYLE , THOMAS J FIELD CAMPAIGN COORD N/A				\$7	70,475		\$62	25	\$514		\$5,830	\$77,44
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	90 %		lule 17 butions		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A B C	DUBINSKY , FREDERICK INTERNATIONAL REP N/A				\$6	63,851		\$3,09	8	\$217		\$5,525	\$72,69
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUDAS , DAVID D TRADE CONFERENCE DIRE LU 52, JC 41, OH CONF	CTOR			\$	13,690		\$	50	\$119		\$0	\$13,80
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A B C	DUFF , AMANDA CHRIS SECRETARY III N/A				\$6	60,600		\$2,08	35	\$200		\$4,678	\$67,56
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	DUNN, MISTI G TITAN FIELD REP LU 89, JC 94				\$9	92,356		\$12,04	-2	\$8,377		\$8,690	\$121,46
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A B C	DUNN , OTHA SECURITY OFFICER N/A	_			\$7	78,315		\$1,62	25	\$0		\$6,537	\$86,47
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DUNN , TIMOTHY FIELD REPRESENTATIVE N/A				\$9	94,624		\$4,10	00	\$33,702		\$8,481	\$140,90
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	100 %		lule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EASTER , EDWINA C TRAVEL SUPERVISOR (7) N/A				\$8	35,972		\$2,35	50	\$409		\$7,165	\$95,89
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activitie Lobbying	s and	20 %		ule 17 butions		5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A B C	EBY , JESSICA DATABASE/ADMINISTRATIVI N/A	EΑ			\$2	29,804		\$25	50	\$375		\$2,476	\$32,90
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		ule 17 butions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

B C	DIVISION COORDINATOR N/A				\$7	71,194		\$1,9	25	\$0		\$6,038	;	\$79,157
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
	ELLIOTT , TYESHA K COUNTER SERVER N/A				\$3	37,684			\$0	\$0		\$3,140	:	\$40,824
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
В	ELLIS , SHAWN TRAINING COORD-CENTRAI N/A	L RE			\$4	13,424		\$3,0	98	\$1,169		\$3,852	!	\$51,543
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
	LSIYED , ABIR TAFF ACCOUNTANT I /A		\$66,718		66,718	\$1,500		00	\$0		\$5,465		\$73,683	
I	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 butions		1 %	Schedule 18 General Overhe	ead 92 %	Schedule Administra		5 %
В	EMANUELSON , KENNETH TRADE DIVISION REP LU 705	J			\$2	22,935			\$0	\$106		\$0	!	\$23,041
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
	EMORY , CASEY S ASSISTANT CHIEF ENGINEE N/A	:R			\$18	59,927		\$2,6	70	\$3,021		\$11,619	\$	177,237
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra	19 tion	0 %
В	ERNEST , AMANDA M DIVISION COORDINATOR N/A				\$9	97,140		\$2,4	75	\$7,236		\$8,141	\$	114,992
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule Administra		15 %
В	ERNEST , MARK ASSISTANT DIRECTOR N/A				\$8	35,157			\$0	\$0		\$7,093	:	\$92,250
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	ESKINS, MICHELLE F INVESTMENTS&PENSION C N/A	OORD			\$8	34,640		\$1,5	00	\$1,250		\$6,858	;	\$94,248
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule ² Administra		0 %
	ESQUIVEL , PAUL O ASSISTANT DIRECTOR N/A				\$	11,333		\$5	00	\$1,000		\$956	;	\$13,789
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activitie Lobbying	s and	5 %	1	dule 17 butions		5 %	Schedule 18 General Overhe	5 %	Schedule Administra		40 %
В	ESSERMAN , MATTHEW A JURISDICTIONAL CONT ADN N/A				\$7	79,396		\$1,5	00	\$0		\$6,570		\$87,466
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	EVANS , CAPRELLE M REGIONAL COORDINATOR N/A				-	\$9,091		\$3	75	\$273		\$754		\$10,493
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 40 %	Schedule Administra		0 %
В	FARLEY , LUKE S TRADE DIVISION REP LU 175, JC 94				\$	18,000			\$0	\$175		\$0		\$18,175

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	FARMER , JEFFREY DEPARTMENT DIRECTOR N/A				\$8	35,365		\$9	42	\$9,585		\$7,153	\$	103,045
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	FERREIRA , JOSEPH J FRADE DIVISION DIRECTOR N/A			\$177,11		77,117	\$(\$0	\$11,543	1,543 \$11		\$	200,523
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	FIELDS , WANDELLA L SECURITY OFFICER N/A	•			\$8	86,498		\$2,6	00	\$160		\$7,263		\$96,521
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	FINN , KATIE J FIELD CAMPAIGN COORD. N/A				\$4	4,104		\$2	50	\$1,737		\$3,661		\$49,752
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	FINNEGAN , MATTHEW REGIONAL DIRECTOR - WES LU 856	ST			\$1	2,571			\$0	\$0		\$0		\$12,571
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A B C	FISHER , ROBERT C INTERNATIONAL REP N/A				\$15	0,678		\$14,5	90	\$10,782		\$11,669	\$	187,719
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	FLORES , ILIANA S REGION TRNG COORD N/A	•			\$12	20,657		\$15,3	70	\$5,953		\$11,171	\$	153,151
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	FOLEY, ERIN TRADE DIVISION REP LU 2, JC 3				\$1	2,571			\$0	\$0		\$0		\$12,571
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		20 %
A B C	FOLTZ , JEFFREY V TRAVEL SUPERVISOR N/A				\$8	34,165		\$1,5	00	\$0		\$7,013		\$92,678
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities Lobbying	s and	1 1/2		dule 17 ibutions		1 %	Schedule 18 General Overhe	96 %	Schedule Administra		1 %
A B C	FORD , RICHARD INTERNATIONAL ORGANIZE N/A	:R			\$2	26,487		\$3,0	98	\$11,016		\$2,543		\$43,144
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	FORTUNE , LOREN M PROGRAM ASSISTANT (9) N/A				\$8	88,675		\$2,0	85	\$26		\$7,901		\$98,687
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities Lobbying	s and	0 %	l	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		50 %
A B C	FOSTER , MICHAEL D SECURITY OFFICER N/A		-		\$5	8,391		\$1,2	50	\$0		\$5,403		\$65,044
	Schedule 15		Schedule 16			Sched	l dule 17		_	Schedule 18		Schedule	19	

I	Representational Activities	0 %	Political Activitie Lobbying	s and	0 %	Contr	ibutions	0	%	General Overhe	ead 100 %	Administra	tion	0 %
В	FOSTER , TATE TRADE DIVISION REP LU 79				;	\$4,500		\$0		\$0		\$0		\$4,500
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	C	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	FOTI, JOSEPH ASSISTANT DIRECTOR-EAS' LU 25	TER			\$	13,761		\$0		\$743		\$0	:	\$14,504
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	C	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	FOX , RAYMOND M SECURITY OFFICER N/A				\$	77,369		\$1,625	5	\$0		\$6,457	;	\$85,451
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	C	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	FRATES , MARTY IBT REPRESENTATIVE LU 70				\$4	45,000		\$0		\$0		\$0	:	\$45,000
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	C	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	FRAZIER , JULION G TRAVEL SUPERVISOR (7) N/A				\$4	47,131		\$500		\$1,119		\$3,929	:	\$52,679
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 ibutions	5	%	Schedule 18 General Overhe	ead 5 %	Schedule Administra		35 %
A B C	FREDERICK , RICHARD TRADE DIVISION REP LU 120				;	\$4,310		\$0		\$430		\$0		\$4,740
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	C	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	FREEDMAN , PHILIP J REGIONAL POLITICAL COOF N/A	₹			\$	75,196		\$1,500		\$8,957		\$6,392	;	\$92,045
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %		dule 17 ibutions	C	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	FREEMAN , ALAUNA MEMBER-SAFETY & HEALTH LU 728	100			\$	13,761		\$0		\$0		\$0	;	\$13,761
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	C	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	FREY , MELISSA M EXEC SECRETARY TO THE ON/A				\$6	61,386		\$0		\$75		\$5,116	;	\$66,577
I	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ibutions	5	%	Schedule 18 General Overhe	ead 85 %	Schedule Administra		5 %
В	FRISBEE , ALAN TRADE DIV REP LU 455				;	\$3,370		\$0		\$1,654		\$0		\$5,024
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	c	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	GABRIEL , SAMANTHA TRADE DIVISION REP LU 320				;	\$5,071		\$0		\$0		\$0		\$5,071
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	C	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		10 %
A B C	GAJ , KRISTIAN ASSISTANT DIRECTOR N/A				\$12	29,322		\$2,670		\$87		\$10,787	\$	142,866
I	Schedule 15	0 %	Schedule 16 Political Activitie	s and	0 %	Sched	dule 17	C	%	Schedule 18	100 %	Schedule '	19	0 %

	Representational Activities		Lobbying			Contr	butions			General Overhead		Administrati	ion	
3	GALE , JOHN TRADE DIVISION REP LU 878				\$	13,143			\$0	\$0		\$0		\$13,14
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati		0 %
3	GAMMON , CECIL V TRADE DIV REP LU 391, JC 9				;	\$5,391			\$0	\$251		\$0		\$5,64
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administrati		0 %
3	GARCIA , AMY DRIVE PROJ COORD N/A	ı	Jg		\$1	00,311		\$2,2	80	\$2,103		\$8,394	;	\$113,08
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati		0 %
3	GARDNER , KIMBERLEE A DEPARTMENT DIRECTOR N/A	<u> </u>	Lossying		\$14	49,087		\$3,1	65	\$795		\$11,470	;	1 \$164,51
	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		10 %	Schedule 18 General Overhead	20 %	Schedule 19 Administrati		50 %
3	GAREY , MARK A CO-CHAIR EASTERN REGIC LU 355	N	, ,g		\$	12,000		I	\$0	\$506		\$0		\$12,50
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati		0 %
3	GARNER , BRITTANY J DEPARTMENT MANAGER N/A	•			\$8	81,644		\$1,5	00	\$0		\$6,593		\$89,73
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administrati		0 %
3	GARTNER , ROBERT C TRADE CONFERENCE REP LU 6, JC 13	-			;	\$5,391			\$0	\$1,689	-	\$0		\$7,08
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administrati		0 %
3	GEGEAR , CHRISTINE INTERNATIONAL AUDITOR N/A	•			\$16	60,130		\$14,5	90	\$21,399		\$3,548	;	199,66
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administrati		0 %
3	GELLER , GEORGE INTERNATIONAL REPRESEN LU 237	NTAT			\$12	23,682		\$2,6	00	\$0		\$10,603	;	\$136,88
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati		0 %
3	GERDES , GEORGE CENTRAL REGION COOR LU 414, JC 69				;	\$3,235			\$0	\$2,924		\$0		\$6,15
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati		0 %
3	GESUALDI , THOMAS TRADE DIVISION DIRECTOF LU 282, JC 16	₹	-		\$!	58,424		•	\$0	\$3,462	*	\$0		\$61,88
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 butions		0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administrati		0 %
3	GIBSON , RICHARD STAFF ATTORNEY N/A				\$20	05,206		\$1,5	00	\$3,968	•	\$12,399	;	\$223,07
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19		5 %

3	GLEASON , KEITH TRADE DIVISION DIRECTOR LU 627, JC 25	₹			•	\$6,706		\$0	اد	\$0		\$0	\$6,706
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	С	0 %	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	1 511 %
3	GLEASON , PATRICK TRADE DIVISION REP LU 26, JC 25				•	\$4,043		\$0	٥	\$0		\$0	\$4,043
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	C	0 %	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	1 11 %
	GLIMCO , JAMES T CENTRAL REGION REP LU 777, JC 25	•			•	\$4,043		\$0	J	\$205	h	\$0	\$4,248
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	C	0 %	Schedule 18 General Overhea	ead 5 %	Schedule 19 Administration	1 5 %
	GOLD , IAIN D DEPARTMENT DIRECTOR N/A	•			\$8	81,337		\$843	3	\$588	h	\$6,738	\$89,506
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	C	0 %	Schedule 18 General Overhea	5 %	Schedule 19 Administration	
	GOMEZ , GRISELDA COUNTER SERVER N/A				\$4	43,003		\$0	٥	\$0		\$3,601	\$46,604
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	C	0 %	Schedule 18 General Overhea	ead 100 %	Schedule 19 Administration	1 11 %
3	GONZALEZ , ELIZABETH DRIVE FIELD REP LU 777	<u> </u>	1		\$2	27,691		\$843	3	\$2,381	<u> </u>	\$2,384	\$33,299
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %		dule 17 ibutions	(_L 0 %	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	1 11 1/2
3	GOODMAN , MICHELE INTERNATIONAL ORGANIZE N/A	ER	1		\$!	53,989		\$1,850	J	\$15,612	<u> </u>	\$4,768	\$76,219
_	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	С	_L 0 %	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	1 () %
3	GORMLEY , FRANCIS ASSISTANT DIRECTOR N/A	<u> </u>			•	\$9,941		\$0	J	\$0	h .	\$823	\$10,764
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	100 %	Sched Contri	dule 17 ibutions	C	0 %	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	1 11 %
3	GORTON , AMY INTERNATIONAL REP LU 399				\$	12,571		\$0	J	\$0	h	\$0	\$12,571
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	C	0 %	Schedule 18 General Overhea		Schedule 19 Administration	
3	GOTSCH , THEODORE COMMUNICATIONS COORD N/A	JINATO			\$10	04,210		\$1,375	5	\$646		\$8,653	\$114,884
	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities Lobbying	s and	90 %		dule 17 ibutions	C	0 %	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	1 11 1/2
3	GRACE, DANIEL H TRADE CONFERENCE REP LU 830,JC 53,BREW CONF,P.				\$	18,500		\$0	J	\$1,396	h .	\$0	\$19,896
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 ibutions	C	0 %	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	1 5 %
3	GRAY , NATHAN A NETWORK CONTROLLER N/A	<u> </u>	1		\$6	69,069		\$0	J	\$0	<u> </u>	\$5,752	\$74,82
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	С	_L 0 %	Schedule 18 General Overhea	ead 100 %	Schedule 19 Administration	1 11 %
4	GRAY, ROBERT	<u> </u>				<u> </u>			\top				

B C	WATCH ENGINEER N/A			\$16	65,324		\$1,5	500		\$0		\$11,699		\$178,523
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %		dule 17 butions		0 9	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra	19 Ition	0 %
A B C	GRAZIANO , VINCENT J INTERNATIONAL REP LU 210			\$10	32,064		\$11,9	990		\$11,867		\$11,356		\$167,277
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions		0 9	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	GRIER , ZIPPORAH SENIOR DATA SPECIALIST N/A			\$8	32,706		\$1,5	500		\$0		\$6,760		\$90,966
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions		0 9	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	GRIFFITH , JOHN DRIVE FIELD REP N/A			\$2	25,000		\$5	500		\$1,180		\$2,086		\$28,766
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	100 %		dule 17 butions		0 9	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	GRILL , HARRY FIELD CAMPAIGN COORDIN N/A	ATO		\$8	38,127		\$1 ,1	125		\$4,248		\$7,343		\$100,843
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	100 %	1	dule 17 butions		0 9	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	GRISHAM , FRED L TRADE DIVISION REP LU 480, JC 87			\$4	40,000		'	\$0		\$10,096		\$0		\$50,096
ı	Schedule 15 Representational Activities	Schedule 16 95 % Political Activitie Lobbying	s and	0 %		dule 17 butions		0 9	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A B C	GRISWOLD , CLACY TRADE DIV REP LU 986			5	\$1,500			\$0		\$64	-	\$0		\$1,564
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions		0 9	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	GRONEK , JOSEPH SOUTHERN REGION REP LU 402, JC 87			Ş	\$3,000			\$0		\$0		\$0		\$3,000
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions		0 9	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	GROSS , ROY TRADE DIVISION REP LU 299			\$4	47,000		\$1,5	500		\$3,887		\$0		\$52,387
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activitie Lobbying	s and	10 %		dule 17 butions		0 9	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	GROVE, DUANE C CENTRAL REGION CHAIRMA LU 17, JC 3	AN		5	\$2,696			\$0		\$684		\$0		\$3,380
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions		0 9	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
	GROVES , CHRISTINA DIVISION COORDINATOR N/A			\$2	29,089		\$2	250		\$887	-	\$2,503		\$32,729
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activitie Lobbying	s and	0 %		dule 17 butions		0 9	%	Schedule 18 General Overhe	ead 5 %	Schedule Administra		5 %
A B C	GUSHCHINA , EVGENIYA STAFF ACCOUNTANT II N/A			\$7	71,947		\$1,5	500		\$0		\$5,803		\$79,250
ı	Schedule 15 Representational Activities	Schedule 16 1 % Political Activitie Lobbying	s and	1 %		dule 17 butions		1 9	%	Schedule 18 General Overhe	92 %	Schedule Administra		5 %
A B C	GUY, KEVIN INVESTIGATOR N/A	.		\$7	78,719		\$1,3	375		\$13,357	•	\$6,559		\$100,010

					·								
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		100 %
A B C	GUZMAN , GABRIEL TRADE DIVISION REP LU 210			\$	6,464		(50	\$0		\$0		\$6,464
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	l	lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	HADENBROOK , DAREL TRADE DIVISION REP LU 483			\$1	13,761		(60	\$0		\$0	:	\$13,761
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	HAHN , MEGAN DEPUTY DIRECTOR N/A			\$10	8,961		\$2,28	30	\$1,414		\$9,000	\$	121,655
I	Schedule 15 Representational Activities	Schedule 16 60 % Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		40 %
A B C	HAIRFIELD , BRIAN INTERNATIONAL AUDITOR N/A			\$16	80,130		\$14,59	90	\$26,324		\$11,878	\$2	212,922
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	HALL , RAVEN STAFF ATTORNEY N/A			\$5	56,403		\$2	50	\$35		\$4,618	:	\$61,306
I	Schedule 15 Representational Activities	Schedule 16 80 % Political Activitie Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		20 %
A B C	HAMILTON , DEBORAH ADMINISTRATIVE ASSISTAN N/A			\$3	33,333		(5 0	\$0		\$0	:	\$33,333
I	Schedule 15 Representational Activities	Schedule 16 75 % Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		25 %
A B C	HAMM, BRIAN J MEMBER-ARTICLE 40 COMM LU 89			\$1	13,957		(50	\$0		\$0	;	\$13,957
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	HAMMOND, BRIAN TRADE DIVISION REP LU 687, JC 18			\$1	13,214		5	00	\$0		\$0	:	\$13,214
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	HANCOCK , TERRY J CENTRAL REGION REP LU 731, JC 25			9	64,043		(50	\$0		\$0		\$4,043
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	11 0/2	1	lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	HANSON, STEPHEN INTL ORGANIZER N/A			\$3	30,432		\$3,09	98	\$14,583		\$2,996	;	\$51,109
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	HARKINS , MATTHEW P RESEARCH ANALYST N/A			\$5	54,913		(5 0	\$2,035		\$4,570	:	\$61,518
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	l	lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	HARMAN , KATHY A DIVISION COORDINATOR N/A			\$4	15,382		\$68	33	\$962	-	\$3,811		\$50,838
	Schedule 15	Schedule 16			Sched	lule 17		-	Schedule 18		Schedule	19	

	Representational Activities HARPER , JELQUIN	50 %	Political Activities Lobbying	s and	0 %	Contr	butions		0 % ——	General Overhea	nd 0 %	Administration	on 50 %
3	HARPER , JELQUIN DEPARTMENT MANAGER N/A				\$	79,138		\$1,50	00	\$0		\$6,425	\$87,06
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhea	100 %	Schedule 19 Administration	1 11 1/2
3	HARREN , SEAN TRADE DIVISION REP LU 986				\$	12,571		(50	\$0		\$0	\$12,57
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	1 15 %
3	HARRIS , HERBERT ASSISTANT DIRECTOR N/A	•			\$	15,971			50	\$0		\$0	\$15,97
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	1 11111 %
3	HARRIS , MATTHEW STAFF ATTORNEY AIRLINE PILOTS ASSOC		, , , ,		\$	50,999		\$25	50	\$0	'	\$4,232	\$55,48
	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities Lobbying	s and	10 %		dule 17 butions		0 %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	1.70.%
3	HARRIS , ROGER F REGIONAL POLITICAL COOF N/A	₹	, , , ,		\$	52,524		\$2,73	33	\$1,297	'	\$4,523	\$61,07
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %	1	dule 17 butions		0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	1 11 1/4
3	HARRIS , TOMICA S EMPLOYEE LEAVE COORD N/A		, ,	,	\$10	07,895		\$3,38	35	\$3,214		\$8,949	\$123,44
	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhea	60 %	Schedule 19 Administration	
3	HART , DENNIS INTERNATIONAL REP LU 853, JC 7		, ,		\$	14,677		(50	\$534		\$0	\$15,21
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhea	5 %	Schedule 19 Administration	1 5 %
3	HATCH , RINA EASTERN REGION COORD N/A	•	, , ,		\$	68,711		\$4,27	78	\$2,361		\$5,741	\$81,09
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	1 11 1/2
3	HATTLEY , SALINA ASST FINANCE MANAGER N/A		, , , ,		\$	19,906		\$12	25	\$0	'	\$1,655	\$21,68
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	,	95 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	1 5 %
3	HAWKINS , CAROLYN EXECUTIVE SECRETARY N/A		, , , ,		\$10	01,380		\$2,67	70	\$177	'	\$8,530	\$112,75
	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	1 /5 %
3	HAWKINS , MARK TRADE DIVISION REP LU 70, JC 7		, , ,		;	\$9,000			80	\$0		\$0	\$9,00
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	
3	HAWLEY , DAVID R TRADE DIVISION REP LU 137, JC 7	•	, , ,	1	\$	13,478		,	60	\$0		\$0	\$13,47
_	Schedule 15		Schedule 16 Political Activities		0 %	Scher	lule 17		0 %	Schedule 18	0 %	Schedule 19	0 %

	1		Lobbying			I		ı		I		ı	ı
A B C	HAYES , CATHY ASST. ADMIN MGR (NON-LU N/A	2)	LODDYING		\$1 ⁻	10,179		\$1,5	00	\$0		\$9,153	 1 \$120,832
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contri	lule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	0 %
A B C	HEBERT , ANTHONY OFFICE COORDINATOR N/A		, , J	,	\$:	36,047		\$2	50	\$734		\$2,931	\$39,962
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	100 %
A B C	HEGLAND, SCOTT INTERNATIONAL REP LU 769, LU 2118				\$6	62,576		\$3,0	61	\$1,393		\$5,437	\$72,467
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	HELFER, STUART TRADE DIV REP LU 853				;	\$3,978			\$0	\$0		\$0	\$3,978
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contri	ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	HEMPLE , KELLY ADMIN ASSISTANT & SPECIA N/A	AL			\$13	35,583		\$2,5	12	\$412		\$14,581	\$ \$153,088
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	5 %	1	ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	95 %
A B C	HENRY, SR. , ALLAN INTERNATIONAL ORGANIZE N/A	R			\$	10,628			\$0	\$0		\$887	\$11,515
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %		ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	HERNAIZ-ROSARIO , YAMAI OFFICE ASSISTANT II 6 N/A	RIS			\$6	63,196		\$1,5	00	\$0		\$5,123	\$69,819
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	ule 17 butions		0 %	Schedule 18 General Overhe	ead 99 %	Schedule Administra	1 %
A B C	HERNANDEZ , RICARDO (R INTERNATIONAL ORGANIZE N/A				\$10	02,897		\$14,5	90	\$23,842		\$10,051	\$ \$151,380
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	HEYWARD , KARA ADMINISTRATIVE ASSISTAN N/A	Т			\$6	64,791			\$0	\$0		\$5,393	\$70,184
ı	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	ule 17 butions		0 %	Schedule 18 General Overhe	ead 80 %	Schedule Administra	0 %
A B C	HIDALGO , RICARDO ORGANIZING COORD-WEST N/A	-			\$4	42,525		\$3,0	98	\$12,467		\$3,954	\$62,044
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	HIENTON, MICHAEL CENTRAL REG COORD LU 407				\$2	26,087		\$8	75	\$7,540		\$0	\$34,502
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	HIGDON , MATTHEW L DIRECTOR-GRIEVANCE PAN LU 728, JC 25	IELS			\$	38,949		\$1,9	60	\$2,735		\$0	\$43,644
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A	HILTON, SCOTT	I				1		1_		1	l '	1	1

B ASSISTANT TO THE GST		1	1	\$17	79,716		\$15,74	44	\$24,733	;	\$12,287	\$2	232,480
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 95 %	Schedule 1 Administrat	-	5 %
A HINTON , AARON B NETWORK ENGINEER C N/A				\$7	70,690		\$1,50	00	\$0)	\$5,762	\$	\$77,952
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule 1 Administrat		0 %
A HOCK , WAMON E ORGANIZING COORD - SOU N/A				\$10	02,370		\$14,59	90	\$28,656	;	\$10,030	\$1	155,646
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
A HOGENSON , ROBERT C B INTERNATIONAL ORGANIZE C N/A	∃R			\$3	34,173		\$7,40	02	\$13,080)	\$3,578	\$	\$58,233
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
HOLGUIN , CARLOS M RESEARCH ANALYST N/A		•		\$´	12,923		!	\$0	\$0		\$1,062	\$	\$13,985
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule 1 Administrat		0 %
HOOD, MARK E SECURITY OFFICER N/A	<u> </u>	, ,		\$7	77,762		\$1,62	25	\$0)	\$6,535	\$	\$85,922
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule 1 Administrat	I	0 %
HOUSE , MARGARET M O-W-B ACCOUNTANT N/A	1			\$6	63,696		!	\$0	\$0)	\$5,198	\$	\$68,894
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
HOWARD , WALT BISINEY REPRESENTATIVE C LU 385, JC 75	•			\$^	13,500		!	\$0	\$0)	\$0	\$	\$13,500
Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat	-	15 %
HOWER, DENNIS CO-DIRECTOR LU 773	1			\$10	05,000		\$83	32	\$10,743	,	\$0	\$1	116,575
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
HUDSON , SANDRA AP ASST SUPERVISOR N/A	<u>. </u>			\$6	62,677		:	\$0	\$0)	\$4,916	\$	\$67,593
Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 ibutions		1 %	Schedule 18 General Overhe	ead 86 %	Schedule 1 Administrat		1 %
HUGHES , COLE E ASST TO GENERAL PRESID N/A	•	Loc., 5		\$7	78,719		\$2,35	50	\$2,620		\$6,593	\$	\$90,282
Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities Lobbying	s and	30 %	Sched Contri	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
HUGHES, FRANCIS P CHIEF INVESTIGATOR N/A	<u> </u>	Loodymag		\$10	37,757		\$1,37	75	\$6,764		\$11,282	<u> </u>	157,178
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		100 %
HUNT , KEN B PROGRAMMER/ANALYST II N/A				\$4	43,560		\$1,50	,00	\$0)	\$4,796	<u> </u>	\$49,856

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	IENG-YIN , NAVY S QUALITY CONTROL SPEC N/A				\$8	86,142		\$	0	\$0		\$7,192	9	\$93,334
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	100 %	Schedule Administra		0 %
A B C	IMPALA , CYNTHIA G MANAGER, PROJECTS & SP N/A	PECI			\$7	75,999		\$83	3	\$3,047		\$6,363		\$86,242
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	ISOM , SEBRINA INTERNATIONAL ORGANIZE N/A	R	, , J	·	\$:	34,173		\$8,37	7	\$12,095		\$3,551	9	\$58,196
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	-	0 %
A B C	JACKSON , EDWARD RECORD STORAGE TECHNI N/A	ICIAN	7 0	,	\$6	64,684		\$	0	\$0	'	\$4,980	9	\$69,664
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	-	0 %
A B C	JACOBS , TRACI SENIOR STAFF AUDITOR N/A		, , ,		\$8	87,984		\$	0	\$0		\$9,765		\$97,749
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra	I	0 %
A B C	JACOBSEN , DAVID O REGIONAL DIR - WEST NWFCA				;	\$2,696		\$	0	\$0		\$0		\$2,696
ı	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	I	20 %
A B C	JACOBY, DENISE M PER CAPITA TAX ACCOUNT/ N/A	ANT	, , ,		\$	57,587	,	\$	0	\$0		\$4,796	9	\$62,383
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	JANNEH , EBRIMA INTERNATIONAL ORGANIZE LU 120	R	, , ,		\$	11,758		\$37	5	\$0		\$980		\$13,113
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	JANOTA , RYAN M INTERNATIONAL ORGANIZE N/A	R		-	\$2	24,600		\$3,09	8	\$9,664	-	\$2,464	\$	\$39,826
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	I	0 %
A B C	JEFFREY , JENNA TITAN FIELD REP LU 175		, , ,		\$4	46,785		\$2,84	8	\$829		\$4,133		\$54,595
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	95 %	Schedule Administra	-	5 %
A B C	JETER , KEVIN SECURITY OFFICER N/A	•		,	\$	19,299		\$	0	\$0		\$1,608		\$20,907
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	I	0 %
A B C	JHINGORY , MARCIA J OFFICE MANAGER I (NON-S N/A	UP			\$9	95,076	i	\$1,50	0	\$0		\$7,882	\$1	104,458
	Schedule 15		Schedule 16			Sched	Ldule 17		_	Schedule 18		Schedule	19	

I 	Representational Activities	85 %	Political Activitie Lobbying	s and	5 %	Contr	ibutions	() %	General Overhe	ead 0 %	Administra	ition	10 %
В	JIMENEZ , ERIC TRADE DIVISION REP LU 952				;	\$3,000		\$(0	\$0		\$0		\$3,000
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	I	0 %
В	JOHNSON , IFEYINWA ADMINISTRATIVE COORDIN N/A	ATO			\$(69,540		\$97	5	\$108		\$5,424	9	\$76,047
ı	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 50 %	Schedule Administra		0 %
В	JOHNSON , JARED PROGRAM & RESEARCH AS N/A	SIST	, , ,		\$:	39,672		\$	0	\$0	'	\$3,300	9	\$42,972
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	I	100 %
В	JOHNSON , TREMAYNE INTERNATIONAL ORGANIZE N/A	R			\$:	30,404		\$3,09	В	\$13,439		\$2,993	\$	\$49,934
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	() %	Schedule 18 General Overhe	0 %	Schedule Administra		0 %
В	JOHNSTON , CHRISTOPHEI REGIONAL POLITICAL COOF N/A				\$	73,691		\$4,10	0	\$2,736		\$6,390	\$	\$86,917
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	100 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	I	0 %
	JONES , KARIN L MANAGER, TEAMSTERS HIS N/A	STOR			\$1	17,291		\$2,08	5	\$4,574		\$9,819	\$1	133,769
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	JONES , TIMOTHY M LEAD SHIP CLERK/DRIVER N/A				\$	52,800		\$	0	\$0		\$4,596	9	\$57,396
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
В	JONES , WILLIAM J ASSISTANT DIRECTOR N/A				\$2	21,054		\$	0	\$0		\$1,744	\$	\$22,798
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		30 %
В	JORDAN , MICHAEL TRADE DIVISION REP LU 705				;	\$4,500		\$	0	\$0		\$0		\$4,500
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 10 %	Schedule Administra		0 %
В	JOSEPH,RAQUEL SECTY TO GST ADMIN ASST N/A	Γ			\$1:	20,606		\$(0	\$1,250		\$10,038	\$1	131,894
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	10 %		dule 17 ibutions		5 %	Schedule 18 General Overhe	ead 55 %	Schedule Administra	I	30 %
В	JUDGE , KEITH TRADE CONFERENCE REP LU 633				\$	18,000		\$	0	\$0		\$0	9	\$18,000
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	I	10 %
В	KARAFFA , STUART H DATA SYSTEMS MANAGER N/A				\$6	85,366		\$1,50	0	\$0		\$7,079	9	\$93,945
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions) %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	I	0 %

KEEGEL , HEATHER A TITAN FIELD REP N/A	•	\$	135,653		\$15,370		\$15,647		\$11,486	\$178,156
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 0 %	Schedu Contrib		0	%	Schedule 18 General Overhead		Schedule 19 Administration	5 %
KELLY , BERNADETTE INTERNATIONAL REP			\$46,692		\$3,098		\$753		\$4,117	\$54,660
Schedule 15 Representational Activities	Schedule 16 95 % Political Activitie Lobbying	es and 0 %	Schedu Contrib		0 9	%	Schedule 18 General Overhead	10 % 1	Schedule 19 Administration	5 %
KENNEDY , GREGORY C SENIOR NETWORK ENGINE N/A		:	\$86,639		\$1,500		\$0		\$7,075	\$95,214
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 0 %	Schedu Contrib	ule 17 butions	0 9	%	Schedule 18 General Overhead		Schedule 19 Administration	0 %
KILBANE , JAMES B TRADE DIVISION REP LU 407		;	\$13,761		\$0	_	\$0		\$0	\$13,761
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	Schedu Contrib		0 9	%	Schedule 18 General Overhead	11 1/2 1	Schedule 19 Administration	0 %
KIMBALL , JAMES DEPARTMENT DIRECTOR N/A		;	\$73,487		\$843		\$0		\$6,163	\$80,493
Schedule 15 Representational Activities	Schedule 16 85 % Political Activitie Lobbying	es and 0 %	Schedu Contrib		0 9	%	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
KIMBRELL , JAMES E 3 TRADE DIVISION REP C LU 682, JC 13, MOKAN	, , ,	,	\$12,357		\$0		\$0		\$1,024	\$13,381
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	Schedu Contrib		0 9	%	Schedule 18 General Overhead	11 1/2 1	Schedule 19 Administration	0 %
KING , HEATHER INTERNATIONAL AUDITOR N/A	, , ,	,	\$91,353		\$10,020		\$13,760		\$8,536	\$123,669
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 0 %	Schedu Contrib		0 9	%	Schedule 18 General Overhead		Schedule 19 Administration	0 %
KING , MARCUS W DEPARTMENT DIRECTOR LU 331			\$13,478		\$843		\$328		\$0	\$14,649
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 0 %	Schedu Contrib	ule 17 butions	0 9	%	Schedule 18 General Overhead	11 %	Schedule 19 Administration	100 %
KIRBY , KERON R DATABASE CLERICAL ASST N/A			\$56,013		\$1,500	_	\$0		\$4,664	\$62,177
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	Schedu Contrib		0 9	%	Schedule 18 General Overhead		Schedule 19 Administration	0 %
A KIRKLAND , DAVID B ELECTRICIAN C N/A		\$	141,572		\$1,500	_	\$0		\$11,345	\$154,417
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 0 %	Schedu Contrib	ule 17 outions	0 9	%	Schedule 18 General Overhead		Schedule 19 Administration	0 %
A KIRTLEY, ANNE W B TRAVEL CONSULTANT III C N/A		f	\$66,951		\$0		\$0		\$5,431	\$72,382
Schedule 15 Representational Activities	Schedule 16 35 % Political Activitie Lobbying	es and 20 %	Schedu Contrib	ule 17 outions	5 9	%	Schedule 18 General Overhead		Schedule 19 Administration	30 %
KNIGHT , SHALAUN ASSISTANT TO DIRECTOR N/A	, , ,	,	\$94,736		\$1,500		\$0		\$7,868	\$104,10
Schedule 15 Representational Activities	Schedule 16 2 % Political Activitie Lobbying	es and 2 %	Schedu Contrib	ule 17 butions	2 9	%	Schedule 18 General Overhead	u.) % I	Schedule 19 Administration	2 %
KRAHLING , MICHAEL WATCH ENGINEER			\$11,846		\$125		\$0		\$982	\$12,95

	chedule 15 epresentational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administrati		0 %
	JIPER , CHRISTOPHER G SSISTANT DIRECTOR /A		Loodying		\$1	125,218	3	\$2,67	70	\$699		\$10,431		\$139,01
Sc	chedule 15 epresentational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administrati		5 %
	JIPER , ERIC J ECORDS STORAGE TECHN ⁄A				\$	643,621	1		\$0	\$0		\$3,583		\$47,20
Sc	chedule 15 epresentational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administrati		0 %
	UMP , CATHARINE RAVEL ACCOUNTANT II 'A				\$	574,088	š		\$0	\$0		\$6,166		\$80,254
Sc Re	chedule 15 epresentational Activities	10 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ributions		1 %	Schedule 18 General Overhead	78 %	Schedule 19 Administrati	-	10 %
	YLES , LEROY M ITERNATIONAL ORGANIZEF 'A	:R			\$	528,280	,	\$3,09	98	\$6,515		\$2,684		\$40,57
Re	epresentational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati		0 %
	ABORDE , DAVID SSISTANT DIRECTOR /A	•			\$	649,623	,	\$3,06	31	\$0		\$4,353		\$57,03
Re	chedule 15 epresentational Activities	80 %	Schedule 16 Political Activities Lobbying	s and	20 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati		0 %
	ACAYO , ANNA EGOTIATIONS INDEXER /A				\$	552,242	!		\$0	\$0		\$4,351		\$56,59
Re	chedule 15 epresentational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administrati		0 %
	AITIN , ELISSA OMMUNICATIONS COORDII 'A				\$1	108,610	,	\$1,50	00	\$416	·	\$8,581		\$119,10
Re	epresentational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati		0 %
TR	AKE , RONALD C RADE DIVISION REP J 701, JC 73					\$4,500		;	\$0	\$0		\$0		\$4,50
Sc Re	chedule 15 epresentational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %	- 1	dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati		5 %
TR	AMB , PETE RADE CONFERENCE REP J 38	•			\$	518,000	,	:	\$0	\$115	-	\$0		\$18,11
Re	chedule 15 epresentational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	h %	Schedule 19 Administrati		5 %
	ANCASTER , CURTIS E ECURITY OFFICER /A	•			\$	574,366	,	\$1,62	25	\$0		\$6,222		\$82,21
	chedule 15 epresentational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17		0 %	Schedule 18 General Overhead		Schedule 19 Administrati		0 %
	ARA , ANDREW R OMMUNICATIONS COORD /A				\$	36,834		\$25	50	\$318		\$3,028		\$40,43
1	chedule 15 epresentational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead		Schedule 19 Administrati		0 %
	ATIMER , ASHLEY N OMMUNICATIONS COORD				\$	1 885,617	,	\$1,37	75	\$653		\$7,121		\$94,76

I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		5 %
A B C	LAUGHTON , RICHARD SECRETARY-ERJAC COMM LU 633	В	, , ,		\$	13,214		,	\$0	\$0		\$0	\$	13,214
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	LAWRENCE , MARTIN T CENTRAL REG CO-CHAIR LU 638, JC 32				\$	18,000			\$0	\$1,863		\$0	\$	19,863
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	I	0 %
A B C	LEARY, GERALD REGIONAL POLITICAL COOF N/A	RDI			\$6	63,754		\$1,1	25	\$17,107		\$5,475	\$	87,461
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %	Sched Contri	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	LEE , ANDREW W RESEARCH COORDINATOR N/A				\$9	90,738			\$0	\$2,614		\$7,560	\$1	00,912
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	LENNOX , JAMES A TRADE DIVISION REP LU 495				\$	10,500		;	\$0	\$0		\$0	\$	10,500
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	I .	0 %
A B C	LENNOX , JOHN F INTERNATIONAL AUDITOR N/A				\$13	38,572		\$14,5	90	\$26,058		\$11,552	\$1	90,772
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra	9 tion	0 %
A B C	LEPORE , ANTHONY EASTERN REGION REP LU 671				\$	18,000		;	\$0	\$764		\$0	\$	18,764
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 5 %	Schedule 1 Administra		5 %
A B C	LICHT, DAVID MEMBER-ARTICLE 43 COMM LU 776	ИITE			\$	13,761			\$0	\$0		\$0	\$	13,761
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	LILLY , DONALD R CHIEF ENGINEER N/A				\$14	17,329		\$1,5	00	\$674		\$11,429	\$1	60,932
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra	-	0 %
A B C	LINCE , TODD TRADE DIVISION REP LU 337, JC 43				;	\$4,310			\$0	\$194		\$0		\$4,504
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	I .	0 %
A B C	LINDSEY , ORMAND L TRADE DIVISION REP LU 991				(\$9,804			\$0	\$0		\$0		\$9,804
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	LITTLE , RICHARD DEPARTMENT MANAGER N/A				\$9	92,472		\$2,8	65	\$2,737		\$7,647	\$1	05,721
	Schedule 15		Schedule 16			Sched	dule 17			Schedule 18		Schedule 1	9	

	Representational Activities	0 %	Political Activities Lobbying	s and	0 %	Contri	butions) % 	General Overhea	d 100 %	Administration	n 0 %
	LONG , KAITLYN M ASSISTANT DIRECTOR N/A				\$12	24,946		\$1,50	0	\$2,716		\$9,837	\$138,999
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	4 %		ule 17 butions		0 %	Schedule 18 General Overhea	od 0 %	Schedule 19 Administration	n 6 %
3	LONG , TIMIKA EXECUTIVE SECRETARY N/A				\$(96,474		\$1,50	0	\$0		\$7,547	\$105,521
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	ule 17 butions) %	Schedule 18 General Overhea	o d 0 %	Schedule 19 Administration	n 20 %
A 3 2	LONGPINE , TYLER R DEPUTY DIRECTOR N/A				\$1	18,016		\$1,50	0	\$4,571		\$9,821	\$133,908
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	100 %		ule 17 butions		D %	Schedule 18 General Overhea	o d 0 %	Schedule 19 Administration	n 0 %
A 3 C	LOPES , JASON TRADE DIVISION REP LU 25				\$	18,000		\$	0	\$0		\$0	\$18,000
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	0 %		ule 17 butions		D %	Schedule 18 General Overhea	o d	Schedule 19 Administration	n 10 %
A 3 C	LOPEZ , FRANCISCO TRADE DIVISION REP LU 210				Ç	\$6,464		\$	0	\$0		\$0	\$6,464
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contri	ule 17 butions) %	Schedule 18 General Overhea	od 0 %	Schedule 19 Administration	n 0 %
Α 3 2	LOPEZ , JAMES TRADE DIVISION REP LU 952				(\$7,500		\$	0	\$0		\$0	\$7,500
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions		0 %	Schedule 18 General Overhea	d 0 %	Schedule 19 Administration	n 0 %
A 3 C	LORD , HEATHER OFFICE ASSISTANT III N/A				\$6	62,940		\$	0	\$0		\$5,205	\$68,145
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		ule 17 butions		D %	Schedule 18 General Overhea	o d	Schedule 19 Administration	n 0 %
A 3 C	LOTT , CHRISTOPHER INDUSTRIAL HYGIENIST N/A				\$7	79,871		\$1,50	0	\$0		\$6,501	\$87,872
	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activitie Lobbying	s and	10 %	1	ule 17 butions		0 %	Schedule 18 General Overhea	od 0 %	Schedule 19 Administration	n 25 %
Α 3 C	LUNDY , MATTHEW ORGANIZING COORD - WES LU 986	 ST			\$10	02,370		\$14,59	0	\$18,217		\$9,849	\$145,026
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	ule 17 butions) %	Schedule 18 General Overhea	o %	Schedule 19 Administration	n 0 %
A 3 C	LYNN , CHARLES DEPARTMENT DIRECTOR N/A				\$10	36,528		\$1,50	0	\$0		\$11,251	\$149,27 <u>9</u>
	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activitie Lobbying	s and	0 %		ule 17 butions		D %	Schedule 18 General Overhea	50 %	Schedule 19 Administration	n 0 %
A 3 C	MACK, STEPHEN J TRADE DIVISION DIRECTOR N/A	₹			\$3	39,975		\$84	3	\$2,296		\$3,389	\$46,503
	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	ule 17 butions		_L 2 %	Schedule 18 General Overhea	d 3 %	Schedule 19 Administration	n 8 %
3	MAHONEY , JOHN EASTERN COORD N/A		, ,		\$10	04,130		\$10,22	7	\$9,944		\$9,615	\$133,916
_	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities Lobbying	s and	15 %		ule 17 butions		_L_) %	Schedule 18 General Overhea	5 %	Schedule 19 Administration	n 5 %

MAINI , MATTHEW INTERNATIONAL REP LU 251		\$	\$12,571	\$0	1	\$0		\$0	\$12,571
Schedule 15 Representational Activit	ties Schedule 16 Political Activit Lobbying	ties and 0 %	Schedu Contrib	0 9	%	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
MALCOLM , ANTONIS A/P SUPERVISOR N/A		\$	74,381	\$0		\$0		\$6,196	\$80,577
Schedule 15 Representational Activit	ties Schedule 16 Political Activit	ties and 3 %	Schedu Contrib	2 %	%	Schedule 18 General Overhead	/ 5 %	Schedule 19 Administration	5 %
MALIZIA , LOUIS B ASSISTANT DIRECTOI N/A		\$	67,009	\$843		\$335		\$5,550	\$73,737
Schedule 15 Representational Activit	ties 85 % Schedule 16 Political Activit Lobbying	ties and 5 %	Schedu Contrib	0 9	%	Schedule 18 General Overhead	10%1	Schedule 19 Administration	10 %
MALONEY , JANESSA OFFICE MANAGER N/A		\$	\$15,833	\$0		\$0		\$1,313	\$17,146
Schedule 15 Representational Activit	ties 0 % Schedule 16 Political Activit Lobbying	ties and 0 %	Schedu Contrib	0 9	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
MALOUF, MARK W INTERNATIONAL ORG LU 665		\$	\$11,758	\$2,641		\$642		\$1,167	\$16,208
Schedule 15 Representational Activit	ties 100 % Schedule 16 Political Activit Lobbying	ties and 0 %	Schedu Contrib	0 %	%	Schedule 18 General Overhead		Schedule 19 Administration	0 %
MANICONE , NICOLAS STAFF ATORNEY N/A		\$	34,993	\$250		\$0		\$2,904	\$38,147
Schedule 15 Representational Activit	ties Schedule 16 95 % Political Activit Lobbying	ties and 0 %	Schedu Contrib	0 %	%	Schedule 18 General Overhead	11 1/2 1	Schedule 19 Administration	5 %
MANSARAY , ABDUL B AUDIT MANAGER C N/A		\$1	113,860	\$0		\$0		\$9,379	\$123,239
Schedule 15 Representational Activit	ties 0 % Schedule 16 Political Activit Lobbying	ties and 0 %	Schedu Contrib	0 %	%	Schedule 18 General Overhead		Schedule 19 Administration	0 %
MARI , THOMAS ASSISTANT DIRECTOI LU 25, JC 10		\$	23,370	\$0		\$0		\$0	\$23,370
Schedule 15 Representational Activit	ties 85 % Schedule 16 Political Activit Lobbying	ties and 0 %	Schedu Contrib	0 9	%	Schedule 18 General Overhead	11 %	Schedule 19 Administration	15 %
MARINEZ , SANTOS TRADE DIVISION REP LU 705	, , ,	\$	12,571	\$0		\$0		\$0	\$12,571
Schedule 15 Representational Activit	ties 100 % Schedule 16 Political Activit Lobbying	ties and 0 %	Schedu Contrib	0 9	%	Schedule 18 General Overhead		Schedule 19 Administration	0 %
MARSHALL, ANDREV WESTERN REGION CI C LU 396	W A	\$	14,780	\$0		\$0		\$0	\$14,780
Schedule 15 Representational Activit	ties 100 % Schedule 16 Political Activit Lobbying	ties and 0 %	Schedu Contrib	0 9	%	Schedule 18 General Overhead	10%1	Schedule 19 Administration	0 %
MARTIN , DAVID B DEPARTMENT DIRECT C N/A	, , ,	\$1	141,405	\$3,165		\$849		\$11,365	\$156,78
Schedule 15 Representational Activit	ties 0 % Schedule 16 Political Activit Lobbying	ties and 0 %	Schedu Contrib	0 9	%	Schedule 18 General Overhead		Schedule 19 Administration	0 %
MARTINEZ , ALONSO SECURITY OFFICER D N/A		\$	54,297	\$1,000		\$0		\$4,511	\$59,80
Schedule 15 Representational Activit	ties	ties and 0 %	Schedu Contrib	0 9	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A MARTINEZ , FELIX R B ASSISTANT DIRECTOR	?	\$	\$19,500	\$0		\$466		\$0	\$19,96

	Schedule 15		Schedule 16			Schoo	ule 17			Schedule 18		Schedule 19	
	Representational Activities	75 %	Political Activities Lobbying	and	15 %		butions		0 %	General Overhead	5 %	Administration	5 %
3	MARTINEZ , SHAUN CAMPAIGN COORDINATOR N/A				\$!	54,146		\$7,04	13	\$6,770		\$5,025	\$72,98
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	MARVRAY, MICHAEL INTERNATIONAL ORGANIZE N/A	R			\$	13,099		\$	60	\$0		\$1,085	\$14,18
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	MARX , ROSE FIELD PROJECT MGR N/A		Loopying		\$10	01,722		\$97	75	\$1,463	ı	\$8,530	\$112,69
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	10 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
3	MASHAYEKHI , AZITA INDUSTRIAL HYGIENIST N/A	<u> </u>		1	\$1 ⁻	18,066		\$1,50	00	\$875		\$9,605	\$130,04
	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities Lobbying	s and	10 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
3	MASSARO , ERIC TRADE DIVISION REP LU 728			'	\$	13,761			50	\$0		\$0	\$13,76
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	MATAYA , JOHN STATE LEGISLATIVE COORD N/A)		•	\$1 ⁻	15,720		\$1,50	00	\$3,138	-	\$9,192	\$129,55
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	100 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	MATEJKA , KEVIN M TRADE DIVISION REP LU 210			•	;	\$4,500			0	\$6,010	-	\$24	\$10,53
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
3	MATHIS , ANTHONY D EXEC ASSISTANT TO THE G N/A	ST			\$4	40,394			50	\$4,154		\$3,413	\$47,96
	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 butions		0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	25 %
3	MATTIUZZO , ALEJANDRO ASSISTANT DIRECTOR N/A	J		•	\$1 ⁻	15,943		\$25	50	\$0		\$9,232	\$125,42
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
3	MATULLO , VICKY S EXECUTIVE OFFICE ADMINI N/A	ST		-	\$6	61,626		\$25	50	\$2,355		\$5,117	\$69,34
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
3	MAY,MARK TRADE DIVISION REP LU 317, JC 18				\$	12,714		9	50	\$0		\$0	\$12,71
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	MCAULIFFE , JASON TRADE DIVISION REP N/A				\$9	98,566			50	\$6,260		\$8,191	\$113,01

I	Schedule 15 Representational Activities	95 % Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	0 ,0	Schedule 1 Administrat		5 %
A B C	MCBRIDE , SUNSHINE DEPUTY DIRECTOR N/A			\$14	17,723	\$4,88	0	\$2,567	'	\$11,379	\$160	6,549
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	75 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 25 %	Schedule 1 Administrat	1 (0 %
A B C	MCCLEES , LISA DATA ENTRY COORD. N/A			\$7	74,235	\$	0	\$0		\$5,996	\$80	0,231
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administrat	1 (0 %
A B C	MCCUTCHEON , BERNARD TRADE DIVISION REP LU 89		-	\$	59,310	\$	0	\$0	•	\$0	\$9	9,310
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	1	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	· 1 (0 %
A B C	MCDONALD, TIMOTHY D CHAIR-TECHNOLOGY COMI LU 480	MITTE		\$^	13,957	\$	0	\$0		\$0	\$13	3,957
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 (0 %
A B C	MCDOWELL , MAKIA TRAVEL ACCOUNTANT II N/A			\$5	56,553	\$	0	\$0		\$4,709	\$6	1,262
ı	Schedule 15 Representational Activities	Schedule 16 5 % Political Activities Lobbying	s and	1 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhe	ad 88 %	Schedule 1 Administrat		5 %
A B C	MCELMURY, JR. , MICHAEL INTERNATIONAL REP N/A			\$5	57,225	\$90	0	\$4,593		\$4,991	\$67	7,709
I	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		5 %
A B C	MCFADDEN , CARLOS MEMBER-ARTICLE 40 COMM LU 509	ИІТТ		\$^	13,761	\$	0	\$364		\$0	\$14	4,125
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 (0 %
A B C	MCGAHA , MICHAEL PACKAGE DIV REP LU 391, JC 9			\$3	31,018	\$59	3	\$0		\$2,654	\$34	4,265
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		0 %
A B C	MCKENNEY, JAMES LEAD SHIPPING CLERK/DRI N/A	VE		\$2	27,493	\$	0	\$0		\$2,277	\$29	9,770
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administrat	1 (0 %
A B C	MCKIBBIN , THOMAS INTERNATIONAL ORGANIZE N/A	:R		\$8	33,343	\$14,59	0	\$36,489		\$8,500	\$142	2,922
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 (0 %
A B C	MCQUAID , MATTHEW PROJECT MANAGER N/A			\$8	36,609	\$1,50	0	\$1,200		\$7,114	\$96	6,423
I	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 4	5 %
A B C	MEADOWS , TIMOTHY G CHAIRMAN LU 600, JC 13			5	\$8,810	\$	0	\$5,893		\$0	\$14	4,703
	Schedule 15	Schedule 16			Schedule 17			Schedule 18		Schedule 1	9	

	Representational Activities MEHRINGER, CHERYL N		Political Activities Lobbying		0 %		ributions		0 %	General Overhead	0 %	Administration	
3	ACCOUNTS PAYABLE MANA N/A	AGER		l	\$1 <i>:</i>	128,648	,	\$2,28	,0	\$60		\$10,800	\$141,78
- 1	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities Lobbying	3 and	2 %		dule 17 ributions		2 %	Schedule 18 General Overhead	4.7 %	Schedule 19 Administration	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3	MEIDEL , BRIAN TRADE CONF REP LU 734, JC 25	<u>I</u>	Lobbying	<u>-</u>		\$3,819	,	\$	\$0	\$0		\$0	\$3,81
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead		Schedule 19 Administration	
3	MELE , ROBERT TRADE DIVESION REP LU 988, JC 58					\$4,043	}	\$	\$O	\$0		\$0	\$4,04
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	1 11 %
3	MESSADO , FAITH ADMINISTRATIVE SUPPORT N/A	ΓAN			\$	33,651		\$75	00	\$0		\$2,800	\$37,20
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	3 and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	11 1/2	Schedule 19 Administration	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3	METCALF , MATTHEW D PROGRAMM ASSISTANT (9) N/A				\$	75,368	,	\$1,89	10	\$1,196		\$6,297	\$84,75
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	and	0 %	1	dule 17		0 %	Schedule 18 General Overhead	11 1/2	Schedule 19 Administration	1 5 %
3	MEYERS , ALAN CAPITAL STRATEGIES UNIT N/A				\$1:	138,307	,	\$4,10	10	\$180		\$11,261	\$153,84
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities Lobbying	and	10 %		dule 17		0 %	Schedule 18 General Overhead		Schedule 19 Administration	
3	MIDDLETON (BELLA , KELIC OFFICE MANAGER N/A				\$1	92,984		\$2,47	5	\$320		\$7,380	\$103,15
	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities Lobbying	3 and	10 %		dule 17 ributions	£	50 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 5 %
3	MIEDEMA , RICHARD TRADE DIVISION REP LU 997, JC 80				\$ [^]	\$12,000		\$	\$0	\$922		\$0	\$12,92
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	3 and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 5 %
3	MIGNANO , MICHAEL SENIOR RESEARCH ANALYS N/A				\$	\$10,164	+	\$	\$O	\$0		\$842	\$11,00
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	3 and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 10 %
В	MILES KIRK , JONELLE F ASSISTANT DIRECTOR N/A				\$/	87,034		\$	\$0	\$0		\$7,042	\$94,07
	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities Lobbying	3 and	1 %		dule 17 ributions		1 %	Schedule 18 General Overhead	92 %	Schedule 19 Administration	1 1 1/2
В	MILLER , SAMUEL A ORG DATABSE ANALYST N/A				\$1	61,495	,	\$1,50	10	\$0		\$5,122	\$68,11
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead		Schedule 19 Administration	
В	MILTON , JESSE WATCH ENGINEER N/A			l	\$2:	220,087		\$1,50)0	\$0		\$12,815	\$234,40
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities	s and	0 %		dule 17		0 %	Schedule 18 General Overhead	7/1/1 %	Schedule 19	1 11 1/2

			Lobbying				1						
3	MINEROS , VICTOR I TRADE DIVISION REP LU 396				\$2	22,000		;	\$0	\$4,561		\$0	\$26,56
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
В	MINTER , JACQUIA AGREEMENTS TECH-DATA N/A				\$	53,053		\$2,4	75	\$0		\$4,221	\$59,749
l	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
В	MOATS , MICHAEL D TRADE DIVISION REP LU 964, JC 41		, , , ,		\$	18,000		;	\$0	\$3,966	'	\$0	\$21,966
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
В	MODECKER, DEAN ASSISTANT DIRECTOR LU 455				\$	10,109		:	\$0	\$0		\$0	\$10,10
1	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	5 %
3	MODI-PAREKH, NUPUR K CAMPAIGN COORDINATOR N/A		, ,		\$9	93,954		\$14,5	90	\$15,910	'	\$8,446	\$132,90
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
3	MOFFETT , MAXWELL S LEAD SHIP INVTY CLERK III N/A			-	\$!	58,857		,	\$0	\$0		\$4,656	\$63,51
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	0 %
3	MOLINERO , JOSEPH TRADE DIVISION DIRECTOR N/A	2			\$:	31,438		\$84	43	\$761		\$2,682	\$35,724
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		2 %	Schedule 18 General Overhe	ead 8 %	Schedule Administra	5 %
3	MOORE, CHRISTOPHER J AIRLINE SAFETY COORDINA N/A			-	\$9	95,082		\$10,9°	79	\$11,466		\$8,187	\$125,71
	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	30 %
3	MOORE , KERI M OFF MGR NON-SUPV 7 N/A				\$	77,573		:	\$0	\$523		\$6,416	\$84,512
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
3	MOORE , MCKINLE SECURITY OFFICER N/A	-			\$	77,295		\$1,3	75	\$410		\$6,439	\$85,51
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	0 %
3	MOORE, SCOTT REGIONAL COORDINATOR N/A	-	· · ·	'	\$:	30,101		\$84	43	\$0		\$2,530	\$33,47
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
3	MOORE , TAMMY L RESEARCH ANALYST 9 N/A		-		\$10	09,294		\$1,5	00	\$4,235	-	\$9,062	\$124,09
	Schedule 15	85 %	Schedule 16 Political Activities	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	, 15 %	Schedule Administra	0 %

	ADE DIVISION REP 299				\$^	12,000			\$0	\$2,938		\$0		\$14,938
Re	nedule 15 presentational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	ORGAN , DENNIS B FERNATIONAL REPRESEN A	ITAT			\$4	12,538		\$3,0	98	\$532		\$3,787		\$49,955
	nedule 15 presentational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
B DIC	DRGAN , MELISSA GITAL PROJECT MANAGEI 305	R			\$1	19,883		\$2	50	\$223		\$1,657		\$22,013
	nedule 15 presentational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	OSKOWITZ , DANIEL R MMUNICATIONS COORD A				\$10	00,229		\$2,4	75	\$4,310		\$8,394		\$115,408
	nedule 15 presentational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
B TR	JHS , CHRIS ADE DIVISION REP 324, JC 37				5	\$9,000			\$0	\$0		\$0		\$9,000
Re	nedule 15 presentational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	JLLICAN , TIMOTHY ATCH ENGINEER A				\$16	62,713		\$1,5	00	\$0		\$11,610	:	\$175,823
	nedule 15 presentational Activities	0 % F	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
	INOZ , NORA L MINISTRATIVE SECRETAF A	RY			\$8	37,819			\$0	\$0		\$7,331		\$95,150
	nedule 15 presentational Activities	25 % F	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		75 %
	JNOZ,SARITA N IT OF WORK BENEFITS AS A	SST			\$4	18,854			\$0	\$0		\$4,068		\$52,922
	nedule 15 presentational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	INROE , EDWARD G SISTANT DIRECTOR A				\$5	53,299		\$2	50	\$373		\$4,319		\$58,241
	nedule 15 presentational Activities	10 % F	Schedule 16 Political Activities Lobbying	s and	80 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		10 %
B TR	JRPHY , JOHN A ADE DIVISION DIRECTOR 25, JC 10	ł			\$7	75,000		;	\$0	\$23,085		\$0		\$98,085
	nedule 15 presentational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
B WE	IRPHY , STACY R ESTERN REGION REP 853				\$	64,043			\$0	\$0		\$0		\$4,043
	nedule 15 presentational Activities	90 % F	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 5 %	Schedule Administra		5 %
	ÆRS , SARA SISTANT DIRECTOR A				\$10	06,533		\$2,4	75	\$214		\$8,919		\$118,141
	nedule 15 presentational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
B FIE	RDI , NICK ELD REPRESENTATIVE 416, JC 41	<u> </u>			\$^	17,072			\$0	\$0	I	\$0		\$17,072

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	100 %	Sched Contri	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	NEAK , KANITHA CASHIER N/A		, , ,		\$4	13,768		<u>'</u>	\$0	\$0	·	\$3,664		\$47,432
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	lule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	NELSON, JR. , THOMAS H FINANCE MANAGER N/A		, , ,		\$12	28,919		\$1,5	00	\$0	·	\$10,544	:	\$140,963
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions		95 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A B C	NEWBURY , BEATRICE SR PROGRAM MANAGER N/A				\$12	23,344		\$1,5	00	\$0		\$10,228	;	\$135,072
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activitie Lobbying	s and	25 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	20 %	Schedule Administra		35 %
A B C	NGUYEN , DAWN TRAVEL ACCOUNTANT III N/A				\$5	52,516			\$0	\$0		\$5,460		\$57,976
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities Lobbying	s and	1 %	Sched Contri	ule 17 butions		1 %	Schedule 18 General Overhe	96 %	Schedule Administra		1 %
A B C	NGUYEN , KRISTINA T TRAVEL ACCOUNTANT III N/A				\$6	67,482			\$0	\$0		\$5,655		\$73,137
ı	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities Lobbying	s and	1 %	Sched Contri	ule 17 butions		1 %	Schedule 18 General Overhe	ead 96 %	Schedule Administra		1 %
A B C	NICHOLS , TIM TRADE DIVISION REP LU 878, JC 87				\$1	12,500			\$0	\$143		\$0		\$12,643
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A B C	NOLAN , MARIE A PROGRAM COORD N/A				\$2	23,667		\$2	50	\$0		\$1,967		\$25,884
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contri	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	NOWAK , GREG TRADE CONFERENCE DIREC LU 1038, JC 43	CTOR			\$1	17,971			\$0	\$925		\$1,505		\$20,401
I	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	5 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		15 %
A B C	NOWAKOWSKI , DOUGLAS INTERNATIONAL REP N/A	F			\$3	39,973		\$3,0	98	\$2,402		\$3,583		\$49,056
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	NUNEZ, PETER A WESTERN REGION REPRES LU 431, JC 7, UPS CMTE	SENTA			\$	\$4,043			\$0	\$0		\$0		\$4,043
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	NYE , FRED A DIGITAL MEDIA TECHNICIAN N/A				\$9	96,724		\$2,6	70	\$12,256		\$8,144	;	\$119,794
ı	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities Lobbying	s and	20 %	1	ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	O'BRIEN , WILLIAM INTERNATIONAL ORGANIZE N/A	 R			\$11	18,752		\$14,5	90	\$38,493		\$11,288		\$183,123
	Schedule 15		Schedule 16			Sched	ule 17			Schedule 18		Schedule	19	

	Representational Activities O'DONNELL, THOMAS J		Political Activities Lobbying	3 and	0 %	Contin	ributions		0 %	General Overhead	0 %	Administration	on 0 %
3	TRADE DIVISION DIRECTOR LU 817				\$	11,232			\$0	\$0		\$0	\$11,232
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 5 %
3	OGREN , CASSANDRA ASSISTANT DIRECTOR N/A				\$14	40,535	,	\$4,88	80	\$470	_1	\$11,294	\$157,179
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	11 1/2		dule 17 dutions		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	
3	OLIVER , JANICE D LEGISLATIVE REP N/A	<u> </u>			\$6	62,268	,	\$84	43	\$769	_1	\$5,203	\$69,083
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %		dule 17 dutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 11 %
3	OLMOS , CECILIA DR. RECEIPTS/ BILL COORD N/A				\$6	69,349	,		\$0	\$0	1	\$5,495	\$74,844
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %		dule 17 dutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 11 %
3	O'NEILL , SEAN NATIONAL CAMPAIGN COOF N/A	R			\$1 ²	15,898	, 	\$14,59	90	\$28,342		\$11,201	\$170,03 ⁻
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 0 %
3	OSMAN , FUAD INTERNATIONAL ORGANIZE N/A	ER			\$8	84,307		\$14,59	90	\$39,239	h	\$8,701	\$146,83
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	
3	PADELLARO , JEFFREY TRADE CONFERENCE DIRE LU 633, JC 10				\$6	62,707		;	\$0	\$0		\$0	\$62,70
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities Lobbying	s and	11 1/2		dule 17 ibutions		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	1 15 %
3	PAFFENROTH , ROBERT COMMITTEE CHAIRMAN LU 63					\$9,547			\$0	\$0		\$0	\$9,54
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	1 1/2		dule 17 ributions		1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 0 %
3	PANTOJA , EMILY STAFF ATTORNEY N/A	1			\$8	81,344	,	\$1,00	00	\$0	h	\$6,751	\$89,09
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 11 1/2
В	PARKER , MICHAEL W INTERNATIONAL ORGANIZE N/A				\$?	30,404		\$3,09	98	\$11,373		\$2,952	\$47,82
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	
В	PARKER , RENEE DEPARTMENT MANAGER N/A				\$8	85,436		\$2,67	70	\$13,081		\$7,176	\$108,36
	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions		0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	
В	PARRINELLO , JAMES TRADE DIVISION REP LU 337, JC 43	_			-	12,571			\$0	\$0		\$0	\$12,57
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 5 %

	, BRYAN EDIVISION REP			\$^	16,513		\$0	\$3,104		\$0	\$19	9,617
Schedu Repres	ıle 15 entational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	1 (0 %
	RSON , FALON FANT TO DIRECTOR	, , ,		\$7	78,262	\$1,5	500	\$0	'	\$6,194	\$85	5,956
Schedu Repres	ıle 15 entational Activities	Schedule 16 75 % Political Activities Lobbying	s and	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	1 2	25 %
	N , WILLIAM T EDIVISION REP			\$^	13,761		\$0	\$0		\$0	\$13	3,761
Schedu Repres	ıle 15 entational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	1 (0 %
A PAU, B STAFF C N/A	LISA ATTORNEY			\$3	33,274	\$3	375	\$0		\$2,542	\$36	6,191
Schedu Repres	ıle 15 entational Activities	Schedule 16 90 % Political Activities Lobbying	s and	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	1 10	0 %
	, SARA P C DIR/TRNG COORD V	VST		\$5	59,850	\$3,0	98	\$0		\$5,170	\$68	8,118
Schedu Repres	ıle 15 entational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	1 (0 %
B TRADE	RARO , CARL EDIVISION REPRESEN , JC 41, OH CONF	NTA		Ş	\$4,043		\$0	\$0		\$0	\$4	4,043
Schedu Repres	ıle 15 entational Activities	Schedule 16 90 % Political Activities Lobbying	s and	0 %	Schedule 1 Contribution	I .	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	1 10	0 %
	MAKARA FER SERVER			\$4	13,753		\$0	\$0		\$3,659	\$47	7,412
Schedu Repres	ıle 15 entational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	Schedule 1 Contribution	I .	0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
	Y, WILLIAM L CHIEF OF SECURITY			\$8	37,238	\$1,6	625	\$1,395		\$7,292	\$97	7,550
Schedu Repres	ıle 15 entational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
	, NICK RAL REG COORD			\$7	78,719	\$3,4	198	\$6,279		\$6,756	\$95	5,252
Schedu Repres	ıle 15 entational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
	, RENEE M NATIONAL AUDITOR			\$15	50,266	\$15,3	370	\$22,441		\$11,722	\$199	9,799
Schedu Repres	ıle 15 entational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
	, WILLIAM L TMENT DIRECTOR			\$14	12,880	\$3,0	040	\$1,504		\$11,372	\$ 158	8,796
Schedu Repres	ıle 15 entational Activities	Schedule 16 0 % Political Activities Lobbying	s and	10 %	Schedule 1 Contribution	I .	0 %	Schedule 18 General Overhe	ead 10 %	Schedule Administra		0 %
	N, BRIAN T TMENT DIRECTOR , JC 83		1	\$2	29,425	\$1,9	985	\$1,198		\$0	\$32	2,608
Schedu Repres	ıle 15 entational Activities	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		00 %
A PHARE	RIS, MICHAEL A					1			1	1	I	

3 TRADE CONFERENCE REP	ſ	\$	17,250	\$0	1	\$0		\$0	\$17,250
Schedule 15 Representational Activities	Schedule 16 90 % Political Activities Lobbying	es and 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A PHILLIPS , JAY R B TRADE DIVISION REP C LU 396			\$3,370	\$0		\$0		\$0	\$3,370
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administration	n 0 %
A PHILLIPS , TAMALA B DIVISION COORDINATOR C N/A		\$7	79,505	\$1,500		\$954		\$6,626	\$88,585
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying		Schedule 17 Contributions	0) %	Schedule 18 General Overhead		Schedule 19 Administration	n 20 %
PHINNEY , DEAN INTERNATIONAL ORGANIZE N/A		\$2	524,009	\$7,504		\$6,091	h	\$2,659	\$40,263
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	11 % 1	Schedule 19 Administration	n 0 %
PICANI , LOIUS A TRADE DIVISION REP LU 456		\$.	516,401	\$0	,	\$1,316		\$0	\$17,717
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	11 % 1	Schedule 19 Administration	on 0 %
PIERCE , DENNIS TRADE DIV REP BLETD		\$:	36,000	\$0		\$0		\$0	\$36,000
Schedule 15 Representational Activities	Schedule 16 80 % Political Activities Lobbying	es and 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	n 20 %
PIERCEY, STEPHEN H REGIONAL PHOTOGRAPHER LU 89			\$3,500	\$0	,	\$0		\$0	\$3,500
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	es and 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	11 1/2 1	Schedule 19 Administration	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
POINDEXTER , DONNETTA 3 OFFICE MANAGER C N/A		\$1	83,170	\$1,500		\$0		\$6,955	\$91,625
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	11 1/2 1	Schedule 19 Administration	on 0 %
POLO , JOSEPH INTERNATIONAL AUDITOR N/A		\$16	60,130	\$15,370	,	\$30,732	<u> </u>	\$11,890	\$218,122
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	es and 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	11111 1/2	Schedule 19 Administration	1 11 1/2
PRETE , MICHAEL INTERNATIONAL AUDITOR N/A		\$10	02,831	\$10,849	,	\$11,389		\$9,491	\$134,560
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	es and 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead		Schedule 19 Administration	
PRICE, TROY D SOUS CHEF N/A		\$1	886,922	\$0		\$1,472		\$7,007	\$95,401
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	es and 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead		Schedule 19 Administration	n 0 %
PRUITT , E. L TRADE CONF REP BLETD		\$.	15,000	\$0		\$0		\$0	\$15,000
Schedule 15 Representational Activities	Schedule 16 90 % Political Activities Lobbying	es and 0 %	Schedule 17 Contributions) %	Schedule 18 General Overhead	0 /0	Schedule 19 Administration	10 %
PRYCE-JONES , MICHAEL CAPITAL STRATEGIES UNIT		\$1	119,444	\$1,500	,	\$1,358		\$9,362	\$131,664

N/A	Т	Schedule 16									
Schedule 15 Representational Activities	85 %	Political Activitie Lobbying	s and	5 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	11 % 1	Schedule 19 Administration	10 %
QUACKENBUSH, THOMAS TRADE DIVISION REP LU 294, JC 18				\$	13,761	\$0		\$0		\$0	\$13,76
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	11 % 1	Schedule 19 Administration	0 %
QUEZADA , NATALIE OFFICE MGR (NON-SUPER' N/A	/ISO			\$6	68,098	\$1,500		\$979		\$5,671	\$76,24
Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	5 % 1	Schedule 19 Administration	5 %
QUICK, KIM TRADE DIVISION REP LU 554				\$	12,000	\$0		\$0		\$0	\$12,00
Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	5 % 1	Schedule 19 Administration	5 %
RABINOWITZ , JASON E TRADE DIVISION DIRECTOR LU 2010, JC 7	₹			\$	16,848	\$250		\$1,270		\$0	\$18,36
Schedule 15 Representational Activities	75 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	10 % 1	Schedule 19 Administration	25 %
RAIL , KENNETH J INTERNATIONAL ORGANIZE LU 703	ER			\$3	34,173	\$7,402	2	\$14,312		\$3,603	\$59,49
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	11 1/2/201	Schedule 19 Administration	0 %
RAINVILLE , BRIAN EXEC ASSISTANT TO THE O JC 10	 3P			\$16	65,097	\$20,188	3	\$6,388		\$52,247	\$243,92
Schedule 15 Representational Activities	75 %	Schedule 16 Political Activitie Lobbying	s and	5 %	Schedule 17 Contributions	5	%	Schedule 18 General Overhead		Schedule 19 Administration	15 %
RAMIREZ , JOSE INTERNATIONAL ORGANIZE N/A	ER .			\$7	70,936	\$14,590)	\$33,115		\$7,474	\$126,11
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	11 1/2 1	Schedule 19 Administration	0 %
RAMOS , JOSE I KITCHEN HELPER N/A				\$!	51,420	\$0		\$0		\$4,346	\$55,76
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead		Schedule 19 Administration	0 %
RANKIN , MICHAEL MEMBER-ARTICLE 43 COM LU 89	MITE			\$	13,957	\$0		\$0		\$0	\$13,95
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead		Schedule 19 Administration	0 %
RAPP , CATHERINE H OPERATIONS MANAGER N/A				\$7	75,337	\$250		\$4,584		\$6,264	\$86,43
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	11 1/2 1	Schedule 19 Administration	0 %
RAPP , KRISTIN A DIVISION COORDINATOR N/A				\$2	28,396	\$250		\$351		\$2,336	\$31,33
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	3/11 % 1	Schedule 19 Administration	70 %
RAZAVI, NICHOLAS Z							Т				

I	Schedule 15 Representational Activities		Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe		Schedule Administra		0 %
	REDDING , JENNIFER TRADE DIVISION REP LU 63				;	\$7,244		(\$0	\$0		\$0		\$7,244
I	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		10 %
A B C	REDDIX , ROBERT CHAIR-SAFETY & HEALTH C LU 639				\$	12,719		;	\$0	\$574		\$0	;	\$13,293
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe		Schedule 2 Administra		0 %
A B C	RICHARDSON , EMILY T ACCOUNTS RECEIVABLE AS N/A				\$!	58,287			\$0	\$0		\$4,608		\$62,895
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	RICHMOND , STEPHEN INTERNATIONAL REP N/A				\$	19,094		\$2	50	\$1,522		\$0		\$20,866
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ad 5 %	Schedule ² Administra		5 %
A B C	RICHTER , CHRISTOPHER CHAIR-JAC LOCAL CART CC LU 179)			\$	18,000			\$0	\$0		\$0		\$18,000
ı	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	5 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	RINALDI , RENEE INTERNATIONAL AUDITOR N/A				\$12	25,387		\$14,59	90	\$11,110		\$11,323	\$	162,410
ı	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule ² Administra		0 %
A B C	RISTEEN, DANIEL F FIELD SERVICES DIRECTOR LU 25, JC 10	2			\$13	37,757		\$2,76	62	\$21,528		\$11,297	\$	173,344
I	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule ² Administra		10 %
A B C	RIVERA , CYNTHIA INTERNATIONAL ORGANIZE N/A	R			\$2	26,012		\$3,09	98	\$12,684		\$2,625		\$44,419
ı	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe		Schedule 'Administra		0 %
В	ROBBURTS , KARINE TRADE DIVISION REP LU 223				;	\$4,043			\$0	\$0		\$0		\$4,043
I	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra	-	10 %
A B C	ROBERTS , DENNIS CENTRAL REGION DIRECTO LU 407, JC 41, OHIO CONF)R			\$2	28,587			\$0	\$5,754		\$0		\$34,341
I	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe		Schedule Administra		0 %
A B C	ROBERTSON , MICHAEL T MEMER-SAFETY & HEALTH LU 171, JC 83	СОМ			\$	13,761			\$0	\$0		\$0		\$13,761
I	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	ROBINSON , ELIZABETH S OFFICE MGR (NON-SUPERV N/A				\$6	68,996		\$5,1	55	\$404		\$5,787	\$	\$80,342
I	Schedule 15	0 %	Schedule 16 Political Activities	s and	0 %	Sched	lule 17		0 %	Schedule 18	0 %	Schedule 2	19	100 %

	Representational Activities	Lobbying			Contin	butions			General Overhead	u	Administrat	1011	
}	ROBINSON , YVETTE OFFICE COORDINATOR N/A			\$10	01,180		\$2,4	75	\$173		\$8,493		\$112,32
	Schedule 15 Representational Activities	Schedule 16 80 % Political Activities Lobbying	s and	20 %		ule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 1 Administrat		0 %
}	ROBLES , CARLA SECRETARY II N/A	Lobbying		\$	53,470		\$1,5	00	\$0		\$4,329		\$59,29
_	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	1	ule 17 butions		0 %	Schedule 18 General Overhead	d 100 %	Schedule 1 Administrat		0 %
3	RODRIGUEZ , EDIBRAY INTERNATIONAL ORGANIZE N/A		,	\$2	26,998		\$3,0	98	\$16,233	'	\$2,727		\$49,05
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		ule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 1 Administrat		0 %
3	RODRIGUEZ , ESILIA TITAN FIELD REP LU 1932			\$	70,984		\$9,4	31	\$4,059	'	\$6,679		\$91,15
	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %		ule 17 butions		0 %	Schedule 18 General Overhead	g 95 %	Schedule 1 Administrat		5 %
3	ROLAND , JEFFREY W LEAD SHIPPING TECH/DRIV N/A	ER		\$	50,141		;	\$0	\$0		\$4,178		\$54,31
	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %		ule 17 butions		0 %	Schedule 18 General Overhead	d 100 %	Schedule 1 Administrat		0 %
3	ROMERO , KRISTAL A DIVISION COORDINATOR N/A			\$3	33,683		\$2	50	\$4,712		\$2,797		\$41,44
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	ule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 1 Administrat		0 %
3	ROOTS , ANTHONY E INTERNATIONAL ORGANIZE N/A			\$2	21,643		\$3,0	98	\$12,861		\$2,277		\$39,87
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		ule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 1 Administrat		0 %
3	ROPER , KENYETTIE K IBT REPRESENTATIVE LU 237			\$2	24,366		;	\$0	\$3,104		\$32		\$27,502
	Schedule 15 Representational Activities	Schedule 16 90 % Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 1 Administrat		10 %
3	ROSA , ANTHONY M DEPARTMENT DIRECTOR LU 202			\$2	20,701		\$2	50	\$1,354		\$0		\$22,30
	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %		ule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 1 Administrat		100 %
3	ROSELL , CHRISTOPHER DEPARTMENT DIRECTOR LU 856			\$13	37,757		\$13,0	54	\$26,812		\$11,446		\$189,06
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		ule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 1 Administrat		0 %
}	ROTHMAN , BRIAN A TRADE DIVISION REP LU 79, JC 75			\$	13,761		:	\$0	\$253	,	\$0		\$14,01
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		ule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 1 Administrat		0 %
	ROWE , CLAUDIA WESTERN REGION COORD N/A			\$13	31,592		\$15,3	70	\$17,859		\$11,393		\$176,21
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		ule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 1 Administrat		0 %

A B C	ROYSTER-EDWARDS , CHIC DEPARTMENT MANAGER N/A	CKONA	М		\$7	74,198		\$2,6	570		\$676			\$6,551		\$84,095
I	Schedule 15 Representational Activities	1	Schedule 16 Political Activitie Lobbying	s and	20 %		dule 17 ibutions		0 %	<u>ہ</u>	Schedule 18 General Overhe	ead 0	%	Schedule Administra		0 %
A B C	RUDOLPH , SEAN CAMPAIGN COORDINATOR N/A				\$9	99,418		\$1,5	500		\$29,763	-		\$8,193	;	\$138,874
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	<u>ا</u>	Schedule 18 General Overhe	ead 0	%	Schedule Administra		0 %
A B C	SAAH , JAMES DIGITAL MEDIA MGR N/A				\$4	18,967		\$2	250		\$788			\$4,067		\$54,072
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %		Schedule 18 General Overhe	ead 0	%	Schedule Administra		5 %
A B C	SALIANI, PAUL TRADE DIVISION REP LU 177				\$^	13,761			\$0		\$0	-		\$0		\$13,761
I	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	<u>ا</u>	Schedule 18 General Overhe	ead 0	%	Schedule Administra		0 %
A B C	SALOMONE , BRIAN TRADE DIVISION REP LU 817				\$^	12,571			\$0		\$0			\$0		\$12,571
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	/ _	Schedule 18 General Overhe	ead 0	%	Schedule Administra		5 %
A B C	SANCHEZ , ROBERT O TRAVEL CONSULTANT II (6) N/A	•			\$7	71,421		·	\$0		\$0	·		\$5,860		\$77,281
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities Lobbying	s and	20 %	1	dule 17 ibutions		5 %	<u>ہ</u>	Schedule 18 General Overhe	ead 10) %	Schedule Administra		30 %
A B C	SANCHEZ , ROGER HUMAN RGHTS COORD BMWED	•	, ,		5	\$4,043		•	\$0		\$103	'		\$0		\$4,146
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	<u>ا</u>	Schedule 18 General Overhe	ead 0	%	Schedule Administra		100 %
A B C	SANTIAGO , NYDIA DRIVE RECEIPTS/BILLING C N/A	;O	, ,		\$5	57,587			\$0		\$0	'		\$4,117		\$61,704
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	100 %		dule 17 ibutions		0 %	^	Schedule 18 General Overhe	ead 0	%	Schedule Administra		0 %
A B C	SARGENT , DAVID W CHIEF OF SECURITY N/A	•	, ,		\$9	98,446		\$1,5	500		\$0	'		\$8,265	:	\$108,211
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %		Schedule 18 General Overhe	ad 10	0 %	Schedule Administra		0 %
A B C	SAROLI, JOSEPH FIELD REPRES N/A	•			\$11	12,102		\$4,1	00		\$20,671	·		\$9,805	;	\$146,678
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %		dule 17 ibutions		0 %	/ _	Schedule 18 General Overhe	ead 0	%	Schedule Administra		0 %
A B C	SAUCEDO , DAVID H TRADE DIVISION REP LU 986				\$^	16,500			\$0		\$3,784			\$0		\$20,284
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	/ _	Schedule 18 General Overhe	ead 0	%	Schedule Administra		0 %
A B C	SAWYER , JOHNNIE E OFFICE COORDINATOR LU 822	•			\$1	18,120		\$4,3	310		\$14,664			\$9,774	;	\$146,868
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %		Schedule 18 General Overhe	ead 10) %	Schedule Administra		0 %
A B	SAWYER , VERONICA INTERNATIONAL REP	•			\$13	31,546		\$14,5	590		\$15,923	'		\$11,388	;	\$173,447

11.7	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	1 15 %
T	SAYLOR , KEVIN TRADE DIVISION REP LU 120		Loppying		\$	1 \$13,500)		\$0	\$177		\$0	\$13,67
S	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 6 0/-
S	SCANDAGLIA , COLE L SENIOR LEGISLATIVE REP & AFL-CIO	•			\$	78,083	ş	\$1,00	00	\$945		\$6,480	\$86,50
S	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %	۸ I	dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 0 %
Ш	SCHAAL , VERNON E NTERNATIONAL ORGANIZE N/A				\$	70,936	,	\$14,59	90	\$30,026		\$7,540	\$123,09
S	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 0 %
C	SCHATZ , THOMAS J CHIEF INVESTIGATOR N/A				\$	97,580	,	\$1,92	25	\$1,885		\$8,267	\$109,65
S	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17		0 %	Schedule 18 General Overhead		Schedule 19 Administration	1 10 %
Т	SCHMIEHAUSEN , MARK TRADE DIVISION REP LU 20, JC 41					\$7,864	,		\$0	\$0		\$0	\$7,86
S	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 11 1/2
Т	SCHMITT , KEVIN TRADE DIVISION REP LU 249, JC 40				\$	\$12,714			\$0	\$0		\$0	\$12,71
F	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead		Schedule 19 Administration	
S	SCHOEMBS , KYLE J SENIOR TRANSPORTATION N/A				\$1	106,909	,	\$4,10	00	\$3,315		\$8,661	\$122,98
F	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 0 %
T	SCHUMANN , KARLA TRADE DIVISION REP LU 104, JC 3				\$	13,761			\$0	\$0		\$0	\$13,76
S	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 0 %
Α	SCHWAB , RONALD B ASSISTANT DIRECTOR N/A				\$1	199,715	,	\$14,59	90	\$2,257		\$12,654	\$229,21
F	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	
Ш	SCOTT , JAMIE NTERNATIONAL ORGANIZE N/A				\$	\$11,758	,	\$2,64	41	\$0		\$1,210	\$15,60
F	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17		0 %	Schedule 18 General Overhead	11 1/2	Schedule 19 Administration	1 11 1/2
F	SCOTT , TRACEY V PENSION BENEFIT ANALYST N/A				\$1	102,523	,		\$0	\$0		\$8,576	\$111,09
F	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	
C	SCOTT HILL , PAULETTE OFFICE ASSISTANT III N/A	_		_	\$	62,940	,	_	\$0	\$0		\$5,016	\$67,95

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	SCRIBNER , MICHAEL S TRADE DIVISION REP LU 696, JC 56, MOKAN		, ,		5	\$3,929		\$	0	\$0	,	\$0	<u>'</u>	\$3,929
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		10 %
A B C	SEAMANS , RONALD W WESTERN REGION COORD LU 63				\$3	34,381		\$	0	\$2,559		\$0	\$	36,940
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 2 %	Schedule Administra		1 %
A B C	SEAMANS JR , RONALD CSI DIRECTOR LU 986				\$2	22,935		\$	0	\$5,512		\$0	\$	28,447
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra	-	0 %
A B C	SEHRING , DAVID TRADE DIVISION REP LU 705				(\$4,310		\$	0	\$0		\$0		\$4,310
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	SEPULVEDA GUERRA , VIV INTERNATIONAL ORGANIZE N/A				\$	11,758		\$25	0	\$0		\$979	\$	12,987
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra	-	0 %
A B C	SHABAZZ , SYLVIA S A/P ACCOUNTANT N/A				\$!	57,569		\$	0	\$0		\$4,894	\$	62,463
ı	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activitie Lobbying	s and	1 %	1	dule 17 butions		1 %	Schedule 18 General Overhe	ead 92 %	Schedule Administra		5 %
A B C	SHAPIRO , STEPHAN EXEC CHEF N/A	•			\$13	38,663		\$1,50	0	\$11,174		\$11,298	\$1	62,635
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	1	0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	SHARP, MYRON O ASSISTANT DIRECTOR N/A	•			\$!	57,070		\$25	0	\$249		\$4,745	\$	62,314
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	SHAW, GLENN SECURITY OFFICER N/A	_			Ş	\$9,151		\$	0	\$0		\$2,234	\$	311,385
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions	1	0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	SHAW, VINCENT TRADE DIVISION REP LU 455	•			5	\$1,348		\$	0	\$0		\$0		\$1,348
ı	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions	1	0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		1 %
A B C	SHIFLETT, JEFFREY A SALESFORCE ADMINISTRA' N/A	TOR			\$10)1,350		\$1,50	0	\$0	-	\$8,276	\$ 1	111,126
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	SHJERVEN , RUSSEL TRADE DIVISION REP LU 839, JC 28			,	\$	12,000		\$	0	\$1,137		\$0	\$	513,137
	Schedule 15		Schedule 16			Sched	lule 17			Schedule 18		Schedule 2	19	

	Representational Activities	95 %	Political Activities Lobbying	and	0 %	Contri	ibutions		0 % ——	General Overhead	0 %	Administration	ion 5 %
3	SHOLTES , JOHN REGIONAL DIR - SOUTH LU 79				\$^	12,571			\$0	\$0		\$0	\$12,5
	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 13 9
3	SHUMAR , MARK W FIELD COORD N/A				\$!	56,391		\$96	38	\$1,199		\$4,766	\$63,3
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %		dule 17 ibutions		0 %	Schedule 18 General Overhead		Schedule 19 Administration	1 11 %
3	SHURLING , JAMES Q SOUTHERN REGION REP LU 512, JC 75	<u> </u>			•	\$4,043	,	•	\$0	\$0		\$0	\$4,0
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead		Schedule 19 Administration	159
3	SILVA , MARY E STAFF ACCOUNTANT II N/A	<u> </u>	L000 jg		\$12	25,079	,	\$1,37	75	\$0		\$10,304	\$136,7
	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ibutions		1 %	Schedule 18 General Overhead		Schedule 19 Administration	
3	SIMPSON , DANCY J ASST CHIEF OF SECURITY N/A	<u> </u>	L000 jg		\$:	31,048	,	\$37	75	\$0		\$2,587	\$34,0
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	1 (1 %
3	SKELTON , JARROD ORG COORDINATOR-CENTF N/A	•			\$4	41,169	,	\$3,09	98	\$10,204		\$3,785	\$58,2
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 dutions		0 %	Schedule 18 General Overhead	11 1/2	Schedule 19 Administration	1 0 %
3	SLAPPEY , LOUISA M OFFICE MANAGER (NON-SU N/A	JPER			\$1	63,118	,	\$1,50	00	\$0		\$5,009	\$69,6
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	11 %		dule 17 dutions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	1 0 %
3	SLATERY , JOHN E DEPARTMENT DIRECTOR JLMC	1			\$1 [,]	14,749		\$2,02	28	\$102		\$9,601	\$126,4
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	15 %		dule 17 ibutions		5 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	1.70.4
3	SLOSKEY , DEBORAH A DEPARTMENT DIRECTOR N/A	<u> </u>			\$1!	53,771		\$3,16	35	\$138		\$11,540	\$168,6
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 dutions		0 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	
В	SLOSKEY , PATRICIA L OFFICE ASSISTANT III N/A	<u> </u>			\$6	60,292		•	\$0	\$0		\$4,972	\$65,2
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead		Schedule 19 Administration	
В	SMELL , GREGORY DEPARTMENT DIRECTOR N/A	<u> </u>			\$12	29,955	,	\$1,50	00	\$3,146		\$10,687	\$145,2
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 dutions		1 %	Schedule 18 General Overhead		Schedule 19 Administration	
В	SMITH , CHRISTION D INTERNATIONAL ORGANIZE N/A	ER			\$	131,758	,	\$2,64	11	\$1,180		\$1,167	\$16,7
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17	\Box	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 (1 %

SMITH , DAVID E INTERNATIONAL AUDITOR N/A			\$169,853		\$13,41	1	\$5,260	\$11,960	\$200,484
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 0	% Sched Contrib	lule 17 butions	C) %	Schedule 18 General Overhead	100 % Schedule 19 Administratio	n 0 %
SMITH , JOSEPH TRADE DIVISION REP LU 326			\$24,000		\$(\$17,503	\$0	\$41,503
Schedule 15 Representational Activities	Schedule 16 90 % Political Activitie Lobbying	es and 0	% Sched Contrib	lule 17 butions	C) %	Schedule 18 General Overhead	0 % Schedule 19 Administratio	n 10 %
SMITH , LEONARD A TRAINING CONSULTANT LU 117			\$7,132		\$(\$259	\$0	\$7,391
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0	% Sched Contrib	lule 17 butions	C) %	Schedule 18 General Overhead	0 % Schedule 19 Administratio	n 0 %
SMITH , SHANIKA EVENTS & MEETINGS COOI N/A	RDIN		\$65,203		\$2,670		\$3,674	\$5,321	\$76,868
Schedule 15 Representational Activities	Schedule 16 20 % Political Activitie Lobbying	es and 0	% Sched Contrib	lule 17 butions	1	0 %	Schedule 18 General Overhead	20 % Schedule 19 Administratio	n 50 %
SMITH-LEE , ROBIN ADMINISTRATIVE ASSISTAN N/A	NT		\$80,528		\$1,500		\$0	\$6,730	\$88,758
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 0	% Sched Contrib	lule 17 butions	C) %	Schedule 18 General Overhead	0 % Schedule 19 Administratio	n 100 %
SMOLINSKY, CHRISTOPHE DEPUTY DIRECTOR JC 10			\$39,583		\$(\$2,987	\$0	\$42,570
Schedule 15 Representational Activities	Schedule 16 90 % Political Activitie Lobbying	es and 0	υ/ ₂ Ι	lule 17 butions	C) %	Schedule 18 General Overhead	0 % Schedule 19 Administratio	n 10 %
SNODGRASS, CARL CHAIR-ARTICLE 43 COMMIT LU 413, OHIO UPS			\$16,513		\$(\$1,607	\$0	\$18,120
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0	% I	lule 17 butions	C) %	Schedule 18 General Overhead	0 % Schedule 19 Administratio	n 0 %
SOLA FARIAS , ARMANDO INTERNATIONAL AUDITOR LU 670			\$99,305		\$10,800		\$19,634	\$9,332	\$139,071
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 0		lule 17 butions	C) %	Schedule 18 General Overhead	100 % Schedule 19 Administratio	n 0 %
SORENSEN , MELINDA INTERNATIONAL ORGANIZE N/A	, , ,		\$80,991		\$15,56	5	\$21,094	\$8,271	\$125,921
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0		lule 17 butions	C) %	Schedule 18 General Overhead	0 % Schedule 19 Administratio	n 0 %
SORRELL, STEPHEN TRADE DIVISION REP LU 270	1 , , ,		\$12,714		\$(\$0	\$0	\$12,714
Schedule 15 Representational Activities	Schedule 16 90 % Political Activitie Lobbying	es and 0	% Sched	lule 17 butions	C) %	Schedule 18 General Overhead	5 % Schedule 19 Administratio	n 5 %
SORTO , FRANKLIN MAINT EMPLOYEE N/A	1		\$112,951		\$1,500		\$0	\$9,409	\$123,860
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 0	% Sched	lule 17 butions	C) %	Schedule 18 General Overhead	100 % Schedule 19 Administratio	n 0 %
SPALDING , REGINA EMC PROJECT MANAGER N/A	1		\$81,960		\$1,500		\$0	\$6,845	\$90,30
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 0	Sched % Contrib	lule 17 butions	C) %	Schedule 18 General Overhead	Schedule 19 100 % Administratio	n 0 %
SPANJA , STEPHANIE STAFF ATTORNEY	1 , -		\$129,886		\$1,12	5	\$2,634	\$10,797	<u> </u> \$144,442

		Schedule 16			<u> </u>						
Schedule 15 Representational Activities	100 %	Political Activities Lobbying	s and	0 %	Schedule 17 Contributions) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SPERRING , JEFFREY T TRADE DIV REP LU 135				\$	\$6,000	\$	0	\$0		\$0	\$6,00
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions		o %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SPRINKLE , LARRY C TRADE CONFERENCE REP LU 688				5	\$4,043	\$	o	\$690		\$0	\$4,73
Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions		o %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
SQUIRES (DAVIS) , MARY I SECRETARY II/OFFICE MAN N/A				\$4	49,204	\$	0	\$0		\$3,850	\$53,05
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions		o %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
ST LOUIS , JAMES CAMPAIGN COORD N/A				\$4	43,744	\$3,09	8	\$0		\$3,879	\$50,72
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
STAHELI , JOSHUA TRADE DIVISION REP LU 399				\$	12,571	\$	0	\$0		\$0	\$12,57
Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
STAPLES , ANDREA DEPUTY DIRECTOR STRAT ORG CNTR				\$3	37,500	\$37	5	\$1,058		\$3,115	\$42,04
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
STARK , TERRY INTERNATIONAL ORGANIZE N/A	R			\$	19,508	\$1,17	4	\$250		\$1,715	\$22,64
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
STATKUS , JEREMY PC/NETWORK SUPPORT SP N/A				\$	19,587	\$50	0	\$0		\$1,593	\$21,68
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
STEELE , ANDRE L INTERNATIONAL ORGANIZE N/A				\$	15,488	\$2,97	3	\$1,019		\$1,536	\$21,01
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
STEIN , REBECCA DEPARTMENT DIRECTOR N/A				\$13	38,326	\$2,88	8	\$1,564		\$10,999	\$153,77
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
STEWART, CLARENCE S GRIEVANCE CMTE CHAIR LU 63				\$	11,310	\$	0	\$0		\$0	\$11,31
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
STIEDE, TOM CENTRAL REGION REP LU 703, JC 25, CHCGO BNFT	- DI				\$4,043	\$	0	\$0		\$0	\$4,04

I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities Lobbying	s and	1 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		40 %
A B C	STILES , CHARLES TRADE DIVISION DIRECTOR LU 728	₹	, , ,		\$12	29,930		\$14,59	90	\$4,107	'	\$11,379	\$1	160,006
ı	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities Lobbying	s and	15 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	5 %	Schedule 1 Administra		5 %
A B C	STOEHR , LEONARD TRADE DIVISION REP LU 206	•		-	\$	12,000		,	\$0	\$2,342	-	\$0	Ş	\$14,342
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 5 %	Schedule 1 Administra		5 %
A B C	STONE , DORIAN MEMBER-SAFETY&HEALTH LU 100	COMM			\$	13,500			\$0	\$0		\$0		\$13,500
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	STOUTMILES, EBONY OFFICE COORDINATOR N/A	•			\$2	29,938		\$2	50	\$0		\$2,487		\$32,675
ı	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		20 %
A B C	STOVALL, JOHN TRADE DIVISION REP LU 783, JC 94	•	. , ,		\$	12,571			\$0	\$0	-	\$0	5	\$12,571
ı	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		20 %
A B C	STRICKLAND, THOMAS CENTRAL REGION CHAIR LU 662, JC 39	•			\$	11,232		:	\$0	\$841		\$0		\$12,073
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		5 %
A B C	STRICKLER, DAWN M DIVISION COORDINATOR N/A	•	, ,		\$	75,654		\$2,4	75	\$2,703		\$5,932		\$86,764
ı	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ad 30 %	Schedule 1 Administra		35 %
A B C	STROUD , DAVID C PAYROLL ACCOUNTANT I N/A	•			\$8	85,158		\$1,50	00	\$0		\$7,025		\$93,683
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	99 %	Schedule 1 Administra		1 %
A B C	SULLIVAN , JOHN K WATCH ENGINEER N/A	•		-	\$17	77,244		\$1,50	00	\$0	-	\$11,840	\$^	190,584
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra		0 %
A B C	SUMMERS , BRIANNA E PAYROLL SUPERVISOR N/A	•			\$9	94,196		\$1,50	00	\$1,250		\$7,846	\$^	104,792
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	99 %	Schedule 1 Administra		1 %
A B C	SWEET , JASON INTERNATIONAL REP N/A	•		·	\$2	29,739		;	\$0	\$0		\$0	(\$29,739
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	TAN , DINUCH MICROFILM CLERK N/A		, , ,		\$	54,728			\$0	\$0		\$4,568	5	\$59,296
	Schedule 15		Schedule 16			Sched	ule 17			Schedule 18		Schedule 1	19	

	Representational Activities	0 %	Political Activities Lobbying	s and	0 %	Contri	butions		0 %	General Overhead	100 %	Administrat	ion 0) %
3	TANNER , MISTY TRADE DIVISION REP LU 137				;	\$4,987		;	\$0	\$0		\$0	\$4	1,98
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	1 5	5 %
3	TATE , ERIC TRADE DIVISION REP LU 848, JC 42				\$:	35,000		;	\$0	\$0	-	\$0	\$35	,00
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	1 () %
3	TATUM, JR. , GRADY FIELD REPRESENTATIVE N/A				\$:	35,519		\$84	43	\$6,845		\$3,186	\$46	5,39
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	100 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	1 () %
3	TAYLOR , KRIS TRADE DIVISION REP LU 745	•			\$:	36,000		;	\$0	\$9,264		\$0	\$45	,26
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	1 () %
3	THAKUR , UDITINDER LEGISLATIVE REPRESENTA N/A	TIV			\$	79,620		\$87	75	\$2,885		\$6,611	\$89),99
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	100 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	- 1 () %
3	THEURER , ANNE INTERNATIONAL ORGANIZE N/A	ER			\$3	35,438		\$3,0	98	\$3,696		\$3,253	\$45	,48
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	- 1 () %
3	THOMPSON, EDGAR EASTERN REGION COORD LU 776, JC 53				\$2	29,365		;	\$0	\$5,867		\$0	\$35	5,23
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	1 ()) %
3	THOMPSON , TODD J EXEC ASST TO THE GP N/A				\$4	40,335		;	\$0	\$0		\$3,343	\$43	,67
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	110	00 %
3	THRIFT, VINCENT TRADE DIVISION REP LU 728				\$	12,571		,	\$0	\$0	-	\$0	\$12	2,57
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		5 %
3	TIERNEY , BRIAN PROJECT MANAGER N/A				\$8	87,031		\$2,28	80	\$375		\$7,289	\$96	5,97
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	15 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	1 () %
3	TIMMINS , BENJAMIN A LEGISLATIVE REPRESENTA N/A	TIV			\$6	62,802		\$1,00	00	\$998		\$5,215	\$70),01
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	100 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat) %
3	TOLAND , DENNIS LEAD ENGINEER N/A		-		\$13	32,068		\$14,59	90	\$4,275	-	\$11,395	\$162	 2,32
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat	1 () %

A B C	TONNER , PATRICIA A ADMINISTRATIVE ASSISTAN N/A	CE			\$3	33,839		\$2	250		\$0		\$2,814	\$36,903
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %		Schedule 18 General Overhe	ead 0 %	Schedule Administra	100 %
A B C	TOPETE , ALEXANDRA INTERNATIONAL ORGANIZE N/A	R			\$!	53,989		\$10,7	'44		\$11,286		\$5,375	\$81,394
I	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	/_	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	TORRES , RUBEN TRADE DIVISION REP LU 237, NYCHA				\$	18,000			\$0		\$0		\$0	\$18,000
ı	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %		Schedule 18 General Overhe	ead 0 %	Schedule Administra	25 %
A B C	TRAPPE , ROBERT FIELD REPRESENTATIVE N/A				\$9	94,471		\$4,1	00		\$26,897		\$8,459	\$ 133,927
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	100 %		dule 17 ibutions		0 %	<u>ہ</u>	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	TROTTERCHAUD , WES TRADE DIVISION REP LU 519, JC 87				\$	12,357			\$0		\$0		\$0	\$12,357
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	/ _	Schedule 18 General Overhe	0 %	Schedule Administra	0 %
A B C	TRUJILLO , PAUL CO-DIRECTOR LU 822				\$10	09,058			\$0		\$15,911		\$9,039	\$ 134,008
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	<u>ہ</u>	Schedule 18 General Overhe	0 %	Schedule Administra	0 %
A B C	TURNER , PAMELA L DEPARTMENT DIRECTOR N/A				\$16	68,621		\$2,6	310		\$2,504		\$11,756	\$ 185,491
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	/_	Schedule 18 General Overhe	90 %	Schedule Administra	10 %
A B C	TURNER, WES TRADE DIVISION REP LU 728				\$	13,761		·	\$0		\$0		\$0	\$13,761
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	<u>ہ</u>	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	TUTT , KAEANA S OFFICE MGR (NON-SUPERV N/A	/ISO			\$6	65,795		\$1,5	500		\$3,166		\$5,308	\$75,769
ı	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %		Schedule 18 General Overhe	ead 15 %	Schedule Administra	0 %
A B C	TYREE , RACHEL A RESEARCH COORDINATOR N/A				\$8	32,706		\$2,2	280		\$350		\$6,928	\$92,264
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	/ _	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	UNTERSEHER, GREGORY MANAGER OF PILOT REPRE LU 1224				\$17	73,181			\$0		\$12,155		\$11,803	\$ 197,139
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	/ _	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	URCIA , HEIDI DRIVE ACCOUNTANT II N/A	•			\$8	35,260		\$1,5	500		\$0		\$7,087	\$93,847
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	100 %	Sched Contri	dule 17 ibutions		0 %		Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B	VALENTI , JOSEPH CENTRAL REGION DIRECTO)R			\$	12,571		•	\$0		\$0		\$0	\$12,571

	Schedule 15		Schedule 16 Political Activities	s and	0 %	Schedule		0 9	%	Schedule 18	0 %	Schedule 19	10 %
	Representational Activities		Lobbying	<u> </u>		Contribution	ions	<u> </u>	<i>~</i>	General Overhead		Administration	
	VALENZUELA , MANUEL (MA DEPUTY DIRECTOR N/A				\$ <i>!</i>	57,436	\$3	,098		\$10,762		\$5,135	\$76,43
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribution		0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	VALLETTA , LOU TRADE CONFERENCE REP LU 853		, ,		\$	17,250		\$0	_	\$0	-	\$0	\$17,250
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribution		0 9	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
	VASQUEZ , NATALIA TITAN FIELD REP LU 856, CA CANNERY CNCL				\$6	60,984	\$7	,672		\$5,492	1	\$5,723	\$79,87
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribution		0 9	%	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
	VAUGHN , JAMES INTERNATIONAL ORGANIZE N/A	•			\$3	33,623	\$3	5,098		\$3,503	1	\$3,105	\$43,329
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribution		0 9	%	Schedule 18 General Overhead		Schedule 19 Administration	15 %
3	VENANCIO , EDUINO TRADE DIVISION REP LU 853				\$ [*]	12,357		\$0		\$0		\$0	\$12,35 ⁷
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribution		0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	VENSON , SHANABRIA SENIOR BENEFITS MANAGE N/A	•			\$12	20,400	\$1	,500		\$1,250		\$9,810	\$132,96
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribution		0 9	%	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
3	VERMEIRE , DARLENE L EXEC SEC TO EXEC ASST T N/A				\$2	29,715	\$1	,000		\$0	,	\$2,530	\$33,24
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribution		0 9	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
3	VILLALVAZO , LUIS TRADE DIVISION REP LU 630, JC 42		, , ,		\$	15,370		\$0	_ _	\$0		\$0	\$15,37
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribution		0 9	<u>~</u> %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
3	WALKER, FELICIA INTL ORGANIZER LU 991		, ,		\$2	27,197	\$3	5,098		\$3,282		\$2,569	\$36,14
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribution		0 9	%	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
3	WALSH , ANDREW TRADE DIVISION REP LU 25				\$	12,357		\$0		\$0		\$0	\$12,35
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribution		0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	WALSH , KATHLEEN C ASSISTANT TO DIRECTOR N/A				\$2	20,443	9	\$250		\$0		\$1,699	\$22,39
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribution		0 %	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
3	WARNOCK, III , ROBERT R TRADE DIVISION REP LU 364, JC 69				\$	18,000		\$0	_	\$0		\$0	\$18,00

I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	s and	0 %	ı	dule 17 ibutions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra		1 %
A B C	WASHINGTON , MICHELLE ASSISTANT DIRECTOR N/A		, , ,		\$8	39,254		\$1,3	375	\$0)	\$7,048		\$97,677
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	100 %		dule 17		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra		0 %
A B C	WATSON , DALA J INTERNATIONAL ORGANIZE N/A	R	, ,		\$^	18,038		\$3,0	98	\$10,674	1	\$1,877		\$33,687
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra		0 %
A B C	WATSON, GARY TRADE DIVISION REP LU 533	•			\$^	12,000			\$0	\$0)	\$0		\$12,000
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra		5 %
A B C	WEATHERSPOON, TERREN SENIOR RESEARCH ANALYS N/A				\$10)1,940		\$1,5	500	\$0)	\$8,285	;	\$111,725
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra		0 %
A B C	WEDEBRAND, WILLIAM CENTRAL REGION COORDII LU 120, JC 32	NATO			\$2	20,048			\$0	\$2,486	6	\$0		\$22,534
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra		0 %
A B C	WELSH, JAMIE G INTERNATIONAL ORGANIZE N/A	R			\$2	25,431		\$3,0	98	\$700)	\$2,371		\$31,600
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	ı	dule 17 ibutions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra		0 %
A B C	WENTZ , DALE TRADE DIVISION REP LU 150				\$^	13,761			\$0	\$0)	\$0		\$13,761
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	ı	dule 17 ibutions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra		0 %
A B C	WEST, DONNIE SOUTHERN REG CHAIRMAN LU 612, JC 87	N			\$2	26,000		·	\$0	\$8,742	2	\$0		\$34,742
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra		0 %
A B C	WESTFIELD, WALTER INTERNATIONAL ORGANIZE N/A	R			\$3	30,404		\$3,0	98	\$7,733	3	\$2,955		\$44,190
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra		0 %
A B C	WHALEN , JAMES TRADE DIVISION REP LU 817				\$^	12,571		·	\$0	\$0)	\$0		\$12,571
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %	l	dule 17 ibutions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra		5 %
A B C	WHITAKER, RICHARD M SECURITY OFFICER N/A	•			\$7	7,486		\$1,6	625	\$0)	\$6,466		\$85,577
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overh	ead 100 S	Schedule Administra		0 %
A B C	WHITE (DONALDSON, MAD COMPUTER PROCEDURES N/A				\$6	52,940			\$0	\$0)	\$5,241		\$68,181
I	Schedule 15	0 %	Schedule 16 Political Activitie	s and	0 %	Sched	dule 17		0 %	Schedule 18	100 9	Schedule	19	0 %

	Representational Activities		Lobbying			Contri	butions			General Overhe	ead	Administra	ation	
A B C	WHITMER , RAYMOND TRADE DIVISION REP LU 911, JC 42				\$3	30,000		\$	50	\$0		\$0		\$30,000
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	1	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		10 %
A B C	WHOBREY, CHARLES (CHU TRADE DIVISION DIRECTOR LU 215, JC 94		. , ,		\$6	66,380		\$	60	\$684	-	\$0		\$67,064
ı	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	lule 17 butions	1	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		35 %
A B C	WIEKER , HEATHER R INTERNATIONAL AUDITOR N/A				\$	12,828		\$	60	\$0		\$1,063		\$13,891
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	1	0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	WILLETT , DANIEL L STRATEGIC ANALYST N/A				\$9	97,309		\$1,50	0	\$0		\$8,076	\$	106,885
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	5 %		lule 17 butions	1	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A B C	WILLIAMS , DANIELLE M GENERAL CLEANER N/A				\$	19,989		\$	60	\$0		\$2,632		\$22,621
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	WILLIAMS , DIONNE MICROFILM CLERK N/A				\$4	19,871		\$	60	\$0		\$4,158		\$54,029
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	WILLIAMS , MARCUS TRADE DIVISION REP LU 174				\$	12,571		\$	60	\$442		\$0		\$13,013
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	WILLIAMS , SCOTT A INTL ORGANIZER N/A				\$8	30,991		\$14,59	0	\$15,296		\$8,053	\$	5118,930
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	WILSON , COLLEEN ADMINISTRATIVE SECRETAI N/A	RY			\$7	78,697		\$97	5	\$72		\$6,525		\$86,269
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	5 %	1	lule 17 butions		5 %	Schedule 18 General Overhe	90 %	Schedule Administra		0 %
A B C	WILSON , KAREN R TRAVEL ACCOUNTANT II N/A				\$!	54,974		\$	50	\$0		\$4,555		\$59,529
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activitie Lobbying	s and	1 %		lule 17 butions		1 %	Schedule 18 General Overhe	92 %	Schedule Administra		5 %
A B C	WILSON , ROD E ASSISTANT DIRECTOR N/A				\$9	96,343		\$1,50	0	\$0		\$8,040	\$	105,883
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activitie Lobbying	s and	1 %		lule 17 butions		1 %	Schedule 18 General Overhe	ead 96 %	Schedule Administra		1 %
A B C	WINBORNE , RALEIGH D DRV RCPTS/BILLING CR N/A				\$7	72,647		\$	60	\$0		\$6,078		\$78,725
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %

F	VINDSOR , JOSEPH RECORDS CLERK N/A				\$5	56,013		\$0	0	\$0		\$4,698	\$60,711
ξ.	Schedule 15 Representational Activities	0 % Poli	nedule 16 itical Activities obying	s and	0 %	Schedi Contrib	ule 17 outions	() %	Schedule 18 General Overhe		Schedule 19 Administration	on 0 %
	VITLEN , GARY S DEPARTMENT DIRECTOR N/A				\$14	17,872		\$62	5	\$507		\$11,434	\$160,438
- 11	Schedule 15 Representational Activities	80 % Poli	nedule 16 itical Activities obying	and	0 %	Schedi Contrib	ule 17 outions	() %	Schedule 18 General Overhe	ad 10 %	Schedule 19 Administration	1 10 %
. /	VOLFF, MEAGHAN ASSISTANT DIRECTOR N/A				\$12	21,418		\$2,47	5	\$4,753		\$10,153	\$138,799
F	Schedule 15 Representational Activities	0 % Poli	nedule 16 itical Activities obying	and	0 %	Schedi Contrib	ule 17 outions	C) %	Schedule 18 General Overhe	ad 80 %	Schedule 19 Administration	1 70 %
3 F	VOO , NORMAN W RESEARCH ASSISTANT I/A				\$2	28,518		\$0	0	\$0		\$2,362	\$30,880
F	Schedule 15 Representational Activities	100 % Poli	nedule 16 itical Activities obying	and		Schedi Contrib	ule 17 outions	C) %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	1 11 1/2
3 (VOOD , ELLIS P CENTRAL REGION REP .U 406, JC 43				\$1	12,000		\$(0	\$588		\$0	\$12,588
F	Schedule 15 Representational Activities	100 % Poli	nedule 16 itical Activities obying	and	0 %	Schedi Contrib	ule 17 outions	C) %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	1 (1 %
3 1	VOOD , JOEL NTERNATIONAL ORGANIZE N/A	R			\$3	32,027		\$3,098	8	\$5,087		\$3,029	\$43,24
- 11	Schedule 15 Representational Activities	100 % Poli	nedule 16 itical Activities obying	and	0 %	Schedi Contrib	ule 17 outions	() %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	1 (1 %
3 7	VOOD , WILLIAM B FRAINER JU 63, LU 1932				\$	64,043		\$0	0	\$0		\$0	\$4,043
	Schedule 15 Representational Activities	100 % Poli	nedule 16 itical Activities obying	and	0 %	Schedi Contrib	ule 17 outions	() %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	1 11 1/2
3 7	VOODROW , LENDA M TRADE DIVISION REP .U 117, JC 28				\$	55,616		\$0		\$0		\$0	\$5,616
- 17	Schedule 15 Representational Activities	90 % Poli	nedule 16 itical Activities obying	and	0 %	Schedi Contrib	ule 17 outions	C) %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	1 111 %
3 [VOODS , BENJAMIN J DIVISION COORDINATOR N/A				\$2	28,523		\$(0	\$48		\$2,369	\$30,940
	Schedule 15 Representational Activities	75 % Poli	nedule 16 itical Activities obying	and	0 %	Schedi Contrib	ule 17 outions	() %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	
3 F	VOOLARD , CHARMAINE I PROGRAM MANAGER N/A)		-	\$13	36,649		\$1,500	0	\$1,377		\$11,058	\$150,584
- 11	Schedule 15 Representational Activities	0 % Poli	nedule 16 itical Activities obying	and	0 %	Schedi Contrib	ule 17 outions	9	5 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	1 5 %
3 [VORSLEY , LOGAN DIVISION COORDINATOR N/A				\$3	39,897		\$250	0	\$0	-	\$3,189	\$43,336
- 11	Schedule 15 Representational Activities	40 % Poli	nedule 16 itical Activities obying	and	10 %	Schedi Contrib	ule 17 outions	0) %	Schedule 18 General Overhe	ad 25 %	Schedule 19 Administration	1 75 %
S C	NOYTKO , DALE M DEPARTMENT DIRECTOR N/A				\$1€	1,875		\$1,500		\$1,057		\$11,648	\$176,080
- 5	Schedule 15 Representational Activities	0 % Poli	nedule 16 itical Activities obying	and		Schedi Contrib		() %	Schedule 18 General Overhe	ad 80 %	Schedule 19 Administration	
	VRIGHT, SEAN C COMPUTER PROCEDURES	<u> </u>			\$1 1	11,366		\$780		\$225		\$9,321	\$121,692

Cabadula 45		Schedule 16	\Box					-	Cabadula 40		Cabadula 10	
Schedule 15 Representational Activities	0 %	Political Activities Lobbying	s and	0 %	Schedu Contrib	ule 17 butions	0) %	Schedule 18 General Overhead	11111 %	Schedule 19 Administration	0 %
WRIGHT , THOMAS H TITAN FIELD REP N/A	_			\$13 	35,653		\$15,370)	\$20,543		\$11,532	\$183,09
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contrib	ule 17 butions	0) %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
XEUNG , CHENG J MICROFILM CLERK N/A				\$6	65,902		\$0)	\$0		\$5,496	\$71,39
Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contrib	ule 17 butions	0) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
YAREMICH, DENNIS TRADE DIVISION REP LU 1150					\$4,500		\$0)	\$0		\$0	\$4,500
Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contrib	ule 17 butions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
YATES , MICHAEL TRADE DIVISION REP LU 665				\$	12,000		\$0	,	\$193		\$0	\$12,19
Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contrib	ule 17 butions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
YEOMANS , SCOTT ASSISTANT DIRECTOR N/A				\$!	51,027		\$750)	\$0		\$4,210	\$55,98
Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities Lobbying	s and	10 %	Schedu Contrib	ule 17 butions	0) %	Schedule 18 General Overhead	311 %	Schedule 19 Administration	45 %
YOUNG , ARNETTA M OFFICE ASSISTANT II 7 N/A				\$!	52,234		\$1,500)	\$0		\$4,107	\$57,84
Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contrib	ule 17 butions	0) %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	25 %
YOUNG , CHANEL RESEARCH ANALYST N/A	-			\$6	65,188		\$0)	\$0	- 1	\$5,242	\$70,43
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contrib	ule 17 butions	0) %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
ZELENKO , CARIN DEPARTMENT DIRECTOR N/A				\$7	72,353		\$843	3	\$0		\$6,042	\$79,23
Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	5 %	Schedu Contrib	ule 17 butions	0) %	Schedule 18 General Overhead	11 0/2	Schedule 19 Administration	5 %
ZELMA , MICHAEL H IBT REPRESENTATIVE LU 293, JC 41, OH CONF				\$	18,000		\$0)	\$837		\$0	\$18,83
Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contrib	ule 17 butions	0) %	Schedule 18 General Overhead		Schedule 19 Administration	5 %
ZIVALICH , JOSH TRADE DIVISION REP LU 769, JC 75					\$2,696		\$0)	\$0		\$0	\$2,69
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contrib	ule 17 butions	0) %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
ZIVALICH , LETICIA INTERNATIONAL AUDITOR N/A	-			\$!	55,248		\$3,098	3	\$4,842	- 1	\$4,975	\$68,16
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedu	ule 17 butions	0) %	Schedule 18 General Overhead	11111 1/2	Schedule 19 Administration	0 %
OTALS RECEIVED BY EMPLO'R LESS		, ,		\$	109,827	7	\$3	395	\$4,583		\$6,078	\$120,88

Representational Activities	Political Activitie	es and Lobbying	Contribu	tions Gene	ral Overhead Adm	inistration
Total Employee Disbursements		\$41,711,296	\$1,398,067	\$2,245,996	\$3,241,776	\$48,597,135
Less Deductions						\$15,402,827
Net Disbursements						\$33,194,308

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Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
Active Members	1,253,634	Yes
Members (Total of all lines above)	1,253,634	
Agency Fee Payers*	25,391	
Total Members/Fee Payers	1,279,025	
*Agency Fee Payers are not considered members of the labor organization.		1

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FIL	E	Nι	J٨	IBE	R:	000-	093
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SCHEDULE 14 OTHER RECEIPTS	
Named Payer Itemized Receipts	\$8,749,920
Named Payer Non-itemized Receipts	\$112,578
3. All Other Receipts	\$287,346
4. Total Receipts	\$9,149,844

SCHEDULE 15 REPRESENTATIONAL ACTIVIT	ΓIES
Named Payee Itemized Disbursements	\$17,849,616
Named Payee Non-itemized Disbursements	\$3,496,591
3. To Officers	\$1,851,772
4. To Employees	\$22,574,959
5. All Other Disbursements	\$1,744,840
6. Total Disbursements	\$47,517,778
SCHEDULE 16 POLITICAL ACTIVITIES AND LOB	BYING
Named Payee Itemized Disbursements	\$3,698,197
Named Payee Non-itemized Disbursements	\$314,833
3. To Officers	\$92,331
4. To Employees	\$4,743,861
5. All Other Disbursements	\$230,692
6. Total Disbursements	\$9,079,914

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SCHEDULE 17 CONTRIBUTIONS, GIFTS & C	GRANTS
Named Payee Itemized Disbursements	\$927,550
Named Payee Non-itemized Disbursements	\$1,000
3. To Officers	\$10,954
4. To Employees	\$863,919
5. All Other Disbursements	\$64,020
6. Total Disbursements	\$1,867,443

SCHEDULE 18 GENERAL OVERHEAD	
Named Payee Itemized Disbursements	\$6,606,981
Named Payee Non-itemized Disbursements	\$1,375,045
3. To Officers	\$83,649
4. To Employees	\$16,498,010
5. All Other Disbursements	\$608,963
6. Total Disbursements	\$25,172,648
SCHEDULE 19 UNION ADMINISTRATION	
Named Payee Itemized Disbursements	\$9,265,822
Named Payee Non-itemized Disbursements	\$1,961,263
3. To Officers	\$1,647,121
4. To Employees	\$3,916,412
5. All Other Disbursements	\$771,104
6. Total Disbursements	\$17,561,722

Name and Address (A)			
ALL CHARITIES - TEAMSTERS JC 7	Dumana	l Data I	A
SUITE 4400	Purpose (C)	Date (D)	Amount (E)
150 EXECUTIVE PARK BLVD	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$35,000
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	12/22/2022	\$35,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
94134	Total of All Transactions with this Payee/Payer for This S	Schedule	\$36,500
Type or Classification (B)		j	ψ50,500
CHARITABLE FUND			
Name and Address (A)			
BAKERY & LAUNDRY CONF	Purpose	Date	Amount
	(C)	(D)	(E)
6 TUXEDO AVENUE	DISSOLUTION BAKERY LAUNDRY CONF	05/11/2022	\$150,000
NEW HYDE PARK NY	Total Itemized Transactions with this Payee/Payer	-	\$150,000
11040	Total Non-Itemized Transactions with this Payee/Payer		•
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$150,000
(B)		·	. ,
AFFILIATE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CAPITAL ONE BANK	DEC-21 AFFINITY CARD ROYALTY	01/15/2022	\$125,000
	JAN-22 AFFINITY CARD ROYALTY	02/15/2022	\$125,000
15030 CAPITAL ONE DRIVE	FEB-22 AFFINITY CARD ROYALTY	03/15/2022	\$125,000
HENRICO	MAR-22 AFFINITY CARD ROYALTY	04/15/2022	\$125,000
VA	APR-22 AFFINITY CARD ROYALTY	05/15/2022	\$125,000
23238	MAY-22 AFFINITY CARD ROYALTY	06/15/2022	\$125,000
Type or Classification	JUN-22 AFFINITY CARD ROYALTY	07/15/2022	\$125,000
(B)	——JUL-22 AFFINITY CARD ROYALTY	08/15/2022	\$125,000
BANKING/FINANCIAL SERVICES	AUG-22 AFFINITY CARD ROYALTY	09/15/2022	\$125,000
	SEP-22 AFFINITY CARD ROYALTY	10/14/2022	\$125,000
	OCT-22 AFFINITY CARD ROYALTY	11/15/2022	\$125,000
	NOV-22 AFFINITY CARD ROYALTY	12/15/2022	\$125,000
	Total Itemized Transactions with this Payee/Payer	12/13/2022	\$1,500,000
	Total Non-Itemized Transactions with this Payee/Payer		\$29,997
	Total of All Transactions with this Payee/Payer for This S	Cohodulo	\$1,529,997
Name and Address	Total of All Transactions with this Payee/Payer for This s	Scriedule	\$1,529,997
(A)			
FARMERS INSURANCE GROUP INC.	Purpose	l Date l	Amount
	(C)	(D)	(E)
1670 DUKE COURT	2021 INQUIRY FEES	02/04/2022	\$391,811
EUGENE	Total Itemized Transactions with this Payee/Payer	02/04/2022	\$391,811
OR	Total Non-Itemized Transactions with this Payee/Payer		ψ001,011
97401	Total of All Transactions with this Payee/Payer for This S	Schedule	\$391,811
Type or Classification	Total of All Transactions with this Laycen ayer for This C	Jeriedale	φοσ 1,0 1
(B)			
INSURANCE COMPANY			
Name and Address (A)			
FINANCES QUEBEC			
	Purpose	Date	Amount
390, BOULEVARD CHAREST EST	(C)	(D)	(E)
QUEBEC	Total Itemized Transactions with this Payee/Payer		\ /
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,449
00000	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,449
Type or Classification (B)			*-,
BANKING/FINANCIAL SERVICES			
Name and Address	Purpose	Date	Amount
	·	l l	
(A) GCIU/IBT CONFERENCE	CONTIRT STRIKE & DEE END	(D) 12/14/2022	(E)
GGIU/IDT GGINFERENGE	CONT IBT STRIKE & DEF FND		\$38,85
	CONT IBT STRIKE & DEF FND	01/26/2022	\$24,41
25 LOUISIANIA AVE NIM	CONT IBT STRIKE & DEF FND	01/26/2022	\$25,99
	COLUMN TO THE COMPANY OF THE COLUMN TO THE C		\$55,13
WASHINGTON	CONT IBT STRIKE & DEF FND	03/28/2022	
25 LOUISIANA AVE, NW WASHINGTON DC 20001	CONT IBT STRIKE & DEF FND	04/28/2022	\$16,91
WASHINGTON			\$16,91: \$38,79 \$21,16

(B)	CONT IBT STRIKE & DEF FND	09/16/2022	\$18,59
FFILIATE	CONT IBT STRIKE & DEF FND	09/16/2022	\$64,48
	CONT IBT STRIKE & DEF FND	10/14/2022	\$41,58
	Total Itemized Transactions with this Payee/Payer	<u>'</u>	\$345,93
	Total Non-Itemized Transactions with this Payee/Payer		1
	Total of All Transactions with this Payee/Payer for This S	schedule	\$345,93
Name and Address	Total or all management and a signal	1	+,
(A)			
GOVERMENT OF THE DC OFFICE OF THE	_		
CFO	Fulpose	Date	Amount
SUITE W446	(C)	(D)	(E)
1101 4TH STREET, SW	2020 RE TAX REFUND	09/16/2022	\$39,86
VASHINGTON	2021 RE TAX REFUND	09/16/2022	\$40,02
OC	Total Itemized Transactions with this Payee/Payer	·	\$79,88
20024	Total Non-Itemized Transactions with this Payee/Payer		\$17
Type or Classification	Total of All Transactions with this Payee/Payer for This S	schedule	\$80,05
• •	1000 0.7 10 1100 000 000 000 000 000 000 000 00	1	· ,
(B)	_		
GOVERNMENT AGENCY			
Name and Address			
(A)			
BULF HOSPITALITY MANAGEMENT LLC	Purpose	l Date l	Amount
	(C)	(D)	(E)
600 GULF BLVD	TRAVEL COMMISSION	12/05/2022	
ST PETE BEACH		12/05/2022	\$5,20
L	Total Itemized Transactions with this Payee/Payer		\$5,20
33706	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,20
(B)			
HOTEL/HOSPITALITY	\dashv		
Name and Address	Burnaga	Date	Amount
	Purpose (C)	I	Amount (E)
(A)	(C)	(D)	(E)
HOGG ROBINSON USA LLC	TRAVEL COMMISSION	01/19/2022	\$12,09
	TRAVEL COMMISSION	07/20/2022	\$15,51
101 HUDSON STREET, 34TH FL	TRAVEL COMMISSION	08/17/2022	\$77,39
JERSEY CITY	TRAVEL COMMISSION	09/21/2022	\$16,55
NJ	TRAVEL COMMISSION	10/19/2022	\$15,24
07302	TRAVEL COMMISSION	11/23/2022	\$36,96
Type or Classification	TRAVEL COMMISSION	12/22/2022	\$26,66
(B)	Total Itemized Transactions with this Payee/Payer	12/22/2022	\$20,42
EXECUTIVE TRAVEL SÉRVICES			
	Total Non-Itemized Transactions with this Payee/Payer		\$5,70 \$206.12
	Total of All Transactions with this Payee/Payer for This S	chedule	\$ZU0, 1Z
Name and Address			
(A)			
HYATT REGENCY WASHINGTON	Purpose	Date	Amount
	(C)	(D)	(E)
400 NEW JERSEY AVENUE, NW	TRAVEL COMMISSION	01/06/2022	\$5,12
WASHINGTON	Total Itemized Transactions with this Payee/Payer	01/00/2022	
DC .			\$5,12
20001	Total Non-Itemized Transactions with this Payee/Payer		\$37
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,50
(B)			
HOTEL/HOSPITALITY	\neg		
Name and Address	+		
(A)			
IBT BMWE DIVISION	_		
BI BINIVE DIVISION	Purpose	Date	Amount
41475 GARDENBROOK ROAD	(C)	(D)	(E)
	SCHOLARSHIP CONTRIBUTION	12/14/2022	\$5,00
NOVI MI	Total Itemized Transactions with this Payee/Payer	-	\$5,00
vii 48375	Total Non-Itemized Transactions with this Payee/Payer		\$4,2
	Total of All Transactions with this Payee/Payer for This S	schedule	\$9,2
Type or Classification	1000 0.7 10 1100 000 000 000 000 000 000 000 00	1	* .
(B)	_		
AFFILIATE			
Name and Address			
(A)			
BT VOLUNTARY EMPLOYEE BENEFIT	Purpose	I Doto	I Amount
	Purpose	Date	Amount
25 LOUISIANA AVE, NW	(C)	(D)	(E)
WASHINGTON	2021 COST ALLOC ADMIN REIMB	10/31/2022	\$283,56
DC	Total Itemized Transactions with this Payee/Payer		\$283,56
	Total Non-Itemized Transactions with this Payee/Payer		\$1
20001		Sala a di ila	\$283,74
20001 Type or Classification	Total of All Transactions with this Payee/Payer for This S	chequie	φ203,7

	_		
TRUST FUND			
Name and Address			
(A)			
LAW OFFICE OF JORDAN R. SISSON	Purpose	Date	Amount
PO BOX 569	(C)	(D)	(E)
	REIMBURSE LEGAL FEES	03/03/2022	\$14,469
RIVERSIDE	Total Itemized Transactions with this Payee/Payer	03/03/2022	\$14,469
CA			\$14,40
92502	Total Non-Itemized Transactions with this Payee/Payer	`ab adula	¢14.460
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$14,469
(B)			
LAWYER			
Name and Address			
(A)			
LOCAL 294 TEAMSTERS CARE	Durnaga	I Data I	Amount
	Purpose	Date	Amount
890 THIRD STREET	(C)	(D)	(E)
ALBANY	SCHOLARSHIP CONTRIBUTION	12/14/2022	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
12206	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)			
LU 174 STRIKING WRKRS ASST FUND	_		
SUITE 303	Purpose	Date	Amount
14675 INTERURBAN AVE, S.	(C)	(D)	(E)
TUKWILA	RETURN UNUSED GRANT FUNDS	08/03/2022	\$316,600
WA WA	Total Itemized Transactions with this Payee/Payer		\$316,600
98168	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$316,600
Type or Classification	Total of the management man and trayers ago to the o	,	φο.ο,οοο
(B)			
AFFILIATE			
Name and Address			
(A)			
MARSH USA INC	Purpose	Date	Amount
	(C)	(D)	(E)
1255 23RD ST, NW, 4TH FL	2020 WORKER COMP REFUND	02/03/2022	\$10,450
WASHINGTON	Total Itemized Transactions with this Payee/Payer	02/03/2022	\$10,450
DC	Total Non-Itemized Transactions with this Payee/Payer		\$3,240
20037		Sala aduda	
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	\$13,690
(B)			
INSURANCE AGENCY			
Name and Address			
(A)			
MEITNERIUM ALPHA LLC C/O EMPIRE			
LEASING	Purpose	Date	Amount
SUITE 710	(C)	(D)	(E)
1627 K ST, NW	DEPOSIT REFUND ELECTION OFC	05/02/2022	\$18,500
WASHINGTON	Total Itemized Transactions with this Payee/Payer	'	\$18,500
DC	Total Non-Itemized Transactions with this Payee/Payer		• •
20006	Total of All Transactions with this Payee/Payer for This S	Schedule	\$18,500
Type or Classification			ψ.13,000
(B)			
RENTAL AGENCY			
Name and Address			
(A)			
MGM RESORTS INTERNATIONAL	_		
	Purpose	Date	Amount
PO BOX 77123	(C)	(D)	(E)
LAS VEGAS	TRAVEL COMMISSION	01/06/2022	\$29,519
	Total Itemized Transactions with this Payee/Payer		\$29,519
NV 89177	Total Non-Itemized Transactions with this Payee/Payer		· ,
102111	Total of All Transactions with this Payee/Payer for This S	Schedule	\$29,519
	IIUlai Ul Ali Italisaciiulis Willi lilis Favee/Favei lui itiis a		4 =5,010
Type or Classification	Total of All Transactions with this Payee/Payer for This S		
Type or Classification (B)	——		
Type or Classification (B) HOTEL/HOSPITALITY			
Type or Classification (B)	Purpose	Date	Amount
Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) HOTEL/HOSPITALITY Name and Address	Purpose	1	(E)
Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A)	Purpose (C)	(D)	(E) \$146,552
Type or Classification (B) HOTEL/HOSPITALITY Name and Address (A) NAT'L INSTITUTE OF ENVIRONMENTAL	Purpose (C) NIEHS GRANTS NOV-21	(D) 01/11/2022	

111 TW ALEXANDER DRIVE	NIEHS GRANTS FEB-22	04/11/2022	\$235,275
RTP	NIEHS GRANTS MAR-22	05/08/2022	\$271,666
NC	NIEHS GRANTS APR-22	06/07/2022	\$413,744
27709	NIEHS GRANTS MAY-22	09/27/2022	\$511,288
Type or Classification	NIEHS GRANTS JUN-22	12/02/2022	\$344,392
(B)	NIEHS GRANTS JUL-22	12/13/2022	\$201,78
GOVERNMENT AGENCY	Total Itemized Transactions with this Payee/Payer	<u>'</u>	\$2,556,092
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This S	chedule	\$2,556,092
Name and Address			
(A)			
NORTHWEST ADMINISTRATORS INC	Purpose	Date	Amount
SUITE 400	(C)	(D)	(E)
2323 EASTLAKE AVE E	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$10,000
SEATTLE	Total Itemized Transactions with this Payee/Payer	12/22/2022	\$10,000
WA	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
98102	Total of All Transactions with this Payee/Payer for This S	chodulo	\$10,000
Type or Classification	Total of All Transactions with this Layeer ayer for This C	Criedule	Ψ10,000
(B) BENEFIT PLAN ADMINISTRATOR	-		
	I		
Name and Address			
(A) PAYER MATRIX, LLC	-		
SUITE 5000	Purpose	Date	Amount
1400 N. PROVIDENCE ROAD	(C)	(D)	(E)
MEDIA	SCHOLARSHIP CONTRIBUTION	12/14/2022	\$75,000
PA	Total Itemized Transactions with this Payee/Payer		\$75,000
19063	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$75,000
(B)			
SPECIALTY DRUG COST			
Name and Address			
(A)			
PETER PALANDJIAN	Purpose	l Date I	Amount
	(C)	(D)	(E)
1270 SOLDIERS FIELD RD	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$75,000
BOSTON	Total Itemized Transactions with this Payee/Payer	12/22/2022	\$75,000
MA	Total Non-Itemized Transactions with this Payee/Payer		Ψ70,000
02135	Total of All Transactions with this Payee/Payer for This S	chedule	\$75,000
Type or Classification	Total of All Transactions with this Fayeon ayer for This e	onedate	ψ, 0,000
(B)	_		
ENTREPRENEUR			
Name and Address			
(A) REDDAWAY	-		
REDDAWAT	Purpose	Date	Amount
7720 SW MOHAWK ST, BLDG H	(C)	(D)	(E)
TUALATIN	REIMB NEGOTIATION EXPENSES	06/03/2022	\$7,614
OR	Total Itemized Transactions with this Payee/Payer		\$7,614
97062	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,614
(B)			
TRUCKING COMPANY	1		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RETIREMENT & FAMILY PROTECTION PLAN		05/17/2022	\$20,000
	ADMIN PMT FROM RFPP	06/15/2022	\$20,000
25 LOUISIANA AVE, NW	ADMIN PMT FROM RFPP	07/20/2022	\$20,000
WASHINGTON	ADMIN PMT FROM RFPP	08/16/2022	\$20,000
DC	ADMIN PMT FROM RFPP	09/15/2022	\$20,000
20001	-ADMIN PMT FROM RFPP	10/25/2022	\$25,000
Type or Classification	ADMIN PMT FROM RFPP	01/26/2022	\$20,000
(B)	-ADMIN PMT FROM RFPP	02/17/2022	\$20,000
PENSION FUND	ADMIN PMT FROM RFPP	03/18/2022	\$20,000
	ADMIN PMT FROM RFPP	04/14/2022	\$20,000
	RFPP 2021 FINAL ADMIN FEE	10/25/2022	\$37,455
		11/16/2022	\$25,000
	ADMIN PMT FROM REPP		
	ADMIN PMT FROM REPP		ቀንድ ባለብ
	ADMIN PMT FROM RFPP	12/13/2022	
	ADMIN PMT FROM RFPP Total Itemized Transactions with this Payee/Payer		\$25,000 \$292,455 \$438
	ADMIN PMT FROM RFPP	12/13/2022	

RICHLAND HOSPITALITY, LLC	Purpose (C)	Date (D)	Amount (E)
91 COLUMBIA POINT DRIVE	DEPOSIT REFUND	08/18/2022	\$5,2
ICHLAND	Total Itemized Transactions with this Payee/Payer		\$5,2
VA 9352	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,2
(B)			
IOTEL/HOSPITALITY	7		
Name and Address			
(A)			
O. CALIFORNIA & SO. NEVADA JC NO. 42	Purpose	Date	Amount
CHARITY	(C)	(D)	(E)
81 CORPORATE DR	SCHOLARSHIP CONTRIBUTION	12/09/2022	\$35,0
POMONA	Total Itemized Transactions with this Payee/Payer	'	\$35,0
CA .	Total Non-Itemized Transactions with this Payee/Payer		
1768	Total of All Transactions with this Payee/Payer for This S	Schedule	\$35,0
Type or Classification			
(B) CHARITABLE FUND	-		
Name and Address			
(A)			
TACS CLASSIC C/O PEROT SYSTEMS CORP			
PO BOX 8368	Purpose	Date	Amount
	(C)	(D)	(E)
RESTON /A	Total Itemized Transactions with this Payee/Payer		
20195	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$	Sahadula	\$7, ² \$7, ²
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	Φ1,
(B)			
FRAVEL/HOSPITALITY	7		
Name and Address			
(A)			
TAMLYA EDWARDS	Purpose	Date	Amount
607 LANSDOWNE WAY	(C)	(D)	(E)
SILVER SPRING	REFUND VACATION TERM PAY	03/31/2022	\$13,2
MD	Total Itemized Transactions with this Payee/Payer		\$13,2
20910	Total Non-Itemized Transactions with this Payee/Payer	Naha alula	
Type or Classification	Total of All Transactions with this Payee/Payer for This S	scriedule	\$13,2
(B)	_		
EMPLOYEE	Durnage	l Data I	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTER AFFILIATES PENSION PLAN	ADMIN PMT FROM TAPP	01/26/2022	\$60,0
	ADMIN PMT FROM TAPP	02/17/2022	\$60,0
25 LOUISIANA AVE, NW	ADMIN PMT FROM TAPP	03/18/2022	\$60,0
VASHINGTON	ADMIN PMT FROM TAPP	04/14/2022	\$60,0
DC 20001	ADMIN PMT FROM TAPP	05/17/2022	\$60,0
Type or Classification	ADMIN PMT FROM TAPP	06/15/2022	\$60,0
(B)	REIMBURSE EXPENSES	06/23/2022	\$5,6
PENSION FUND	ADMIN PMT FROM TAPP	07/20/2022	\$60,0
	ADMIN PMT FROM TAPP	08/16/2022	\$60,0
	ADMIN PMT FROM TAPP ADMIN PMT FROM TAPP	09/15/2022 10/25/2022	\$60,0 \$70,0
	TAPP 2021 FINAL ADMIN FEE	10/25/2022	\$70,0 \$120,8
	ADMIN PMT FROM TAPP	11/16/2022	\$70,0
	ADMIN PMT FROM TAPP	12/13/2022	\$70,0
	Total Itemized Transactions with this Payee/Payer		\$876,4
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$876,4
Name and Address			
(A)	_		
EAMSTERS CANADA	Purpose	Date	Amount
	(C)	(D)	(E)
00-1750 MAURICE-GUVIN	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$10,0
00-1750 MAURICE-GUVIN AVAL			
AVAL 00	Total Itemized Transactions with this Payee/Payer		\$10,0
AVAL		Pahadula	\$10,0 \$6 \$10,6

AFFILIATE			1
Name and Address			
(A)			
TEAMSTERS LEGAL DEFENSE FUND	Purpose	Date	Amount
25 LOUISIANA AVE, NW	(C) 2021 COST ALLOC ADMIN REIMB	(D) 02/10/2022	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	02/10/2022	\$11,017 \$11,017
DC 20001	Total Non-Itemized Transactions with this Payee/Payer		Ψ11,017
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$11,017
(B)		·	
TRUST FUND			
Name and Address			
(A)			
TEAMSTERS LOCAL 399 CHARITY FUND	Purpose	Date	Amount
4821 LANKERSHIM BLVD, F 588	(C) SCHOLARSHIP CONTRIBUTION	(D) 12/09/2022	(E)
NORTH HOLLYWOOD	Total Itemized Transactions with this Payee/Payer	12/09/2022	\$50,000 \$50,000
CA	Total Non-Itemized Transactions with this Payee/Payer		Ψ30,000
91601 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$50,000
(B)	, ,	•	
CHARITABLE FUND			
Name and Address			
(A)			
TEAMSTERS LOCAL 79 SCHOLARSHIP	Purpose	l Date l	Amount
FUND INC	(C)	(D)	Amount (E)
5818 E MLK JR BLVD	SCHOLARSHIP CONTRIBUTION	12/09/2022	\$15,000
TAMPA	Total Itemized Transactions with this Payee/Payer	'	\$15,000
FL	Total Non-Itemized Transactions with this Payee/Payer		
33619 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$15,000
(B)			
SCHOLARSHIP FUND			
Name and Address			
(A)	Purpose	Date	Amount
TEAMSTERS LOCAL 986 CHARITY FUND	(C)	(D)	(E)
1430 E HOLT AVE	SCHOLARSHIP CONTRIBUTION	12/14/2022	\$25,000
COVINA	SCHOLARSHIP CONTRIBUTION	12/14/2022	\$35,000
CA	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$15,000
91724	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$75,000
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$75,000
(B) CHARITABLE FUND			4. 3,000
Name and Address			
(A)			
THE DIPLOMAT BEACH RESORT	— Purpose	Date	Amount
	(C)	(D)	(E)
3555 SOUTH OCEAN DRIVE HOLLYWOOD	TRAVEL COMMISSION	05/06/2022	\$10,293
FL	Total Itemized Transactions with this Payee/Payer		\$10,293
33019	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,293
(B)			
HOTEL/HOSPITALITY			
Name and Address (A)			
THE OHIO BUREAU OF WORKERS'	_		
COMPENSATION	Purpose	Date	Amount
PO BOX 15429	(C)	(D)	(E)
30 W. SPRING ST	Total Itemized Transactions with this Payee/Payer	(-)	\$0
COLUMBUS OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,710
43215	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,710
Type or Classification			
(B)			
GOVERNMENT AGENCY			
Name and Address			
(A) TMSTR-NATL 401K SAVING PLAN		l 5-4-	٨ ٢
	Purpose	Date	Amount
SUITE 1200	(C)	(D)	(E)

GATEWAY CNTR 401 LIBERTY TTSBURG	2021 COST ALLOC ADMIN REIMB	10/26/2022	\$22,35
A	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$22,35
222	Total Non-Itemized Transactions with this Payee/Pay	ver	<u> </u>
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$22,35
Type or Classification (B)	Total of the control	10 0011000.5	
PENSION FUND			
Name and Address			
Name and Address (A)			
MSTRS JC 25			
M51K5 JC 25	Purpose	Date	Amount
60 MARKET STREET	(C)	(D)	(E)
VILLOW SPRINGS	SCHOLARSHIP CONTRIBUTION	12/09/2022	\$35,00
L	Total Itemized Transactions with this Payee/Payer		\$35,00
50480	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$35,00
(B)			
AFFILIATE			
Name and Address			
(A)	D	D-1-	1 A
MSTRS JC 28	Purpose	Date	Amount
SUITE 301	(C)	(D)	(E)
14675 INTERURBAN AVE, S.	DISASTER RELIEF CONTRIBUTION	10/14/2022	\$5,00
TUKWILA	WOMEN'S CONFERENCE	11/02/2022	\$47,29
VA	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$10,00
98168	Total Itemized Transactions with this Payee/Payer		\$62,29
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		
(B)	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$62,29
AFFILIATE			
Name and Address			
(A)			
TMSTRS JC 41			
W61146 66 1	Purpose	Date	Amount
6051 CAREY DRIVE	(C)	(D)	(E)
ALLEY VIEW	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$10,00
OH	Total Itemized Transactions with this Payee/Payer		\$10,00
44125	Total Non-Itemized Transactions with this Payee/Pay		Γ
Type or Classification	Total of All Transactions with this Payee/Payer for Th	his Schedule	\$10,00
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS JC 58	Purpose	Date	Amount
MS1K3 JC 50	(C)	(D)	(E)
4303 N SAM HOUSTON PKWY	DISASTER RELIEF CONTRIBUTION	01/26/2022	\$10,99
HOUSTON	SCHOLARSHIP CONTRIBUTION	12/09/2022	\$10,00
TX	Total Itemized Transactions with this Payee/Payer	12,00,2022	\$20,99
77032	Total Non-Itemized Transactions with this Payee/Payer		¥==,
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th		\$20.90
(B)	Iotal of All Transactions with this Hayee/Hayer for the	nis Schedule	\$20,99
AFFILIATE			
Name and Address			
(A)			
TMSTRS JC 73	Purpose	Date	Amount
SUITE 204	(C)	(D)	(E)
SUITE 204 150 MORRIS AVENUE	DISASTER RELIEF CONTRIBUTION	11/18/2022	\$10,00
SPRINGFIELD	SCHOLARSHIP CONTRIBUTION	12/14/2022	\$25,00
SPRINGFIELD NJ	Total Itemized Transactions with this Payee/Payer	12/17/2022	
NJ 07081	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$35,00
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$35,00
(B)	TOTAL OF All Transactions with this Layeen ayer for in	Als Schedule	ψου,οι
AFFILIATE			
Name and Address			
(A) TMSTRS JC 80		·	
(MSTRS JU OU	Purpose	Date	Amount
- Me 1110 00 00	(C)	(D)	(E)
	- · · · - · · - · · · · · ·	11/09/2022	\$5,0
1007 JONELLE STREET	DISASTER RELIEF CONTRIBUTION		\$15,00
1007 JONELLE STREET DALLAS	SCHOLARSHIP CONTRIBUTION	12/09/2022	
1007 JONELLE STREET DALLAS TX	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer		\$20,0
1007 JONELLE STREET DALLAS TX 75217	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	iyer	\$20,0
1007 JONELLE STREET DALLAS TX	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	iyer	\$13,00 \$20,00 \$1,00 \$21,00

FFILIATE Name and Address			
(A)			
MSTRS LU 107	Purpose	Date	Amount
	(C)	(D)	(E)
2275 TOWNSEND RD	SCHOLARSHIP CONTRIBUTION	12/05/2022	\$10,000
HILADELPHIA A	Total Itemized Transactions with this Payee/Payer		\$10,000
A 9154	Total Non-Itemized Transactions with this Payee/Payer		\$174
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$10,174
(B)			
FFILIATE	 		
Name and Address			
(A)			
MSTRS LU 1150	Purpose	Date	Amount
	(C)	(D)	Amount (E)
50 GARFIELD AVENUE	SCHOLARSHIP CONTRIBUTION	12/09/2022	(E) \$10,000
TRATFORD	Total Itemized Transactions with this Payee/Payer	12/00/2022	\$10,000
T	Total Non-Itemized Transactions with this Payee/Payer		\$1,187
3615 T	Total of All Transactions with this Payee/Payer for This Sci	hadula	\$11,187
Type or Classification	Total of All Transactions with this Layour ayor for This So.	lieduie I	Ψ11,101
(B)			
FFILIATE			
Name and Address			
(A)			
MSTRS LU 117	Purpose	Date	Amount
SUITE 307	(C)	(D)	(E)
4675 INTERURBAN AVE S. UKWILA	SCHOLARSHIP CONTRIBUTION	12/05/2022	\$10,000
VA	Total Itemized Transactions with this Payee/Payer		\$10,000
8168	Total Non-Itemized Transactions with this Payee/Payer		\$1,73
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$11,732
(B)		'	
AFFILIATE			
Name and Address			
(A)			
MSTRS LU 118		D-4-	A
MOTIVO EO TIO	Purpose	Date	Amount
30 METRO PARK	(C)	(D)	(E)
ROCHESTER	SCHOLARSHIP CONTRIBUTION	12/09/2022	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
4623	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 150		Data I	A
WOTT 20 100	Purpose	Date	Amount
120 EAST PARKWAY	(C)	(D)	(E)
SACRAMENTO	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$15,00 \$15,00
CA	Total Itemized Transactions with this Payee/Payer		\$15,00
95823	Total Non-Itemized Transactions with this Payee/Payer	h a dula	\$25
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	nedule	\$15,25
(B)			
FFILIATE			
Name and Address			
(A)			
MSTRS LU 162	Purpose	Date	Amount
	(C)	(D)	(E)
850 N.E. 162ND AVE	SCHOLARSHIP CONTRIBUTION	12/14/2022	\$10,00
PORTLAND	Total Itemized Transactions with this Payee/Payer		\$10,00
)R	Total Non-Itemized Transactions with this Payee/Payer		\$50
7230	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$10,50
Type or Classification	Total of 7 th Transactions with a no 1 ayes, 1 ayes for 17th cost	Tiodalo	ψ.10,00
(B)			
FFILIATE			
Name and Address			
	Purpose	Date	Amount
(A)	Fulpose		(E)
(A) MSTRS LU 166		/D) !	
MSTRS LU 166	(C)	(D)	
		(D) 10/26/2022	\$5,000

Total Itemized Transactions with this Payee/Payer		
		\$20,00
Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for Th		\$20,00
Total of All Hallododollo Wall allo Layout ayo. 15. 1.	IIS CONCOUNT	Ψ-0,00
Purpose	Date	Amount
(C)		(E)
SCHOLARSHIP CONTRIBUTION	12/14/2022	\$10,00
	12.1	\$10,00
	vor	\$10,00
		\$32 \$10,32
Total of All Transactions with this rayeer ayer for in	nis Scriedule	φ10,02
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Purpose	Date	Amount
(C)	(D)	(E)
SCHOLARSHIP CONTRIBUTION	12/14/2022	\$5,00
		\$5,00
Total Non-Itemized Transactions with this Pavee/Pav	ver	
		\$5,00
Total of All Hallsactions with this Layour ayer is	ils Scriedule	ΨΟ,ΟΟ
Purnose	l Date	Amount
		(E)
		(⊏) \$10,00
	IZIZZIZUZZ	
		\$10,00
		\$40 \$10.40
Total of All Transactions with this Payee/Payer 101 11	nis Schedule	\$10,40
\neg		
·		
_		
Purpose	Date	Amount
(C)	(D)	(E)
(C) SCHOLARSHIP CONTRIBUTION		(E) \$15,00
(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 12/22/2022	(E)
(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 12/22/2022 yer	(E) \$15,00
(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 12/22/2022 yer	(E) \$15,00 \$15,00 \$50
(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 12/22/2022 yer	(E) \$15,00 \$15,00
(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 12/22/2022 yer	(E) \$15,00 \$15,00 \$50
(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 12/22/2022 yer	(E) \$15,00 \$15,00 \$50
(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D) 12/22/2022 yer	(E) \$15,00 \$15,00 \$50
(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th	yer his Schedule	(E) \$15,00 \$15,00 \$50 \$15,50
(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr	yer his Schedule Date	(E) \$15,00 \$15,00 \$50 \$15,50
(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th	(D) 12/22/2022 yer his Schedule Date (D)	(E) \$15,00 \$15,00 \$50 \$15,50 Amount (E)
(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr Purpose (C) DISASTER RELIEF CONTRIBUTION	(D) 12/22/2022 yer his Schedule Date (D) 10/20/2022	(E) \$15,00 \$15,00 \$50 \$15,50 Amount (E) \$20,00
CC) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr Purpose (C) DISASTER RELIEF CONTRIBUTION SCHOLARSHIP CONTRIBUTION	(D) 12/22/2022 yer his Schedule Date (D)	(E) \$15,00 \$15,00 \$50 \$15,50 Amount (E) \$20,00 \$15,00
CC) SCHOLARSHIP 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 Tr Purpose (C) DISASTER RELIEF CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 12/22/2022 yer his Schedule Date (D) 10/20/2022 12/14/2022	(E) \$15,00 \$15,00 \$50 \$15,50 Amount (E)
CC) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Total of All Transactions with this Payee/Payer for Th Purpose (C) DISASTER RELIEF CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/22/2022 yer his Schedule Date (D) 10/20/2022 12/14/2022 yer	(E) \$15,00 \$15,00 \$50 \$15,50 Amount (E) \$20,00 \$15,00 \$35,00
CC) SCHOLARSHIP 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 Tr Purpose (C) DISASTER RELIEF CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 12/22/2022 yer his Schedule Date (D) 10/20/2022 12/14/2022 yer	(E) \$15,00 \$15,00 \$50 \$15,50 Amount (E) \$20,00 \$15,00 \$35,00
CC) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Total of All Transactions with this Payee/Payer for Th Purpose (C) DISASTER RELIEF CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/22/2022 yer his Schedule Date (D) 10/20/2022 12/14/2022 yer	(E) \$15,00 \$15,00 \$50 \$15,50 Amount (E) \$20,00 \$15,00 \$35,00
CC) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Total of All Transactions with this Payee/Payer for Th Purpose (C) DISASTER RELIEF CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/22/2022 yer his Schedule Date (D) 10/20/2022 12/14/2022 yer	(E) \$15,00 \$15,00 \$50 \$15,50 Amount (E) \$20,00 \$15,00 \$35,00
CC) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Total of All Transactions with this Payee/Payer for Th Purpose (C) DISASTER RELIEF CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/22/2022 yer his Schedule Date (D) 10/20/2022 12/14/2022 yer	(E) \$15,00 \$15,00 \$50 \$15,50 Amount (E) \$20,00 \$15,00 \$35,00
CC) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Th Total of All Transactions with this Payee/Payer for Th Purpose (C) DISASTER RELIEF CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/22/2022 yer his Schedule Date (D) 10/20/2022 12/14/2022 yer	(E) \$15,00 \$15,00 \$50 \$15,50 Amount (E) \$20,00 \$15,00 \$35,00
CC) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized of All Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Transactions with this Payee/Paye	(D) 12/22/2022 yer his Schedule Date (D) 10/20/2022 12/14/2022 yer his Schedule	(E) \$15,00 \$15,00 \$50 \$15,50 \$15,50 Amount (E) \$20,00 \$15,00 \$35,00
CC) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized of All Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Transactions with this Payee/Paye	(D) 12/22/2022 yer his Schedule Date (D) 10/20/2022 12/14/2022 yer his Schedule Date	(E) \$15,00 \$15,00 \$50 \$50 \$15,50 Amount (E) \$20,00 \$15,00 \$35,00 \$35,00
CC) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized of All Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Transactions with this Payee/Paye	(D) 12/22/2022 yer his Schedule Date (D) 10/20/2022 12/14/2022 yer his Schedule Date (D) Date (D)	(E) \$15,00 \$15,00 \$50 \$15,50 \$15,50 Amount (E) \$20,00 \$15,00 \$35,00 Amount (E)
CC) SCHOLARSHIP 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 Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Tr	(D) 12/22/2022 yer his Schedule Date (D) 10/20/2022 12/14/2022 yer his Schedule Date	(E) \$15,00 \$15,00 \$50 \$15,50 \$15,50 Amount (E) \$20,00 \$15,00 \$35,00 Amount (E) \$35,00
CC) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized of All Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Transactions with this Payee/Paye	(D) 12/22/2022 yer his Schedule Date (D) 10/20/2022 12/14/2022 yer his Schedule Date (D) Date (D)	(E) \$15,00 \$15,00 \$50 \$50 \$15,50 Amount (E) \$20,00 \$15,00 \$35,00 \$35,00
CC) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized of All Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Transactions with this Payee/Payer	(D) 12/22/2022 yer his Schedule Date (D) 10/20/2022 12/14/2022 yer his Schedule Date (D) 11/20/2022	(E) \$15,00 \$15,00 \$50 \$15,50 \$15,50 Amount (E) \$20,00 \$15,00 \$35,00 Amount (E) \$35,00
CC) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Tr Purpose (C) DISASTER RELIEF CONTRIBUTION SCHOLARSHIP 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 Tr Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer for Tr	(D) 12/22/2022 yer his Schedule Date (D) 10/20/2022 12/14/2022 yer his Schedule Date (D) 10/20/2022 12/14/2022	(E) \$15,00 \$15,00 \$50 \$15,50 \$15,50 Amount (E) \$20,00 \$15,00 \$35,00 Amount (E) \$5,00
CC) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized of All Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Transactions with this Payee/Payer	(D) 12/22/2022 yer his Schedule Date (D) 10/20/2022 12/14/2022 yer his Schedule Date (D) 10/20/2022 12/14/2022	(E) \$15,00 \$15,00 \$50 \$15,50 \$15,50 Amount (E) \$20,00 \$15,00 \$35,00 Amount (E) \$5,00 \$5,00
	SCHOLARSHIP 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 Ti Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer for Ti Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	C) (D) SCHOLARSHIP CONTRIBUTION 12/14/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) SCHOLARSHIP CONTRIBUTION 12/14/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) (D) SCHOLARSHIP CONTRIBUTION 12/14/2022 Total of All Transactions with this Payee/Payer for This Schedule

Name and Address			
(A) TMSTRS LU 25	Purpose (C)	Date (D)	Amount (E)
544 MAIN STREET	SCHOLARSHIP CONTRIBUTION	12/05/2022	\$35,
BOSTON	Total Itemized Transactions with this Payee/Payer		\$35,
MA	Total Non-Itemized Transactions with this Payee/Payer		\$1,
02129	Total of All Transactions with this Payee/Payer for This So	chedule	\$36,
Type or Classification			
(B) AFFILIATE			
Name and Address			
(A) TMSTRS LU 282		5.	
	Purpose (C)	Date (D)	Amount (E)
2500 MARCUS AVENUE	SCHOLARSHIP CONTRIBUTION	12/14/2022	\$15,
LAKE SUCCESS NY	Total Itemized Transactions with this Payee/Payer		\$15,
11042	Total Non-Itemized Transactions with this Payee/Payer		\$1,
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$16,
(B)			
AFFILIATE Name and Address			
(A)			
TMSTRS LU 30	Purpose	Date	Amount
720 LOWRY AVENUE	(C)	(D)	(E)
JEANNETTE	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$5,
PA	Total Itemized Transactions with this Payee/Payer		\$5,
15644	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	ah adula	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	cnedule	\$5,
AFFILIATE			
Name and Address			
(A) TMSTRS LU 31		5.	
	Purpose (C)	Date (D)	Amount (E)
1 GROSVENOR SQUARE	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$10,
DELTA BC 00	Total Itemized Transactions with this Payee/Payer		\$10,
00000	Total Non-Itemized Transactions with this Payee/Payer		\$1,
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$11,
(B)			
AFFILIATE Name and Address			
(A)			
TMSTRS LU 326	Purpose	Date	Amount
451 E. NEW CHURCHMANS RD	(C)	(D)	(E)
NEW CASTLE	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$5,
DE	Total Itemized Transactions with this Payee/Payer		\$5,
19720	Total Non-Itemized Transactions with this Payee/Payer	ala a de la	\$
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,
(B) AFFILIATE	<u> </u>		
Name and Address			
(A)			
TMSTRS LU 337	Purpose	Date	Amount
	(C)	(D)	(E) \$10,
2801 TRUMBULL AVENUE	COLLOL A DOLLID CONTEDIDITION		\$10
	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payage/Payar	12/19/2022	
DETROIT MI	Total Itemized Transactions with this Payee/Payer	12/19/2022	\$10,
DETROIT MI 48216	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,
DETROIT MI 48216 Type or Classification	Total Itemized Transactions with this Payee/Payer		
DETROIT MI 48216 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,
DETROIT MI 48216 Type or Classification (B) AFFILIATE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,
DETROIT MI 48216 Type or Classification (B) AFFILIATE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chedule	\$10, \$10,
DETROIT MI 48216 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 350	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 So	chedule	\$10, \$10, Amount
(B) AFFILIATE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Chedule Date (D)	\$10, \$10, Amount (E)
DETROIT MI 48216 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 350 SUITE 304	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 So	chedule	\$10, \$10, Amount

	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$50
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,50
(B) FFILIATE			
Name and Address			
(A)			
TMSTRS LU 385	Purpose	l Date l	Amount
	(C)	(D)	(E)
26 N KIRKMAN ROAD	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$10,00
DRLANDO FL	Total Itemized Transactions with this Payee/Payer		\$10,00
·L 32811	Total Non-Itemized Transactions with this Payee/Payer	r	
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,00
(B)			
AFFILIATE			
Name and Address			
(A)			
MSTRS LU 413	Purpose	l Date l	Amount
	(C)	(D)	(E)
55 E RICH STREET	SCHOLARSHIP CONTRIBUTION	12/09/2022	\$15,00
COLUMBUS DH	Total Itemized Transactions with this Payee/Payer	'	\$15,00
3215	Total Non-Itemized Transactions with this Payee/Payer		\$50
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$15,50
(B)		·	
AFFILIATE			
Name and Address			
(A)			
MSTRS LU 419	Purpose	Date	Amount
	(C)	(D)	(E)
890 MEYERSIDE DRIVE	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$10,00
1ISSISSAUGA 0	Total Itemized Transactions with this Payee/Payer	'	\$10,00
0000	Total Non-Itemized Transactions with this Payee/Payer	r	
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$10,00
(B)			
AFFILIATE			
Name and Address			
Name and Address			
(A)			
(A)	Purpose	l Date I	Amount
(A) MSTRS LU 443	Purpose (C)	Date (D)	Amount (E)
(A) MSTRS LU 443 00 WALLACE STREET		Date (D) 12/14/2022	(E)
(A) MSTRS LU 443 00 WALLACE STREET IEW HAVEN	(C)	(D)	(E) \$10,00
(A) FMSTRS LU 443 200 WALLACE STREET NEW HAVEN CT	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2022	
(A) FMSTRS LU 443 200 WALLACE STREET NEW HAVEN CT 106511	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 12/14/2022	(E) \$10,00 \$10,00
(A) TMSTRS LU 443 200 WALLACE STREET NEW HAVEN CT 16511 Type or Classification	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2022	(E) \$10,00 \$10,00
(A) TMSTRS LU 443 200 WALLACE STREET NEW HAVEN CT 106511 Type or Classification (B)	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2022	(E) \$10,00 \$10,00
(A) FMSTRS LU 443 200 WALLACE STREET NEW HAVEN CT 106511 Type or Classification	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2022	(E) \$10,00 \$10,00
(A) MSTRS LU 443 000 WALLACE STREET NEW HAVEN CT 16511 Type or Classification (B) NFFILIATE Name and Address (A)	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2022	(E) \$10,00 \$10,00
(A) MSTRS LU 443 00 WALLACE STREET IEW HAVEN CT 6511 Type or Classification (B) IFFILIATE Name and Address (A) MSTRS LU 480	(C) SCHOLARSHIP 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	(D) 12/14/2022	(E) \$10,00 \$10,00 \$10,00
(A) MSTRS LU 443 00 WALLACE STREET IEW HAVEN CT 6511 Type or Classification (B) IFFILIATE Name and Address (A) MSTRS LU 480	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2022	(E) \$10,00 \$10,00
(A) MSTRS LU 443 00 WALLACE STREET IEW HAVEN ET 6511 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 480 TO BOX 100230	(C) SCHOLARSHIP 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	(D) 12/14/2022 Schedule	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$15,00
(A) MSTRS LU 443 00 WALLACE STREET IEW HAVEN ET 6511 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 480 10 BOX 100230 IASHVILLE	(C) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP CONTRIBUTION	(D) 12/14/2022 Schedule Date (D)	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$15,00
(A) MSTRS LU 443 00 WALLACE STREET IEW HAVEN CT 6511 Type or Classification (B) IFFILIATE Name and Address (A) MSTRS LU 480 DO BOX 100230 IASHVILLE	(C) SCHOLARSHIP 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 Purpose (C)	(D) 12/14/2022 Schedule Date (D) 12/09/2022	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$15,00
(A) MSTRS LU 443 200 WALLACE STREET NEW HAVEN CT 16511 Type or Classification (B) NFFILIATE Name and Address (A) MSTRS LU 480 PO BOX 100230 NASHVILLE N 17224	(C) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 12/14/2022 Schedule Date (D) 12/09/2022	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$15,00 \$15,00
(A) MSTRS LU 443 00 WALLACE STREET IEW HAVEN CT 6511 Type or Classification (B) IFFILIATE Name and Address (A) MSTRS LU 480 PO BOX 100230 IASHVILLE IN 7224 Type or Classification	CC) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2022 Schedule Date (D) 12/09/2022	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$15,00 \$15,00
(A) TMSTRS LU 443 200 WALLACE STREET NEW HAVEN OT 106511 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 480 PO BOX 100230 NASHVILLE TN 17224	CC) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2022 Schedule Date (D) 12/09/2022	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$15,00 \$15,00
(A) MSTRS LU 443 00 WALLACE STREET IEW HAVEN CT 65511 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 480 PO BOX 100230 IASHVILLE IN 7224 Type or Classification (B)	CC) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2022 Schedule Date (D) 12/09/2022	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$15,00 \$15,00
(A) MSTRS LU 443 00 WALLACE STREET IEW HAVEN CT 65511 Type or Classification (B) IFFILIATE Name and Address (A) MSTRS LU 480 PO BOX 100230 IASHVILLE N 7224 Type or Classification (B) IFFILIATE	CC) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2022 Schedule Date (D) 12/09/2022	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$15,00 \$15,00
(A) MSTRS LU 443 00 WALLACE STREET IEW HAVEN IT 6511 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 480 O BOX 100230 IASHVILLE N 7224 Type or Classification (B) FFILIATE Name and Address (A)	CC) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP 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	(D) 12/14/2022 Schedule Date (D) 12/09/2022 Schedule	(E) \$10,00 \$10,00 \$10,00 \$10,00 Amount (E) \$15,00 \$15,00
(A) MSTRS LU 443 00 WALLACE STREET EW HAVEN .T 65511 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 480 O BOX 100230 ASHVILLE N 7224 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 492	CC) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP 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 Purpose	(D) 12/14/2022 Schedule Date (D) 12/09/2022 Schedule Date	(E) \$10,00 \$10,00 \$10,00 \$10,00 Amount (E) \$15,00 \$15,00
(A) MSTRS LU 443 00 WALLACE STREET IEW HAVEN IT 65511 Type or Classification (B) IFFILIATE Name and Address (A) MSTRS LU 480 O BOX 100230 IASHVILLE N 7224 Type or Classification (B) IFFILIATE Name and Address (A) MSTRS LU 492 SPECIAL ADDRESS (A) MSTRS LU 492 269 BALLOON PK RD, NE	C) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP 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 Purpose (C)	(D) 12/14/2022 Schedule Date (D) 12/09/2022 Schedule Date (D) Date (D)	(E) \$10,00 \$10,00 \$10,00 \$10,00 Amount (E) \$15,00 \$15,00 \$15,00
(A) MSTRS LU 443 00 WALLACE STREET IEW HAVEN IT 65511 Type or Classification (B) IFFILIATE Name and Address (A) MSTRS LU 480 O BOX 100230 IASHVILLE N 7224 Type or Classification (B) IFFILIATE Name and Address (A) MSTRS LU 492 SEPTIMENTALY NAME AND ADDRESS (A) MSTRS LU 492 269 BALLOON PK RD, NE LBUQUERQUE	CC) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP CONTRIBUTION	(D) 12/14/2022 Schedule Date (D) 12/09/2022 Schedule Date	(E) \$10,00 \$10,00 \$10,00 \$10,00 Amount (E) \$15,00 \$15,00 \$15,00
(A) MSTRS LU 443 00 WALLACE STREET IEW HAVEN ET 6511 Type or Classification (B) IFFILIATE Name and Address (A) MSTRS LU 480 00 BOX 100230 IASHVILLE N 7224 Type or Classification (B) IFFILIATE Name and Address (A) MSTRS LU 492 269 BALLOON PK RD, NE ILBUQUERQUE	CC) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 12/14/2022 T Schedule Date (D) 12/09/2022 T Schedule Date (D) 12/22/2022	(E) \$10,00 \$10,00 \$10,00 \$10,00 \$15,00 \$15,00 \$15,00 Amount (E) \$5,00 \$5,00
(A) MSTRS LU 443 00 WALLACE STREET IEW HAVEN CT 6511 Type or Classification (B) MFFILIATE Name and Address (A) MSTRS LU 480 PO BOX 100230 IASHVILLE IN 72224 Type or Classification (B) MFFILIATE Name and Address (A) MSTRS LU 492 269 BALLOON PK RD, NE LBUQUERQUE IM 7109	CC) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2022 T Schedule Date (D) 12/09/2022 T Schedule Date (D) 12/22/2022	(E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00
(A) MSTRS LU 443 00 WALLACE STREET IEW HAVEN CT 6511 Type or Classification (B) MFFILIATE Name and Address (A) MSTRS LU 480 PO BOX 100230 IASHVILLE N 7224 Type or Classification (B) MFFILIATE Name and Address (A) MSTRS LU 492 269 BALLOON PK RD, NE MBUQUERQUE MM 7109 Type or Classification	CC) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 12/14/2022 T Schedule Date (D) 12/09/2022 T Schedule Date (D) 12/22/2022	(E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00
(A) MSTRS LU 443 200 WALLACE STREET IEW HAVEN CT 66511 Type or Classification (B) MFFILIATE Name and Address (A) MSTRS LU 480 PO BOX 100230 IASHVILLE IN 17224 Type or Classification (B) MFFILIATE Name and Address (A) MSTRS LU 492 1269 BALLOON PK RD, NE ALBUQUERQUE IM 17109 Type or Classification (B)	CC) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2022 T Schedule Date (D) 12/09/2022 T Schedule Date (D) 12/22/2022	(E) \$10,00 \$10,00 \$10,00 \$10,00 Amount (E) \$15,00 \$15,00
(A) MSTRS LU 443 00 WALLACE STREET IEW HAVEN CT 6511 Type or Classification (B) MFFILIATE Name and Address (A) MSTRS LU 480 PO BOX 100230 IASHVILLE IN 7224 Type or Classification (B) MFFILIATE Name and Address (A) MSTRS LU 492 269 BALLOON PK RD, NE ALBUQUERQUE IM 7109 Type or Classification (B) MFFILIATE	CC) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2022 T Schedule Date (D) 12/09/2022 T Schedule Date (D) 12/22/2022	(E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00
(A) MSTRS LU 443 200 WALLACE STREET IEW HAVEN CT 66511 Type or Classification (B) MFFILIATE Name and Address (A) MSTRS LU 480 PO BOX 100230 IASHVILLE IN M7224 Type or Classification (B) MFFILIATE Name and Address (A) MSTRS LU 492 L269 BALLOON PK RD, NE MBUQUERQUE IM MT109 Type or Classification	CC) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP 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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/14/2022 T Schedule Date (D) 12/09/2022 T Schedule Date (D) 12/22/2022	(E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00

FMSTRS LU 493	Purpose	Date	Amount
O BOX 485	(C) SCHOLARSHIP CONTRIBUTION	(D) 12/09/2022	(E) \$5,000
NCASVILLE	Total Itemized Transactions with this Payee/Payer	12/09/2022	\$5,000
Γ	Total Non-Itemized Transactions with this Payee/Payer		Ψ0,00
382	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,000
Type or Classification	, ,	ı	
(B) FFILIATE			
Name and Address			
(A)			
MSTRS LU 495		D ()	
	Purpose (C)	Date (D)	Amount (E)
25 N BARRANCA ST, 4TH FL	SCHOLARSHIP CONTRIBUTION	12/19/2022	\$10,000
EST COVINA	Total Itemized Transactions with this Payee/Payer	12/10/2022	\$10,000
A 1704	Total Non-Itemized Transactions with this Payee/Payer		Ψ10,000
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$10,000
(B)		ı	
FFILIATE			
Name and Address			
(A)			
MSTRS LU 553	Purpose	Date	Amount
UITE 305	(C)	(D)	(E)
55 W 14TH ST	SCHOLARSHIP CONTRIBUTION	12/14/2022	\$10,00
EW YORK	Total Itemized Transactions with this Payee/Payer	12/11/2022	\$10,00
Υ	Total Non-Itemized Transactions with this Payee/Payer		ψ10,00
0011	Total of All Transactions with this Payee/Payer for This So	chedule	\$10,000
Type or Classification (B)	, , , , , , , , , , , , , , , , , , , ,		****
FFILIATE			
Name and Address			
(A)			
MSTRS LU 577	Purpose	Date	Amount
	(C)	(D)	(E)
)1 N. JOHNSON	DISASTER RELIEF CONTRIBUTION	10/20/2022	\$5,000
MARILLO	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$15,00
X	Total Itemized Transactions with this Payee/Payer		\$20,000
9107	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$20,000
(B)			
FFILIATE Name and Address			
(A)			
MSTRS LU 59			
	Purpose	Date	Amount
SO. SIXTH STREET	(C) SCHOLARSHIP CONTRIBUTION	(D) 12/22/2022	(E)
EW BEDFORD		12/22/2022	\$5,000
A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$1,000
2740	Total of All Transactions with this Payee/Payer for This So	hodulo	\$6,00
Type or Classification	Total of All Transactions with this Payee/Payer for This 30	l ledule	φ0,000
(B)			
FFILIATE			
None and Address			
Name and Address			
(A)			
	Purpose	Date	Amount
(A) MSTRS LU 63	(C)	(D)	(E)
(A) MSTRS LU 63 79 WEST VALLEY BOULEVARD	(C) SCHOLARSHIP CONTRIBUTION	l l	(E) \$15,000
(A) MSTRS LU 63 79 WEST VALLEY BOULEVARD ALTO	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$15,000
(A) MSTRS LU 63 9 WEST VALLEY BOULEVARD ALTO A 376	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/22/2022	(E) \$15,000 \$15,000
(A) MSTRS LU 63 9 WEST VALLEY BOULEVARD ALTO A 2376 Type or Classification	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 12/22/2022	(E) \$15,000 \$15,000
(A) MSTRS LU 63 9 WEST VALLEY BOULEVARD ALTO A 376 Type or Classification (B)	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/22/2022	(E) \$15,000 \$15,000
(A) MSTRS LU 63 79 WEST VALLEY BOULEVARD IALTO A 2376 Type or Classification (B)	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/22/2022	(E) \$15,000 \$15,000
(A) MSTRS LU 63 79 WEST VALLEY BOULEVARD IALTO A 2376 Type or Classification (B) FFILIATE Name and Address	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/22/2022	(E) \$15,000 \$15,000
(A) MSTRS LU 63 79 WEST VALLEY BOULEVARD IALTO A 2376 Type or Classification (B) FFILIATE Name and Address (A)	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/22/2022	(E) \$15,000 \$15,000
(A) MSTRS LU 63 79 WEST VALLEY BOULEVARD IALTO A 2376 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 633	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/22/2022	(E) \$15,000 \$15,000
(A) MSTRS LU 63 79 WEST VALLEY BOULEVARD IALTO A 2376 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 633 O BOX 870	C) SCHOLARSHIP 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 Sc Purpose (C)	(D) 12/22/2022 chedule	(E) \$15,000 \$15,000 \$15,000
(A) MSTRS LU 63 79 WEST VALLEY BOULEVARD IALTO A 2376 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 633 O BOX 870 ANCHESTER	(C) SCHOLARSHIP 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 Sc	(D) 12/22/2022 chedule	(E) \$15,000 \$15,000 \$15,000 Amount (E)
(A) MSTRS LU 63 79 WEST VALLEY BOULEVARD IALTO A 2376 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 633 D BOX 870 ANCHESTER H	C) SCHOLARSHIP 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 Sc Purpose (C)	(D) 12/22/2022 chedule Date (D)	(E) \$15,000 \$15,000 \$15,000 Amount (E) \$10,000
(A) MSTRS LU 63 79 WEST VALLEY BOULEVARD ALTO A 2376 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 633 D BOX 870 ANCHESTER H	C) SCHOLARSHIP 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 Sc Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/22/2022 chedule Date (D) 12/09/2022	(E) \$15,000 \$15,000 \$15,000 \$10,000 \$10,000
(A) MSTRS LU 63 79 WEST VALLEY BOULEVARD IALTO A 2376 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 633 D BOX 870	C) SCHOLARSHIP 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 Sc Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 12/22/2022 chedule Date (D) 12/09/2022	(E) \$15,000 \$15,000 \$15,000 Amount

(B) FFILIATE			
Name and Address			
(A) MSTRS LU 638	Purpose	l Date l	Amount
MSTRS LU 030	(C)	(D)	(E)
001 UNIVERSITY AVE, SE	DISASTER RELIEF CONTRIBUTION	10/26/2022	\$5,00
IINNEAPOLIS	SCHOLARSHIP CONTRIBUTION	12/05/2022	\$10,00
N 5414	Total Itemized Transactions with this Payee/Payer		\$15,00
5414 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$25
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$15,25
FFILIATE	 		
Name and Address	+		
(A)			
MSTRS LU 639	Purpose	Date	Amount
	Purpose (C)	(D)	Amount (E)
100 AMES PLACE, NE	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$15,00
VASHINGTON	Total Itemized Transactions with this Payee/Payer		\$15,00
OC 0018	Total Non-Itemized Transactions with this Payee/Payer		\$25
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$15,25
(B)			
AFFILIATE			
Name and Address	<u> </u>		
(A)			
MSTRS LU 641		l Doto	Amount
WOTTO LO C	Purpose	Date (D)	Amount (F)
14 RAHWAY AVENUE	(C) SCHOLARSHIP CONTRIBUTION	(D) 12/09/2022	(E) \$5,00
JNION	Total Itemized Transactions with this Payee/Payer	12/03/2022	\$5,00 \$5,00
1)	Total Non-Itemized Transactions with this Payee/Payer		φυ,υυ
7083		abadula .	\$5.00
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,00
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 687			
	Durnosa	l Data	Amount
4 FLM OTDEET	Purpose (C)	Date (D)	Amount (F)
14 ELM STREET	(C)	Date (D)	(E)
14 ELM STREET POTSDAM NY	(C) Total Itemized Transactions with this Payee/Payer	1	(E)
POTSDAM	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,00
POTSDAM NY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
POTSDAM NY 13676	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,00
POTSDAM NY 13676 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,00
POTSDAM NY 13676 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,00
POTSDAM NY 13676 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 688	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 S	(D) Schedule	(E) \$5,00 \$5,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) FMSTRS LU 688 SUITE 200	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 S	(D) Schedule	(E) \$5,00 \$5,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) FMSTRS LU 688 SUITE 200 1349 WOODSON ROAD	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 S Purpose (C)	(D) Schedule	(E) \$5,00 \$5,00 Amount (E)
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) FMSTRS LU 688 SUITE 200 1349 WOODSON ROAD ST LOUIS	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 S Purpose (C) SCHOLARSHIP CONTRIBUTION	Cchedule Date (D)	(E) \$5,00 \$5,00 Amount (E) \$15,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 688 SUITE 200 4349 WOODSON ROAD BT LOUIS	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 S Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Cchedule Date (D)	(E) \$5,00 \$5,00 Amount (E)
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) FMSTRS LU 688 SUITE 200 4349 WOODSON ROAD ST LOUIS MO 63134	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 S Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/12/2022	(E) \$5,00 \$5,00 Amount (E) \$15,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) FMSTRS LU 688 SUITE 200 1349 WOODSON ROAD ST LOUIS MO 63134 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 12/12/2022	(E) \$5,00 \$5,00 Amount (E) \$15,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) FMSTRS LU 688 SUITE 200 4349 WOODSON ROAD ST LOUIS MO 63134 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 S Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/12/2022	(E) \$5,00 \$5,00 Amount (E) \$15,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) FMSTRS LU 688 SUITE 200 1349 WOODSON ROAD ST LOUIS MO 133134 Type or Classification (B) AFFILIATE	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 S Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/12/2022	(E) \$5,00 \$5,00 Amount (E) \$15,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) FMSTRS LU 688 SUITE 200 1349 WOODSON ROAD ST LOUIS MO 133134 Type or Classification (B) AFFILIATE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/12/2022	(E) \$5,00 \$5,00 Amount (E) \$15,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) FMSTRS LU 688 SUITE 200 1349 WOODSON ROAD ST LOUIS MO 63134 Type or Classification (B) AFFILIATE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) SCHOLARSHIP 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 S	Date (D) 12/12/2022	(E) \$5,00 \$5,00 \$5,00 \$15,00 \$15,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) FMSTRS LU 688 SUITE 200 1349 WOODSON ROAD ST LOUIS MO 133134 Type or Classification (B) AFFILIATE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) SCHOLARSHIP 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 S Purpose	Date (D) 12/12/2022 Schedule	(E) \$5,00 \$5,00 \$5,00 \$15,00 \$15,00 \$15,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) FMSTRS LU 688 SUITE 200 1349 WOODSON ROAD ST LOUIS MO 63134 Type or Classification (B) AFFILIATE Name and Address (A) FMSTRS LU 70	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 S Purpose (C) SCHOLARSHIP 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 S Purpose (C)	Date (D) 12/12/2022 Schedule Date (D) 12/12/2022	(E) \$5,00 \$5,00 \$5,00 \$15,00 \$15,00 \$15,00 Amount (E)
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 688 SUITE 200 1349 WOODSON ROAD ST LOUIS MO 63134 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 70 100 ROLAND WAY	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 S Purpose (C) SCHOLARSHIP 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 S Purpose (C) SCHOLARSHIP CONTRIBUTION	Date (D) 12/12/2022 Schedule	(E) \$5,00 \$5,00 \$5,00 \$15,00 \$15,00 \$15,00 Amount (E) \$15,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 688 SUITE 200 1349 WOODSON ROAD ST LOUIS MO 63134 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 70 1400 ROLAND WAY DAKLAND	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 S Purpose (C) SCHOLARSHIP 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 S Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This S	Date (D) 12/12/2022 Schedule Date (D) 12/12/2022	(E) \$5,00 \$5,00 \$5,00 \$15,00 \$15,00 \$15,00 Amount (E)
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) FMSTRS LU 688 SUITE 200 1349 WOODSON ROAD ST LOUIS MO 63134 Type or Classification (B) AFFILIATE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) SCHOLARSHIP 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 S Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/12/2022 Chedule Date (D) 12/09/2022	(E) \$5,00 \$5,00 \$5,00 \$15,00 \$15,00 \$15,00 Amount (E) \$15,00 \$15,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 688 SUITE 200 1349 WOODSON ROAD ST LOUIS MO 63134 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 70 400 ROLAND WAY DAKLAND CA	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 S Purpose (C) SCHOLARSHIP 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 S Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This S	Date (D) 12/12/2022 Chedule Date (D) 12/09/2022	(E) \$5,00 \$5,00 \$5,00 \$15,00 \$15,00 \$15,00 Amount (E) \$15,00 \$15,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 688 SUITE 200 1349 WOODSON ROAD ST LOUIS MO 63134 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 70 400 ROLAND WAY DAKLAND CA 94621	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 S Purpose (C) SCHOLARSHIP 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 S Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/12/2022 Chedule Date (D) 12/09/2022	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 688 SUITE 200 1349 WOODSON ROAD ST LOUIS MO 63134 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 70 400 ROLAND WAY DAKLAND CA 94621 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) SCHOLARSHIP 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 S Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/12/2022 Chedule Date (D) 12/09/2022	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$15,000
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 688 SUITE 200 1349 WOODSON ROAD ST LOUIS MO 63134 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 70 400 ROLAND WAY DAKLAND CA 94621 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 S Purpose (C) SCHOLARSHIP 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 S Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/12/2022 Chedule Date (D) 12/09/2022	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 688 SUITE 200 1349 WOODSON ROAD ST LOUIS MO 63134 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 70 400 ROLAND WAY DAKLAND CA 14621 Type or Classification (B) AFFILIATE	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 S Purpose (C) SCHOLARSHIP 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 S Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/12/2022 Chedule Date (D) 12/09/2022	(E) \$5,00 \$5,00 \$5,00 \$5,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 688 SUITE 200 1349 WOODSON ROAD ST LOUIS MO 63134 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 70 400 ROLAND WAY DAKLAND CA 94621 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 70 AND CA 100 ROLAND WAY DAKLAND CA 101 Type or Classification (B) AFFILIATE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) SCHOLARSHIP 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 S Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/12/2022 Chedule Date (D) 12/09/2022	(E) \$5,00 \$5,00 \$5,00 \$15,00 \$15,00 \$15,00 Amount (E) \$15,00 \$15,00
POTSDAM NY 13676 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 688 SUITE 200 1349 WOODSON ROAD ST LOUIS MO 63134 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 70 400 ROLAND WAY DAKLAND CA 94621 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 70 AFFILIATE Name and Address (A) AFFILIATE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) SCHOLARSHIP 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 S Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This S Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) 12/12/2022 Schedule Date (D) 12/12/2022 Chedule Date (D) 12/09/2022 Chedule	(E) \$ \$5,00 \$5,00 \$5,00 \$5,00 \$15,00 \$15,00 Amount (E) \$ \$15,00 \$15,00 \$15,00 \$15,00

CHARLOTTE	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$5,000
C 3214	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$5,000
(B)	Total of All Transactions with this Layce/Layer for This	3 Concount	ψ3,000
FFILIATE			
Name and Address			
(A) MSTRS LU 728			
W31K3 LU 120	Purpose	Date	Amount
540 LAKEWOOD AVE, SW	(C) SCHOLARSHIP CONTRIBUTION	(D) 12/22/2022	(E) \$75,000
TLANTA	Total Itemized Transactions with this Payee/Payer	12/22/2022	\$75,000
A 0315	Total Non-Itemized Transactions with this Payee/Payer	er	¥,
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$75,000
(B)			
FFILIATE			
Name and Address			
(A) MSTRS LU 745	Purpose	Date	Amount
WSTRS LU 745	(C)	(D)	(E)
007 JONELLE STREET	DISASTER RELIEF CONTRIBUTION	10/26/2022	\$5,000
ALLAS	SCHOLARSHIP CONTRIBUTION	12/05/2022	\$15,000
X	Total Itemized Transactions with this Payee/Payer		\$20,000
5217 Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		000.00
(B)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$20,000
FFILIATE			
Name and Address			
(A)			
MSTRS LU 760	Purpose	Date	Amount
211 W. LINCOLN AVE	(C)	(D)	(E)
AKIMA	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$5,000
/A	Total Itemized Transactions with this Payee/Payer		\$5,000
8902	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This	s Schodulo	\$1,250 \$6,250
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Scriedule	\$0,230
(B) AFFILIATE			
Name and Address			
(A)	Purpose	Date	Amount
MSTRS LU 767	(C)	(D)	(E)
	DISASTER RELIEF CONTRIBUTION	10/20/2022	\$5,000
109 ANGLIN DRIVE OREST HILL	DISASTER RELIEF CONTRIBUTION	11/30/2022	\$20,000
X	SCHOLARSHIP CONTRIBUTION	12/14/2022	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$35,000
	Total Non-Itemized Transactions with this Payee/Paye		\$3,100
6119 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$3,100 \$38,100
6119 Type or Classification (B) .FFILIATE			
Type or Classification (B) FFILIATE Name and Address			
Type or Classification (B) FFILIATE Name and Address (A)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$38,100
Type or Classification (B) FFILIATE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Purpose	s Schedule	\$38,100 Amount
Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 769 2365 WEST DIXIE HIGHWAY	Total of All Transactions with this Payee/Payer for This Purpose (C)	s Schedule Date (D)	\$38,100 Amount (E)
Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 769 2365 WEST DIXIE HIGHWAY ORTH MIAMI	Total of All Transactions with this Payee/Payer for This Purpose (C) DISASTER RELIEF CONTRIBUTION	s Schedule	\$38,100 Amount (E) \$10,000
Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 769 2365 WEST DIXIE HIGHWAY ORTH MIAMI L	Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) 11/02/2022	\$38,100 Amount (E) \$10,000
Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 769 2365 WEST DIXIE HIGHWAY ORTH MIAMI L 3161	Total of All Transactions with this Payee/Payer for This Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 11/02/2022	Amount (E) \$10,000
Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 769 2365 WEST DIXIE HIGHWAY ORTH MIAMI	Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/02/2022	Amount (E) \$10,000
Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 769 2365 WEST DIXIE HIGHWAY ORTH MIAMI B161 Type or Classification (B)	Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/02/2022	Amount (E) \$10,000 \$10,000
Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 769 2365 WEST DIXIE HIGHWAY ORTH MIAMI L 3161 Type or Classification (B) FFILIATE Name and Address	Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/02/2022	Amount (E) \$10,000 \$10,000
Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 769 2365 WEST DIXIE HIGHWAY ORTH MIAMI L 3161 Type or Classification (B) FFILIATE Name and Address (A)	Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/02/2022	Amount (E) \$10,000 \$10,000
Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 769 2365 WEST DIXIE HIGHWAY ORTH MIAMI L 3161 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 773	Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/02/2022	Amount (E) \$10,000
Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 769 2365 WEST DIXIE HIGHWAY ORTH MIAMI L 3161 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 773 UITE A	Purpose (C) DISASTER RELIEF 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	Date (D) 11/02/2022 Part S Schedule Date (D) Date (D)	Amount (E) \$10,000 \$10,000 \$10,000 Amount (E)
Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 769 2365 WEST DIXIE HIGHWAY ORTH MIAMI L 3161 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 773 UITE A 614 LEHIGH STREET /HITEHALL	Purpose (C) DISASTER RELIEF 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 Purpose (C) SCHOLARSHIP CONTRIBUTION	Date (D) 11/02/2022 er s Schedule	Amount (E) \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 769 2365 WEST DIXIE HIGHWAY ORTH MIAMI L 3161 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 773 UITE A 614 LEHIGH STREET /HITEHALL A	Purpose (C) DISASTER RELIEF 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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 11/02/2022 Parts Schedule Date (D) 12/22/2022 Date (D) Date (D)	Amount (E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E) \$5,000 \$5,000
Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 769 2365 WEST DIXIE HIGHWAY ORTH MIAMI L 3161 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 773 UITE A 614 LEHIGH STREET /HITEHALL A 8052	Purpose (C) DISASTER RELIEF 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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/02/2022 Part S Schedule Date (D) 12/22/2022 Part Date (D)	Amount (E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E) \$5,000 \$5,000 \$55,000
Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 769 2365 WEST DIXIE HIGHWAY ORTH MIAMI L 3161 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 773 UITE A 614 LEHIGH STREET /HITEHALL A 8052 Type or Classification	Purpose (C) DISASTER RELIEF 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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 11/02/2022 Part S Schedule Date (D) 12/22/2022 Part Date (D)	Amount (E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E) \$5,000 \$5,000
Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 769 2365 WEST DIXIE HIGHWAY ORTH MIAMI B161 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 773 UITE A 614 LEHIGH STREET (HITEHALL A) 8052	Purpose (C) DISASTER RELIEF 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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/02/2022 Part S Schedule Date (D) 12/22/2022 Part Date (D)	Amount (E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E) \$5,000 \$5,000 \$55,000

Name and Address (A) TMSTRS LU 776	Purpose	Date	Amount
O I I UJ CO I CON	(C)	(D)	(E)
552 JEFFERSON STREET	SCHOLARSHIP CONTRIBUTION	12/14/2022	\$5,00
ARRISBURG	Total Itemized Transactions with this Payee/Payer		\$5,00
A	Total Non-Itemized Transactions with this Payee/Payer		
7110	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,00
Type or Classification			
(B)			
FFILIATE			
Name and Address			
(A)			
MSTRS LU 812	Purpose	Date	Amount
UITE 30	(C)	(D)	(E)
15 NORTHERN BOULEVARD REAT NECK	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$10,00
Y	Total Itemized Transactions with this Payee/Payer		\$10,00
021	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$10,000
(B)			
FFILIATE			
Name and Address			
(A)			
MSTRS LU 817	Purpose	Date	Amount
	(C)	(D)	(E)
17 OLD CUTTERMILL ROAD	DISASTER RELIEF CONTRIBUTION	10/26/2022	\$50,00
REAT NECK	SCHOLARSHIP CONTRIBUTION	12/22/2022	\$35,000
Y	Total Itemized Transactions with this Payee/Payer		\$85,00
1021	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$85,00
(B)			
FFILIATE			
Name and Address			
(A) MSTRS LU 822			
WISTRS LU 622 UITE 200	Purpose	Date	Amount
49 CENTRAL PARK 3RD FL	(C)	(D)	(E)
IRGINIA BEACH	SCHOLARSHIP CONTRIBUTION	12/14/2022	\$10,000
Α	Total Itemized Transactions with this Payee/Payer		\$10,000
3462	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$10,000
(B)			
FFILIATE			
Name and Address			
(A)			
MSTRS LU 830	Purpose	Date	Amount
	(C)	(D)	(E)
2298 TOWNSEND ROAD	. ,	12/22/2022	. ,
	SCHOLARSHIP CONTRIBUTION		\$10,000
HILADELPHIA	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	12/22/2022	
HILADELPHIA A	Total Itemized Transactions with this Payee/Payer	TETETE	
HILADELPHIA A 9154	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000
HILADELPHIA A 9154 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$10,000
HILADELPHIA A 9154 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000
HILADELPHIA A 9154 Type or Classification (B) FFILIATE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000
HILADELPHIA A 9154 Type or Classification (B) FFILIATE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000
HILADELPHIA A 9154 Type or Classification (B) FFILIATE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chedule	\$10,000 \$10,000
HILADELPHIA A 9154 Type or Classification (B) FFILIATE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chedule	\$10,000 \$10,000 Amount
HILADELPHIA A 9154 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 863	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 So	chedule Date (D)	\$10,000 \$10,000 Amount (E)
HILADELPHIA A 9154 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 863 09 SUMMIT ROAD	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 So Purpose (C) DISASTER RELIEF CONTRIBUTION	chedule	\$10,000 \$10,000 Amount (E) \$5,000
HILADELPHIA A D154 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 863 D9 SUMMIT ROAD OUNTAINSIDE	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 So Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	chedule Date (D)	\$10,000 \$10,000 Amount (E) \$5,000
HILADELPHIA A D154 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 863 D9 SUMMIT ROAD OUNTAINSIDE J	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 So Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/18/2022	\$10,000 \$10,000 Amount (E) \$5,000 \$5,000
HILADELPHIA A D154 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 863 D9 SUMMIT ROAD OUNTAINSIDE J	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 So Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 11/18/2022	\$10,000 \$10,000 Amount (E) \$5,000 \$5,000
HILADELPHIA A P154 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 863 P9 SUMMIT ROAD HOUNTAINSIDE J 7092 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 So Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/18/2022	\$10,000 \$10,000 Amount (E) \$5,000 \$5,000
HILADELPHIA A 9154 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 863 09 SUMMIT ROAD IOUNTAINSIDE J 7092 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 So Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/18/2022	\$10,000 \$10,000 Amount (E) \$5,000 \$5,000
HILADELPHIA A 9154 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 863 09 SUMMIT ROAD IOUNTAINSIDE J 7092 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 So Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/18/2022	\$10,000 \$10,000 Amount (E) \$5,000 \$5,000
HILADELPHIA A 9154 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 863 09 SUMMIT ROAD IOUNTAINSIDE IJ 7092 Type or Classification (B) FFILIATE	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 So Purpose (C) DISASTER RELIEF CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/18/2022	\$10,000 \$10,000 Amount (E) \$5,000 \$5,000
HILADELPHIA A 9154 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 863 09 SUMMIT ROAD IOUNTAINSIDE J 7092 Type or Classification (B) FFILIATE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) DISASTER RELIEF 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 So	Date (D) 11/18/2022	\$10,000 \$10,000 \$10,000 Amount (E) \$5,000 \$5,000
HILADELPHIA A 9154 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 863 09 SUMMIT ROAD IOUNTAINSIDE IJ 7092 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 886	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 So Purpose (C) DISASTER RELIEF 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 So Purpose	Date (D) 11/18/2022 chedule	\$10,000 \$10,000 \$10,000 Amount (E) \$5,000 \$5,000
HILADELPHIA A 9154 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 863 09 SUMMIT ROAD IOUNTAINSIDE J 7092 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 886 528 W RENO AVENUE	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 So Purpose (C) DISASTER RELIEF 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 So Purpose (C)	Date (D) 11/18/2022 Chedule	\$10,000 \$10,000 \$10,000 Amount (E) \$5,000 \$5,000 \$5,000
PHILADELPHIA PA 9154 Type or Classification (B) FFILIATE Name and Address (A) MSTRS LU 863 09 SUMMIT ROAD MOUNTAINSIDE JJ 77092 Type or Classification (B) FFILIATE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) DISASTER RELIEF 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 So Purpose	Date (D) 11/18/2022 chedule	(E) \$5,000 \$5,000 \$5,000

	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,00
(B) AFFILIATE	-		
Name and Address			
(A)			
TMSTRS LU 89	Purpose	Date	Amount
3813 TAYLOR BOULEVARD	(C)	(D)	(E)
LOUISVILLE	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	12/05/2022	\$35,00 \$35,00
KY	Total Non-Itemized Transactions with this Payee/Payer		\$35,00
40215	Total of All Transactions with this Payee/Payer for This So	chedule	\$35,00
Type or Classification (B)	,	1	, , , , , ,
AFFILIATE			
Name and Address (A)			
TMSTRS LU 916	Purpose	Date	Amount
	(C)	(D)	(E)
3361 TEAMSTER WAY	SCHOLARSHIP CONTRIBUTION	11/21/2022	\$10,00
SPRINGFIELD IL	Total Itemized Transactions with this Payee/Payer		\$10,00
62707	Total Non-Itemized Transactions with this Payee/Payer		\$70
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$10,70
(B)			
AFFILIATE			
Name and Address			
(A) TMSTRS LU 948	Durnaga	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
2354 W WHITENDALE AVENUE	SCHOLARSHIP CONTRIBUTION	12/22/2022	(L) \$5,00
VISALIA	Total Itemized Transactions with this Payee/Payer	12/22/2022	\$5,00
CA 93277	Total Non-Itemized Transactions with this Payee/Payer		, . ,
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,00
(B)			
AFFILIATE			
Name and Address (A)			
TMSTRS LU 997		Date	
TIVISTAS LU 991	Purnose		Amount
	Purpose (C)		Amount (E)
4200 SOUTH FREEWAY #608	· '	(D) 12/16/2022	Amount (E) \$5,00
4200 SOUTH FREEWAY #608 FORT WORTH	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E)
4200 SOUTH FREEWAY #608	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/16/2022	(E) \$5,00 \$5,00
4200 SOUTH FREEWAY #608 FORT WORTH TX	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 12/16/2022	(E) \$5,00
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B)	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/16/2022	(E) \$5,00 \$5,00
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B)	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/16/2022	(E) \$5,00 \$5,00
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/16/2022	(E) \$5,00 \$5,00
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address (A)	(C) SCHOLARSHIP 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 So	(D) 12/16/2022 chedule	(E) \$5,00 \$5,00 \$5,00
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address	(C) SCHOLARSHIP 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 So	(D) 12/16/2022 chedule Date	(E) \$5,00 \$5,00 \$5,00
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address (A) UNITED BANK PO BOX 1382	(C) SCHOLARSHIP 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 So	(D) 12/16/2022 chedule Date (D)	(E) \$5,00 \$5,00 \$5,00 Amount (E)
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address (A) UNITED BANK PO BOX 1382 PARKERSBURG	(C) SCHOLARSHIP 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 So Purpose (C) 2021 REBATE UNITED BANK CC	(D) 12/16/2022 chedule Date	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$55,46
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address (A) UNITED BANK PO BOX 1382 PARKERSBURG WV	(C) SCHOLARSHIP 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 So Purpose (C) 2021 REBATE UNITED BANK CC Total Itemized Transactions with this Payee/Payer	(D) 12/16/2022 chedule Date (D)	(E) \$5,00 \$5,00 \$5,00 Amount (E)
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address (A) UNITED BANK PO BOX 1382 PARKERSBURG WV 26102	(C) SCHOLARSHIP 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 So Purpose (C) 2021 REBATE UNITED BANK CC	(D) 12/16/2022 chedule Date (D) 03/02/2022	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$55,46
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address (A) UNITED BANK PO BOX 1382 PARKERSBURG WV 26102 Type or Classification	CC) SCHOLARSHIP 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 So Purpose (C) 2021 REBATE UNITED BANK CC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/16/2022 chedule Date (D) 03/02/2022	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$55,46
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address (A) UNITED BANK PO BOX 1382 PARKERSBURG WV 26102	CC) SCHOLARSHIP 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 So Purpose (C) 2021 REBATE UNITED BANK CC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/16/2022 chedule Date (D) 03/02/2022	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$55,46
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address (A) UNITED BANK PO BOX 1382 PARKERSBURG WV 26102 Type or Classification (B) BANKING/FINANCIAL SERVICES Name and Address	CC) SCHOLARSHIP 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 So Purpose (C) 2021 REBATE UNITED BANK CC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/16/2022 chedule Date (D) 03/02/2022	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$55,46
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address (A) UNITED BANK PO BOX 1382 PARKERSBURG WV 26102 Type or Classification (B) BANKING/FINANCIAL SERVICES Name and Address (A)	CC) SCHOLARSHIP 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 So Purpose (C) 2021 REBATE UNITED BANK CC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/16/2022 chedule Date (D) 03/02/2022	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$55,46
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address (A) UNITED BANK PO BOX 1382 PARKERSBURG WV 26102 Type or Classification (B) BANKING/FINANCIAL SERVICES Name and Address	CC) SCHOLARSHIP 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 So Purpose (C) 2021 REBATE UNITED BANK CC 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 So	(D) 12/16/2022 chedule Date (D) 03/02/2022 chedule	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$55,46 \$55,46
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address (A) UNITED BANK PO BOX 1382 PARKERSBURG WV 26102 Type or Classification (B) BANKING/FINANCIAL SERVICES Name and Address (A) UPS NATIONAL GRIEVANCE COMMITTEE	CC) SCHOLARSHIP 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 So Purpose (C) 2021 REBATE UNITED BANK CC 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 So Purpose	(D) 12/16/2022 chedule Date (D) 03/02/2022 chedule	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$55,46 \$55,46
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address (A) UNITED BANK PO BOX 1382 PARKERSBURG WV 26102 Type or Classification (B) BANKING/FINANCIAL SERVICES Name and Address (A) UPS NATIONAL GRIEVANCE COMMITTEE 25 LOUISIANA AVE, NW WASHINGTON	CC) SCHOLARSHIP 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 So Purpose (C) 2021 REBATE UNITED BANK CC 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 So Purpose (C)	(D) 12/16/2022 chedule Date (D) 03/02/2022 chedule	(E) \$5,00 \$5,00 \$5,00 Amount (E) \$55,46 \$55,46
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address (A) UNITED BANK PO BOX 1382 PARKERSBURG WV 26102 Type or Classification (B) BANKING/FINANCIAL SERVICES Name and Address (A) UPS NATIONAL GRIEVANCE COMMITTEE 25 LOUISIANA AVE, NW WASHINGTON DC	CC) SCHOLARSHIP 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 So Purpose (C) 2021 REBATE UNITED BANK CC 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/16/2022 chedule Date (D) 03/02/2022 chedule Date (D)	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$55,46 \$55,46 \$55,46
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address (A) UNITED BANK PO BOX 1382 PARKERSBURG WV 26102 Type or Classification (B) BANKING/FINANCIAL SERVICES Name and Address (A) UPS NATIONAL GRIEVANCE COMMITTEE 25 LOUISIANA AVE, NW WASHINGTON DC 20001	CC) SCHOLARSHIP 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 So Purpose (C) 2021 REBATE UNITED BANK CC 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/16/2022 chedule Date (D) 03/02/2022 chedule Date (D)	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$55,46 \$55,46 \$55,46
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address (A) UNITED BANK PO BOX 1382 PARKERSBURG WV 26102 Type or Classification (B) BANKING/FINANCIAL SERVICES Name and Address (A) UPS NATIONAL GRIEVANCE COMMITTEE 25 LOUISIANA AVE, NW WASHINGTON DC 20001 Type or Classification	CC) SCHOLARSHIP 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 So Purpose (C) 2021 REBATE UNITED BANK CC 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/16/2022 chedule Date (D) 03/02/2022 chedule Date (D)	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$55,46 \$55,46 \$55,46
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address (A) UNITED BANK PO BOX 1382 PARKERSBURG WV 26102 Type or Classification (B) BANKING/FINANCIAL SERVICES Name and Address (A) UPS NATIONAL GRIEVANCE COMMITTEE 25 LOUISIANA AVE, NW WASHINGTON DC 20001 Type or Classification (B)	CC) SCHOLARSHIP 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 So Purpose (C) 2021 REBATE UNITED BANK CC 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/16/2022 chedule Date (D) 03/02/2022 chedule Date (D)	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$55,46 \$55,46 \$55,46
4200 SOUTH FREEWAY #608 FORT WORTH TX 76115 Type or Classification (B) AFFILIATE Name and Address (A) UNITED BANK PO BOX 1382 PARKERSBURG WV 26102 Type or Classification (B) BANKING/FINANCIAL SERVICES Name and Address (A) UPS NATIONAL GRIEVANCE COMMITTEE 25 LOUISIANA AVE, NW WASHINGTON DC 20001 Type or Classification	CC) SCHOLARSHIP 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 So Purpose (C) 2021 REBATE UNITED BANK CC 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/16/2022 chedule Date (D) 03/02/2022 chedule Date (D)	(E) \$5,00 \$5,00 \$5,00 \$5,00 Amount (E) \$55,46 \$55,46 \$55,46

US TREASURY DEPARTMENT	Purpose (C)	Date (D)	Amount (E)
4241 NE 34TH STREET	2018 FORM 990-T REFUND	01/14/2022	\$91,967
KANSAS CITY	CARES ACT TAX CREDIT	02/23/2022	\$88,005
MO	Total Itemized Transactions with this Payee/Payer		\$179,972
64117	Total Non-Itemized Transactions with this Payee/Payer		\$13,264
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$193,236
(B) GOVERNMENT AGENCY	-		

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

Name and Address (A)			
ADP SCREENING & SELECTION SVCS			
	Purpose	Date	Amount
36307 TREASURY CENTER	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/F	ayer	\$5,838
60694-6300	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,838
Type or Classification			
(B)			
Payroll Service Provider			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AKINS & ASSOCIATES, INC	APR 22 NORTHERN AIR CARGO	06/14/2022	\$14,625
	JUN 22 NORTHERN AIR CARGO	07/25/2022	\$14,138
100 CONGRESS AVENUE	MAY-22 NORTH AIR CARGO NEGO	08/03/2022	\$23,502
AUSTIN	JUL-22 HORIZON PILOT NEGO	08/19/2022	\$16,738
TX	AUG-22 UNITED TECH RESET MODEL	09/27/2022	\$39,650
78701 Cl :: ::	SEP 22 IBT PILOT SUPPLY LEGIS	11/03/2022	\$24,377
Type or Classification	OCT 21 PROF SVC IBT GOJET	01/25/2022	\$19,988
(B)	——JAN 22 PROF SVC	03/02/2022	\$22,750
Consultant Contract Negotiations	FEB 22 GOJET PILOT NEGOTIATION	03/21/2022	\$43,388
	MAR 22 PROF SVC GOJET PILOT NG	05/13/2022	\$12,350
	Total Itemized Transactions with this Payee/Payer		\$231,506
	Total Non-Itemized Transactions with this Pay		
	Total of All Transactions with this Payee/Payer	for This Schedule	\$231,506

Name and Address (A)			
ALASKA AIR			
	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer	r	\$0
WA	Total Non-Itemized Transactions with this Payee/	Payer	\$35,471
98168	Total of All Transactions with this Payee/Payer for	This Schedule	\$35,471
Type or Classification (B)			. ,
Airline			

Name and Address (A)			
ALBERTINE ENTERPRISES, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
700 12TH STREET, NW	11/7-12/7/21 PROF SVC	01/10/2022	\$8,000
WASHINGTON	12/7-1/7/22 PROF SVC	03/01/2022	\$8,000
DC	Total Itemized Transactions with this Payee/Payer		\$16,000
20005	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$16,000
Consultant Airline Division			

Name and Address (A) ALFRED E BETTS, JR	Purpose (C)	Date (D)	Amount (E)
ALIKED E BETTS, SK	DEC 21 PROF SVC	01/25/2022	\$11,000
	JAN 22 PROF SVC	02/08/2022	\$11,000
CLIFFSIDE PARK	FEB 22 PROF SVC	03/14/2022	\$11,000
NJ	MAR 22 PROF SVC	04/01/2022	\$7,978
07010	Total Itemized Transactions with this Payee/Payer		\$40,978
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$576
(B) Consultant Parcel Division	Total of All Transactions with this Payee/Payer for	This Schedule	\$41,554

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALTSHULER BERZON LLP	DEC-21 LEGAL FEES	01/31/2022	\$5,068
	JAN-22 LEGAL FEES	03/07/2022	\$12,470
177 POST STREET, SUITE 300	FEB-22 LEGAL FEES	04/08/2022	\$7,200
SAN FRANCISCO	JUL 22 LEGAL SVC	10/05/2022	\$5,159
CA	AUG 22 LEGAL SVC	11/07/2022	\$10,206
94108	OCT 22 LEGAL SVC	12/08/2022	\$12,638
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$52,741
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,143
Law Firm	Total of All Transactions with this Payee/Paye	r for This Schedule	\$65,884

Name and Address (A)			
AMERICAN AIR		_	_
	Purpose	Date	Amount
	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/F	ayer	\$300,883
76155	Total of All Transactions with this Payee/Payer for	This Schedule	\$300,883
Type or Classification			. ,
(B)			
Airline			ļ

Name and Address (A)			
ARANDELL CORPORATION	Purpose	Date	Amount
P O BOX 405	(C)	(D)	(E)
	ISSUE# 1 2022 TEAMSTER MAGAZINE	04/22/2022	\$59,474
MENOMONEE FALLS	ISSUE# 2 2022 TEAMSTER MAGAZINE	09/21/2022	\$78,238
WI	Total Itemized Transactions with this Payee/Payer		\$137,712
53052-0405	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$137,712
Printer			

Name and Address (A)			
AT&T TELECONFERENCE SERVICES			
PO BOX 5002	Purpose	Date	Amount
	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,112
60197-5002	Total of All Transactions with this Payee/Payer for This Schedule		\$5,112
Type or Classification			. , ,
(B)			
Telephone/Data Communications			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BAPTISTE & WILDER, P.C.	FEB-22 IBT/BREWERY CONFERENCE	03/29/2022	\$10,667
	2/1-3/18/22 IBT/CARHAUL DIV EX	04/08/2022	\$13,003
1150 CONNECTICUT AVE NW WASHINGTON DC 20036 Type or Classification (B) Law Firm	JAN-22 IBT/ORGANIZING DIVISION	05/23/2022	\$13,096
	NOV-21 IBT/BREWERY CONFERENCE	01/31/2022	\$21,599
	DEC-21 IBT/BREWERY CONFERENCE	02/14/2022	\$12,962
	NOV-21 IBT/ORGANIZING DEPT EXP	02/28/2022	\$16,921
	SEP-21 IBT/ORGANIZING DEPT EXP	03/07/2022	\$14,449
	Total Itemized Transactions with this Payee/Payer		\$102,697
	Total Non-Itemized Transactions with this Payee/Payer		\$1,426
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,123

Name and Address (A) BEINS AXELROD P.C.	Purpose (C)	Date (D)	Amount (E)
1717 K ST., NW, SUITE 1120 WASHINGTON DC 20006	MAR-22 UPS ARBITRATION DIGEST2	05/11/2022	\$5,662
	MAY-22 UPS ARBITRATION DIGEST2	06/21/2022	\$6,031
	APR 22 LU 728 TFORCE ARB	08/04/2022	\$7,356
	Total Itemized Transactions with this Payee/Payer		\$19,049
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,568
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,617
Law Firm			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BERLIN ROSEN LTD	PROF EXPS-LA TRIP FOR TMSTRS	03/21/2022	\$10,852
	MAR 22 PROF SVC	04/11/2022	\$160,000
15 MAIDEN LANE, SUITE 1600	MAR 22 TRAVEL EXPS	05/04/2022	\$27,343
NEW YORK	GEOFENCE AT&T FACEBOOK ADS	05/13/2022	\$5,500
NY	MAY 22 PROF SVC	06/08/2022	\$160,000
10038	APR 22 OVERAGE CHRGS	06/14/2022	\$23,197
Type or Classification	GEOFENCING ADS	07/11/2022	\$5,000
(B)	JUN 22 PROF SVC	07/25/2022	\$80,000
Public Relations Firm	JUL 22 PROF SVC	08/24/2022	\$80,000
	AUG 22 PROF SVC	09/21/2022	\$80,000
	TMSTRS INEOS-BELSTAFF BRD ADS	09/27/2022	\$15,500
	LU 320 UMN ALUMNI AGITATION AD	10/17/2022	\$10,000
	LU 320- UMN STRIKE ADS	10/19/2022	\$13,500
	OCT 22 PROF SVC	11/21/2022	\$80,000
	SEP-22 PROF SVC	12/16/2022	\$80,000
	IBT PUBLIC SVC CONF TRVL EXPS	02/08/2022	\$81,573
	JAN 22 PROF SVC	03/01/2022	\$80,000
	Total Itemized Transactions with this Payee/Payer		\$992,465
	Total Non-Itemized Transactions with this Payee/	Payer	
	Total of All Transactions with this Payee/Payer for	r This Schedule	\$992,465

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BMWE DIV, USA	NOV-21 10% PER CAPITA REBATE	01/05/2022	\$7,850
	DEC-21 10% PER CAPITA REBATE	04/13/2022	\$7,771
ANGELA CARR, 41475 GARDENBR	JAN-22 10% PER CAPITA REBATE	04/13/2022	\$7,996
NOVI	FEB-22 10% PER CAPITA REBATE	04/13/2022	\$7,922
MI	MAR-22 10% PER CAPITA REBATE	04/13/2022	\$7,275
48375	APR-22 10% PER CAPITA REBATE	05/26/2022	\$8,072
Type or Classification	MAY-22 10% PER CAPITA REBATE	07/11/2022	\$8,072
(B) Affiliate	JUN-22 10% PER CAPITA REBATE	08/03/2022	\$8,139
Amilate	JUL-22 10% PER CAPITA REBATE	09/01/2022	\$8,134
	AUG-22 10% PER CAPITA REBATE	09/28/2022	\$8,016
	SEP-22 10% PER CAPITA REBATE	11/01/2022	\$8,063
	OCT-22 10% PER CAPITA REBATE	12/16/2022	\$8,150
	Total Itemized Transactions with this Payee/Payer		\$95,460
	Total Non-Itemized Transactions with this Payee/Payer		\$718
	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$96,178

Name and Address (A)			
BONNIE S. WEINSTOCK	Purpose	Date	Amount
O CARRIOLET LANE	(C)	(D)	(E)
9 CABRIOLET LANE MELVILLE	SEP-DEC 21 PROFESSIONAL SVC	03/14/2022	\$16,250
NY	Total Itemized Transactions with this Payee/Payer		\$16,250
11747	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$16,250
(B)			
Professional Svc Airline Division			

Name and Address (A) BRADLEY T. RAYMOND, P.C.	Purpose (C)	Date (D)	Amount (E)
	DEC-21 LEGAL SVC	01/11/2022	\$8,523
25 LOUISIANA AVE, NW	JAN-22 LEGAL SVC	02/01/2022	\$8,369
WASHINGTON	FEB-22 LEGAL SVC	03/01/2022	\$8,369
DC	MAR-22 LEGAL SVC	03/30/2022	\$5,785
20001	Total Itemized Transactions with this Payee/Payer		\$31,046
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
Lawyer (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$31,046

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BRANSTETTER, STRANCH &	APR-22 LEGAL SVC	05/19/2022	\$10,000
	MAY-22 LEGAL SVC	06/08/2022	\$10,000
JENNINGS, PLLC, 223 ROSA L	APR-22 RETAINER	06/21/2022	\$45,715
NASHVILLE	MAY 22 RETAINER	07/25/2022	\$30,625
TN	MAY 22 REPUBLIC WASTE	08/02/2022	\$25,686
37203	MAY 22 FERC PETITION TVA	09/12/2022	\$33,128
Type or Classification	JUN 22 LEGAL EXPENSES	10/05/2022	\$32,033
(B)	——AUG 22 LEGAL SVC	11/18/2022	\$12,572
Law Firm	SEP 22 RETAINER	11/18/2022	\$52,747
	Total Itemized Transactions with this Payee/Payer		\$252,506
	Total Non-Itemized Transactions with this Payee/Payer		\$1,198
	Total of All Transactions with this Payee/Payer for This Schedule		\$253,704

Name and Address (A)			
BROWNSTEIN HYATT FARBER SCHRECK		•	
LLP	Purpose	Date	Amount
	(C)	(D)	(E)
410 SEVENTEENTH ST, SUITE 2	MAR-21 WASHINGTON ST CONCRETE	04/28/2022	\$6,039
DENVER	Total Itemized Transactions with this Payee/Payer		\$6,039
CO	Total Non-Itemized Transactions with this Payee/P	ayer	\$7,870
80202-4432	Total of All Transactions with this Payee/Payer for	This Schedule	\$13,909
Type or Classification	, , ,	,	
(B)			
Law Firm			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BUSH GOTTLIEB, A LAW CORPORATION	OCT-21 IBT PORT CAMPAIGN SUPPT	01/31/2022	\$39,851
	SEPT-21 IBT PORT CAMPAIGN	03/29/2022	\$76,466
801 NORTH BRAND BLVD	FEB-22 XPO CARTAGE (NLRB) EXPS	04/08/2022	\$175,918
GLENDALE	OCT-21 UNIV/INTERMODAL ULP EXP	04/28/2022	\$60,756
CA	MAY 22 XPO CARTAGE NLRB ULP	10/18/2022	\$23,471
91203	-JUN 22 XPO CARTAGE NLRB	11/07/2022	\$37,218
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$413,680
	Total Non-Itemized Transactions with this Payee/Payer		
Law Firm	Total of All Transactions with this Payee/Payer for	This Schedule	\$413,680

Name and Address (A)			
CAITLIN VEGA	Purpose	Date	Amount
	(C)	(D)	(E)
3699 COLUMBIA DR	NOV-21 PROFESSIONAL SERVICES	01/18/2022	\$19,000
NAPA	MAR-22 PROFESSIONAL SERVICES	03/29/2022	\$28,500
CA	Total Itemized Transactions with this Payee/Paye	r	\$47,500
94558	Total Non-Itemized Transactions with this Payee/	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	r This Schedule	\$47,500
(B)			
Consultant Port Division			

Name and Address (A)			
CANOPY			
	Purpose	Date	Amount
	(C)	(D)	(E)
MINNEAPOLIS	Total Itemized Transactions with this Payee/Pay	er	\$0
MN	Total Non-Itemized Transactions with this Payer	e/Payer	\$7,854
55415	Total of All Transactions with this Payee/Payer f	or This Schedule	\$7,854
Type or Classification (B)	, , ,		
Hotel			

Name and Address (A)			
CAPISTRANO'S CAFE INC	Purpose	Date	Amount
4650 W AIRPORT FREEWAY IRVING TX	(C)	(D)	(E)
	DPST CHECK# 009511 1/25/22	08/05/2022	\$6,109
	Total Itemized Transactions with this Payee/Payer		\$6,109
75062	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,109
Restaurant			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CCCOMPLETE, INC.	DHL EXPRESS STRIKE PRINT SVC	04/28/2022	\$12,418
	TMSTRS AMER RED CROSS PRINT	07/14/2022	\$7,054
9115 SW OLESON ROAD	PRINTING AND MAILING	07/18/2022	\$25,669
PORTLAND	UPS SURVEY POSTAGE ADVANCE	09/23/2022	\$165,750
OR	PRINTING & MAILING	10/06/2022	\$95,933
97223	PARCEL DIVISION PACKETS	10/18/2022	\$842,778
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$1,149,602
	Total Non-Itemized Transactions with this Payee/Payer		\$3,435
Contract Election Services	Total of All Transactions with this Payee/Payer f	for This Schedule	\$1,153,037

Name and Address (A)			
CISION US INC	Purpose	Date	Amount
	(C)	(D)	(E)
12051 INDIAN CREEK COURT	7/1/22-6/30/23 MEDIA DISTRIBUT	07/18/2022	\$66,600
BELTSVILLE	7/1-6/30/23 MEDIA DISTRB SVC	08/02/2022	\$49,367
MD	Total Itemized Transactions with this Payee/Payer	r	\$115,967
20705	Total Non-Itemized Transactions with this Payee/	Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$115,967
Communications Consultant			

Name and Address (A)			
CLOUDFARE, INC.	Purpose	Date	Amount
101 TOWNSEND STREET	(C)	(D)	(E)
101 TOWNSEND STREET SAN FRANCISCO	FEB-DEC 21 FEES	05/05/2022	\$26,500
CA	Total Itemized Transactions with this Payee/Payer		\$26,500
94107	Total Non-Itemized Transactions with this Payee/	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$26,500
(B)			
Website Security			

Name and Address (A)			
COSMOPOL-FRONT DESK			_
	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/	Payer	\$9,315
89100	Total of All Transactions with this Payee/Payer for	This Schedule	\$9,315
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
COSMOPOLITAN	Purpose	Date	Amount
	(C)	(D)	(E)
NEVADA PROPERTY LLC	2/14-17/22 DEPOSIT ORG MEETING	01/25/2022	\$9,745
DENVER	2ND DEPOSIT- 2/14-2/17/22	02/11/2022	\$6,152
CO	Total Itemized Transactions with this Payee/Payer		\$15,897
80291-2816	Total Non-Itemized Transactions with this Payee/P	ayer	\$419
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$16,316
Hotel (B)			

Name and Address (A)			
COURTYARD SOUTH BOSTON			
	Purpose	Date	Amount
	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Paye	r	\$0
MA	Total Non-Itemized Transactions with this Payee/	Payer	\$5,728
02210	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,728
Type or Classification			
(B)			
Hotel			

Name and Address			
(A)			
CUBESMART #591		_	_
	Purpose	Date	Amount
ALEXANDRIA/EISENHOWER AVE	(C)	(D)	(E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,624
22304	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,624
Type or Classification			
(B)			
Storage			

Name and Address (A)			
DELTA AIR			
	Purpose	Date	Amount
	(C)	(D)	(E)
HAPEVILLE	Total Itemized Transactions with this Payee/Payer	r	\$0
GA	Total Non-Itemized Transactions with this Payee/	Payer	\$254,048
30354	Total of All Transactions with this Payee/Payer for	This Schedule	\$254,048
Type or Classification			
(B)			
Airline			

Name and Address			
(A)			
DENNIS R. NOLAN			
	Purpose	Date	Amount
162 HARBOR DRIVE NORTH	(C)	(D)	(E)
ST HELENA ISLAND	Total Itemized Transactions with this Payee/Payer	-	\$0
SC	Total Non-Itemized Transactions with this Payee/F	Payer	\$10,181
29920-5010	Total of All Transactions with this Payee/Payer for	This Schedule	\$10,181
Type or Classification			
(B)			
Arbitration Services			

Name and Address (A)			
DOUBLETREE CINCINNATI			
	Purpose	Date	Amount
	(C)	(D)	(E)
HEBRON	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/F	Payer	\$13,808
41048	Total of All Transactions with this Payee/Payer for	This Schedule	\$13,808
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
DOUBLETREE GREENSBORO			
	Purpose	Date	Amount
	(C)	(D)	(E)
GREENSBORO	Total Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer	
NC	Total Non-Itemized Transactions with this Payee/I	Payer	\$10,171
27403	Total of All Transactions with this Payee/Payer for	This Schedule	\$10,171
Type or Classification	, , ,		. ,
(B)			
Hotel			

Name and Address (A)			
DOUBLETREE HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
VIRGINA BEACH	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,137
23451	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,137
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
DOUBLETREE MISSION VLY			
	Purpose	Date	Amount
	(C)	(D)	(E)
SAN DIEGO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/P	ayer	\$26,662
92108	Total of All Transactions with this Payee/Payer for	This Schedule	\$26,662
Type or Classification			•
(B)			
Hotel			

Name and Address (A)			
DOUBLETREE STES BY HILTO			
	Purpose	Date	Amount
	(C)	(D)	(E)
HUNTSVILLE	Total Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer	
AL	Total Non-Itemized Transactions with this Payee/	Payer	\$7,261
35802	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,261
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
DUN & BRADSTREET	Purpose	Date	Amount
P. O. BOX 931197	(C)	(D)	(E)
ATLANTA	1ST INSTALL PRODUCT & SVC COST	11/21/2022	\$14,634
GA	Total Itemized Transactions with this Payee/Payer		\$14,634
31193-1197	Total Non-Itemized Transactions with this Payee/P	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$14,634
(B)			
Subscription Services			

Name and Address (A)			
DUN & BRADSTREET INFO SERV	Purpose	Date	Amount
PO BOX 75542	(C)	(D)	(E)
INFO SVC, BUSINESS REF SERV	1ST INSTALL 2022-D&B ONLINE	02/08/2022	\$11,629
CHICAGO	4TH 5TH INSTALL-D&B ONLINE	03/01/2022	\$6,250
IL	Total Itemized Transactions with this Payee/Payer	-	\$17,879
60675-5542	Total Non-Itemized Transactions with this Payee/F	Payer	\$18,760
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$36,639
Subscription Services			

Name and Address (A)			
EACA PLATINUM MEMBER	Purpose	Date	Amount
DEND	(C)	(D)	(E)
	EACA PLATINUM MEMBER	01/24/2022	\$5,000
BEND OR	Total Itemized Transactions with this Payee/Payer		\$5,000
97703	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,000
(B)			
Convention Trade Show Svc			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMB CONSULTANTS, INC.	11/16-12/15/21 PROF SVC	01/18/2022	\$8,076
6119 W SEMINOLE CHICAGO	12/16-1/15/22 PROF SVC	02/22/2022	\$8,076
	1/16-2/15/22 PROF SVC	03/15/2022	\$8,076
TI	2/15-3/14/22 PROF SVC	04/15/2022	\$8,076
60646	3/15-4/14/22 PROF SVC	05/13/2022	\$8,076
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$40,380
(B)	Total Non-Itemized Transactions with this Payee/Payer		
Consultant Bldg Mtl Constrctn Div	Total of All Transactions with this Payee/Payer for This Schedule		\$40,380

Name and Address (A)			
EMBASSY HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,879
85032	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,879
Type or Classification (B)	, , ,		
Hotel			

Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/F	Payer	\$13,930
Total of All Transactions with this Payee/Payer for	This Schedule	\$13,930
<u> </u>		
	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	

Name and Address (A)			
EMBASSY SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/P	ayer	\$9,898
37214	Total of All Transactions with this Payee/Payer for	This Schedule	\$9,898
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
EMBASSY SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
OLATHE	Total Itemized Transactions with this Payee/Payer		\$0
KS	Total Non-Itemized Transactions with this Payee/F	Payer	\$14,968
66051	Total of All Transactions with this Payee/Payer for	This Schedule	\$14,968
Type or Classification (B)			. ,
Hotel			

Name and Address (A)			
EMBASSY SUITES ATLANTA			
	Purpose	Date	Amount
	(C)	(D)	(E)
COLLEGE PARK	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/F	Payer	\$36,515
30337	Total of All Transactions with this Payee/Payer for	This Schedule	\$36,515
Type or Classification			. , ,
(B)			
Hotel			

Name and Address (A)			
EMBASSY SUITES DOWNEY			
	Purpose	Date	Amount
	(C)	(D)	(E)
DOWNEY	Total Itemized Transactions with this Payee/Pay	er	\$0
CA	Total Non-Itemized Transactions with this Payer	e/Payer	\$17,159
90241	Total of All Transactions with this Payee/Payer f	or This Schedule	\$17,159
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
EMBASSY SUITES FT LAUD			
	Purpose	Date	Amount
	(C)	(D)	(E)
FT LAUDERDALE	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/F	Payer	\$9,024
33316	Total of All Transactions with this Payee/Payer for	This Schedule	\$9,024
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
EMBASSY SUITES OVERLAND			
	Purpose	Date	Amount
	(C)	(D)	(E)
OVERLAND PARK	Total Itemized Transactions with this Payee/Payer		\$0
KS	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,050
66212	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,050
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
EMBASSY SUITES PHOENIX SCOTTSDALE	Purpose	Date	Amount
AAAF E DADADIGE VIII AGE DIXW	(C)	(D)	(E)
4415 E PARADISE VILLAGE PKW PHOENIX	DPST 3/7-3/11/21TFORCE FREIGHT	01/25/2022	\$10,000
AR	Total Itemized Transactions with this Payee/Payer		\$10,000
85032	Total Non-Itemized Transactions with this Payee/P	,	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$10,000
(B)			
Hotel			

Name and Address (A)			
EMBASSY SUITES PLAZA			
	Purpose	Date	Amount
	(C)	(D)	(E)
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/F	Payer	\$12,393
64111	Total of All Transactions with this Payee/Payer for	This Schedule	\$12,393
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
EMBASSY SUITES RESORT			
	Purpose	Date	Amount
	(C)	(D)	(E)
DEERFIELD BEACH	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,672
33441	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,672
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A) FAULKNER, HOFFMAN & PHILLIPS LLC	Purpose (C)	Date (D)	Amount (E)
I NO ENTERNY HOTTI WAT A THIELEN & LEE	NOV-21 LEGAL FEES	01/18/2022	\$6,775
20445 EMERALD PKWY, STE 2	DEC-21 IBT BAKERY & LAUD CONF	01/31/2022	\$5,100
CLEVELAND	JAN-22 IBT BAKERY-LAUND CON EX	02/28/2022	\$6,930
ОН	JAN-22 LEGAL FEES	03/29/2022	\$37,687
44135-6029	Total Itemized Transactions with this Payee/Payer		\$56,492
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,664
(B) Law Firm	Total of All Transactions with this Payee/Payer for This Schedule		\$58,156

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FEINBERG DUMONT & BRENNAN	MAR-22 LEGAL SVC	05/06/2022	\$58,836
	JAN-MAR 22 TRANSITION WORK	05/23/2022	\$101,078
177 MILK STREET, SUITE 300	APR-22 LEGAL SVC	06/08/2022	\$26,401
BOSTON	MAY-22 LEGAL SVC	06/21/2022	\$50,192
MA	JUN 22 LEGAL SVC	07/25/2022	\$43,692
02109	—JUL 22 LEGAL SVC	09/21/2022	\$21,900
Type or Classification	AUG 22 LEGAL SVC	11/07/2022	\$40,620
(B) Law Firm	SEP 22 LEGAL SVC	12/13/2022	\$100,775
Law FIFTH	Total Itemized Transactions with this Payee/Payer		\$443,494
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$443,494

Name and Address (A) FONTANA LITHOGRAPH, INC	Purpose (C)	Date (D)	Amount (E)
I ONTANA LITTIOGRAFII, INC	WINTER 21 PRE PRESS TMSTR MAG	04/14/2022	\$8,898
4801 VIEWPOINT PLACE	UPS CARDS	06/01/2022	\$5,603
CHEVERLY	UPS PALM CARD	08/16/2022	\$14,099
MD	ISSUE#2 TEAMSTER MAGAZINE	09/29/2022	\$8,082
20781	Total Itemized Transactions with this Payee/Paye	er	\$36,682
Type or Classification (B) Printer	Total Non-Itemized Transactions with this Payee/Payer		\$21,348
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,030

Name and Address (A)			
FRONTIER			
PO BOX 740407	Purpose	Date	Amount
	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer	-	\$0
ОН	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,303
45274-0407	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,303
Type or Classification			
(B)			
Telephone/Data Communications			

Name and Address			
(A)			
GETTY IMAGES, INC.	Purpose	Date	Amount
COE ETH AVENUE COUTH	(C)	(D)	(E)
605 5TH AVENUE SOUTH SEATTLE	6/23/22-6/23/23 SUBISTOCK PREM	05/18/2022	\$6,678
WA	Total Itemized Transactions with this Payee/Payer	-	\$6,678
98104	Total Non-Itemized Transactions with this Payee/I	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,678
(B)			
Subscription Services			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GUERRIERI, BARTOS & ROMA, P.C.	NOV-21 UNITED COVID ACCOMDTNS	01/05/2022	\$17,233
	DEC-21 HEAVY CHECK EXPENSES	01/31/2022	\$8,332
1900 M ST, NW, SUITE 700	JAN-22 FEILD TRIP PAY/BERGEN	02/28/2022	\$15,556
WASHINGTON	JAN-22 CHINA NARROWBODY	03/29/2022	\$22,253
DC	MAR-22 HEAVY CHECK ARBITRATION	04/28/2022	\$11,537
20036	—APR-22 FML/EIA ARBITRATION EXP	05/23/2022	\$11,067
Type or Classification	JUL 22 FML/EIA ARIBITRATION	09/13/2022	\$21,642
(B)	—SEP 22 FML/EIA ARBITRATION	11/18/2022	\$6,701
Law Firm	OCT 22 FML/EIA ARBITRATION	12/08/2022	\$5,860
	Total Itemized Transactions with this Payee/Payer		\$120,181
	Total Non-Itemized Transactions with this Payee/Payer		\$11,246
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,427

Name and Address (A)			
HAMPTON INN			
	Purpose	Date	Amount
	(C)	(D)	(E)
HEBRON	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/I	Payer	\$16,242
41048	Total of All Transactions with this Payee/Payer for	This Schedule	\$16,242
Type or Classification (B)	, , ,		
Hotel			

Name and Address (A)			
HAMPTON INN & SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
SCHAUMBURG	Total Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer	
IL	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,615
60173	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,615
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HAMPTON INN & SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
SPOKANE	Total Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer	
WA	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,928
99204	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,928
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HAMPTON INN AND SUITES LA			
	Purpose	Date	Amount
	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Paye	r	\$0
CA	Total Non-Itemized Transactions with this Payee/	Payer	\$5,500
90038	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,500
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HAMPTON INN BURR RIDGE			
	Purpose	Date	Amount
	(C)	(D)	(E)
BURR RIDGE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/	Payer	\$11,285
60527	Total of All Transactions with this Payee/Payer for	This Schedule	\$11,285
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HAMPTON INN CAMARILLO			
	Purpose	Date	Amount
	(C)	(D)	(E)
CAMARILLO	Total Itemized Transactions with this Payee/Payer	r	\$0
CA	Total Non-Itemized Transactions with this Payee/	Payer	\$5,541
93010	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,541
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HAMPTON INN JOLIET I-5			
	Purpose	Date	Amount
	(C)	(D)	(E)
JOLIET	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/F	Payer	\$17,723
60431	Total of All Transactions with this Payee/Payer for	This Schedule	\$17,723
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HAMPTON INN LONG BEACH			
	Purpose	Date	Amount
	(C)	(D)	(E)
LONG BEACH	Total Itemized Transactions with this Payee/Payer	•	\$0
CA	Total Non-Itemized Transactions with this Payee/	Payer	\$9,009
90808	Total of All Transactions with this Payee/Payer for	This Schedule	\$9,009
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HAMPTON INN MARIETTA			
	Purpose	Date	Amount
	(C)	(D)	(E)
MARIETTA	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,040
45750	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,040
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HAMPTON INN PETALUMA			
	Purpose	Date	Amount
	(C)	(D)	(E)
PETALUMA	Total Itemized Transactions with this Payee/Payer	r	\$0
CA	Total Non-Itemized Transactions with this Payee/	Payer	\$57,272
94952	Total of All Transactions with this Payee/Payer for	This Schedule	\$57,272
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HAMPTON INNS			
	Purpose	Date	Amount
	(C)	(D)	(E)
LAWRENCE	Total Itemized Transactions with this Payee/Payer		\$0
KS	Total Non-Itemized Transactions with this Payee/F	Payer	\$13,272
66049	Total of All Transactions with this Payee/Payer for	This Schedule	\$13,272
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HAMPTON INNS			
	Purpose	Date	Amount
	(C)	(D)	(E)
RENO	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/F	Payer	\$19,314
89523	Total of All Transactions with this Payee/Payer for	This Schedule	\$19,314
Type or Classification (B)			
Hotel			

Name and Address (A)			
HAMPTON INNS			
	Purpose	Date	Amount
	(C)	(D)	(E)
IMPERIAL BEACH	Total Itemized Transactions with this Payee/Paye	r	\$0
CA	Total Non-Itemized Transactions with this Payee/	Payer	\$5,193
91932	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,193
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HAMPTON INNS		_	_
	Purpose	Date	Amount
	(C)	(D)	(E)
SAN DIEGO	Total Itemized Transactions with this Payee/Payer	·	\$0
CA	Total Non-Itemized Transactions with this Payee/F	Payer	\$34,167
92101	Total of All Transactions with this Payee/Payer for	This Schedule	\$34,167
Type or Classification			. , ,
(B)			
Hotel			

Name and Address (A)			
HAYES, ORTEGA & SANCHEZ, LLP	Purpose	Date	Amount
2625 BUSSIN BOAD	(C)	(D)	(E)
3625 RUFFIN ROAD SAN DIEGO	MAR-22 CALIFORNIA CANNABIS	05/23/2022	\$7,150
CA	Total Itemized Transactions with this Payee/Payer		\$7,150
92123	Total Non-Itemized Transactions with this Payee/F	ayer	\$1,300
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,450
(B)			
Law Firm			

Name and Address (A)			
HERNANDEZ, LUIS			
·	Purpose	Date	Amount
1330 NORTH SAN GABRIEL AVE	(C)	(D)	(E)
AZUSA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/F	Payer	\$6,302
91702	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,302
Type or Classification			. , ,
(B)			
Project Organizer			

Name and Address (A)			
HERTZ 0220110			
	Purpose	Date	Amount
	(C)	(D)	(E)
OKLAHOMA CITY	Total Itemized Transactions with this Payee/Payer		\$0
OK	Total Non-Itemized Transactions with this Payee/F	Payer	\$76,422
73134	Total of All Transactions with this Payee/Payer for	This Schedule	\$76,422
Type or Classification			
(B)	<u></u>		
Car Rental			

Name and Address (A)			
HILTON ALEXANDRIA OLD TO			
	Purpose	Date	Amount
	(C)	(D)	(E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Pay	er	\$0
VA	Total Non-Itemized Transactions with this Payee	e/Payer	\$5,677
22314	Total of All Transactions with this Payee/Payer for	or This Schedule	\$5,677
Type or Classification (B)	, , ,		. , ,
Hotel			

Name and Address (A)			
HILTON ATLANTA AIRPORT	Purpose	Date	Amount
	(C)	(D)	(E)
1031 VIRGINIA AVENUE ATLANTA	IBT SO REG MTG FOOD	12/16/2022	\$19,959
GA	Total Itemized Transactions with this Payee/Payer		\$19,959
30354	Total Non-Itemized Transactions with this Payee/P	ayer ayer	\$3,891
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$23,850
(B)			
Hotel			

Name and Address			
(A)			
HILTON CHICAGO		1	
	Purpose	Date	Amount
720 SOUTH MICHIGAN AVE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,426
60605	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,426
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HILTON CHICAGO OAK LAWN			
	Purpose	Date	Amount
	(C)	(D)	(E)
OAK LAWN	Total Itemized Transactions with this Payee/Payer	r	\$0
IL	Total Non-Itemized Transactions with this Payee/	Payer	\$7,450
60453	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,450
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HILTON DENVER CITY CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
1701 CALIFORNIA STREET DENVER	DEP-6/27-30/22 TFORCE FNGP	04/28/2022	\$5,560
CO	Total Itemized Transactions with this Payee/Payer		\$5,560
80202	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,560
(B)			
Hotel			

Name and Address (A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
	(C)	(D)	(E)
SHARONVILLE	Total Itemized Transactions with this Payee/Paye	Total Itemized Transactions with this Payee/Payer	
OH	Total Non-Itemized Transactions with this Payee/	'Payer	\$20,220
45241	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$20,220
Type or Classification	, , ,		. , ,
(B)			
Hotel			

Name and Address (A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
	(C)	(D)	(E)
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/F	Payer	\$10,592
48174	Total of All Transactions with this Payee/Payer for	This Schedule	\$10,592
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/I	Payer	\$5,809
90640	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,809
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
	(C)	(D)	(E)
MONTEBELLO	Total Itemized Transactions with this Payee/Payer	r	\$0
CA	Total Non-Itemized Transactions with this Payee/	Payer	\$5,164
90640	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,164
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
	(C)	(D)	(E)
OXNARD	Total Itemized Transactions with this Payee/Payer	•	\$0
CA	Total Non-Itemized Transactions with this Payee/F	Payer	\$6,055
93036	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,055
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
	(C)	(D)	(E)
DAVIS	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,947
95616	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,947
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
	(C)	(D)	(E)
VIRGINIA BEAC	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,825
23462	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,825 \$5,825
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
	(C)	(D)	(E)
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer	r	\$0
AL	Total Non-Itemized Transactions with this Payee/	Payer	\$7,556
35242	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,556
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
	(C)	(D)	(E)
OVERLAND PARK	Total Itemized Transactions with this Payee/Payer		\$0
KS	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,400
66062	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,400
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
	(C)	(D)	(E)
SALT LAKE CIT	Total Itemized Transactions with this Payee/Paye	r	\$0
UT	Total Non-Itemized Transactions with this Payee/	Payer	\$6,166
84116	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$6,166
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
	(C)	(D)	(E)
SAN DIEGO	Total Itemized Transactions with this Payee/Payer	•	\$0
CA	Total Non-Itemized Transactions with this Payee/	Payer	\$10,791
92123	Total of All Transactions with this Payee/Payer for	This Schedule	\$10,791
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HILTON GARDEN INN AIRPOR			
	Purpose	Date	Amount
	(C)	(D)	(E)
SAINT LOUIS	Total Itemized Transactions with this Payee/Payer	•	\$0
MO	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,494
63134	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,494
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HILTON GARDEN INN CAR			
	Purpose	Date	Amount
	(C)	(D)	(E)
CARLSBAD	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,777
92011	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,777
Type or Classification			. , ,
(B)			
Hotel			

Name and Address (A)			
HILTON GARDEN INN PERIME			
	Purpose	Date	Amount
	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/P	ayer	\$5,664
30319	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,664
Type or Classification			•
(B)			
Hotel			

Name and Address (A)			
HILTON HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/I	Payer	\$115,077
20001	Total of All Transactions with this Payee/Payer for	This Schedule	\$115,077
Type or Classification (B)			
Hotel	 		

Name and Address (A)			
HILTON HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	•	\$0
DC	Total Non-Itemized Transactions with this Payee/	Payer	\$5,564
20005	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,564
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HILTON HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
HOLLYWOOD	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/P	Payer	\$12,634
33019	Total of All Transactions with this Payee/Payer for	This Schedule	\$12,634
Type or Classification (B)			
Hotel			

Name and Address (A)			
HILTON HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
FLORENCE	Total Itemized Transactions with this Payee/Payer	•	\$0
KY	Total Non-Itemized Transactions with this Payee/F	Payer	\$20,452
41042	Total of All Transactions with this Payee/Payer for	This Schedule	\$20,452
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HILTON HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
DES PLAINES	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,424
60018	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,424
Type or Classification (B)			. ,
Hotel			

Name and Address (A)			
HILTON HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
OAKLAND	Total Itemized Transactions with this Payee/Payer	•	\$0
CA	Total Non-Itemized Transactions with this Payee/F	Payer	\$16,400
94621	Total of All Transactions with this Payee/Payer for	This Schedule	\$16,400
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HILTON HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/F	Payer	\$6,046
20037	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,046
Type or Classification (B)			. ,
Hotel			

Name and Address (A)			
HILTON HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
NASHVILLE	Total Itemized Transactions with this Payee/Paye	r	\$0
TN	Total Non-Itemized Transactions with this Payee/	Payer	\$8,925
37214	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$8,925
Type or Classification (B)	, , ,		
Hotel			

Name and Address (A)			
HILTON HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,880
37215	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,880
Type or Classification			•
(B)			
Hotel			

Name and Address (A)			
HILTON HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,380
40202	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,380
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HILTON HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
ROSEMONT	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/F	Payer	\$6,366
60018	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,366
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HILTON HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
CULVER CITY	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/	Payer	\$19,502
90230	Total of All Transactions with this Payee/Payer for	This Schedule	\$19,502
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HILTON HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	·	\$0
CA	Total Non-Itemized Transactions with this Payee/F	Payer	\$6,733
90230	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,733
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HILTON HOTELS ST PÉTE			
	Purpose	Date	Amount
	(C)	(D)	(E)
SAINT PETERSB	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/F	ayer	\$9,062
33701	Total of All Transactions with this Payee/Payer for	This Schedule	\$9,062
Type or Classification	, , ,		
(B)			
Hotel			

Name and Address (A)			
HILTON HOTELS ST. PÉTERSBURG	Purpose	Date	Amount
222 FIRST STREET COLUMN	(C)	(D)	(E)
333 FIRST STREET SOUTH ST. PETERSBURG	REIMB EXP 3/6-11/22	03/31/2022	\$5,502
FL	Total Itemized Transactions with this Payee/Payer	r	\$5,502
33701	Total Non-Itemized Transactions with this Payee/	Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,502
Hotel			

Name and Address (A)			
HILTON PRESIDENT	Purpose	Date	Amount
1220 BALTIMORE AVENUE	(C)	(D)	(E)
1329 BALTIMORE AVENUE KANSAS CITY	CENTRAL REG 10/24-25/2022	11/14/2022	\$25,610
MO	Total Itemized Transactions with this Payee/Payer		\$25,610
64105	Total Non-Itemized Transactions with this Payee/	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$25,610
(B)			
Hotel			

Name and Address (A)			
HILTON SAN FRANCISCO	Purpose	Date	Amount
222 OLEARDELL CEREET	(C)	(D)	(E)
333 O'FARRELL STREET SAN FRANCISCO CA	WEST REG MTG 10/9-12/22	10/21/2022	\$32,071
	Total Itemized Transactions with this Payee/Payer		\$32,071
94102	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,885
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$37,956
(B)			
Hotel			

Name and Address (A)			
HOLIDAY INN EXPRESS AND			
	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/P	Payer	\$9,044
89118	Total of All Transactions with this Payee/Payer for	This Schedule	\$9,044
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HOLIDAY INN EXPRESS SAN			
	Purpose	Date	Amount
	(C)	(D)	(E)
CHULA VISTA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,468
91911	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,468
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HOME 2 SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
S SAN FRAN	Total Itemized Transactions with this Payee/Payer	•	\$0
CA	Total Non-Itemized Transactions with this Payee/I	Payer	\$23,707
94080	Total of All Transactions with this Payee/Payer for	This Schedule	\$23,707
Type or Classification (B)			
Hotel			

Name and Address			
(A)			
HOME2 SUITES - AMARILLO			
	Purpose	Date	Amount
	(C)	(D)	(E)
AMARILLO	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/F	Payer	\$6,987
79118	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,987
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HOME2 SUITES BY HILTON L			
	Purpose	Date	Amount
	(C)	(D)	(E)
MONTEBELLO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/P	Payer	\$7,964
90640	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,964
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HOME2 SUITES EUGENE			
	Purpose	Date	Amount
	(C)	(D)	(E)
EUGENE	Total Itemized Transactions with this Payee/Payer		\$0
OR	Total Non-Itemized Transactions with this Payee/F	Payer	\$6,998
97401	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,998
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HOMES TO SUITES BY HILTON			
	Purpose	Date	Amount
	(C)	(D)	(E)
FLORENCE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/P	ayer	\$12,510
41042	Total of All Transactions with this Payee/Payer for	This Schedule	\$12,510
Type or Classification (B)			
Hotel			

Name and Address (A)			
HOMES TO SUITES BY HILTON			
	Purpose	Date	Amount
	(C)	(D)	(E)
SCHAUMBURG	Total Itemized Transactions with this Payee/Paye	r	\$0
IL	Total Non-Itemized Transactions with this Payee/	Payer	\$5,705
60173	Total of All Transactions with this Payee/Payer for	r This Schedule	\$5,705
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HOMES TO SUITES BY HILTON			
	Purpose	Date	Amount
	(C)	(D)	(E)
BELTON	Total Itemized Transactions with this Payee/Paye	r	\$0
MO	Total Non-Itemized Transactions with this Payee/	Payer	\$6,769
64012	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,769
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HOMES TO SUITES BY HILTON			
	Purpose	Date	Amount
	(C)	(D)	(E)
LIBERTY	Total Itemized Transactions with this Payee/Payer	•	\$0
MO	Total Non-Itemized Transactions with this Payee/F	Payer	\$11,305
64068	Total of All Transactions with this Payee/Payer for	This Schedule	\$11,305
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HOMES TO SUITES BY HILTON			
	Purpose	Date	Amount
	(C)	(D)	(E)
MONTEBELLO	Total Itemized Transactions with this Payee/Paye	er	\$0
CA	Total Non-Itemized Transactions with this Payee,	/Payer	\$10,251
90640	Total of All Transactions with this Payee/Payer for	or This Schedule	\$10,251
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HOMES TO SUITES BY HILTON			
	Purpose	Date	Amount
	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,142
21100	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,142
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HOMES TO SUITES BY HILTON			
	Purpose	Date	Amount
	(C)	(D)	(E)
JOLIET	Total Itemized Transactions with this Payee/Paye	Total Itemized Transactions with this Payee/Payer	
IL	Total Non-Itemized Transactions with this Payee/	Payer	\$12,629
60431	Total of All Transactions with this Payee/Payer for	r This Schedule	\$12,629
Type or Classification			. , ,
(B)			
Hotel			

Name and Address (A)			
HOMES TO SUITES BY HILTON			
	Purpose	Date	Amount
	(C)	(D)	(E)
AVONDALE	Total Itemized Transactions with this Payee/Paye	r	\$0
AZ	Total Non-Itemized Transactions with this Payee/	Payer	\$5,983
85392	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,983
Type or Classification (B)	, , ,		
Hotel			

Name and Address (A)			
HOMEWOOD NEW BRIGHTON			
	Purpose	Date	Amount
	(C)	(D)	(E)
NEW BRIGHTON	Total Itemized Transactions with this Payee/Payer		\$0
MN	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,630
55112	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,630
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HOMEWOOD STE LONG BEACH			
	Purpose	Date	Amount
	(C)	(D)	(E)
LONG BEACH	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/F	Payer	\$42,787
90808	Total of All Transactions with this Payee/Payer for	This Schedule	\$42,787
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HOMEWOOD SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Paye	r	\$0
VA	Total Non-Itemized Transactions with this Payee/	'Payer	\$8,421
22302	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$8,421
Type or Classification (B)	, , ,		
Hotel			

Name and Address (A)			
HOMEWOOD SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
CHARLOTTE	Total Itemized Transactions with this Payee/Payer	r	\$0
NC	Total Non-Itemized Transactions with this Payee/	Payer	\$42,159
28210	Total of All Transactions with this Payee/Payer for	This Schedule	\$42,159
Type or Classification			•
(B)			
Hotel			

Name and Address (A)			
HOMEWOOD SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$0
NC	Total Non-Itemized Transactions with this Payee/F	Payer	\$13,166
28273	Total of All Transactions with this Payee/Payer for	This Schedule	\$13,166
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HOMEWOOD SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
BOISE	Total Itemized Transactions with this Payee/Payer		\$0
ID	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,081
83709	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,081
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HOMEWOOD SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
LONG BEACH	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/F	Payer	\$10,706
90808	Total of All Transactions with this Payee/Payer for	This Schedule	\$10,706
Type or Classification	, , ,		
(B)			
Hotel			

Name and Address (A)			
HOMEWOOD SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
SAN DIEGO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/F	ayer	\$23,438
92108	Total of All Transactions with this Payee/Payer for	This Schedule	\$23,438
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HOMEWOOD SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
SAN JOSE	Total Itemized Transactions with this Payee/Payer	•	\$0
CA	Total Non-Itemized Transactions with this Payee/	Payer	\$18,545
95131	Total of All Transactions with this Payee/Payer for	This Schedule	\$18,545
Type or Classification (B)			. ,
Hotel	 		

Name and Address (A)			
HOMEWOOD SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,016
02210	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,016
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HOMEWOOD SUITES 108			
	Purpose	Date	Amount
	(C)	(D)	(E)
SANDSTON	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/F	Payer	\$13,503
23150	Total of All Transactions with this Payee/Payer for	This Schedule	\$13,503
Type or Classification			. , ,
(B)			
Hotel			

Name and Address (A)			
HOMEWOOD SUITES AVONDALE			
	Purpose	Date	Amount
	(C)	(D)	(E)
AVONDALE	Total Itemized Transactions with this Payee/Payer	•	\$0
AZ	Total Non-Itemized Transactions with this Payee/	Payer	\$6,712
85323	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,712
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HOMEWOOD SUITES CANTON			
	Purpose	Date	Amount
	(C)	(D)	(E)
CANTON	Total Itemized Transactions with this Payee/Paye	r	\$0
MA	Total Non-Itemized Transactions with this Payee/	Payer	\$23,378
02021	Total of All Transactions with this Payee/Payer for	r This Schedule	\$23,378
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HOMEWOOD SUITES CHESAPEAK			
	Purpose	Date	Amount
	(C)	(D)	(E)
CHESAPEAKE	Total Itemized Transactions with this Payee/Paye	r	\$0
VA	Total Non-Itemized Transactions with this Payee/	Payer	\$7,345
23320	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$7,345
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HOMEWOOD SUITES CHULA VI			
	Purpose	Date	Amount
	(C)	(D)	(E)
CHULA VISTA	Total Itemized Transactions with this Payee/Payer	•	\$0
CA	Total Non-Itemized Transactions with this Payee/	Payer	\$15,683
91915	Total of All Transactions with this Payee/Payer for	This Schedule	\$15,683
Type or Classification	, , ,		. ,
(B)			
Hotel			

Name and Address (A)			
HOMEWOOD SUITES FLORENCE			
	Purpose	Date	Amount
	(C)	(D)	(E)
FLORENCE	Total Itemized Transactions with this Payee/Paye	r	\$0
KY	Total Non-Itemized Transactions with this Payee/	'Payer	\$127,441
41042	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$127,441
Type or Classification			. , ,
(B)			
Hotel			

Name and Address (A)			
HOMEWOOD SUITES GRAPEVIN			
	Purpose	Date	Amount
	(C)	(D)	(E)
GRAPEVINE	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/	Payer	\$18,780
76051	Total of All Transactions with this Payee/Payer for	This Schedule	\$18,780
Type or Classification			. , ,
(B)			
Hotel			

Name and Address (A)			
HOMEWOOD SUITES LAZ AI			
	Purpose	Date	Amount
	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	•	\$0
CA	Total Non-Itemized Transactions with this Payee/	Payer	\$10,954
90045	Total of All Transactions with this Payee/Payer for	This Schedule	\$10,954
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HOMEWOOD SUITES RENO			
	Purpose	Date	Amount
	(C)	(D)	(E)
RENO	Total Itemized Transactions with this Payee/Payer	•	\$0
NV	Total Non-Itemized Transactions with this Payee/	Payer	\$12,514
89511	Total of All Transactions with this Payee/Payer for	This Schedule	\$12,514
Type or Classification			. , ,
(B)			
Hotel			

Name and Address (A)			
HOMEWOOD SUITES VB			
	Purpose	Date	Amount
	(C)	(D)	(E)
VIRGINIA BEAC	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/F	Payer	\$11,697
23462	Total of All Transactions with this Payee/Payer for	This Schedule	\$11,697
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A) HUSTLE, INC.	Purpose (C)	Date (D)	Amount (E)
	OCT21-SEP 22 MMS OUTBD&SMS FEE	01/25/2022	\$17,699
251 KEARNY ST, SUITE 300	ADD ON: HUSTLE SMS	04/14/2022	\$47,700
SAN FRANCISCO	2ND QTR HUSTLE SMS	11/21/2022	\$53,392
CA	AUG22-JUL23 SMS HUSTLE	12/16/2022	\$54,767
94108	Total Itemized Transactions with this Payee/Payer		\$173,558
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,375
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$174,933
Mobile Text Platform Services			

Name and Address (A)			
HYATT HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
RENO	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/F	Payer	\$17,876
89502	Total of All Transactions with this Payee/Payer for	This Schedule	\$17,876
Type or Classification			. , ,
(B)			
Hotel			

Name and Address			
(A)			
HYATT PLACE	Purpose	Date	Amount
204 200 AVE COLITI	(C)	(D)	(E)
301 3RD AVE SOUTH NASHVILLE	9/11-9/15/22 CANCELLATION FEE	09/21/2022	\$5,780
TN	Total Itemized Transactions with this Payee/Payer		\$5,780
37201	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,780
(B)			
Hotel			

Name and Address (A)			
HYATT PLACE RICHMOND AIRP			
	Purpose	Date	Amount
	(C)	(D)	(E)
RICHMOND	Total Itemized Transactions with this Payee/Paye	Total Itemized Transactions with this Payee/Payer	
VA	Total Non-Itemized Transactions with this Payee/	Payer	\$13,858
23231	Total of All Transactions with this Payee/Payer for	r This Schedule	\$13,858
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
HYATT REGENCY SONOMA WIN			
	Purpose	Date	Amount
	(C)	(D)	(E)
SANTA ROSA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,862
95401	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,862
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HYATT REGENCY WASHINGTON			
	Purpose	Date	Amount
DEPT #6012	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/F	Payer	\$102,297
20042-6012	Total of All Transactions with this Payee/Payer for	This Schedule	\$102,297
Type or Classification			. , ,
(B)			
Hotel			

Name and Address (A)			
IMAGINE NATION SOFTWARE	Purpose	Date	Amount
2222 VIIIVON LITLL C CT	(C)	(D)	(E)
8223 YUKON HILLS CT LAS VEGAS	SOFTWARE DEV-CONTRACT DATABASE	10/31/2022	\$15,000
NV	Total Itemized Transactions with this Payee/Payer		\$15,000
89178	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$15,000
(B)			
Database Services			

Name and Address (A)			
IMPACT OFFICE PRODUCTS			
	Purpose	Date	Amount
	(C)	(D)	(E)
ELKRIDGE	Total Itemized Transactions with this Payee/Payer	•	\$0
MD	Total Non-Itemized Transactions with this Payee/F	Payer	\$22,048
21075	Total of All Transactions with this Payee/Payer for	This Schedule	\$22,048
Type or Classification			
(B)			
Computer Supplies/Equipment			

Name and Address (A)			
IN WEBDESIGN PHOENIX LLC			
	Purpose	Date	Amount
	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer	
AZ	Total Non-Itemized Transactions with this Payee/I	Payer	\$5,445
85028	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,445
Type or Classification			. ,
(B)			
Office Supplies Vendor			

Name and Address (A)			
INTERFAITH CTR ON CORPORATE	Purpose	Date	Amount
DECDONGIBLITY (LCCD) 475	(C)	(D)	(E)
RESPONSIBILITY (ICCR), 475 NEW YORK	JAN-DEC 2022 ANNUAL DUES	02/08/2022	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
10115-0079	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,000
(B)			
Database Services			

Name and Address (A)			
IT SAVVY LLC			
	Purpose	Date	Amount
313 S ROHLWING ROAD	(C)	(D)	(E)
ADDISON	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/P	ayer	\$39,345
60101	Total of All Transactions with this Payee/Payer for	This Schedule	\$39,345
Type or Classification			
(B)			
Software Service Provider			

Name and Address (A)			
JAN DOUGLAS GIBBONEY			
	Purpose	Date	Amount
2 JACKSON FARM RD	(C)	(D)	(E)
LITTLETON	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/F	ayer	\$5,577
01460	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,577
Type or Classification			
(B)			
Professional Services Organizing			

Name and Address (A)			
JETBLUE			
	Purpose	Date	Amount
	(C)	(D)	(E)
SALT LAKE CIT	Total Itemized Transactions with this Payee/Payer		\$0
UT	Total Non-Itemized Transactions with this Payee/F	Payer	\$18,956
84121	Total of All Transactions with this Payee/Payer for	This Schedule	\$18,956
Type or Classification			
(B)			
Airline			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JOHN SLADKUS	4/1/22-3/31/23 UNIONSUITE LOCA	04/22/2022	\$56,640
	MAY-22 UNIONSUITE FILED TOOL	05/11/2022	\$81,000
848 MADISON STREET	JUN-22 UNIONSUITE FILED TOOL	06/22/2022	\$81,000
ALBANY	JUL-22 UNIONSUITE FIELD TOOL	07/21/2022	\$81,000
CA	AUG-22 UNIONSUITE FIELD TOOL	08/03/2022	\$81,000
94706	SEP 22 UNIONSUITE FIELD TOOL	09/14/2022	\$81,000
Type or Classification	OCT 22 UNIONSUITE FIELD TOOL	10/14/2022	\$81,000
(B) Software Service Provider	10/10-10/9/23FORMSTACK LIC RNW	10/26/2022	\$5,850
Software Service Provider	NOV 22 UNIONSUITE FIELD TOOL	11/16/2022	\$81,000
	DEC 22 UNIONSUITE FIELD TOOL	12/09/2022	\$81,000
	JAN-22 UNIONSUITE FILED TOOL	01/10/2022	\$86,790
	FEB-22 UNIONSUITE FIELD TOOL	02/07/2022	\$86,790
	2/23/22-2/22/23 SPANNING BACKU	02/22/2022	\$5,459
	MAR-22 UNIONSUITE FILED TOOL	03/07/2022	\$86,790
	4/22-3/23 UNIONSUITE IBT	04/06/2022	\$108,000
	APR-22 UNIONSUITE FILED TOOL	04/12/2022	\$81,000
	Total Itemized Transactions with this Payee/Payer		\$1,165,319
	Total Non-Itemized Transactions with this Payee/Payer		\$14,240
	Total of All Transactions with this Payee/Payer for	This Schedule	\$1,179,559

Name and Address (A)			
JOINT LABOR MGMT COMMITTEE	Purpose	Date	Amount
20500 ODCHARD LAKE DOAD	(C)	(D)	(E)
28580 ORCHARD LAKE ROAD FARMINGTON HILLS	1ST QTR 22 MEMBERSHIP DUES	01/31/2022	\$13,750
MI	Total Itemized Transactions with this Payee/Payer		\$13,750
48334-2966	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$13,750
(B)			
Membership Food Industry Org			

Name and Address			
(A)	——— Purpose	Date	Amount
JONATHAN M. FUSSELL	(C)	(D)	(E)
ZOO MALIDY AVENUE	EAST REG 10/4/22 PROF SVC	10/18/2022	\$10,940
700 MAURY AVENUE NORFOLK	10/11/22 PROF SVC	10/21/2022	\$11,575
VA	10/25/22 PROF SVC	11/02/2022	\$11,434
23517	Total Itemized Transactions with this Payer	e/Payer	\$33,949
Type or Classification	Total Non-Itemized Transactions with this I	Payee/Payer	
(B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$33,949
Professional Svc Regional Meetings			

Name and Address (A)			
JORDAN R. SISSON	Purpose	Date	l Amount
P.O. BOX 569	(C)	(D)	(E)
RIVERSIDE	NOV-21 LEGAL FEES	01/18/2022	\$10,247
CA CA	Total Itemized Transactions with this Payee/Payer		\$10,247
92502	Total Non-Itemized Transactions with this Payee/P	ayer	\$4,222
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$14,469
Law Firm			

Name and Address (A)			
KINGSTON RESORT OWNER LLC			
	Purpose	Date	Amount
	(C)	(D)	(E)
MYRTLE BEACH	Total Itemized Transactions with this Payee/Paye	er	\$0
SC	Total Non-Itemized Transactions with this Payee	'Payer	\$10,026
29572	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$10,026
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
LANCE A COMPA	Purpose	Date	Amount
2450 200 AVE UNIT # 500	(C)	(D)	(E)
3450 3RD AVE, UNIT# 508	DEC 21 PROF SVC	03/01/2022	\$6,988
SAN DIEGO CA	Total Itemized Transactions with this Payee/Payer		\$6,988
92103	Total Non-Itemized Transactions with this Payee/I	Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,988
Professional Svc Strategic Rsrch			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LAND USE STRATEGIES, LLC	NOV-21 PROF SVCS	01/19/2022	\$45,786
	NOV-21 PROF SVC WEST COVINA CA	01/24/2022	\$24,588
402 STONEYBROOK CT	OCT-21 PROF SVCS	01/31/2022	\$25,000
DANVILLE	EXPENSES - LEGAL	02/08/2022	\$22,500
CA	EXPENSES - LEGAL	02/22/2022	\$9,238
94506	EXPENSES - LEGAL	03/07/2022	\$36,316
Type or Classification	EXPENSES - LEGAL	04/22/2022	\$31,363
(B)	MAR-22 PROF SVCS	08/03/2022	\$63,997
Public Relations Firm	EXPENSES - LEGAL	10/31/2022	\$117,777
	Total Itemized Transactions with this Payee/Payer		\$376,565
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$376,565

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LEXISNEXIS	NOV-21 ONLINE SVC	01/31/2022	\$13,977
PO BOX 9584	DEC-21 ONLINE SVC	02/15/2022	\$13,977
	JAN-22 ONLINE SVC	03/21/2022	\$13,977
NEW YORK	FEB-22 ONLINE SVC	03/28/2022	\$13,977
NY	MAR-22 ONLINE SVC	05/16/2022	\$13,977
10087-4584	APR-22 O ONLINE SVC	05/23/2022	\$13,977
Type or Classification	MAY-22 ONLINE SVC	06/13/2022	\$13,977
(B)	JUN-22 ONLINE SVC	07/18/2022	\$13,977
Computerized Info Services	JUL-22 ONLINE SVC	08/19/2022	\$13,977
	AUG-22 ONLINE SVC	09/23/2022	\$13,977
	SEPT-22 ONLINE SVC	10/21/2022	\$13,977
	OCT-22 ONLINE SVC	12/16/2022	\$13,977
	Total Itemized Transactions with this Payee/Payer		\$167,724
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for	This Schedule	\$167,724

Name and Address (A)			
LEXISNEXIS RISK DATA MGMT, INC			
	Purpose	Date	Amount
1000 ALDERMAN DRIVE	(C)	(D)	(E)
ALPHARETTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,504
30005	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,504
Type or Classification			. ,
(B)			
Computerized Info Services			

Name and Address			
(A)			
LIDO BEACH RESORT			
	Purpose	Date	Amount
700 BEN FRANKLIN DRIVE	(C)	(D)	(E)
SARASOTA	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/F	Payer	\$6,811
34236	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,811
Type or Classification			. , ,
(B)			
Hotel			

Name and Address (A)			
LOOKALIKE PRODUCTIONS II, INC	Purpose	Date	Amount
C/O DDIVATE MANAGEMENT CEDV	(C)	(D)	(E)
C/O PRIVATE MANAGEMENT SERV DARIEN	MAR-22 J P HOFFA RETIRE DINNER	03/21/2022	\$25,000
CT	Total Itemized Transactions with this Payee/Payer		\$25,000
06820	Total Non-Itemized Transactions with this Payee/P	,	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$25,000
(B)			
Special Event Services			

Name and Address (A)			
MARRIOTT CONF CTR UNIV	 		
	Purpose	Date	Amount
	(C)	(D)	(E)
COLLEGE PARK	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/F	Payer	\$18,062
20783	Total of All Transactions with this Payee/Payer for	This Schedule	\$18,062
Type or Classification			. , ,
(B)			
Hotel			

Name and Address (A)			
MARRIOTT MYTRLE BEACH			
	Purpose	Date	Amount
	(C)	(D)	(E)
MYRTLE BEACH	Total Itemized Transactions with this Payee/Payer	•	\$0
SC	Total Non-Itemized Transactions with this Payee/	Payer	\$7,263
29572	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,263
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
MARRIOTT TRIO FD			
	Purpose	Date	Amount
	(C)	(D)	(E)
HEALDSBURG	Total Itemized Transactions with this Payee/Payer	•	\$0
CA	Total Non-Itemized Transactions with this Payee/	Payer	\$9,521
95448	Total of All Transactions with this Payee/Payer for	This Schedule	\$9,521
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
MARRIOTTJW L.A.LIVE FD			
	Purpose	Date	Amount
	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/I	Payer	\$16,531
90015	Total of All Transactions with this Payee/Payer for	This Schedule	\$16,531
Type or Classification			
(B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARTIN G WEINBERG	JUL 22 INTR CHRGS/DISC MATT/IIO	09/13/2022	\$12,500
20 DADY DI AZA CUITE 1000	SEP 22 INTR CHRGS/DISCO MATT	11/07/2022	\$12,500
20 PARK PLAZA, SUITE 1000 BOSTON	OCT 22 INRL UNION/DISC IIO MAT	12/08/2022	\$12,500
MA	MAY-22 INTERNAL UNION MATTERS	06/08/2022	\$12,500
02116	JUN 22 INTERNAL UNION CHRGS	07/25/2022	\$12,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$62,500
	Total Non-Itemized Transactions with this Payee/Payer		
Legal Fees	Total of All Transactions with this Payee/Payer for This Schedule		\$62,500

Name and Address (A)			
MARTINIQUE	Purpose	Date	Amount
	(C)	(D)	(E)
49 WEST 32 STREET	DEPOSIT-10/2-10/5/22EAST REG	07/14/2022	\$8,300
NEW YORK	EAST REG DEPOSIT 10/2-5/22	10/21/2022	\$27,598
NY	Total Itemized Transactions with this Payee/Payer	-	\$35,898
10001	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$35,898
Hotel			

Name and Address (A)			
MERLINONE, INC.	Purpose	Date	Amount
EO DRAINTREE LITTLE OFFICE D	(C)	(D)	(E)
50 BRAINTREE HILL, OFFICE P BRAINTREE	HOSTING DAM 4/1/22	05/23/2022	\$23,040
MA	Total Itemized Transactions with this Payee/Payer	·	\$23,040
02184	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$23,040
(B) Records Archiving			

Name and Address (A)			
MGM RESORTS INTERNATIONAL	Purpose	Date	l Amount
PO BOX 748137	(C)	(D)	(E)
LOS ANGELES	9/12-14/21 UNITY CONF	02/14/2022	\$10,582
CA	Total Itemized Transactions with this Payee/Payer		\$10,582
90074-8137	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$10,582
(B)			
Hotel			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MICHAEL THOMAS MANLEY	NOV-21 PROF SVC	01/05/2022	\$12,500
	DEC-21 PROF SVC	01/18/2022	\$12,500
9520 SAYBROOK AVE	JAN-22 PROF SVC	02/22/2022	\$12,500
SILVER SRING	FEB-22 PROF SVC	03/14/2022	\$12,500
MD	MAR 22 PROF SVC	04/22/2022	\$12,500
20901	APR-22 PROF SVC	04/28/2022	\$8,250
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$70,750
(B)	Total Non-Itemized Transactions with this Payee/Payer		
Consultant Strategic Rsrch	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$70,750

Name and Address (A)			
MICROSOFT LICENSING, GP	Purpose	Date	Amount
, ,	(C)	(D)	(E)
DEPT. 551 VOLUME LICENSING	NOV 21-DEC 21 MS LICENSE	01/24/2022	\$63,277
RENO	NOV-22-DEC-22 MS LICENSE	12/06/2022	\$65,317
NV	Total Itemized Transactions with this Payee/Paye	er	\$128,594
89511-1137	Total Non-Itemized Transactions with this Payee,	/Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$128,594
Computer Software			

Name and Address (A)			
MOSAIC ATM, INC.			
	Purpose	Date	Amount
DBA: MOSAIC DATA SCIENCE	(C)	(D)	(E)
LEESBURG	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/F	Payer	\$17,960
20176	Total of All Transactions with this Payee/Payer for	This Schedule	\$17,960
Type or Classification			. , ,
(B)			
Grievance Processing System			

Name and Address (A) MOSAIC LEARNING, INC	Purpose (C)	Date (D)	Amount (E)
	REDESIGN OF UPPS APP	07/18/2022	\$12,862
10005 OLD COLUMBIA ROAD	DEPLOYMENT OF UPS APP	07/20/2022	\$19,650
COLUMBIA	UPS APP PKGE DRIVER/FEEDER LOG	08/09/2022	\$7,500
MD	REDESIGN OF UPS SUPP EBOOKS	09/15/2022	\$12,862
21046	Total Itemized Transactions with this Payee/Pa	yer	\$52,874
Type or Classification	Total Non-Itemized Transactions with this Paye	e/Payer	\$18,237
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$71,111
Mobile Text Platform Services			

Name and Address (A)	Purpose	Date (D)	Amount (E)
NASDAQ CORPORATE SOLUTIONS LLC	JAN-MAR 22 IR RESEARCH	02/07/2022	\$7,741
ONE LIBERTY PLAZA, 49TH FL	APR-JUN 22 IR RESEARCH	05/16/2022	\$7,741
NEW YORK	JUL-SEP 22 RESEARCH	07/20/2022	\$7,741
NY	OCT-DEC 22 RESEARCH ADD USER	12/08/2022	\$7,741
10006	Total Itemized Transactions with this Payee/Payer		\$30,964
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B) Computerized Info Services	Total of All Transactions with this Payee/Payer for	This Schedule	\$30,964

Name and Address (A)			
NATL AUTOMOBILE TRANSPORTERS	Purpose	Date	Amount
	(C)	(D)	(E)
801 WEST BIG BEAVER ROAD	4/25-28/22 NATJAC HEARING	07/18/2022	\$5,403
TROY	5/2-3/22 CARHAUL NAT'L NEGO	08/09/2022	\$17,683
MI	Total Itemized Transactions with this Payee/Paye	r	\$23,086
48084	Total Non-Itemized Transactions with this Payee/	Payer	\$4,781
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$27,867
Negotiation Hearings			

Name and Address (A)			
NIXON PEABODY LLP	Purpose	Date	Amount
	(C)	(D)	(E)
1300 CLINTON SQUARE	SEP 22 INTERNAL MATTERS	11/18/2022	\$10,318
ROCHESTER	JUL 22 INTRN MATTERS/AIRLINE	10/05/2022	\$16,264
NY	Total Itemized Transactions with this Payee/Pay	er	\$26,582
14604	Total Non-Itemized Transactions with this Payee	e/Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$26,582
Law Firm			

Name and Address (A)			
NOVARA TESIJA & CATENACCI, PLLC	Purpose	Date	Amount
	(C)	(D)	(E)
888 W BOG BEAVER, ROAD TROY	DEC-21 LEGAL FEES	01/31/2022	\$16,311
MI	Total Itemized Transactions with this Payee/Payer		\$16,311
48084	Total Non-Itemized Transactions with this Payee/F	Payer	\$1,169
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$17,480
(B) Law Firm	_		

Name and Address (A)			
OLIN CONSERVATION, INC.	Purpose	Date	Amount
0447 DADDIT UTU DOAD	(C)	(D)	(E)
9447 RABBIT HILL ROAD GREAT FALLS	PORTRAIT CONSERVATION	04/14/2022	\$5,285
VA	Total Itemized Transactions with this Payee/Payer		\$5,285
22066	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,285
(B)			
Portrait Conservation			

Name and Address (A)			
PANTHEON SYSTEMS, INC	Purpose	Date	Amount
717 CALIFORNIA CTREET FLO	(C)	(D)	(E)
717 CALIFORNIA STREET, FL2 SAN FRANCCISCO	3/10/22-3/9/23 ELITE 1M ANNUAL	03/29/2022	\$42,983
CA CA	Total Itemized Transactions with this Payee/Payer		\$42,983
94108	Total Non-Itemized Transactions with this Payee/P	Payer	\$3,555
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$46,538
(B)			
Website Services			

Name and Address			
(A)			
PARK PLACE HOTEL			
	Purpose	Date	Amount
300 EAST STATE STREET	(C)	(D)	(E)
TRAVERSE CITY	Total Itemized Transactions with this Payee/Payer	otal Itemized Transactions with this Payee/Payer	
MI	Total Non-Itemized Transactions with this Payee/F	Total Non-Itemized Transactions with this Payee/Payer	
49684	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,087
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
PELAYO-MARK, ADAN	Purpose	Date	Amount
252 2ND AVE	(C)	(D)	(E)
253 2ND AVE CHULA VISTA	TRANS- 11/9-14/2021	05/05/2022	\$6,739
CA CA	Total Itemized Transactions with this Payee/Payer		\$6,739
91910	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,739
Project Organizer			

Name and Address (A)			
PHOENIX PARK HOTEL			
	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/F	Payer	\$6,184
20001	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,184
Type or Classification			. ,
(B)			
Hotel			

Name and Address (A)			
PITCHBOOK DATA, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
901 5TH AVE., STE 1200 SEATTLE	7/20/22-7/19/23 SUBSCRIPTION	08/09/2022	\$42,400
WA	Total Itemized Transactions with this Payee/Payer		\$42,400
98164	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$42,400
Subscription Services			

Name and Address (A)			
PLANET HOLLYWOOD RESORT CASINO PO BOX 96118	Purpose (C)	Date (D)	Amount (E)
LAC VECAC	2/27-3/2/23 DEPT JNGP#1 BUS CO	12/27/2022	\$6,000
LAS VEGAS NV	Total Itemized Transactions with this Payee/Payer		\$6,000
89193	Total Non-Itemized Transactions with this Payee/F	ayer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,000
Hotel			

Name and Address (A)			
POLITICO LLC	Purpose	Date	Amount
1000 WILSON BLVD, 8TH FLOOR	(C)	(D)	(E)
ARLINGTON	10/18-12/31/22 POLITICO SVC	10/31/2022	\$59,773
VA	Total Itemized Transactions with this Payee/Payer	•	\$59,773
22209	Total Non-Itemized Transactions with this Payee/F	,	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$59,773
(B)			
Subscription News Service			

Name and Address (A)			
PROMETHEUS LABOR COMM, INC.			
	Purpose	Date	Amount
10 KANE BROTHERS CIRCLE	(C)	(D)	(E)
WESTFIELD	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/F	Payer	\$6,000
01085	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,000
Type or Classification	, , ,		. , ,
(B)			
UPS Rising Mobile App			

Name and Address (A)			
ROTHNER, SEGALL & GREENSTONE	Purpose	Date	Amount
, , , , , , , , , , , , , , , , , , , ,	(C)	(D)	(E)
510 SOUTH MARENGO AVE	DEC-21 WAREHOUSE POLICY PROJEC	01/31/2022	\$7,775
PASADENA	NOV-21 WAREHOUSE PROJECT	06/21/2022	\$5,125
CA	Total Itemized Transactions with this Payee/Payer		\$12,900
91101-3115	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,325
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$21,225
(B) Law Firm	_		

Name and Address (A)			
SALESFORCE.COM INC	Purpose	Date	Amount
ALE MICCION CEDEET, 2DD EI	(C)	(D)	(E)
415 MISSION STREET, 3RD FL SAN FRANCISCO	7/31-7/30/23 SVC CLOUD ENTERPR	08/02/2022	\$9,349
CA	Total Itemized Transactions with this Payee/Payer		\$9,349
94105	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$9,349
(B)			
Software Service Provider			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCOTT A GOODSTEIN LLC	DEC-21 PROF SVC	01/31/2022	\$11,500
6619 LELAND WAY, APT 323 LOS ANGELES	JAN-22 PROF SVC	02/15/2022	\$10,000
	FEB-22 PROF SVC	03/21/2022	\$10,000
CA	MAR-22 PROF SVC	04/08/2022	\$10,000
90028	APR-22 PROF SVC	06/01/2022	\$10,000
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$51,500
(B)	Total Non-Itemized Transactions with this Payee/Payer		
Law Firm	Total of All Transactions with this Payee/Payer for This Schedule		\$51,500

Name and Address (A)			
SERVICE EMPLOYESS INTL UNION	Purpose	Date	Amount
	(C)	(D)	(E)
1800 MASSACHUSETTS AVENUE N	AUG/21-JUL/22 ANNUAL CAP IQ	01/05/2022	\$17,968
WASHINGTON	AUG 22-JUL 23 ANNUAL CAP IQ	10/18/2022	\$37,013
DC	Total Itemized Transactions with this Payee/Payer	-	\$54,981
20036	Total Non-Itemized Transactions with this Payee/I	Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$54,981
Computerized Info Services			

Name and Address (A)			
SHARED ASCENT FUND			
	Purpose	Date	Amount
555 CAPITOL MALL, SUITE 109	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	otal Itemized Transactions with this Payee/Payer	
CA	Total Non-Itemized Transactions with this Payee/	Payer	\$22,500
95814	Total of All Transactions with this Payee/Payer for	This Schedule	\$22,500
Type or Classification			. ,
(B)			
Webinar Services			

Name and Address (A)			
SHERATON CHICAGO OHARE			
	Purpose	Date	Amount
	(C)	(D)	(E)
ROSEMONT	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/I	Payer	\$6,429
60018	Total of All Transactions with this Payee/Payer for		\$6,429
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
SHERATON SAND KEY RESORT			
	Purpose	Date	Amount
1160 GULF BLVD	(C)	(D)	(E)
CLEARWATER	Total Itemized Transactions with this Payee/Payer	•	\$0
FL	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,734
33767	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,734
Type or Classification	, , ,		. , ,
(B)			
Hotel			

Name and Address (A)			
SOFTCHOICE CORPORATION	Purpose	Date	Amount
24.4 W CURERIOR CITE 400	(C)	(D)	(E)
314 W SUPERIOR, SITE 400 CHICAGO	6/20/22-5/30/23 CREATIVE CLOUD	06/27/2022	\$5,422
TI	Total Itemized Transactions with this Payee/Payer		\$5,422
60654	Total Non-Itemized Transactions with this Payee/F	Payer	\$4,730
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$10,152
(B)			
Computer Supplies/Equipment			

Name and Address (A)			
SOUTHWEST			
	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/I	Payer	\$229,545
75235	Total of All Transactions with this Payee/Payer for	This Schedule	\$229,545
Type or Classification			
(B)			
Airline			

Name and Address (A)			
	——— Purpose	Date	Amount
SPAKE MEDIA HOUSE, INC.	(C)	(D)	(E)
	REPUBLIC SVCS ONLINE ADVERTISI	02/14/2022	\$29,303
2913 SHUTTLE STREET ABBOTSFORD	STERICYCLE ONLINE ADVERTISING	02/22/2022	\$16,500
00	STERICYLCE EEOC ONLINE AD	05/23/2022	\$18,832
00000	Total Itemized Transactions with this Payee/Pa	ayer	\$64,635
Type or Classification	Total Non-Itemized Transactions with this Pay	ee/Payer	\$2,460
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$67,095
Publicity and Advertising			ļ

Name and Address			
(A) STONES' PHONES, INC.	Purpose	Date (D)	Amount (E)
41-750 RANCHO LAS PALMAS DR	USF PROTECT YOUR BSN PATCH	07/29/2022	\$20,776
RANCHO MIRAGE CA	Total Itemized Transactions with this Payee/Payer	•	\$20,776
92270	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$20,776
Robo Calling Services			

Name and Address (A)			
SURVEY & BALLOT SYSTEMS, INC	Purpose	Date	Amount
ZCEO ANIA CDANA DDIVE	(C)	(D)	(E)
7653 ANAGRAM DRIVE EDEN PRAIRIE	2022 ABF COLLECT BARG WEB SURV	12/14/2022	\$11,944
MN	Total Itemized Transactions with this Payee/Payer		\$11,944
55344	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$11,944
(B)			
Mailing, Postage & Shipping			

Name and Address (A) SUSAN EMMER	Purpose (C)	Date (D)	Amount (E)
	DEC 21 PROF SVC	01/10/2022	\$7,500
EMMER CONSULTING, 7713 OLDC	JAN 22 PROF SVC	03/01/2022	\$7,500
BETHESDA	FEB 22 PROF SVC	03/21/2022	\$7,500
MD	MAR 22 PROF SVC	04/11/2022	\$7,500
20817	Total Itemized Transactions with this Payee/Payer		\$30,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B) Communications Consultant	Total of All Transactions with this Payee/Payer for	This Schedule	\$30,000

Name and Address (A)			
THE BUREAU OF NATIONAL AFFAIRS, INC P. O. BOX 419889	Purpose (C)	Date (D)	Amount (E)
BOSTON	12/1-11/30/22 BLMBRG LAW LABOR	04/08/2022	\$16,366
MA	Total Itemized Transactions with this Payee/Payer		\$16,366
02241-9889	Total Non-Itemized Transactions with this Payee/P		
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$16,366
(B)			
Subscription Services			

Name and Address (A)			
THE HERTZ CORPORATION	Purpose	Date	Amount
COMMEDICIAL DILLING DEDT 113	(C)	(D)	(E)
COMMERCIAL BILLING DEPT 112 DALLAS	CAR RENTAL	12/15/2022	\$9,037
TX	Total Itemized Transactions with this Payee/Paye	er	\$9,037
75312-1124	Total Non-Itemized Transactions with this Payee,	/Payer	\$30,483
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$39,520
(B)			
Car Rental			

Name and Address (A)			
THE SEELBACH HILTON	Purpose	Date	Amount
	(C)	(D)	(E)
LOUISVILLE	REIMB EXP 6/6-9/22	07/06/2022	\$5,635
KY KY	Total Itemized Transactions with this Payee/Paye	r	\$5,635
40202	Total Non-Itemized Transactions with this Payee/	Payer	\$2,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	r This Schedule	\$7,635
Hotel			

Name and Address (A)			
THE WESTIN BEACH RESORT A			
	Purpose	Date	Amount
	(C)	(D)	(E)
FORT LAUDERDA	Total Itemized Transactions with this Payee/Pay	er	\$0
FL	Total Non-Itemized Transactions with this Payer	e/Payer	\$18,984
33304	Total of All Transactions with this Payee/Payer f	or This Schedule	\$18,984
Type or Classification			. ,
(B)			
Hotel			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS JC 10	REIMB EXP NOV 21	02/01/2022	\$25,948
P.O. BOX 279	REIMB EXP FEB 22	04/11/2022	\$11,761
NEW ENGLAND SCHOLARSHIP FND	REIMB EXP MAR 22	05/04/2022	\$23,522
MANCHESTER	REIMB EXP APR 22	05/25/2022	\$14,700
NH	REIMB EXP MAY 22	07/13/2022	\$45,752
03105-0279	REIMB EXP JUN-22	08/04/2022	\$33,488
Type or Classification	REIMB EXP 5/28-6/24/22	08/19/2022	\$12,264
(B)	— REIMB EXP JUL-22	08/29/2022	\$14,793
Affiliate	REIMB EXP MAY-JUL 22	09/08/2022	\$41,358
	REIMB EXP 8/27-9/30/22	10/20/2022	\$75,400
	REIMB EXP 8/27-9/30/22	11/02/2022	\$27,511
	REIMB EXP OCT-22	11/21/2022	\$34,373
	REIMB EXP 10/1-28/22	12/05/2022	\$12,321
	REIMB EXP NOV-22	12/20/2022	\$12,321
	Total Itemized Transactions with this Payee/Payer		\$385,512
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$385,512

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 25	REIMB EXP DEC-21	02/01/2022	\$32,956
1300 W HIGGINS RD, SUITE 22 PARK RIDGE	REIMB EXP NOV-21	02/01/2022	\$32,938
	REIMB EXP JAN 22	03/02/2022	\$34,207
TI	REIMB EXP FEB 22	04/08/2022	\$33,584
60068	REIMB EXP MAR-22	06/01/2022	\$33,602
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$167,287
(B)	Total Non-Itemized Transactions with this Payee/Payer		
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$167,287

Name and Address (A)			
TMSTRS JC 28	Purpose	Date	Amount
1 467E INTERLIBRANI AVE COUTU	(C)	(D)	(E)
14675 INTERURBAN AVE SOUTH TUKWILA	REIMB EXP AUG 22	10/03/2022	\$9,630
WA	Total Itemized Transactions with this Payee/Payer		\$9,630
98168	Total Non-Itemized Transactions with this Payee/I	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$9,630
(B) Affiliate			

Name and Address			
(A)			
TMSTRS JC 43	Purpose	Date	Amount
	ruipose		
2801 TRUMBULL AVENUE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,047
48216	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,047
Type or Classification	, , ,		. , ,
(B)			
Affiliate			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS JC 53	REIMB EXP 1/1-1/28/22	03/02/2022	\$11,077
	REIMB EXP 1/29-2/28/22	03/21/2022	\$10,678
3460 N. DELAWARE AVE	REIMB EXP FEB 22	04/06/2022	\$12,100
PHILADELPHIA	REIMB EXP MAR 22	05/25/2022	\$11,077
PA	REIMB EXP MAY 22	06/23/2022	\$10,678
19134	REIMB EXP 7/1-7/29/22	08/19/2022	\$10,877
Type or Classification	REIMB EXP 5/27-6/30/22	09/14/2022	\$12,499
(B)	REIMB EXP JUL 22	10/03/2022	\$10,678
Affiliate	REIMB EXP 8/26-9/30/22	10/20/2022	\$12,891
	REIMB EXP NOV 21	01/25/2022	\$12,499
	Total Itemized Transactions with this Payee/Payer		\$115,054
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/F	Payer for This Schedule	\$115,054

Name and Address (A)	Purpose	l Date l	Amount
TMSTRS JC 7	(C)	(D)	(E)
SEC EVECUETY E DADY DIVE	REIMB EXP JUL 22	09/29/2022	\$18,945
250 EXECUTIVE PARK BLVD SAN FRANCISCO	REIMB EXP AUG-22	11/02/2022	\$13,090
CA	REIMB EXP SEP-22	12/20/2022	\$13,090
94134-3306	Total Itemized Transactions with this Payee/Pa	ayer	\$45,125
Type or Classification	Total Non-Itemized Transactions with this Payer	ee/Payer	
(B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$45,125
Affiliate			

Name and Address			
(A)			
TMSTRS LU 117	Purpose	Date	Amount
1 4675 INTERLIBRANI AVE C	(C)	(D)	(E)
14675 INTERURBAN AVE S TUKWILA	REIMB EXP AUG-NOV 21	03/02/2022	\$23,526
WA	Total Itemized Transactions with this Payee/Paye	er	\$23,526
98168-4652	Total Non-Itemized Transactions with this Payee,	'Payer	
Type or Classification	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$23,526
(B)			
Affiliate			

Name and Address (A)			
TMSTRS LU 120	Purpose	Date	Amount
	(C)	(D)	(E)
9422 ULYSSES ST NE	REIMB ASSESSED DAMAGES	07/21/2022	\$1,331,475
BLAINE	REIMB EXP 5/2-6/11/22	10/17/2022	\$24,137
MN	Total Itemized Transactions with this Payee/Payer		\$1,355,612
55434	Total Non-Itemized Transactions with this Payee/F	Payer	\$9,656
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$1,365,268
Affiliate			

Name and Address (A)	Purpose	l Date	l Amount
TMSTRS LU 122	(C)	(D)	(E)
348 D STREET	REIMB EXP APR-JUN 21	01/25/2022	\$33,834
	REIMB EXP OCT-DEC 21	02/01/2022	\$35,716
BOSTON MA	REIMB EXP JAN-FEB 22	04/08/2022	\$22,049
02127-1225	Total Itemized Transactions with this Payee/Payer		\$91,599
Type or Classification	Total Non-Itemized Transactions with this Payee/	Payer	\$1,000
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$92,599
Affiliate			

Name and Address			
(A)	Purpose	Date	Amount
TMSTRS LU 137	(C)	(D)	(E)
2540 COLITIL MARKET CT	REIMB EXP NOV 21	01/25/2022	\$21,305
3540 SOUTH MARKET ST REDDING	REIMB EXP JAN 22	03/02/2022	\$49,792
CA	REIMB EXP	06/23/2022	\$56,134
96001-3888	Total Itemized Transactions with this Payee,	/Payer	\$127,231
Type or Classification	Total Non-Itemized Transactions with this Pa	ayee/Payer	
(B)	Total of All Transactions with this Payee/Pay	er for This Schedule	\$127,231
Affiliate			

Name and Address (A)			
TMSTRS LU 14	Purpose (C)	Date (D)	Amount (E)
8951 WEST SAHARA AVE LAS VEGAS	REIMB EXP JUN 2015-OCT 2019	05/26/2022	\$90,800
NV	Total Itemized Transactions with this Payee/Payer		\$90,800
89117	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$90,800
Affiliate			

Name and Address (A) TMSTRS LU 170	Purpose (C)	Date (D)	Amount (E)
330 SOUTHWEST CUTTOFF WORCESTER MA	REIMB EXP FEB 22	04/22/2022	\$6,613
	REIMB EXP MAR 22	06/23/2022	\$6,403
	REIMB EXP MAY 22	09/29/2022	\$28,656
01604	Total Itemized Transactions with this Payee/Payer	r	\$41,672
Type or Classification	Total Non-Itemized Transactions with this Payee/	Payer	
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$41,672
Affiliate			

Name and Address (A)			
TMSTRS LU 171	Purpose	Date	Amount
	(C)	(D)	(E)
2550 WEST MAIN STREET	REIMB EXP 9/12-30/22	11/02/2022	\$5,305
SALEM	REIMB EXP 10/3-29/22	12/20/2022	\$7,693
VA	Total Itemized Transactions with this Payee/Payer		\$12,998
24153	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$12,998
Affiliate			

Name and Address (A)			
TMSTRS LU 174	Purpose (C)	Date (D)	Amount (E)
SUITE 303	GRANT-CONTRACT NEGOTIATION SUPPORT	03/25/2022	\$1,000,000
TUKWILA WA	Total Itemized Transactions with this Payee/Payer	•	\$1,000,000
98168-4614	Total Non-Itemized Transactions with this Payee/P	Payer	\$3,900
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$1,003,900
(B)			
Affiliate			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 179	REIMB EXP DEC 21	02/01/2022	\$19,744
	REIMB EXP JAN 22	03/02/2022	\$18,277
1000 N.E. FRONTAGE ROAD	REIMB EXP FEB 22	04/08/2022	\$20,294
JOLIET	REIMB EXP 2/26-3/25/22	04/28/2022	\$16,911
IL 60431	REIMB EXP APR 22	06/15/2022	\$21,242
60431	REIMB EXP MAY 22	07/13/2022	\$17,263
Type or Classification	REIMB EXP OCT 21	01/10/2022	\$35,414
(B)	REIMB EXP 5/28-6/24/22	08/03/2022	\$9,425
Affiliate	REIMB EXP 5/28-6/24/22	08/11/2022	\$7,998
	REIMB EXP JUL 22	10/03/2022	\$39,942
	REIMB EXP SEP-22	10/20/2022	\$20,610
	REIMB EXP 10/1-28/22	12/20/2022	\$19,421
	Total Itemized Transactions with this Payee/Payer		\$246,541
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Pay	ver for This Schedule	\$246,541

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 1932	REIMB EXP 11/8/21-2/13/22	03/14/2022	\$59,038
433 N SIERRA WAY SAN BERNARDINO	REIMB EXP 2/14-4/24/22	06/01/2022	\$44,948
	REIMB EXP 4/25-6/19/22	08/04/2022	\$30,290
CA	REIMB EXP JUN-SEP-22	11/21/2022	\$61,880
92402	REIMB EXP 9/26-10/23/22	12/08/2022	\$16,978
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$213,134
(B)	Total Non-Itemized Transactions with this Payee/Payer		
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$213,134

Name and Address (A) TMSTRS LU 2010	Purpose	Date	Amount
11151K5 E0 2010	(C)	(D)	(E)
400 BOLAND WAY CHITE 2010	REIMB EXP JUL21-JAN-22	04/06/2022	\$339,699
400 ROLAND WAY, SUITE 2010 OAKLAND CA	REIMB EXP 3/1-31/22	06/21/2022	\$92,692
	REIMB EXP 5/1-8/31/22	09/21/2022	\$37,926
94621	Total Itemized Transactions with this Payee/P	Payer	\$470,317
Type or Classification	Total Non-Itemized Transactions with this Pay	yee/Payer	
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$470,317
Affiliate			

Name and Address (A)			
TMSTRS LU 210	Purpose	Date	Amount
	(C)	(D)	(E)
55 BROAD STREET, 11TH FL	REIMB EXP JAN-DEC 21	03/14/2022	\$86,728
NEW YORK	REIMB EXP JAN-MAR 22	05/13/2022	\$18,828
NY	Total Itemized Transactions with this Payee/Payer		\$105,556
10004	Total Non-Itemized Transactions with this Payee/P	ayer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$105,556
(B)			
Affiliate			

Name and Address (A)			
TMSTRS LU 222 P O BOX 30749	Purpose (C)	Date (D)	Amount (E)
SALT LAKE CITY	REIMB EXP MAY-SEP 22	11/21/2022	\$60,504
UT	Total Itemized Transactions with this Payee/Payer		\$60,504
84130	Total Non-Itemized Transactions with this Payer	e/Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$60,504
Affiliate			

Name and Address			
(A)			
TMSTRS LU 223			
	Purpose	Date	Amount
1230 N.E. 106TH AVENUE	(C)	(D)	(E)
PORTLAND	Total Itemized Transactions with this Payee/Payer		\$0
OR	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,025
97220	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,025
Type or Classification			
(B)			
Affiliate			

Name and Address (A)			
TMSTRS LU 238	Purpose	Date	Amount
	(C)	(D)	(E)
5000 J STREET SW	REIMB EXP NOV-DEC 21	02/01/2022	\$17,203
CEDAR RAPIDS	REIMB EXP JAN 22	04/08/2022	\$16,802
IA	Total Itemized Transactions with this Payee/Paye	r	\$34,005
52404	Total Non-Itemized Transactions with this Payee/	'Payer	\$3,230
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$37,235
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 24	REIMB EXP APR 22	06/23/2022	\$5,008
	REIMB EXP MAY-22	07/29/2022	\$6,639
441 WOLF LEDGES PARKWAY AKRON	REIMB EXP JUN 22	08/04/2022	\$10,486
OH	REIMB EXP JUL-22	08/16/2022	\$11,279
44311-2197	REIMB EXP AUG-22	10/05/2022	\$10,577
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$43,989
	Total Non-Itemized Transactions with this Payee/Payer		\$5,924
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$49,913

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 25	REIMB EXP NOV-21	02/01/2022	\$6,999
	REIMB EXP FEB-MAR 22	05/04/2022	\$7,873
544 MAIN STREET	REIMB EXP MAY-22	06/21/2022	\$18,880
BOSTON	REIMB EXP JUN-22	07/21/2022	\$8,375
MA	REIMB EXP JUL-22	08/29/2022	\$10,502
02129-1113	REIMB EXP JUL-AUG 22	09/21/2022	\$12,823
Type or Classification	REIMB EXP AUG 22	09/29/2022	\$8,894
(B) Affiliate	REIMB EXP JUL-AUG 22	10/05/2022	\$12,279
Armate	REIMB EXP SEP-22	10/21/2022	\$40,273
	REIMB EXP OCT-22	11/14/2022	\$27,477
	REIMB EXP OCT-22	12/08/2022	\$9,052
	REIMB EXP NOV-22	12/13/2022	\$35,401
	Total Itemized Transactions with this Payee/Payer		\$198,828
	Total Non-Itemized Transactions with this Payee/Payer		\$8,744
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$207,572

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 251	REIMB EXP 5/22-6/18/22	08/29/2022	\$9,864
	REIMB EXP 6/19-7/23/22	09/08/2022	\$16,221
121 BRIGHTRIDGE AVENUE	REIMB EXP AUG 22	10/03/2022	\$9,610
EAST PROVIDENCE	REIMB EXP 6/19-7/23/22	10/05/2022	\$11,380
RI	REIMB EXP 9/1-30/22	11/02/2022	\$18,902
02914	REIMB EXP 8/21-9/24/22	11/21/2022	\$21,329
Type or Classification	REIMB EXP 9/25-10/22/22	12/20/2022	\$8,093
(B)	REIMB EXP 2/20-3/19/22	05/13/2022	\$10,327
Affiliate	REIMB EXP 3/20-4/23/22	06/23/2022	\$9,923
	REIMB EXP 4/24-5/21/22	08/10/2022	\$11,410
	REIMB EXP 5/22-6/18/22	08/22/2022	\$7,938
	Total Itemized Transactions with this Payee/Payer		\$134,997
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/P	ayer for This Schedule	\$134,997

Name and Address (A)			
TMSTRS LU 322	Purpose	Date	Amount
	(C)	(D)	(E)
3705 CAROLINA AVENUE	REIMB EXP OCT-22	12/20/2022	\$10,147
RICHMOND	REIMB EXP OCT-22	12/20/2022	\$14,530
VA	Total Itemized Transactions with this Payee/Payer		\$24,677
23222	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$24,677
Affiliate			

Name and Address (A) TMSTRS LU 325	Purpose (C)	Date (D)	Amount (E)
IMSTRS LU 323	REIMB EXP APR 22	07/13/2022	\$5,064
5533 ELEVENTH STREET	REIMB EXP MAY22-JULY 22	08/03/2022	\$19,243
ROCKFORD	REIMB EXP JUL-22	09/21/2022	\$9,542
IL	REIMB EXP 7/31-10/1/22	12/05/2022	\$19,783
61109	Total Itemized Transactions with this Payee/Payer		\$53,632
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B) Affiliate	Total of All Transactions with this Payee/Payer for	This Schedule	\$53,632

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 371	REIMB EXP DEC-21	01/18/2022	\$9,178
	REIMB EXP MAY-JUN 22	08/29/2022	\$9,620
7909 42ND STREET, WEST	REIMB EXP AUG 22	10/03/2022	\$8,648
ROCK ISLAND	REIMB EXP SEP-22	10/20/2022	\$10,128
IL (1201	REIMB EXP OCT-22	12/05/2022	\$9,599
61201	REIMB EXP JAN-22	02/22/2022	\$8,964
Type or Classification	REIMB EXP FEB-22	03/21/2022	\$8,159
(B)		04/14/2022	\$11,780
Affiliate	REIMB EXP APR-22	05/24/2022	\$9,350
	REIMB EXP 5/27-6/30/22	08/03/2022	\$9,903
	REIMB EXP MAY-22	08/04/2022	\$8,557
	Total Itemized Transactions with this Payee/Payer		\$103,886
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for	This Schedule	\$103,886

Name and Address (A)			
TMSTRS LU 391	Purpose	Date	Amount
P.O.BOX 35405	(C)	(D)	(E)
	REIMB EXP JUL-22	09/12/2022	\$5,623
GREENSBORO	REIMB EXP AUG-SEP 22	11/21/2022	\$11,334
NC	Total Itemized Transactions with this Payee/Payer		\$16,957
27425-5405	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$16,957
(B)			. , ,
Affiliate			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 396	REIMB EXP DEC-21	02/07/2022	\$22,038
	REIMB EXP DEC-21	02/14/2022	\$15,027
880 OAK PARK ROAD, SUITE 20	REIMB EXP JAN-22	02/28/2022	\$18,900
COVINA	REIMB EXP JAN-22	03/07/2022	\$12,948
CA	REIMB EXP FEB-22	04/08/2022	\$31,522
91724	REIMB EXP MAR-22	04/14/2022	\$38,327
Type or Classification	REIMB EXP APR-22	05/24/2022	\$15,027
(B)	REIMB EXP MAY-22	06/23/2022	\$12,647
Affiliate	REIMB EXP JUN-22	08/03/2022	\$12,647
	REIMB EXP 6/25-7/29/22	08/22/2022	\$15,027
	REIMB EXP AUG 22	09/29/2022	\$12,711
	REIMB EXP SEP-22	12/20/2022	\$27,818
	Total Itemized Transactions with this Payee/Payer		\$234,639
	Total Non-Itemized Transactions with this Payee/Payer		\$831
	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$235,470

Name and Address (A)			
TMSTRS LU 402	Purpose	Date	Amount
	(C)	(D)	(E)
2208 EAST SECOND STREET	REIMB EXP SEP-22	10/21/2022	\$5,855
MUSCLE SHOALS	REIMB EXP OCT-22	11/21/2022	\$11,027
AL	Total Itemized Transactions with this Payee/Pa	yer	\$16,882
35661	Total Non-Itemized Transactions with this Paye	e/Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$16,882
Affiliate			

Name and Address (A)			
TMSTRS LU 41	Purpose	Date	Amount
	(C)	(D)	(E)
4501 EMANUEL CLEAVER II BLV	REIMB EXP 7/31-8/27/22	10/05/2022	\$7,678
KANSAS CITY	REIMB EXP JUL-AUG-SEP 22	11/14/2022	\$11,453
MO	Total Itemized Transactions with this Payee/Payer	er	\$19,131
64130	Total Non-Itemized Transactions with this Payee	/Payer	\$1,897
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$21,028
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 413	REIMB EXP JUL-22	09/08/2022	\$8,531
555 EAST RICH STREET COLUMBUS	REIMB EXP JUN 22	09/15/2022	\$13,823
	REIMB EXP AUG-22	10/20/2022	\$6,913
OH	REIMB EXP 8/28-9/24/22	11/02/2022	\$6,913
43215-5397	REIMB EXP OCT-22	12/05/2022	\$8,610
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$44,790
(B)	Total Non-Itemized Transactions with this Payee/P	,	\$1,562
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$46,352

Name and Address (A)	Purpose	Date	Amount
TMSTRS LU 414	(C)	(D)	(E)
	REIMB EXP 11/27-12/31/21	01/18/2022	\$10,921
2644 CASS STREET	REIMB EXP 1/1-28/22	02/28/2022	\$10,176
FORT WAYNE	REIMB EXP 1/29-2/25/22	03/21/2022	\$9,377
IN	REIMB EXP 2/26-3/25/22	04/08/2022	\$9,377
46808	Total Itemized Transactions with this Payee/Payer		\$39,851
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$39,851
Affiliate			

Name and Address (A)			
TMSTRS LU 443			
P O BOX 1710	Purpose	Date	Amount
	(C)	(D)	(E)
NEW HAVEN	Total Itemized Transactions with this Payee/Pay	er	\$0
CT	Total Non-Itemized Transactions with this Payee	e/Payer	\$8,605
06507	Total of All Transactions with this Payee/Payer for	or This Schedule	\$8,605
Type or Classification			. ,
(B)			
Affiliate			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 480	REIMB EXP MAY-22	06/23/2022	\$9,983
	REIMB EXP 5/29-6/25/22	08/03/2022	\$9,943
1050 CORNELIA STREET	REIMB EXP JUL-22	08/29/2022	\$12,383
NASHVILLE	REIMB EXP 7/31-8/27/22	10/05/2022	\$10,025
TN 27224 0220	REIMB EXP 9/25-10/29/22	12/05/2022	\$14,153
37224-0230	REIMB EXP SEP-22	12/20/2022	\$10,025
Type or Classification (B) Affiliate	Total Itemized Transactions with this Payee/Payer		\$66,512
	Total Non-Itemized Transactions with this Payee/Payer		\$1,814
	Total of All Transactions with this Payee/Payer	for This Schedule	\$68,326

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 483	REIMB EXP MAY-22	08/03/2022	\$12,554
005 N 467N 070557 00775 4	REIMB EXP 6/25-7/29/22	09/01/2022	\$11,559
225 N. 16TH STREET, SUITE 1 BOISE	REIMB EXP 7/30-8/26/22	09/21/2022	\$10,192
ID	REIMB EXP AUG-22	10/20/2022	\$10,562
83702	REIMB EXP SEP-22	12/20/2022	\$10,192
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$55,059
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$325
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$55,384

Name and Address (A) TMSTRS LU 50	Purpose	Date	Amount
P.O. BOX 140	(C)	(D)	(E)
1609 NORTH ILLINOIS BELLEVILLE	REIMB EXP 31 DAYS	01/10/2022	\$18,731
IL	Total Itemized Transactions with this Payee/Paye	er	\$18,731
62222	Total Non-Itemized Transactions with this Payee,	/Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$18,731
Affiliate			

Name and Address (A)			
TMSTRS LU 507	Purpose	Date	Amount
EASE WARNED DOAD LINIT 7	(C)	(D)	(E)
5425 WARNER ROAD, UNIT 7 CLEVELAND	HOTEL AND TRANSPORT	02/07/2022	\$13,186
OH	Total Itemized Transactions with this Payee/Paye	r	\$13,186
44125	Total Non-Itemized Transactions with this Payee/	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$13,186
(B) Affiliate			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 533	REIMB EXP APR-22	06/02/2022	\$13,144
	REIMB EXP MAY-22	06/23/2022	\$10,301
	REIMB EXP JUN-22	08/03/2022	\$10,289
RENO	REIMB EXP 6/25-7/29/22	08/22/2022	\$12,240
NV	REIMB EXP SEP 22	10/03/2022	\$10,289
89512	REIMB EXP SEP-22	10/20/2022	\$12,240
Type or Classification	REIMB EXP NOV-22	11/21/2022	\$17,276
(B) Affiliate	Total Itemized Transactions with this Payee/Payer		\$85,779
	Total Non-Itemized Transactions with this Payee/Payer		\$743
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$86,522

Name and Address (A)	_		
	——— Purpose	Date	Amount
TMSTRS LU 542	(C)	(D)	(E)
4666 MISSION GORGE PLACE SAN DIEGO	REIMB EXP 11/5/21-3/25/22	04/14/2022	\$13,436
	REIMB EXP 11/10/21-3/25/22	04/28/2022	\$11,343
CA CA	REIMB EXP JUL-DEC 19	05/11/2022	\$359,314
92120-4173	Total Itemized Transactions with this Payee	/Payer	\$384,093
Type or Classification	Total Non-Itemized Transactions with this F	Payee/Payer	
(B)	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$384,093
Affiliate			

Name and Address (A)			
TMSTRS LU 554			
	Purpose	Date	Amount
4349 SOUTH 90TH STREET	(C)	(D)	(E)
OMAHA	Total Itemized Transactions with this Payee/Payer		\$0
NE	Total Non-Itemized Transactions with this Payee/F	Payer	\$9,323
68127	Total of All Transactions with this Payee/Payer for	This Schedule	\$9,323
Type or Classification			. ,
(B)			
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 570	REIMB EXP NOV-21	01/05/2022	\$7,649
6910 EASTERN AVENUE BALTIMORE	REIMB EXP DEC-21	02/07/2022	\$7,649
	REIMB EXP JAN-22	03/07/2022	\$6,304
MD	REIMB EXP FEB-22	03/31/2022	\$6,304
21224	REIMB EXP MAR-22	04/22/2022	\$8,995
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$36,901
	Total Non-Itemized Transactions with this Payee/Payer		\$2,746
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$39,647

Name and Address (A)			
TMSTRS LU 600	Purpose (C)	Date (D)	Amount (E)
161 WELDON PARKWAY	3RD QTR 2021 ADMIN EXP	01/25/2022	\$7,961
MARYLAND HEIGHTS MO	Total Itemized Transactions with this Payee/Paye	r	\$7,961
63043	Total Non-Itemized Transactions with this Payee,	'Payer	\$16,167
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$24,128
Affiliate			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 63	REIMB EXP 9/30-12/31/21	02/01/2022	\$10,946
	REIMB EXP 2/2-3/31/22	05/26/2022	\$12,170
379 W. VALLEY BLVD	REIMB EXP 4/7-4/8/22	06/23/2022	\$13,602
RIALTO	REIIMB EXP 6/3-4/22	08/11/2022	\$6,724
CA	REIMB EXP 7/7-27/22	09/14/2022	\$5,132
92376	REIMB EXP 8/2-9/1/22	10/27/2022	\$6,930
Type or Classification	REIMB EXP 9/6-29/22	11/02/2022	\$6,217
(B) Affiliate	REIMB EXP 10/4-10/27/22	11/21/2022	\$7,415
	Total Itemized Transactions with this Payee/Payer		\$69,136
	Total Non-Itemized Transactions with this Payee/Payer		\$3,594
	Total of All Transactions with this Payee/Pa	yer for This Schedule	\$72,730

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 630	REIMB EXP NOV-21	01/05/2022	\$8,436
	REIMB EXP DEC-21	01/31/2022	\$9,733
750 SOUTH STANFORD AVENUE	REIMB EXP JAN-22	03/14/2022	\$8,445
LOS ANGELES	REIMB EXP FEB-22	03/31/2022	\$8,366
CA	REIMB EXP FEB-22	05/04/2022	\$8,168
90021	REIMB EXP APR-22	05/24/2022	\$9,919
Type or Classification	REIMB EXP 5/28-6/24/22	08/03/2022	\$8,550
(B)	REIMB EXP MAY-22	08/03/2022	\$8,550
Affiliate	REIMB EXP JUL-22	08/29/2022	\$15,410
	REIMB EXP AUG-22	10/05/2022	\$16,972
	REIMB EXP AUG-SEP-22	11/02/2022	\$20,180
	REIMB EXP OCT-22	12/05/2022	\$8,382
	REIMB EXP RETRO	12/20/2022	\$8,755
	Total Itemized Transactions with this Payee/Payer		\$139,866
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for	This Schedule	\$139,866

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 633	REIMB EXP APR-22	06/02/2022	\$10,606
P. O. BOX 870	REIMB EXP MAY-22	06/09/2022	\$11,999
	REIMB EXP MAY-22	06/21/2022	\$6,303
MANCHESTER	REIMB EXP 5/29-6/25/22	07/20/2022	\$6,303
NH	REIMB EXP JUL-22	08/16/2022	\$7,878
03105	REIMB EXP AUG 22	09/21/2022	\$6,303
Type or Classification	REIMB EXP SEP-22	10/20/2022	\$7,878
(B)	REIMB EXP OCT-22	11/21/2022	\$6,346
Affiliate	REIMB EXP NOV-22	12/12/2022	\$6,388
	Total Itemized Transactions with this Payee/Payer		\$70,004
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,004

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 665	REIMB EXP DEC 21	01/18/2022	\$10,690
	REIMB EXP FEB-22	03/31/2022	\$9,714
1801 VAN NESS AVE, SUITE 31	REIMB EXP MAR-22	04/22/2022	\$21,513
SAN FRANCISCO	REIMB EXP APR-22	05/24/2022	\$11,135
CA	REIMB EXP 2/17/20-3/19/22	06/23/2022	\$17,592
94109	REIMB EXP JUN-22	08/03/2022	\$12,078
Type or Classification	REIMB EXP 7/3-30/22	09/08/2022	\$11,269
(B)		10/05/2022	\$10,800
Affiliate	REIMB EXP 8/28-10/1/22	11/14/2022	\$12,158
	Total Itemized Transactions with this Payee/Payer		\$116,949
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer	for This Schedule	\$116,949

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 667	REIMB EXP DEC-21	01/24/2022	\$11,246
	REIMB EXP JAN-22	02/28/2022	\$10,044
796 EAST BROOKS AVENUE	REIMB EXP FEB-22	03/21/2022	\$16,476
MEMPHIS	REIMB EXP 2/27-4/2/22	04/14/2022	\$7,602
TN	REIMB EXP MAR-22	04/22/2022	\$23,612
38116	REIMB EXP 4/3-30/22	05/24/2022	\$5,924
Type or Classification	REIMB EXP 5/1-28/22	06/23/2022	\$6,398
(B)	REIMB EXP 5/29-6/25/22	07/20/2022	\$5,376
Affiliate	REIMB EXP 7/24-8/27/22	09/21/2022	\$5,815
	REIMB EXP 9/25-10/22/22	11/21/2022	\$5,388
	Total Itemized Transactions with this Payee/Payer		\$97,881
	Total Non-Itemized Transactions with this Payee/Payer		\$9,258
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,139

Name and Address (A)	Purpose	Date	Amount
TMSTRS LU 70	(C)	(D)	(E)
P.O. BOX 2270	REIMB EXP MAY-22	09/14/2022	\$16,300
400 ROLAND WAY	REIMB EXP 7/8-8/4/22	10/05/2022	\$12,533
OAKLAND	REIMB EXP 8/26-9/29/22	11/02/2022	\$6,059
CA	REIMB EXP OCT-22	12/20/2022	\$13,168
94621-0170	Total Itemized Transactions with this Payee/Payer		\$48,060
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$48,060
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 703	REIMB EXP 11/27-12/31/21	02/07/2022	\$18,787
1222 DUTTERFIELD DOAD	REIMB EXP JAN-22	04/28/2022	\$26,687
1333 BUTTERFIELD ROAD DOWNERS GROVE	REIMB EXP 3/26-4/9/22	05/11/2022	\$10,024
IL	REIMB EXP 4/30-5/27/22	08/22/2022	\$8,891
60515	REIMB EXP JUN-JUL-22	09/06/2022	\$25,571
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$89,960
(B)	Total Non-Itemized Transactions with this Payee/Payer		
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$89,960

Name and Address (A)			
TMSTRS LU 705	Purpose (C)	Date (D)	Amount (E)
1645 WEST JACKSON BLVD CHICAGO	REIMB EXP MAY-JUL 22	10/06/2022	\$109,382
IL	Total Itemized Transactions with this Payee/Paye	r	\$109,382
60612	Total Non-Itemized Transactions with this Payee/	Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	r This Schedule	\$109,382
Affiliate			

Name and Address (A)			
TMSTRS LU 71	Purpose	Date	Amount
	(C)	(D)	(E)
	REIMB EXP MAY 22	06/15/2022	\$15,051
CHARLOTTE	REIMB EXP JUN 22	10/06/2022	\$13,214
NC	Total Itemized Transactions with this Payee/Pay	er	\$28,265
28214	Total Non-Itemized Transactions with this Payer	e/Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$28,265
Affiliate			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 710	REIMB EXP NOV-21	01/05/2022	\$51,526
	REIMB EXP DEC-21	01/24/2022	\$51,909
9000 W 187TH STREET	REIMB EXP SEP-21	01/31/2022	\$48,653
MOKENA	REIMB EXP JAN-22	03/07/2022	\$45,603
IL	REIMB EXP 25 DAYS	03/14/2022	\$12,572
60448	REIMB EXP FEB-22	03/31/2022	\$40,836
Type or Classification	REIMB EXP 18 DAYS	05/11/2022	\$15,256
(B)	REIMB EXP MAR-22	06/02/2022	\$35,052
Affiliate	REIMB EXP MAY-22	07/07/2022	\$52,236
	REIMB EXP 6/1-30/22	08/11/2022	\$29,838
	REIMB EXP JUL-22	09/21/2022	\$32,085
	REIMB EXP 9/1-30/22	10/21/2022	\$50,254
	REIMB EXP 8/1-31/22	11/21/2022	\$10,382
	REIMB EXP OCT-22	12/20/2022	\$32,506
	Total Itemized Transactions with this Payee/Payer		\$508,708
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for	This Schedule	\$508,708

Name and Address (A)			
TMSTRS LU 728			
	Purpose	Date	Amount
2540 LAKEWOOD AVENUE SW	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/F	Payer	\$10,844
30315-0000	Total of All Transactions with this Payee/Payer for	This Schedule	\$10,844
Type or Classification			. , ,
(B)			
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 731	REIMB EXP SEP-DEC 21	04/28/2022	\$58,140
1000 BURR RIDGE PARKWAY BURR RIDGE	REIMB EXP APR-22	06/21/2022	\$8,972
	REIMB EXP 4/23-5/27/22	07/20/2022	\$9,399
II	REIMB EXP JUN22	08/03/2022	\$8,326
60527	REIMB EXP 6/25-7/22/22	09/12/2022	\$9,215
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$94,052
(B)	Total Non-Itemized Transactions with this Payee/Payer		
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$94,052

Name and Address (A)			
TMSTRS LU 745			_
	Purpose	Date	Amount
1007 JONELLE STREET	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/F	Payer	\$19,273
75217	Total of All Transactions with this Payee/Payer for	This Schedule	\$19,273
Type or Classification			
(B)			
Affiliate			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 769	REIMB EXP 11/28/21-1/1/22	01/31/2022	\$11,992
	REIMB EXP 10/31-11/27/21	02/07/2022	\$10,647
C/O THE ORDONEZ FAMILY, 123	REIMB EXP 1/2-29/22	02/28/2022	\$11,020
NORTH MIAMI	REIMB EXP FEB-22	03/29/2022	\$10,666
FL 22161	REIMB EXP 2/27-3/26/22	04/22/2022	\$10,647
33161	REIMB EXP 31 DAYS	05/24/2022	\$9,988
Type or Classification (B) Affiliate	Total Itemized Transactions with this Payee/Payer		\$64,960
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Pay	er for This Schedule	\$64,960

Name and Address (A)			
TMSTRS LU 773	Purpose	Date	Amount
	(C)	(D)	(E)
3614 LEHIGH STREET, SUITE A	REIMB EXP 9/4-11/6/21	02/22/2022	\$9,000
WHITEHALL	REIMB EXP 11/7-1/1/22	03/07/2022	\$7,000
PA	Total Itemized Transactions with this Payee/Payer		\$16,000
18052	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$16,000
Affiliate			

Name and Address (A) TMSTRS LU 776	Purpose (C)	Date (D)	Amount (E)
2552 JEFFERSON STREET	REIMB EXP 7/24-8/27/22	10/05/2022	\$9,357
	REIMB EXP 8/28-10/1/22	10/21/2022	\$9,357
HARRISBURG PA	REIMB EXP 10/2-29/22	11/21/2022	\$8,635
17110-2519	Total Itemized Transactions with this Payee/Pay	ver	\$27,349
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,024
(B)	Total of All Transactions with this Payee/Payer f	or This Schedule	\$29,373
Affiliate			

Name and Address (A)			
TMSTRS LU 777	Purpose (C)	Date (D)	Amount (E)
7827 OGDEN AVENUE LYONS	REIMB EXP 3/1-3/30/22	04/28/2022	\$32,274
IL	Total Itemized Transactions with this Payee/Paye	r	\$32,274
60534	Total Non-Itemized Transactions with this Payee/	Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$32,274
Affiliate			

Name and Address (A)			
TMSTRS LU 79			
	Purpose	Date	Amount
5818 E MARTIN LUTHER KING B	(C)	(D)	(E)
TAMPA	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,444
33619-1033	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,444
Type or Classification			
(B)			
Affiliate			

Name and Address			
(A)			
TMSTRS LU 795		_	
	Purpose	Date	Amount
4921 CESSNA STREET	(C)	(D)	(E)
WICHITA	Total Itemized Transactions with this Payee/Payer		\$0
KS	Total Non-Itemized Transactions with this Payee/F	Payer	\$8,986
67210	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,986
Type or Classification	, , ,		. ,
(B)			
Affiliate			

Name and Address (A)	Purpose	Date	Amount
TMSTRS LU 804	(C)	(D)	(E)
	REIMB EXP JUL-21	02/07/2022	\$10,062
34-21 REVIEW AVE	REIMB EXP 9/4-10/1/21	04/08/2022	\$9,989
LONG ISLAND	REIMB EXP 10/2-29/21	04/28/2022	\$11,350
NY	REIMB EXP NOV-21	08/22/2022	\$6,387
11101	Total Itemized Transactions with this Payee/Payer	r	\$37,788
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,279
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$39,067
Affiliate			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 822	REIMB EXP 6/25-7/29/22	09/08/2022	\$8,541
P.O. BOX 12673	REIMB EXP 7/24-8/27/22	09/21/2022	\$8,982
	REIMB EXP 8/28-10/1/22	10/21/2022	\$8,982
NORFOLK	REIMB EXP 10/2-29/22	11/21/2022	\$7,185
VA	REIMB EXP 10/30-11/26/22	12/20/2022	\$7,185
23541	REIMB EXP FEB-22	03/14/2022	\$11,887
Type or Classification	REIMB EXP 11/27-12/31/21	03/29/2022	\$38,634
(B) Affiliate	REIMB EXP 2/26-3/18/22	05/11/2022	\$9,971
Allillate	REIMB EXP 4/30-27/22	07/20/2022	\$7,516
	REIMB EXP 5/28-6/24/22	08/03/2022	\$6,491
	Total Itemized Transactions with this Payee/Payer		\$115,374
	Total Non-Itemized Transactions with this Payee/Payer		\$1,029
	Total of All Transactions with this Payee/Payer for This Schedule		\$116,403

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 848	REIMB EXP 11/27-12/31/21	02/28/2022	\$79,346
	REIMB EXP 1/29-2/25/22	03/29/2022	\$36,086
731 E ARROW HIGHWAY	REIMB EXP MAY-22	06/30/2022	\$23,324
GLENDORA	REIMB EXP 5/28-6/24/22	07/07/2022	\$9,428
CA	REIMB EXP MAY-22	08/22/2022	\$30,429
91740-6504	REIMB EXP 6/25-7/29/22	08/29/2022	\$10,833
Type or Classification	REIMB EXP 6/25-7/29/22	09/06/2022	\$10,898
(B)	REIMB EXP 7/30-8/26/22	10/05/2022	\$20,158
Affiliate	REIMB EXP AUG-22	11/21/2022	\$42,139
	REIMB EXP 2/26-3/25/22	05/11/2022	\$36,777
	REIMB EXP MAR-22	05/24/2022	\$9,206
	Total Itemized Transactions with this Payee/Payer		\$308,624
	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
	Total of All Transactions with this Payee/Payer for	or This Schedule	\$318,624

Name and Address (A)			
TMSTRS LU 856	Purpose (C)	Date (D)	Amount (E)
453 SAN MATEO AVE	REIMB EXP 9/10-10/28/22	11/21/2022	\$12,229
SAN BRUNO CA	Total Itemized Transactions with this Payee/Pa	yer	\$12,229
94066	Total Non-Itemized Transactions with this Paye	e/Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer	for This Schedule	\$12,229
Affiliate			

Name and Address (A)			
TMSTRS LU 89	Purpose	Date	Amount
	(C)	(D)	(E)
3813 TAYLOR BLVD	REIMB EXP 10/3-28/22	12/05/2022	\$7,723
LOUISVILLE	REIMB EXP 8/26-9/9/22	12/08/2022	\$10,056
KY	Total Itemized Transactions with this Payee/Payer	·	\$17,779
40215	Total Non-Itemized Transactions with this Payee/F	Payer	\$3,858
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$21,637
(B) Affiliate	_		

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 890	REIMB EXP 10/30-11/26/21	01/18/2022	\$9,126
	REIMB EXP 11/27-12/31/21	01/24/2022	\$10,922
207 NORTH SANBORN ROAD	REIMB EXP 1/29-2/25/22	03/29/2022	\$18,586
SALINAS	REIMB EXP 2/26-3/25/22	05/24/2022	\$9,351
CA	REIMB EXP 3/26-4/29/22	06/01/2022	\$11,182
93905	REIMB EXP 5/28-6/24/22	08/03/2022	\$18,893
Type or Classification	REIMB EXP JUL-22	08/29/2022	\$11,386
(B)	REIMB EXP 7/30-8/26/22	09/21/2022	\$9,541
Affiliate	REIMB EXP 8/27-9/30/22	11/02/2022	\$11,386
	REIMB EXP 10/1-28/22	11/21/2022	\$9,541
	Total Itemized Transactions with this Payee/Payer		\$119,914
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Pay	yer for This Schedule	\$119,914

Name and Address (A)			
TMSTRS LU 891			
	Purpose	Date	Amount
2648 OLD BRANDON ROAD	(C)	(D)	(E)
PERAL	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,236
39208	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,236
Type or Classification			
(B)			
Affiliate			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 986	REIMB EXP 11/21-12/18/21	02/07/2022	\$78,683
	REIMB EXP 12/19-1/15/22	02/28/2022	\$75,199
1430 E HOLT AVE	REIMB EXP FEB-22	03/29/2022	\$67,371
COVINA	REIMB EXP 2/12-3/22/22	05/24/2022	\$147,871
CA	REIMB EXP MAY-22	06/30/2022	\$52,946
91745	REIMB EXP 5/22-6/18/22	07/20/2022	\$58,169
Type or Classification	REIMB EXP 6/19-7/16/22	09/08/2022	\$69,599
(B) Affiliate	REIMB EXP JUL 22	09/21/2022	\$41,355
Allillate	REIMB EXP SEP-22	10/21/2022	\$67,095
	REIMB EXP SEP-22	11/21/2022	\$44,706
	Total Itemized Transactions with this Payee/Payer		\$702,994
	Total Non-Itemized Transactions with this Payee/Payer		\$375
	Total of All Transactions with this Payee/Pa	ayer for This Schedule	\$703,369

Name and Address (A)			
TOWNEPLACE SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
FLORENCE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/P	ayer	\$11,050
41042	Total of All Transactions with this Payee/Payer for	This Schedule	\$11,050
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
TOWNEPLACE SUITES LAS			
	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer	
NV	Total Non-Itemized Transactions with this Payee/I	Payer	\$6,508
89100	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,508
Type or Classification	, , ,		. ,
(B)			
Hotel			

Name and Address (A)			
TVEYES INC.	Purpose (C)	Date (D)	Amount (E)
2150 POST ROAD	10/22-9/30 RENEWAL MEDIA MONIT	09/23/2022	\$6,800
FAIRFIELD CT	Total Itemized Transactions with this Payee/Payer	-	\$6,800
06824	Total Non-Itemized Transactions with this Payee/	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,800
(B)			
Media Monitoring Service			

Name and Address (A)			
UBER TRIP			
ODER TRIF	Purpose	Date	Amount
	(C)	(D)	(E)
SAN FRANCISCO	Total Itemized Transactions with this Payee/Paye	r	\$0
CA	Total Non-Itemized Transactions with this Payee/	Payer	\$6,873
94105	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,873
Type or Classification			
(B)			
Car Rental			

Name and Address (A)			
UNITED			
	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer	r	\$0
TX	Total Non-Itemized Transactions with this Payee/	Payer	\$240,749
77002	Total of All Transactions with this Payee/Payer for	This Schedule	\$240,749
Type or Classification			
(B)			
Airline			

Name and Address (A) UNITED PARCEL SERVICE	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 809488	W/E 7/23/22 UPS CHARGES	07/29/2022	\$5,453
	W/E 7/30/22 UPS CHARGES	08/16/2022	\$28,263
CHICAGO	W/E 8/13/22 UPS CHARGES	08/24/2022	\$6,434
IL	W/E 8/20/22 UPS CHARGES	09/12/2022	\$7,193
60680-9488	Total Itemized Transactions with this Payee/Pay	er	\$47,343
Type or Classification	Total Non-Itemized Transactions with this Payee	e/Payer	\$53,353
(B)	Total of All Transactions with this Payee/Payer for	or This Schedule	\$100,696
Postage and Delivery Service			

Name and Address (A)			
UNIVERSAL PROMOTIONS	Purpose	Date	Amount
	(C)	(D)	(E)
6939 WEST 59TH ST	DIGITALLY PRINTED BROWN PENS	08/16/2022	\$75,180
CHICAGO	1 GOLD PLATED CARHAUL DIVISIO	12/01/2022	\$6,125
IL	Total Itemized Transactions with this Payee/Payer		\$81,305
60638	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$81,305
Publicity and Advertising			

Name and Address (A) UNIVERSAL PROMOTIONS	Purpose (C)	Date (D)	Amount (E)
ONIVERSALTROMOTIONS	MESH SAFETY VESTS - LARGE	03/31/2022	\$14,258
171 MORTANE	XLARGE LONG SLEEVE WICKING	06/30/2022	\$6,118
BOUCHERVILLE	VINYL BANNER FULL COLOR	09/21/2022	\$155,946
00	WOMENS CONF PENCIL	10/11/2022	\$49,164
00000	Total Itemized Transactions with this Payee/Payer		\$225,486
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$10,973
(B) Publicity and Advertising	Total of All Transactions with this Payee/Payer for	This Schedule	\$236,459

Name and Address (A) US POSTMASTER	Purpose (C)	Date (D)	Amount (E)
OS TOSTINOTER	SPRING 2022 TEAMSTER MAGAZINE	03/07/2022	\$80,734
	FALL 2022 TEAMSTER MAGAZINE	08/09/2022	\$90,145
MENOMONEE FALLS	FALL 2022 TEAMSTER MAGAZINE	10/28/2022	\$89,112
WI	WINTER 2022 TEAMSTER MAGAZINE	12/07/2022	\$89,017
53051	Total Itemized Transactions with this Payee/Pay		\$349,008
Type or Classification	Total Non-Itemized Transactions with this Paye	e/Payer	
(B)	Total of All Transactions with this Payee/Payer f	for This Schedule	\$349,008
Postage and Delivery Service			

Name and Address (A)			
VERSIVO, INC.			
	Purpose	Date	Amount
7051 HEATHCOTE VILLAGE WAY	(C)	(D)	(E)
GAINESVILLE	Total Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer	
VA	Total Non-Itemized Transactions with this Payee/	Payer	\$12,650
20155	Total of All Transactions with this Payee/Payer for	This Schedule	\$12,650
Type or Classification	, , ,		. , ,
(B)			
Web Hosting Services			

Name and Address (A)			
VO, LINN PO BOX 340233	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO	REIMB EXP 11/14-17/2022	12/07/2022	\$5,186
CA	Total Itemized Transactions with this Payee/Payer		\$5,186
95834	Total Non-Itemized Transactions with this Payee	/Payer	
Type or Classification	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,186
(B)			
Contract Negotiation Services			

Name and Address (A)			
WEINBERG, ROGER & ROSENFELD	Purpose	Date	Amount
1275 FETH CIDEET	(C)	(D)	(E)
1375 55TH STREET EMERYVILLE	MAY 22 CEMEX ORG CAMPAIGN	07/25/2022	\$15,966
CA	Total Itemized Transactions with this Payee/Payer		\$15,966
94608	Total Non-Itemized Transactions with this Payee/F	Payer	\$5,134
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$21,100
(B)			
Law Firm			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WENTZ, MCINERNEY, PEIFER &	NOV-21 IBT AIRLINE DIV EXP	01/18/2022	\$22,822
	DEC-21 AIRLINE DIVISION - GEN	01/31/2022	\$18,940
PETROFF, LLC, 14 E GAY ST	JAN-22 IBT AIRLINE DIVISION EX	02/28/2022	\$35,575
COLUMBUS	FEB-22 AIRLINE DIVISION GEN EX	03/29/2022	\$26,386
OH	MAR-22 IBT AIRLINE DIVISION EX	04/28/2022	\$16,437
43065	APR-22 IBT AIRLINE DIV GENERAL	06/08/2022	\$10,461
Type or Classification	MAY-22 UNITED AIRLINES	07/07/2022	\$23,519
(B)	JUN 22 AIRLINE DIV LEGAL SVC	08/19/2022	\$25,157
Law Firm	JUL 22 AIRLINE DIV SVC	10/05/2022	\$28,211
	AUG 22 IBT AIRLINE DIVI LEGAL	12/02/2022	\$37,433
	OCT 22 IBT AIRLINE DIV LEGAL	12/08/2022	\$7,283
	SEP 22 IBT AIRLINE EXP	12/08/2022	\$47,489
	Total Itemized Transactions with this Payee/Payer		\$299,713
	Total Non-Itemized Transactions with this Payee/Payer		\$692
	Total of All Transactions with this Payee/Payer	for This Schedule	\$300,405

Name and Address (A)			
WESTIN BOOK CADILLAC			
	Purpose	Date	Amount
	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer	
MI	Total Non-Itemized Transactions with this Payee/F	Payer	\$9,563
48226	Total of All Transactions with this Payee/Payer for	This Schedule	\$9,563
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
WESTIN DIPLOMAT RESORT & SPA	Purpose	Date	Amount
SEEE COLUMN DOWN	(C)	(D)	(E)
3555 SOUTH OCEAN DRIVE HOLLYWOOD	12/6-12/8/21 PUBL SVC MTG A/V	01/10/2022	\$140,839
FI FI	Total Itemized Transactions with this Payee/Payer		\$140,839
33019	Total Non-Itemized Transactions with this Payee/F	Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$140,839
(B)			
Hotel			

Name and Address (A)			
WESTIN HOTELS & RESORTS	Purpose	Date	Amount
	(C)	(D)	(E)
MARRIOTT BUSINESS SERVICES	REIMB EXP 9/16-9/20/22	11/14/2022	\$14,026
ATLANTA	REIMB EXP 9/29-10/10/22	12/01/2022	\$8,765
GA	Total Itemized Transactions with this Payee/Paye	er	\$22,791
30384-3003	Total Non-Itemized Transactions with this Payee	/Payer	
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$22,791
Hotel			

Name and Address (A)			
WESTIN SEATTLE			
	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer	
WA	Total Non-Itemized Transactions with this Payee/F	Payer	\$43,183
98101	Total of All Transactions with this Payee/Payer for	This Schedule	\$43,183
Type or Classification			. , ,
(B)			
Hotel			

Name and Address (A)			
WILKES ARTIS, CHARTERED	Purpose	Date	Amount
1825 I STREET NW, SUITE 3 WASHINGTON DC	(C)	(D)	(E)
	2022 PROPERTY TAX FILING	08/15/2022	\$12,481
	Total Itemized Transactions with this Payee/Payer		\$12,481
20006	Total Non-Itemized Transactions with this Payee/F	Payer	\$139
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$12,620
Law Firm			

Name and Address (A)			
WILLIAM J. JONES	Purpose	Date	Amount
18311 TRUNDLE ROAD DICKERSON	(C)	(D)	(E)
	JUN-22 PROF SVC	07/29/2022	\$6,550
MD	Total Itemized Transactions with this Payee/Payer		\$6,550
20842	Total Non-Itemized Transactions with this Payee/F	Payer	\$2,800
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$9,350
(B)			
Contract Negotiation Services			

Name and Address (A)				
YOTEL				
	Purpose	Date	Amount	
415 NEW JERSEY AVE, NW	(C)	(D)	(E)	
WASHINGTON	Total Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer		
DC	Total Non-Itemized Transactions with this Payee/P	ayer	\$5,171	
20001	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,171	
Type or Classification				
(B)				
Hotel				

Name and Address (A)			
ZOOM VIDEO COMMUNICATIONS, INC	Purpose	Date	Amount
P O BOX 398843	(C)	(D)	(E)
SAN FRANCISCO	5/28/22-5/27/23 WEBINAR LIC	06/06/2022	\$59,254
CA	Total Itemized Transactions with this Payee/Payer		\$59,254
94139-8843	Total Non-Itemized Transactions with this Payee/P		
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$59,254
(B)			
Software & License			

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

Purpose (C) 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 Sch	Date (D) 04/29/2022	Amount (E) \$50,000 \$50,000
CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/29/2022	\$50,000
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer	nedule	\$50,000
	nedule	
— Total of All Hallsactions with this Payee/Payer for This Sci	Total of All Transactions with this Payee/Payer for This Schedule	
		\$50,000
_		
Durance	Data	A
		Amount (E)
	(B)	(L)
		\$60,740
	nedule	\$60,740
	iodaio	φου,. το
·	Date	Amount
		(E)
		\$29,396
	11/18/2022	\$20,532
		\$49,928
	andula	\$49,928
Total of All Transactions with this Payee/Payer for This Sci	ledule	\$49,920
_		
Purpose	Date	Amount
(C)	(D)	(E)
TMSTRS HOUSE SUPPORT 2022	11/10/2022	\$559,675
	12/01/2022	\$63,010
		\$622,685
Total of All Transactions with this Payee/Payer for This Sch	nedule	\$622,685
_		
Purpose	Date	Amount
(C)		(E)
ISSUE#1 2022 TEAMSTER MAGAZINE	04/22/2022	\$36,452
ISSUE# 2 2022 TEAMSTER MAGAZINE	09/21/2022	\$47,952
Total Itemized Transactions with this Payee/Payer		\$84,404
Total of All Transactions with this Payee/Payer for This Sch	nedule	\$84,404
_		
Purnose	Date I	Amount
·		(E)
		\$150,000
		\$150,000
		+ 100,000
	nedule	\$150,000
, ,	ı	,,
-		
- Durage	Data	Amazint
Purpose (C)	Date (D)	Amount (E)
	Purpose (C) DRIVE CARD/PIN COMBO NEW ARTW UPS DRIVE PIN/CARD COMBO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) TMSTRS HOUSE SUPPORT 2022 TMSTRS SLATE POSTCARDS Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) ISSUE#1 2022 TEAMSTER MAGAZINE ISSUE# 2 2022 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) DRIVE CARD/PIN COMBO NEW ARTW 09/27/2022 UPS DRIVE PIN/CARD COMBO 11/18/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) TMSTRS HOUSE SUPPORT 2022 11/10/2022 TMSTRS SLATE POSTCARDS 12/01/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer

NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$66,75
10038	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$66,75
Election Program Ads			
Name and Address (A)			
BLOOMBERG FINANCE L.P.	Purpose (C)	Date (D)	Amount (E)
731 LEXINGTON AVENUE	8/8/22-8/7/23 BGOV LICENSES	09/12/2022	\$22,26
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$22,26
10022	Total Non-Itemized Transactions with this Payee/Payer		***
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,26
Computerized Info Services			
Name and Address (A)	Purpose	Doto	Amount
BUSH GOTTLIEB, A LAW CORPORATION	(C)	Date (D)	Amount (E)
801 NORTH BRAND BLVD	MAR 22 XPO CARTAGE NLRB ULP	09/13/2022	\$140,93
GLENDALE	MAY 22 PORT CAMPAIGN	10/05/2022	\$27,02
CA 91203	Total Itemized Transactions with this Payee/Payer		\$167,95
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	phodulo	¢167.05
(B)	Total of All Transactions with this Payee/Payer for This So	riedule	\$167,95
Law Firm			
Name and Address (A)			
CAITLIN VEGA	Purpose	Date	Amount
3699 COLUMBIA DR	(C)	(D)	(E)
NAPA	JUL 22 PROF SVC 09/21/2022		\$10,00
CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,00
94558 Type or Classification (B) CA Commercial Driver Inititative	Total of All Transactions with this Payee/Payer for This So	chedule	\$10,00
Name and Address			
(A)			
CATALIST, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1310 L ST NW, SUITE 500	PYMNT 1 2022 STRAT PLAN SUBSCR	03/21/2022	\$81,40
WASHINGTON DC	PYMNT 2 2022 STRAT PLANNING Total Itemized Transactions with this Payee/Payer	07/25/2022	\$54,27 \$135,68
20005	Total Non-Itemized Transactions with this Payee/Payer		φ135,00
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$135,68
Voter Matching Services			
Name and Address (A)	D	D.4. 1	A · · · · ·
CITIZENS TRADE CAMPAIGN	Purpose (C)	Date (D)	Amount (E)
	4TH QTR 2021 DUES	02/15/2022	\$12,50
8337 HIGH SCHOOL ROAD	1ST & 2ND QTR DUES	08/05/2022	\$25,00
ELKINS PARK PA	3RD QTR 2022 DUES	11/18/2022	\$12,50
19027	Total Itemized Transactions with this Payee/Payer		\$50,00
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		050.00
(B) Civic Betterment Nonprofit	Total of All Transactions with this Payee/Payer for This So	chedule	\$50,00
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CQ ROLL CALL INC/FISCALNOTE	12/18/21-12/17/22 PLATFORM FEE	04/07/2022	\$18,42
1625 I STREET NW, SUITE 200	2ND QTR 22 SUBS/BDGT/HLTH/TRNS	06/14/2022	\$11,35
WASHINGTON	2ND QTR 22 SUBS/BDGT/HLTH/TRNS 1ST QTR 23 BDG/HB/NEW/FED/TEST	12/08/2022 12/08/2022	\$11,35 \$11,92
DC	2023 CQ KNOWLEGIS NEW FEDERAL	12/08/2022	\$11,92
20006	Total Itemized Transactions with this Payee/Payer	1210012022	\$61,43
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,00
(ロ)	Total of All Transactions with this Payee/Payer for This So	chedule	\$62,43
Subscription Service	Total of All Transactions with this Laycer ayer for This of	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	T,

DELTA AIR	Purpose	l Date l	Amount
	(C)	(D)	(E)
HAPEVILLE	Total Itemized Transactions with this Payee/Payer		\$
GA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	chodulo	\$30,07 \$30,07
30354	iotal of All Transactions with this Payee/Payer for This S	criedule	\$30,07
Type or Classification (B)			
Airline			
Name and Address			
(A)			
DOUBLETREE HOTELS			
	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(b)	(L)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$8,88
60638	Total of All Transactions with this Payee/Payer for This S	chedule	\$8,88
Type or Classification			
(B)			
Hotel Name and Address			
(A)			
DOUBLETREE PHILADELPHIA			
	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,82 \$5,82
19153	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,02 \$5,82
Type or Classification			ψ3,02
(B)			
Hotel			
Name and Address			
(A) FISCALNOTE, INC	Purpose Purpose	Date	Amount
FISCALINUTE, INC	(C)	(D)	(E)
1201 PENNSYLVANIA AVE, NW 6	3/29-6/28/22 PLATFORM FEE	05/19/2022	\$11,35 \$7.91
WASHINGTON	2/8/22-2/7/23 FEDERAL LEGISLAT 12/18-12/17/23 STATE LEGIS/REG	06/30/2022 12/08/2022	\$7,81 \$19,34
DC	Total Itemized Transactions with this Payee/Payer	12/00/2022	\$19,34 \$38,51
20004	Total Non-Itemized Transactions with this Payee/Payer		φ30,5
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$38,51
Subscription Service		'	+-2,0
Name and Address			
(A)	Purpose	Date	Amount
FONTANA LITHOGRAPH, INC	(C)	(D)	Amount (E)
	25000 DRIVE CARD PAYROLL DEDUC	09/21/2022	\$16,22
4801 VIEWPOINT PLACE	WASHINGTON DRIVE CRAD QTY 5000	03/07/2022	\$13,21
CHEVERLY MD	PAYROLL DEDUCTION DRIVE CARDS	04/28/2022	\$10,34
20781	Total Itemized Transactions with this Payee/Payer		\$39,78
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$9,57
(B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$49,35
Printer			
Name and Address	Purpose	Date	Amount
(A) FRANCIS J. MCCARTHY	(C) AUG-22 PROF SVC	(D) 09/21/2022	(E) \$6,00
TIVE WOOD OF MICOARTITI	SEP-22 PROF SVC	10/12/2022	\$6,00
2332 N.EARLY STREET	OCT-22 PROF SVC	11/16/2022	\$6,00
ALEXANDRIA	NOV-22 PROF SVC	12/16/2022	\$6,00
VA	DEC-21 PROF SVC	01/18/2022	\$6,00
22302	JAN-22 PROF SVC	02/15/2022	\$6,00
Type or Classification (B)	FEB-22 PROF SVC	03/21/2022	\$6,00
Legislative Public Policy Consultant	MAR-APR-22 PROF SVC	05/16/2022	\$12,00
	MAY-22 PROF SVC	06/09/2022	\$6,00
	JUN-22 PROF SVC	07/14/2022	\$6,00
	JUL-22 PROF SVC Total Itemized Transactions with this Payee/Payer	08/05/2022	\$6,00 \$72,00
	Total Non-Itemized Transactions with this Payee/Payer		\$12,00
	Total of All Transactions with this Payee/Payer for This S	chedule	\$72,00
		JJuuiJ	Ψ1 2,00
Name and Address	Purpose	Date	Amount

REDERICK P MCLUCKIE	JAN-22 PROF SVCS	02/15/2022	\$15,00
	FEB-22 PROF SVCS	03/14/2022	\$15,00
333 RUNNYMEDE PLACE, NW	MAR-22 PROF SVCS	04/28/2022	\$15,00
VASHINGTON	APR-22 PROF SVCS	05/17/2022	\$15,00
OC .	MAY-22 PROF SVCS	06/23/2022	\$15,00
0015	JUN-22 PROF SVCS	07/27/2022	\$15,00
Type or Classification	JUL-22 PROF SVCS	09/08/2022	\$15,00
(B)	AUG-22 PROF SVCS	09/21/2022	\$15,00
egislative Lobbying Consultant	SEP-22 PROF SVCS	10/21/2022	\$15,00
	OCT-22 PROF SVCS	11/21/2022	\$15,00
	DEC-21 PROF SVCS	01/18/2022	\$15,00
		01/16/2022	
	Total Itemized Transactions with this Payee/Payer		\$165,00
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This	Schedule	\$165,00
Name and Address (A)			
GOOD GOVERNMENT FOR SAN BERN	ADINO Purpose	Date	Amount
	Fulpose		
C/O LYSA RAY, 3843 S BRISTO	(C)	(D)	(E)
SANTA ANITA	CONTRIBUTION	10/13/2022	\$25,00
A	Total Itemized Transactions with this Payee/Payer		\$25,00
2704	Total Non-Itemized Transactions with this Payee/Payer	•	
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$25,00
· · · · · · · · · · · · · · · · · · ·		'	,
(B)	 		
Ballot Initiative Local Gov Reform			
Name and Address			
(A)			
IAMPTON INNS			
	Purpose	Date	Amount
	(C)	(D)	(E)
1ILWAUKEE	Total Itemized Transactions with this Payee/Payer		
VI	Total Non-Itemized Transactions with this Payee/Payer		\$5,37
3214	Total of All Transactions with this Payee/Payer for This		\$5,37
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	φ5,57
(B)			
Hotel			
• • • • • • • • • • • • • • • • • • • •			
lotel			
Name and Address (A)			
Hotel Name and Address	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	
Name and Address (A) HILTON GV LVBS FR DSK	(C)		(E)
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,69
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS IV	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9,69
AS VEGAS IV 19109 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,69
AS VEGAS IV 19109 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS IV 19109 Type or Classification (B) Hotel	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,69
AS VEGAS Nover and Address (A) HILTON GV LVBS FR DSK AS VEGAS NV 19109 Type or Classification (B) Hotel Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,69
AS VEGAS IV 19109 Type or Classification (B) Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,69
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS IV 9109 Type or Classification (B) Hotel Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D)	(E) \$9,69
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS IV 9109 Type or Classification (B) Hotel Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date	(E) \$9,69 \$9,69
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS IV 9109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS	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 Purpose (C)	(D) Schedule	(E) \$9,69 \$9,69 Amount (E)
AS VEGAS IV 19109 Type or Classification (B) Hotel Name and Address (A) HILTON GV LVBS FR DSK	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 Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Schedule Date (D)	(E) \$9,69 \$9,69 Amount (E)
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS IV 19109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS SANTA MONICA CA	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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,69 \$9,69 Amount (E) \$6,59
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS IV 9109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS SANTA MONICA CA 0401	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 Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,69 \$9,69 Amount (E) \$6,59
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS IV 9109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS SANTA MONICA CA 0401 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,69 \$9,69 Amount (E) \$6,59
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS IV 9109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS SANTA MONICA CA 0401 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,69 \$9,69 Amount (E) \$6,59
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS IV 19109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS SANTA MONICA CA 10401 Type or Classification (B) Hotel	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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,69 \$9,69 Amount (E) \$6,59
Name and Address (A) IILTON GV LVBS FR DSK AS VEGAS IV 9109 Type or Classification (B) Iotel Name and Address (A) IILTON HOTELS SANTA MONICA CA 0401 Type or Classification (B) Iotel Name and Address ANTA MONICA CA OHOTELS IOTELS IOTEL	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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,69 \$9,69 Amount (E) \$6,59
Name and Address (A) IILTON GV LVBS FR DSK AS VEGAS IV 9109 Type or Classification (B) Iotel Name and Address (A) IILTON HOTELS SANTA MONICA CA 0401 Type or Classification (B) Iotel Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,69 \$9,69 Amount (E) \$6,59
Name and Address (A) IILTON GV LVBS FR DSK AS VEGAS IV 9109 Type or Classification (B) Iotel Name and Address (A) IILTON HOTELS SANTA MONICA CA 0401 Type or Classification (B) Iotel Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) Schedule Schedule	(E) \$9,69 \$9,69
Name and Address (A) IILTON GV LVBS FR DSK AS VEGAS IV 9109 Type or Classification (B) Iotel Name and Address (A) IILTON HOTELS SANTA MONICA CA 0401 Type or Classification (B) Iotel Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,69 \$9,69 Amount (E) \$6,59
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS IV 9109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS SANTA MONICA CA 0401 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS	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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) Schedule Schedule	(E) \$9,69 \$9,69 Amount (E) \$6,59
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS IV 9109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS SANTA MONICA (A) 0401 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS HILTON HOTELS HILTON HOTELS AIRPORT	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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Purpose (C)	Date (D) Schedule Date (D) Schedule	(E) \$9,69 \$9,69 \$9,69 Amount (E) \$6,59 \$6,59
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS (V) 19109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS SANTA MONICA CA 10401 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS HILTON HOTELS AIRPORT	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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This	Date (D) Schedule Date (D) Schedule Date (D)	(E) \$9,69 \$9,69 \$9,69 \$9,69 \$6,59 \$6,59 Amount (E)
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS IV 19109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS SANTA MONICA CA 10401 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS HILTON HOTELS AIRPORT	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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D)	(E) \$9,69 \$9,69 \$9,69 \$9,69 \$6,59 \$6,59 \$6,59 Amount (E)
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS IV 19109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS SANTA MONICA CA 10401 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS HILTON HOTELS AIRPORT	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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This	Date (D) Schedule Date (D) Schedule Date (D)	(E) \$9,69 \$9,69 \$9,69 \$9,69 \$6,59 \$6,59 \$6,59 Amount (E)
Name and Address (A) HILTON GV LVBS FR DSK AS VEGAS IV 9109 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS SANTA MONICA CA 0401 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS HILTON HOTELS AIRPORT ELIZABETH JJ 77201 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D)	(E) \$9,69 \$9,69 \$9,69 \$9,69 \$6,59 \$6,59 \$6,59 Amount (E)
Name and Address (A) IILTON GV LVBS FR DSK AS VEGAS IV 9109 Type or Classification (B) Iotel Name and Address (A) IILTON HOTELS SANTA MONICA CA 0401 Type or Classification (B) Iotel Name and Address (A) IILTON HOTELS IILTON HOTELS AIRPORT IILIZABETH IJ 7201 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D)	(E) \$9,69 \$9,69 \$9,69 Amount (E) \$6,59 \$6,59
Name and Address (A) IILTON GV LVBS FR DSK AS VEGAS IV 9109 Type or Classification (B) Iotel Name and Address (A) IILTON HOTELS SANTA MONICA CA 0401 Type or Classification (B) Iotel Name and Address (A) IILTON HOTELS IILTON HOTELS AIRPORT ILIZABETH IJ 77201 Type or Classification (B) Iotel	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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D)	(E) \$9,69 \$9,69 \$9,69 Amount (E) \$6,59 \$6,59
Name and Address (A) IILTON GV LVBS FR DSK AS VEGAS IV 9109 Type or Classification (B) Iotel Name and Address (A) IILTON HOTELS ANTA MONICA CA 0401 Type or Classification (B) Iotel Name and Address (A) IILTON HOTELS AIRPORT ILIZABETH IJ 7201 Type or Classification (B) Iotel Name and Address (A) IILTON HOTELS AIRPORT	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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D)	(E) \$9,69 \$9,69 \$9,69 Amount (E) \$6,59 \$6,59
Name and Address (A) IILTON GV LVBS FR DSK AS VEGAS (V) 9109 Type or Classification (B) Iotel Name and Address (A) IILTON HOTELS ANTA MONICA (A) O401 Type or Classification (B) Iotel Name and Address (A) IILTON HOTELS IILTON HOTELS AIRPORT ILIZABETH (J) 7201 Type or Classification (B) Iotel	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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D)	(E) \$9,69 \$9,69 \$9,69 \$9,69 \$6,59 \$6,59 \$6,59 Amount (E)
Name and Address (A) IILTON GV LVBS FR DSK AS VEGAS (V) 9109 Type or Classification (B) IILTON HOTELS ANTA MONICA (A) ANTA MONICA (B) Otel Name and Address (A) IILTON HOTELS IILTON HOTELS AIRPORT ILIZABETH (J) 77201 Type or Classification (B) Iotel Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) Schedule Date (D)	(E) \$9,69 \$9,69 \$9,69 Amount (E) \$6,59 \$6,59

	(C)	(D)	(E)
EAST POINT GA	Total Itemized Transactions with this Payee/Payer		\$
30344	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Pohodulo	\$5,71 \$5,71
Type or Classification	_ lotal of All Transactions with this Payee/Payer for This S	oci ledule	φ5,7 Ι
(B)			
lotel			
Name and Address			
(A) HUSTLE, INC.	_ Purpose	Date	Amount
IUSTLE, INC.	(C)	(D)	(E)
51 KEARNY ST., SUITE 300	OCT21-SEP 22 MMS OUTBD&SMS FEE	01/25/2022	\$8,85
SAN FRANCISCO	2ND QTR HUSTLE SMS AUG22-JUL23 SMS HUSTLE	11/21/2022 12/16/2022	\$27,38
CA	Total Itemized Transactions with this Payee/Payer	12/16/2022	\$27,38 \$63,6 ²
4108	Total Non-Itemized Transactions with this Payee/Payer		φυσ,υ
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$63,61
(B) Mobile Text Platform Services		1	400,0
Name and Address			
(A)			
YATT REGENCY WASHINGTON	-		
	Purpose	Date	Amount
DEPT #6012	(C)	(D)	(E)
VASHINGTON	Total Itemized Transactions with this Payee/Payer		;
OC	Total Non-Itemized Transactions with this Payee/Payer		\$8,62
0042-6012	Total of All Transactions with this Payee/Payer for This S	Schedule	\$8,62
Type or Classification (B)			
lotel	_		
Name and Address			
(A)			
T SAVVY LLC	_		
	Purpose	Date	Amount
13 S ROHLWING ROAD	(C)	(D)	(E)
DDISON	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,5
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,5
(B)	_		
(B) Office Small Equipment Supplier			
(B) Office Small Equipment Supplier Name and Address			
(B) Office Small Equipment Supplier Name and Address (A)			
(B) Office Small Equipment Supplier Name and Address (A)	Purpose	Date	Amount
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE	(C)	Date (D)	(E)
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE	(C) Total Itemized Transactions with this Payee/Payer		(E)
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE NEW YORK	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,32
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE NEW YORK NY 1101	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9,32
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE IEW YORK IY 1101 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,3
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE IEW YORK IY 1101 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,32
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE JEW YORK JY 1101 Type or Classification (B) Airline	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,32
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE NEW YORK NY 1101 Type or Classification (B) Airline Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,32
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE IEW YORK IY 1101 Type or Classification (B) sirline Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) Schedule	(E) \$9,32 \$9,32
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE IEW YORK IY 1101 Type or Classification (B) sirline Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) Schedule Date	(E) \$9,32 \$9,32
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE JEW YORK JY 1101 Type or Classification (B) Sirline Name and Address (A) C & R INDUSTRIES 4110-D SULLYFIELD CIRCLE	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 S Purpose (C)	(D) Schedule Date (D)	(E) \$9,32 \$9,32 Amount (E)
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE JEW YORK JY 1101 Type or Classification (B) Sirline Name and Address (A) C& R INDUSTRIES 4110-D SULLYFIELD CIRCLE CHANTILLY	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 S Purpose (C) DRIVE PIN/CARD COMBO NEW	(D) Schedule Date	(E) \$9,33 \$9,33 Amount (E) \$12,88
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE NEW YORK NY 1101 Type or Classification (B) Name and Address (A) C& R INDUSTRIES 4110-D SULLYFIELD CIRCLE CHANTILLY	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 S Purpose (C) DRIVE PIN/CARD COMBO NEW Total Itemized Transactions with this Payee/Payer	(D) Schedule Date (D)	(E) \$9,33 \$9,33 Amount (E) \$12,88
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE NEW YORK NY 1101 Type or Classification (B) Name and Address (A) C& R INDUSTRIES 4110-D SULLYFIELD CIRCLE CHANTILLY (A) 0151	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 S Purpose (C) DRIVE PIN/CARD COMBO NEW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,32 \$9
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE IEW YORK IY 1101 Type or Classification (B) Airline Name and Address (A) I & R INDUSTRIES 4110-D SULLYFIELD CIRCLE CHANTILLY IA 0151 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) DRIVE PIN/CARD COMBO NEW Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,32 \$9
(B) Iffice Small Equipment Supplier Name and Address (A) ETBLUE EW YORK Y 1101 Type or Classification (B) irline Name and Address (A) & R INDUSTRIES 4110-D SULLYFIELD CIRCLE HANTILLY A 0151 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 S Purpose (C) DRIVE PIN/CARD COMBO NEW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,3 \$9,3 Amount (E) \$12,8
(B) Iffice Small Equipment Supplier Name and Address (A) ETBLUE EW YORK Y 1101 Type or Classification (B) irline Name and Address (A) & R INDUSTRIES 4110-D SULLYFIELD CIRCLE HANTILLY A 0151 Type or Classification (B) ublicity and Advertising	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 S Purpose (C) DRIVE PIN/CARD COMBO NEW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,3 \$9,3 Amount (E) \$12,8
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE IEW YORK IY 1101 Type or Classification (B) irline Name and Address (A) & R INDUSTRIES 4110-D SULLYFIELD CIRCLE HANTILLY A 0151 Type or Classification (B) rublicity and Advertising Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) DRIVE PIN/CARD COMBO NEW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,33 \$9,33 Amount (E) \$12,88
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE IEW YORK IY 1101 Type or Classification (B) irline Name and Address (A) (& R INDUSTRIES 4110-D SULLYFIELD CIRCLE CHANTILLY (A) 0151 Type or Classification (B) Publicity and Advertising Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) DRIVE PIN/CARD COMBO NEW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,3 \$9,3 Amount (E) \$12,8
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE NEW YORK NY 1101 Type or Classification (B) Nirline Name and Address (A) C & R INDUSTRIES 4110-D SULLYFIELD CIRCLE CHANTILLY (A 10151 Type or Classification (B) Publicity and Advertising Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) DRIVE PIN/CARD COMBO NEW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$9,33 \$9,33 Amount (E) \$12,88
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE JEW YORK JY 1101 Type or Classification (B) Sirline Name and Address (A) (& R INDUSTRIES 4110-D SULLYFIELD CIRCLE CHANTILLY (A) 0151 Type or Classification (B) Publicity and Advertising Name and Address (A) CENTUCKIANS FOR CHECKS & BALANCES	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 S Purpose (C) DRIVE PIN/CARD COMBO NEW 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 S	Date (D) 06/01/2022 Schedule	(E) \$9,3 \$9,3 \$9,3 Amount (E) \$12,8 \$12,8
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE SEW YORK Ty 1101 Type or Classification (B) Irline Name and Address (A) SER INDUSTRIES 4110-D SULLYFIELD CIRCLE HANTILLY A 0151 Type or Classification (B) Publicity and Advertising Name and Address (A) ENTUCKIANS FOR CHECKS & BALANCES EVO ERIC HYERS, 1225 EYE ST	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 S Purpose (C) DRIVE PIN/CARD COMBO NEW 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 S Purpose (C) CONTRIBUTION	Date (D) O6/01/2022 Calcinedule Date (D) O6/01/2022	(E) \$9,3 \$9,3 \$9,3 \$12,8 \$12,8 \$12,8 \$12,8
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE NEW YORK Y 1101 Type or Classification (B) Irline Name and Address (A) & R INDUSTRIES 4110-D SULLYFIELD CIRCLE CHANTILLY A 0151 Type or Classification (B) Iublicity and Advertising Name and Address (A) ENTUCKIANS FOR CHECKS & BALANCES IVASHINGTON IC	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 S Purpose (C) DRIVE PIN/CARD COMBO NEW 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 S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) O6/01/2022 Calcale Date (D) O6/01/2022 Calcale Date (D)	(E) \$9,3 \$9,3 \$9,3 \$12,8 \$12,8 \$12,8 \$12,8
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE NEW YORK IY 1101 Type or Classification (B) Address (A) & R INDUSTRIES 4110-D SULLYFIELD CIRCLE CHANTILLY (A) 0151 Type or Classification (B) Publicity and Advertising Name and Address (A) ENTUCKIANS FOR CHECKS & BALANCES (C) O ERIC HYERS, 1225 EYE ST VASHINGTON (C) 0005	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 S Purpose (C) DRIVE PIN/CARD COMBO NEW 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 S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/01/2022 Schedule Date (D) 06/01/2022 Chedule Date (D) 10/27/2022	(E) \$9,3: \$9,3: \$9,3: \$9,3: \$12,8: \$12,8: \$12,8: \$12,8: \$12,8: \$25,00 \$25,00
(B) Office Small Equipment Supplier Name and Address (A) ETBLUE NEW YORK NY 1101 Type or Classification (B) Office Small Equipment Supplier Name and Address (A) See R INDUSTRIES 4110-D SULLYFIELD CIRCLE CHANTILLY A 0151 Type or Classification (B) Publicity and Advertising Name and Address (A) ENTUCKIANS FOR CHECKS & BALANCES OF OERIC HYERS, 1225 EYE ST VASHINGTON OC	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 S Purpose (C) DRIVE PIN/CARD COMBO NEW 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 S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 06/01/2022 Schedule Date (D) 06/01/2022 Chedule Date (D) 10/27/2022	(E) \$9,32 \$9,32 \$9,32 \$9,32 \$9,32 \$9,32 \$9,32 \$9,32 \$12,88

Ballot Initiative			
Name and Address (A)			
AWRENCE & BUNDY LLC	Purpose	Date	Amount (F)
	(C) AUG 22 FEDERAL & STATE CAMPGN	(D) 11/15/2022	(E) \$10.000
180 WEST PEACHTREE STREET	OCT 22 FED & STATE CAMP ELEC	12/08/2022	\$10,000
ATLANTA	SEP 22 FED & STATE CAMP ELEC	12/08/2022	\$10,000
3A 20200	Total Itemized Transactions with this Payee/Payer	ILIOUILULL	\$30,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		· · · ·
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$30,000
aw Firm		,	•
Name and Address			
Name and Address (A)			
MARRIOTTJW L.A.LIVE FD			
W (((() () () () () () () ()	Purpose	Date	Amount
	(C)	(D)	(E)
OS ANGELES	Total Itemized Transactions with this Payee/Payer		\$(
CA .	Total Non-Itemized Transactions with this Payee/Payer		\$9,350
0015	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,350
Type or Classification			
(B)			
Hotel Name and Address	<u> </u>		
Name and Address			
(A)	Purpose	l Date l	Amount
MICROSOFT LICENSING, GP	Purpose (C)	(D)	Amount (E)
DEPT. 551 VOLUME LICENSING	NOV 21-DEC 21 MS LICENSE	01/24/2022	(E) \$14,875
RENO	NOV-21-DEC 21 MS LICENSE NOV-22-DEC-22 MS LICENSE	12/06/2022	\$18,98
NV	Total Itemized Transactions with this Payee/Payer	IZIUUIZUZZ	\$18,98
39511-1137	Total Non-Itemized Transactions with this Payee/Payer		Ψου,ου.
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Cahadula	\$33,860
(B)	Total of All Transactions with the rayson ago. 10. 1	Clieduic	ψου,υ -
Computer Software			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MILLER & CHEVALIER CHARTERED	NOV-21 FED VS STATE CAMPAIGN	01/05/2022	\$10,000
····	DEC-21 FED VS STATE CAMPAIGN	01/31/2022	\$10,000
	OCT-21 FED VS STATE CAMPAIGN	03/29/2022	\$30,000
WASHINGTON	FEB-22 FED VS STATE CAMPAIGN	04/08/2022	\$10,000
OC .	MAR-22 FED VS STATE CAMPAIGN	06/21/2022	\$20,000
20006-5901	MAY 22 FED VS STATE CAMP &ELEC	07/25/2022	\$10,000
Type or Classification	MAR 22 FED VS STATE CAMP	08/04/2022	\$20,000
(B)	JUL 22 FED VS STATE CAMPAIGN	10/05/2022	\$10,000
_aw Firm	Total Itemized Transactions with this Payee/Payer	10.000	\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		· · ·
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$120,000
Name and Address	Total Of All Harrodonous man and a significant	Joliodaio	· ·
(A)			
MISSOURI-KANSAS-NEBRASKA		1 Deta 1	I A
/// // // // // // // // // // // // //	Purpose	Date	Amount
CONFERENCE OF TEAMSTERS	(C) CONTRIBUTION	(D) 02/07/2022	(E) \$7,500
ST LOUIS		<u>UZ/U1/ZUZZ</u>	
MO	Total Non-Itemized Transactions with this Payee/Payer		\$7,500 \$1,800
53114	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	O - I	\$1,80 \$9.30
Type or Classification	Total of All Transactions with this rayeer rayer for this c	3cheaule 1	\$9,30
(B)			
Lobbyist Support			
Name and Address			
(A)			
MSH SOLUTIONS	Purpose	Date	Amount
_	(C)	(D)	(E)
2719 S CULPEPER	CONTRIBUTION	06/23/2022	\$5,00
BOISE	Total Itemized Transactions with this Payee/Payer		\$5,00
ID 83709-3451	Total Non-Itemized Transactions with this Payee/Payer		ı
83709-3451 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,00
Type or Classification (B)			
(B) Lobbying Land Re-Zoning	<u> </u>		
Name and Address			
(A)			
	· ·		
NETROOTS NATION	Purpose	Date	Amount

1559B SLOAT BLVD #316	(C)	(D)	(E)
SAN FRANCISCO	CONTRIBUTION	06/30/2022	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
94132	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,000
(B)			
Issue Advocacy/Mbr Ed			
Name and Address			
(A)			
NOVAK FRANCELLA, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
40 MONUMENT ROAD, 5TH FL BALA CYNWYD	2021 Y/E AUDIT FEES	06/23/2022	\$19,806
PA	Total Itemized Transactions with this Payee/Payer		\$19,806
19004	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$19,806
(B)			
Accounting Firm			
Name and Address			
(A)			
PENSION RIGHTS CENTER	Purpose	Date	Amount
1730 M ST, NW, SUITE 1000	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	03/29/2022	\$10,000
DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20036	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$10,000
(B)			
Legislative Support Services			
Name and Address			
(A)			
PITTA BISHIOP & DEL GIORNO LLC	Purpose	Date	Amount
120 BROADWAY 28TH FLOOR	(C)	(D)	(E)
NEW YORK	NOV-21 PROFESSIONAL SVC	04/14/2022	\$30,000
NY	Total Itemized Transactions with this Payee/Payer		\$30,000
10271	Total Non-Itemized Transactions with this Payee/Payer		#00.000
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$30,000
(B)			
Consultant, Communications Services			
Name and Address			
(A) PUT MICHIGAN FIRST			
I OT MICHIGARY INCT	Purpose	Date	Amount
1225 EYE ST NW, STE 1100	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION Total Itemized Transactions with this Payee/Payer	10/25/2022	\$75,000 \$75,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$75,000
20005	Total of All Transactions with this Payee/Payer for This S	chedule	\$75,000
Type or Classification	Total of 7 th Transactions with this 1 ayes, 1 ayes for this ex	,	Ψ, 0,000
(B) Communication Svc Candidate Issues			
Name and Address			
(A)			
QUORUM ANALYTICS, INC.	Dumana	l Dota I	Ama:::=t
]	Purpose (C)	Date (D)	Amount (E)
1 THOMAS CIRCLE NW	11/1-10/31/23INSTALL# 2 SUBSCR	12/21/2022	\$86,920
WASHINGTON	Total Itemized Transactions with this Payee/Payer	12/21/2022	\$86,920
DC	Total Non-Itemized Transactions with this Payee/Payer		Ψ00,020
20005 Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$86,920
(B)		'	, ,
PAC Management Software	 		
Name and Address			
(A)			
RABA RESEARCH LLC			
	Purpose	Date	Amount
211 EAST 13TH STREET, #2F	(C)	(D)	(E)
NEW YORK	PA STATEWIDE SURVEY SVC	09/14/2022	\$6,500
NY 10003	Total Itemized Transactions with this Payee/Payer		\$6,500
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	phodulo	#0 500
(B)	Total of All Transactions with this Payee/Payer for This S	uicuuie	\$6,500

PA Statewide Survey			
Name and Address			
(A)			
SAN FRANCISCO FOR FAIR RATES	Purpose	Date	Amount
150 POST STREET, SUITE 405	(C)	(D)	(E)
SAN FRANCISCO	CONTRIBUTION	05/02/2022	\$10,00
CA	Total Itemized Transactions with this Payee/Payer		\$10,00
94108	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$10,00
(B)			
CA Ballot Measure			
Name and Address			
(A)		Data I	A 4
STATE UNITY FUND	Purpose	Date	Amount
0.10-1.1 0-10-1-1 1.11.1	(C)	(D)	(E)
815 16TH STREET NW	CONTRIBUTION	03/15/2022 05/27/2022	\$72,00
WASHINGTON DC	CONTRIBUTION	05/27/2022	\$344,00
20006	Total Itemized Transactions with this Payee/Payer		\$416,00
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	ala advida	#44C 00
(B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$416,00
Issue Advocacy/Mbr Ed			
Name and Address			
(A)	Purpose	Date	Amount
SUSAN EMMER	(C)	(D) 10/28/2022	(E)
	SEP 22 PROF SVC		\$25,00
EMMER CONSULTING, 7713 OLDC	MAY 22 PROF SVC APR 22 PROF SVC	06/08/2022	\$7,50
BETHESDA		06/15/2022	\$7,50
MD	JUL 22 PROF SVC	08/03/2022	\$7,50
20817	AUG 22 PROF SVC	10/11/2022	\$17,50
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$65,00
(B)	Total Non-Itemized Transactions with this Payee/Payer		
Other Professional Expenses	Total of All Transactions with this Payee/Payer for This So	chedule	\$65,00
Name and Address			
(A)			
TAWSHUNSKY LAW FIRM PLLC	Purpose	Date	Amount
	(C)	(D)	(E)
1455 PENNSYLVANIA AVE, NW	DEC-21 PENSION REFORM	01/31/2022	\$5,31
WASHINGTON	JUL 22 PENSION REFORMS	09/12/2022	\$10,12
DC	Total Itemized Transactions with this Payee/Payer		\$15,43
20004	Total Non-Itemized Transactions with this Payee/Payer		\$3,31
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	
Type or Classification (B)		chedule	
Type or Classification (B) Law Firm		chedule	
Type or Classification (B) Law Firm Name and Address		chedule	
Type or Classification (B) Law Firm Name and Address (A)		chedule	\$18,74
Type or Classification (B) Law Firm Name and Address	Total of All Transactions with this Payee/Payer for This So		\$18,74
Type or Classification (B) Law Firm Name and Address (A)	Total of All Transactions with this Payee/Payer for This So	Date	\$18,74 Amount
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A	Total of All Transactions with this Payee/Payer for This So		\$18,74 Amount (E)
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA	Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$18,74 Amount (E)
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$18,74 Amount (E) \$10,78
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 33304	Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$18,74 Amount (E) \$10,78
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 33304 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$18,74 Amount
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 33304 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$18,74 Amount (E) \$10,78
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 33304 Type or Classification (B) Hotel	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$18,74 Amount (E) \$10,78
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$18,74 Amount (E) \$10,78
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D)	\$18,74 Amount (E) \$10,78
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) chedule	\$18,74 Amount (E) \$10,78 Amount
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THOMPSON RYER STRATEGIC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) Chedule Date (D)	Amount (E) \$10,78 \$10,78 Amount (E)
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A)	Purpose (C) Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) VARIOUS CANDIDATE POSTCARDS	Date (D) chedule	Amount (E) \$10,78 Amount (E) Amount (E) \$5,67
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THOMPSON RYER STRATEGIC 1213 FARRAGUT ST, NW WASHINGTON DC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) Chedule Date (D)	Amount (E) \$10,78 Amount (E) \$5,67 \$5,67
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THOMPSON RYER STRATEGIC 1213 FARRAGUT ST, NW WASHINGTON	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) VARIOUS CANDIDATE POSTCARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) 01/18/2022	Amount (E) \$10,78 \$10,78 Amount (E) \$5,67 \$5,67 \$3,59
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THOMPSON RYER STRATEGIC 1213 FARRAGUT ST, NW WASHINGTON DC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) Chedule Date (D) 01/18/2022	\$18,74 Amount (E) \$10,78 Amount
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THOMPSON RYER STRATEGIC 1213 FARRAGUT ST, NW WASHINGTON DC 20011	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) VARIOUS CANDIDATE POSTCARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) 01/18/2022	Amount (E) \$10,78 \$10,78 Amount (E) \$5,67 \$5,67 \$3,59
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THOMPSON RYER STRATEGIC 1213 FARRAGUT ST, NW WASHINGTON DC 20011 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) VARIOUS CANDIDATE POSTCARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) 01/18/2022	Amount (E) \$10,78 \$10,78 Amount (E) \$5,67 \$5,67 \$3,59
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THOMPSON RYER STRATEGIC 1213 FARRAGUT ST, NW WASHINGTON DC 20011 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) VARIOUS CANDIDATE POSTCARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) 01/18/2022	Amount (E) \$10,78 \$10,78 Amount (E) \$5,67 \$5,67 \$3,59
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THOMPSON RYER STRATEGIC 1213 FARRAGUT ST, NW WASHINGTON DC 20011 Type or Classification (B) Electronic Direct Mail Service Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) VARIOUS CANDIDATE POSTCARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) 01/18/2022	Amount (E) \$10,78 \$10,78 Amount (E) \$5,67 \$5,67 \$3,59
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 33304 Type or Classification (B) Hotel Name and Address (A) THOMPSON RYER STRATEGIC 1213 FARRAGUT ST, NW WASHINGTON DC 20011 Type or Classification (B) Electronic Direct Mail Service	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) VARIOUS CANDIDATE POSTCARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) 01/18/2022	Amount (E) \$10,78 \$10,78 Amount (E) \$5,67 \$5,67 \$3,59
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 333304 Type or Classification (B) Hotel Name and Address (A) THOMPSON RYER STRATEGIC 1213 FARRAGUT ST, NW WASHINGTON DC 20011 Type or Classification (B) Electronic Direct Mail Service Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) VARIOUS CANDIDATE POSTCARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) Chedule Date (D) 01/18/2022 Chedule	Amount (E) \$10,78 \$10,78 \$10,78 Amount (E) \$5,67 \$5,67 \$3,59 \$9,27
Type or Classification (B) Law Firm Name and Address (A) THE WESTIN BEACH RESORT A FORT LAUDERDA FL 333304 Type or Classification (B) Hotel Name and Address (A) THOMPSON RYER STRATEGIC 1213 FARRAGUT ST, NW WASHINGTON DC 20011 Type or Classification (B) Electronic Direct Mail Service Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) VARIOUS CANDIDATE POSTCARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) Chedule Date (D) 01/18/2022 Chedule	Amount (E) \$ \$10,78 \$10,78 \$10,78 Amount (E) \$5,67 \$5,67 \$3,59 \$9,27

MA 02127-1225	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$57,76
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$57,76
(B)	Total of All Transactions with this Payee/Payer for t	Tils Scriedule	φ57,76
Affiliate			
Name and Address			
(A)			
TMSTRS LU 238	Purpose	Date	Amount
	(C)	(D)	(E)
5000 J STREET SW	REIMB EXP NOV-DEC 21	02/01/2022	\$38,54
CEDAR RAPIDS	REIMB EXP JAN-FEB 22	04/22/2022	\$37,80
IA	Total Itemized Transactions with this Payee/Payer		\$76,34
52404	Total Non-Itemized Transactions with this Payee/Pa		
Type or Classification	Total of All Transactions with this Payee/Payer for T	This Schedule	\$76,34
(B)			
Affiliate			
Name and Address			
(A)	Purpose	Date	Amount
TMSTRS LU 25	(C)	(D)	(E)
	REIMB EXP 12/6-12/15/21	02/01/2022	\$12,19
544 MAIN STREET	REIMB EXP 2/21-23/2022	04/08/2022	\$5,09
BOSTON	REIMB EXP 8/29-9/9/22	10/05/2022	\$6,00
MA	Total Itemized Transactions with this Payee/Payer	10,00,2022	\$23,28
02129-1113	Total Non-Itemized Transactions with this Payee/Pa	aver	
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$23,28
(B)	Total of 7 th Transactions War this 1 dyour dyor for 1	The Concusto	Ψ20,20
Affiliate			
Name and Address			
(A)			
TMSTRS LU 344	Purpose	Date	Amount
PO BOX 2290	(C)	(D)	(E)
10020 WEST GREENFIELD AVE	REIMB EXP 8/8-11/22	10/14/2022	\$7,20
MILWAUKEE WI	Total Itemized Transactions with this Payee/Payer	'	\$7,20
VVI			\$1,90
	Total Non-Itemized Transactions with this Payee/Pa	ayer	ψ1,50
53214	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T		\$1,90
53214 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for T		
53214 Type or Classification (B)			
53214 Type or Classification (B) Affiliate			
Type or Classification (B) Affiliate Name and Address			
Type or Classification (B) Affiliate Name and Address (A)	Total of All Transactions with this Payee/Payer for T	This Schedule	\$9,10
Type or Classification (B) Affiliate Name and Address	Total of All Transactions with this Payee/Payer for T	This Schedule	\$9,10
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554	Total of All Transactions with this Payee/Payer for T	This Schedule Date (D)	\$9,10 Amount (E)
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET	Total of All Transactions with this Payee/Payer for T Purpose (C) CONTRIBUTION	This Schedule	\$9,10 Amount (E) \$15,00
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for T	Date (D) 08/17/2022	\$9,10 Amount (E)
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/17/2022	\$9,10 Amount (E) \$15,00 \$15,00
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for T	Date (D) 08/17/2022	\$9,10 Amount (E) \$15,00
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/17/2022	\$9,10 Amount (E) \$15,00 \$15,00
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B)	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/17/2022	\$9,10 Amount (E) \$15,00 \$15,00
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate	Purpose (C) 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 T	Date (D) 08/17/2022 ayer This Schedule	\$9,10 Amount (E) \$15,00 \$15,00
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address	Purpose (C) 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 T	Date (D) 08/17/2022 ayer This Schedule	Amount (E) \$15,00 \$15,00
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate	Purpose (C) 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 T	Date (D) 08/17/2022 ayer This Schedule	Amount (E) \$15,00 \$15,00 \$15,00 Amount (E)
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A)	Purpose (C) 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 T Purpose (C) REIMB EXP APR-22	Date (D) 08/17/2022 ayer This Schedule Date (D) 06/02/2022	Amount (E) \$15,00 \$15,00 \$15,00 Amount (E) \$12,70
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633	Purpose (C) 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 I Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22	Date (D) 08/17/2022 ayer This Schedule Date (D) 06/02/2022 06/09/2022	Amount (E) \$15,00 \$15,00 \$15,00 Amount (E) \$12,70 \$12,89
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Service (C) Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22 REIMB EXP JUN-22	Date (D) 08/17/2022 ayer This Schedule Date (D) 06/02/2022 06/09/2022 07/20/2022	Amount (E) \$15,00 \$15,00 \$15,00 Amount (E) \$12,70 \$12,89 \$25,02
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870	Purpose (C) 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 T Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22 REIMB EXP JUN-22 REIMB EXP JUN-22 REIMB EXP JUL-22	Date (D) 08/17/2022 Ayer This Schedule Date (D) 06/02/2022 06/09/2022 07/20/2022 08/16/2022	Amount (E) \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$12,70 \$12,89 \$25,02 \$30,37
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER	Purpose (C) 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 I Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22 REIMB EXP JUN-22 REIMB EXP JUN-22 REIMB EXP JUL-22 REIMB EXP AUG 22	Date (D) 08/17/2022 Ayer This Schedule Date (D) 06/02/2022 06/09/2022 07/20/2022 08/16/2022 09/21/2022	Amount (E) \$15,00 \$15,00 \$15,00 Amount (E) \$12,70 \$12,89 \$25,02 \$30,37 \$25,33
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH	Purpose (C) 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 T Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22 REIMB EXP JUN-22 REIMB EXP JUN-22 REIMB EXP JUL-22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP OCT-22	Date (D) 08/17/2022 Ayer This Schedule Date (D) 06/02/2022 06/09/2022 06/09/2022 07/20/2022 08/16/2022 09/21/2022 11/14/2022	Amount (E) \$15,000 \$15,000 \$15,000 \$15,000 Amount (E) \$12,700 \$12,890 \$25,020 \$30,370 \$25,330 \$26,190
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105	Purpose (C) 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 T Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22 REIMB EXP JUN-22 REIMB EXP JUN-22 REIMB EXP JUL-22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP OCT-22 REIMB EXP SEP-22	Date (D) 08/17/2022 Ayer This Schedule Date (D) 06/02/2022 06/09/2022 06/09/2022 07/20/2022 08/16/2022 09/21/2022 11/14/2022 11/17/2022	Amount (E) \$15,00 \$15,00 \$15,00 \$15,00 Amount (E) \$12,70 \$12,89 \$25,02 \$30,37 \$25,33 \$26,19 \$29,59
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105 Type or Classification	Purpose (C) 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 T Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22 REIMB EXP JUN-22 REIMB EXP JUN-22 REIMB EXP JUL-22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP OCT-22 REIMB EXP SEP-22 REIMB EXP NOV-22	Date (D) 08/17/2022 Ayer This Schedule Date (D) 06/02/2022 06/09/2022 06/09/2022 07/20/2022 08/16/2022 09/21/2022 11/14/2022	Amount (E) \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$12,700 \$12,890 \$25,020 \$30,370 \$25,330 \$26,190 \$29,590 \$26,310
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105 Type or Classification (B)	Purpose (C) 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 I Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22 REIMB EXP JUN-22 REIMB EXP JUN-22 REIMB EXP JUL-22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP OCT-22 REIMB EXP SEP-22 REIMB EXP NOV-22 Total Itemized Transactions with this Payee/Payer	Date (D) 08/17/2022 Ayer This Schedule Date (D) 06/02/2022 06/09/2022 07/20/2022 08/16/2022 09/21/2022 11/14/2022 11/17/2022	Amount (E) \$15,00 \$15,00 \$15,00 \$15,00 Amount (E) \$12,70 \$12,89 \$25,02 \$30,37 \$25,33 \$26,19 \$29,59 \$26,31 \$188,42
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105 Type or Classification (B)	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for I Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22 REIMB EXP JUN-22 REIMB EXP JUN-22 REIMB EXP JUL-22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP NOV-22 REIMB EXP NOV-22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transaction	Date (D) 08/17/2022 Ayer This Schedule Date (D) 06/02/2022 06/09/2022 06/09/2022 07/20/2022 08/16/2022 09/21/2022 11/14/2022 11/17/2022 12/12/2022	Amount (E) \$15,00 \$15,00 \$15,00 \$15,00 Amount (E) \$12,70 \$12,89 \$25,02 \$30,37 \$25,33 \$26,19 \$29,59 \$26,31 \$188,42 \$12
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105 Type or Classification (B) Affiliate	Purpose (C) 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 I Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22 REIMB EXP JUN-22 REIMB EXP JUN-22 REIMB EXP JUL-22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP OCT-22 REIMB EXP SEP-22 REIMB EXP NOV-22 Total Itemized Transactions with this Payee/Payer	Date (D) 08/17/2022 Ayer This Schedule Date (D) 06/02/2022 06/09/2022 06/09/2022 07/20/2022 08/16/2022 09/21/2022 11/14/2022 11/17/2022 12/12/2022	Amount (E) \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 Amount (E) \$12,70 \$12,89 \$25,02 \$30,37 \$25,33 \$26,19 \$29,59 \$26,31 \$188,42 \$12
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105 Type or Classification (B) Affiliate Name and Address (A) Type or Classification (B) Affiliate	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for I Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22 REIMB EXP JUN-22 REIMB EXP JUN-22 REIMB EXP JUL-22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP NOV-22 REIMB EXP NOV-22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transaction	Date (D) 08/17/2022 Ayer This Schedule Date (D) 06/02/2022 06/09/2022 06/09/2022 07/20/2022 08/16/2022 09/21/2022 11/14/2022 11/17/2022 12/12/2022	Amount (E) \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 Amount (E) \$12,70 \$12,89 \$25,02 \$30,37 \$25,33 \$26,19 \$29,59 \$26,31 \$188,42 \$12
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105 Type or Classification (B) Affiliate	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22 REIMB EXP JUN-22 REIMB EXP JUN-22 REIMB EXP JUL-22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP SEP-22 REIMB EXP SEP-22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for I	Date (D) 08/17/2022 Ayer This Schedule Date (D) 06/02/2022 06/09/2022 07/20/2022 08/16/2022 09/21/2022 11/14/2022 11/17/2022 12/12/2022 Ayer This Schedule	Amount (E) \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 Amount (E) \$12,70 \$12,89 \$25,02 \$30,37 \$25,33 \$26,19 \$29,59 \$26,31 \$188,42 \$12 \$188,55
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH O3105 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 667	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22 REIMB EXP JUN-22 REIMB EXP JUN-22 REIMB EXP JUL-22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP OCT-22 REIMB EXP SEP-22 REIMB EXP NOV-22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for I	Date (D) 08/17/2022 O6/02/2022 O6/09/2022 O7/20/2022 O7/	Amount (E) \$15,00 \$15,00 \$15,00 \$15,00 Amount (E) \$12,70 \$12,89 \$25,02 \$30,37 \$25,33 \$26,19 \$29,59 \$26,31 \$188,42 \$12 \$188,55
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 667 796 EAST BROOKS AVENUE	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22 REIMB EXP JUN-22 REIMB EXP JUN-22 REIMB EXP JUC-22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP SEP-22 REIMB EXP SEP-22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for I Purpose (C)	Date (D) 08/17/2022 Ayer This Schedule Date (D) 06/02/2022 06/09/2022 07/20/2022 08/16/2022 09/21/2022 11/14/2022 11/17/2022 12/12/2022 Ayer This Schedule	Amount (E) \$15,00 \$15,00 \$15,00 \$15,00 Amount (E) \$12,70 \$12,89 \$25,02 \$30,37 \$25,33 \$26,19 \$29,59 \$26,31 \$188,42 \$12 \$188,55
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 667 796 EAST BROOKS AVENUE MEMPHIS	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22 REIMB EXP JUN-22 REIMB EXP JUN-22 REIMB EXP JUL-22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP OCT-22 REIMB EXP SEP-22 REIMB EXP NOV-22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for I Purpose (C) Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	Date (D) 08/17/2022 08/17/2022 08/02/2022 08/09/2022 08/16/2022 09/21/2022 11/14/2022 11/17/2022 12/12/2022 08/08/08/2022 09/21/2022 09	Amount (E) \$15,00 \$15,00 \$15,00 \$15,00 Amount (E) \$12,70 \$12,89 \$25,02 \$30,37 \$25,33 \$26,19 \$29,59 \$26,31 \$188,42 \$112 \$188,55
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 667 796 EAST BROOKS AVENUE MEMPHIS TN	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22 REIMB EXP JUN-22 REIMB EXP JUN-22 REIMB EXP JUL-22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP OCT-22 REIMB EXP SEP-22 REIMB EXP NOV-22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this	Date (D) 08/17/2022 O6/02/2022 O6/09/2022 O7/20/2022 O7/	Amount (E) \$15,000 \$15,000 \$15,000 \$15,000 Amount (E) \$12,700 \$12,890 \$25,020 \$30,370 \$25,330 \$26,190 \$29,590 \$26,311 \$188,420 \$120 \$188,550 Amount (E) \$8,400
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 667 796 EAST BROOKS AVENUE MEMPHIS TN 38116	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22 REIMB EXP JUN-22 REIMB EXP JUN-22 REIMB EXP JUL-22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP OCT-22 REIMB EXP SEP-22 REIMB EXP NOV-22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for I Purpose (C) Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer	Date (D) 08/17/2022 O6/02/2022 O6/09/2022 O7/20/2022 O7/	Amount (E) \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 Amount (E) \$12,700 \$12,890 \$25,020 \$30,370 \$25,330 \$26,190 \$29,590 \$26,311 \$188,420 \$120 \$188,455 Amount (E) \$\$188,555
Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 633 P. O. BOX 870 MANCHESTER NH 03105 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 667 796 EAST BROOKS AVENUE MEMPHIS TN	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) REIMB EXP APR-22 REIMB EXP MAY-22 REIMB EXP JUN-22 REIMB EXP JUN-22 REIMB EXP JUL-22 REIMB EXP AUG 22 REIMB EXP AUG 22 REIMB EXP OCT-22 REIMB EXP SEP-22 REIMB EXP NOV-22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this	Date (D) 08/17/2022 O6/02/2022 O6/09/2022 O7/20/2022 O7/	Amount (E) \$15,00 \$15,00 \$15,00 \$15,00 Amount (E) \$12,70 \$12,89 \$25,02 \$30,37 \$25,33 \$26,19 \$29,59 \$26,31 \$188,42 \$112 \$188,55 Amount (E) \$\$8,40

Name and Address (A)			
TMSTRS LU 696	Purpose	Date	Amount
3600 NE SARDOU AVENUE	(C) CONTRIBUTION	(D) 08/17/2022	(E) \$20,000
TOPEKA	Total Itemized Transactions with this Payee/Payer	08/17/2022	\$20,000
KS	Total Non-Itemized Transactions with this Payee/Payer		Ψ20,000
66616	Total of All Transactions with this Payee/Payer for This S	chedule	\$20,000
Type or Classification (B)		ı	, ,
Affiliate			
Name and Address			
(A)			
TMSTRS LU 767	Purpose	Date I	Amount
CACO ANOLINI DDIVE	(C)	(D)	(E)
6109 ANGLIN DRIVE FOREST HILLS	REIMB EXP 4/5/22	05/24/2022	\$7,965
TX	Total Itemized Transactions with this Payee/Payer		\$7,965
76119	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,965
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 79	Purpose	Date	Amount
5818 E MARTIN LUTHER KING B	(C)	(D)	(E)
TAMPA	REIMB EXP 8/23-10/29/21	03/02/2022	\$23,400
FL	Total Itemized Transactions with this Payee/Payer		\$23,400
33619-1033	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	chodulo	\$23,400
Type or Classification	Total of All Transactions with this Payee/Payer for This 5	criedule	\$23,400
(B)			
Affiliate Name and Address			
Name and Address (A)			
TMSTRS LU 822			
P.O. BOX 12673	Purpose	Date	Amount
	(C)	(D)	(E)
NORFOLK	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$6,681
23541	Total of All Transactions with this Payee/Payer for This S	chedule	\$6,681
Type or Classification (B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 856	Purpose	l Date l	Amount
	(C)	(D)	(E)
453 SAN MATEO AVE	REIMB EXP 10/10-11/11 2022	11/21/2022	\$7,500
SAN BRUNO CA	Total Itemized Transactions with this Payee/Payer		\$7,500
94066	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,500
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 89	Purpose	Date	Amount
3813 TAYLOR BLVD	(C)	(D)	(E)
LOUISVILLE	REIMB EXP 4/18-5/21/22	06/01/2022	\$22,402
KY	Total Itemized Transactions with this Payee/Payer		\$22,402
40215	Total Non-Itemized Transactions with this Payee/Payer		\$4,717
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$27,119
(B)			
Affiliate			
Name and Address			
(A)		1 0-4-	A
TMSTRS LU 986	Purpose	Date	Amount
TMSTRS LU 986	(C)	(D)	(E)
	·		

91745	Total Non-Itemized Transactions with this Payee/Payer	Dalla dada	AA
Type or Classification	Total of All Transactions with this Payee/Payer for This S	scnedule	\$25,50
(B) Affiliate	_		
Name and Address			
(A) JNITED	_		
DIVITED	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer	(2)	(-)
X	Total Non-Itemized Transactions with this Payee/Payer		\$34,1
7002	Total of All Transactions with this Payee/Payer for This S	Schedule	\$34,1
Type or Classification		,	, ,
(B)			
virline			
Name and Address (A)			
JNITED FARM WORKERS OF AMERICA	Durnage	l Doto I	Amount
P.O. BOX 62 - LA PAZ	Purpose (C)	Date (D)	Amount (E)
AFL-CIO	CONTRIBUTION	05/26/2022	(L) \$5,0
EENE	Total Itemized Transactions with this Payee/Payer	03/20/2022	\$5,C
^C A	Total Non-Itemized Transactions with this Payee/Payer		φυ,
3531	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,0
Type or Classification	Total of All Transactions with this Layee/Layer for This C	Schedule	Ψ5,0
(B)	_		
Gifts-Labor Related Org			
Name and Address			
(A)	_		
INITED PARCEL SERVICE	Dumass	I Data I	A
P.O. BOX 809488	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(b)	(⊏)
-	Total Non-Itemized Transactions with this Payee/Payer		\$25,0
- 0680-9488	Total of All Transactions with this Payee/Payer for This S	Schedule	\$25,0
Type or Classification	10tal of All Transactions with this Layee/Layer for This C	Schedule	Ψ23,0
(B)			
Postage & Delivery Service	_		
Name and Address			
(A)	Purpose Purpose	Date	Amount
JNIVERSAL PROMOTIONS	(C)	(D)	(E)
	XXXXLARGE DRI-FIT SHIRT U.S.MA	09/21/2022	\$20,5
71 MORTANE	PACKAGE CAR PINCARD COMBOS	10/11/2022	\$36,3
BOUCHERVILLE	4 1/4 OUTDOOR MAGNETS	06/30/2022	\$5,8
0	Total Itemized Transactions with this Payee/Payer		\$62,6
00000	Total Non-Itemized Transactions with this Payee/Payer		\$1,5
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$64,1
(B) Publicity and Advertising	_	,	+,-
Name and Address			
	Purpose	Date	Amount
(A) IS POSTMASTER	— (C)	(D)	(E)
OU TOUTINGTER	SPRING 2022 TEAMSTER MAGAZINE	03/07/2022	\$49,4
	FALL 2022 TEAMSTER MAGAZINE	08/09/2022	\$55,2
MENOMONEE FALLS	FALL 2022 TEAMSTER MAGAZINE	10/28/2022	\$54,6
VI	WINTER 2022 TEAMSTER MAGAZINE	12/07/2022	\$54,5
3051	Total Itemized Transactions with this Payee/Payer		\$213,9
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		Ψ210,0
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$213,9
(D)	rotal of 7 th framedotions with this rayour ayer for fine of		Ψ210,0
(B) Postage & Delivery Service			
ostage & Delivery Service Name and Address			
Ostage & Delivery Service Name and Address (A)	Purposo	Data	Amount
Ostage & Delivery Service Name and Address (A) OTE NO ON 1	Purpose	Date (D)	Amount (F)
Postage & Delivery Service Name and Address (A) OTE NO ON 1 PO BOX 293068	(C)	(D)	(E)
Postage & Delivery Service Name and Address (A) POTE NO ON 1 PO BOX 293068 NASHVILLE	(C) CONTRIBUTION	1	(E) \$20,0
Postage & Delivery Service Name and Address (A) /OTE NO ON 1 PO BOX 293068 NASHVILLE	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$20,0
Postage & Delivery Service Name and Address (A) /OTE NO ON 1 PO BOX 293068 NASHVILLE TN 87229	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/09/2022	(E) \$20,0 \$20,0
Postage & Delivery Service Name and Address (A) /OTE NO ON 1 PO BOX 293068 NASHVILLE TN 87229 Type or Classification	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 09/09/2022	(E) \$20,0 \$20,0
Postage & Delivery Service Name and Address (A) POTE NO ON 1 PO BOX 293068 NASHVILLE N 87229 Type or Classification (B)	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/09/2022	(E) \$20,0 \$20,0
Postage & Delivery Service Name and Address (A) /OTE NO ON 1 PO BOX 293068 NASHVILLE TN 17229 Type or Classification (B) TN Referendum Right to Work	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/09/2022	(E) \$20,0 \$20,0
Postage & Delivery Service Name and Address (A) POTE NO ON 1 PO BOX 293068 NASHVILLE N POTE TO THE	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/09/2022	

VOTER VOICE LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1201 PENNSYLVANIA AVE, NW	3/14/22-3/13/23 NATIONALVOICE	05/04/2022	\$29,855
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$29,855
DC	Total Non-Itemized Transactions with this Payee/Payer		
20004	Total of All Transactions with this Payee/Payer for This S	chedule	\$29,855
Type or Classification (B)		·	
Subscription Service			
Name and Address			
(A)			
YOTEL	Purpose	Date	Amount
	(C)	(D)	(E)
415 NEW JERSEY AVE, NW	TAX AV POL COOR MTG 9/13-15/22	10/21/2022	\$5,332
WASHINGTON	9/13-/15/22 POL COORD MTG	11/02/2022	\$32,094
DC	Total Itemized Transactions with this Payee/Payer		\$37,426
20001	Total Non-Itemized Transactions with this Payee/Payer		\$17,260
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$54,686
Hotel			

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

INTERPRET NAME INTE	Name and Address (A)			
INTERPRET NAME INTE			I	
Total tenzized Transactions with this Payee/Payer S22.211		ISSUE# 1 2022 TEAMSTER MAGAZINE	04/22/2022	\$9,593
Total Non-Hemiced Transactions with this Payee/Payer S22,21	MENOMONEE FALLS	ISSUE# 2 2022 TEAMSTER MAGAZINE	09/21/2022	\$12,619
Type or Classification (B)				\$22,212
(B) Printer Name and Address (A)				
Name and Address (A) Purpose Date Amount		Total of All Transactions with this Payee/Payer for This S	chedule	\$22,212
AC DISASTER RELIF FUND ACO DISASTER RELIF FUND CONTRIBUTION CONTRIBUTION Total Internized Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total or All Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total Or All Transactions with this Payee	Printer			
Purpose				
CONTRIBUTION Total Itemized Transactions with this Payee/Payer S5,000 Contribution Con				
MASHINGTON CAVITABLE CAV	620 F STREET, NW		` ′	` ,
Total Non-Hemized Transactions with this Payee/Payer St.000			07/20/2022	
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Nonprofit Charity Name and Address (A) CAPITAL & MAIN Purpose Date Amount (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	DC			\$5,000
Nonprofit Charly			ala advila	фг 000
Name and Address (A)	1	Total of All Transactions with this Payee/Payer for This S	cnedule	\$5,000
(A) CAPITAL & MAIN 1910 WEST SUNSET BLVD, SUIT LOS ANGELES CA 90026 Type or Classification (A) CHILDREN'S HOME SOCIETY OF WV FOR BOX 2932 Type or Classification (B) CWIC Betterment Nonprofit Name and Address (A) CHILDREN'S TRUDE FUND (B) CWIC Betterment Nonprofit Name and Address (A) COLTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Amount (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Tr	Nonprofit Charity			
Purpose				
1910 WEST SUNSET BLVD, SUIT C(C)		Durnaga	l Doto I	Amaint
STOWEST SUNSE ELVO, SUIT CONTRIBUTION Total lemized Transactions with this Payee/Payer S25,000		·		
Total Immized Transactions with this Payee/Payer \$25,000	1910 WEST SUNSET BLVD, SUIT			
Total Non-Hemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer			0 172372022	
Type or Classification (B) Candidate				Ψ23,000
Labor Related Org Charity			chedule	\$25,000
Name and Address (A) CHILDREN'S HOME SOCIETY OF WV P.O. BOX 2942 CD				
CHILDREN'S HOME SOCIETY OF WV Purpose Date Amount (E)				
P.O. BOX 2942	(A)			
1422 KANAWHA BOULEVARD, EAS CHARLESTON		· ·		
CHARLESTON Total Itemized Transactions with this Payee/Payer \$5,000		. ,	` ′	· /
Total Non-Itemized Transactions with this Payee/Payer			10/28/2022	
Total of All Transactions with this Payee/Payer for This Schedule \$5,000 (B) Civic Betterment Nonprofit Name and Address (A) CHILDREN'S TRUST FUND P.O. BOX 30802 LANSING MI Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$5,000 (B) Civic Betterment Nonprofit Name and Address (A) COLETTE'S CHILDREN'S HOME Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$5,000 (B) Nonprofit Charity Name and Address (A) DISNEY DESTINATIONS, LLC Purpose Date Amount (E) Total of All Transactions with this Payee/Payer for This Schedule \$5,000 (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$5,000 (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$5,000 (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$5,000 (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer				\$5,000
Civic Betterment Nonprofit			ob odulo	¢= 000
Name and Address (A) CHILDREN'S TRUST FUND Purpose Date (C) (D) (E)		Total of All Transactions with this Payee/Payer for This S	criedule	\$5,000
CHILDREN'S TRUST FUND				
CHILDREN'S TRUST FUND	Name and Address			
P.O. BOX 30802				
CONTRIBUTION			I	
LANSING MI A8909 Total Itemized Transactions with this Payee/Payer \$5,000 and A8909 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$5,000 and Address (A) COLETTE'S CHILDREN'S HOME Purpose Date (C) (D) (E) CONTRIBUTION DEACH CA Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$5,000 and Address (C) (D) (E) CONTRIBUTION DEACH Total Itemized Transactions with this Payee/Payer S5,000 and Address (A) Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer For This Schedule \$5,000 and Address (A) DISNEY DESTINATIONS, LLC Purpose Date Amount PO BOX 733100 (C) (D) (E)				, ,
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) Civic Betterment Nonprofit Name and Address (A) COLETTE'S CHILDREN'S HOME HUNTINGTON BEACH CA 92647 Type or Classification (B) Nonprofit Charity Name and Address (A) DISNEY DESTINATIONS, LLC PURPOSE Purpose Purpose (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Date Amount \$5,000 (C) DISNEY DESTINATIONS, LLC Purpose Date Amount Purpose Date Amount C(C) (D) (E)	LANSING		03/21/2022	
Total of All Transactions with this Payee/Payer for This Schedule \$5,000 (B) Civic Betterment Nonprofit Name and Address (A) COLETTE'S CHILDREN'S HOME HUNTINGTON BEACH CA 92647 Type or Classification (B) Nonprofit Charity Name and Address (A) DISNEY DESTINATIONS, LLC Total of All Transactions with this Payee/Payer for This Schedule \$5,000 (C) Total Itemized Transactions with this Payee/Payer for This Schedule \$5,000 (C) Purpose Date Amount (E) CONTRIBUTION 09/28/2022 \$5,000 (E) Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$5,000 (C) Total of All Transactions with this Payee/Payer for This Schedule \$5,000 (C) Purpose Date Amount Purpose Date Amount (C)				\$3,000
COLETTE'S CHILDREN'S HOME Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Type or Classification (B) Nonprofit Charity Name and Address (A) DISNEY DESTINATIONS, LLC Purpose Purpose (C) (D) (E) Amount (E) O9/28/2022 \$5,000 (B) Amount (E) Amount (E) Amount (E) Amount (E) S5,000 S5,000 S5,000 Disney Destinations with this Payee/Payer for This Schedule Purpose Date Amount S5,000 S5,000 S5,000 Disney Destinations, LLC Purpose Date Amount CC) (C) (D) (E)			chedule	\$5,000
Civic Betterment Nonprofit Name and Address (A) COLETTE'S CHILDREN'S HOME Purpose (C) (D) (E) HUNTINGTON BEACH CA 92647 Total Itemized Transactions with this Payee/Payer Type or Classification (B) Nonprofit Charity Name and Address (A) DISNEY DESTINATIONS, LLC PURPOSE Purpose Date (D) (E) Amount (E) CONTRIBUTION 09/28/2022 \$5,000 (E) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$5,000 Purpose Date Amount Purpose Date Amount Purpose Dotal Amount Pu		Total of All Haribactions with this Laycon ayer for This C	oneddie	ψ0,000
Name and Address (A) COLETTE'S CHILDREN'S HOME				
COLETTE'S CHILDREN'S HOME	<u> </u>			
COLETTE'S CHILDREN'S HOME Purpose (C) (D) (E) HUNTINGTON BEACH CA 92647 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 Nonprofit Charity Name and Address (A) DISNEY DESTINATIONS, LLC Purpose (C) Purpose Date Amount (E) Amount (E) Purpose Date Amount (E) Amount (E) Amount (E)	(A)			
HUNTINGTON BEACH CONTRIBUTION O9/28/2022 \$5,000	COLETTE'S CHILDREN'S HOME	Purpose		Amount
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule S5,000 (B) Nonprofit Charity Name and Address (A) DISNEY DESTINATIONS, LLC Purpose Date Amount PO BOX 733100 (C) (D) (E)				
CA 92647 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule S5,000 S5,000 Nonprofit Charity Name and Address (A) DISNEY DESTINATIONS, LLC Purpose Purpose Date Amount PO BOX 733100 (C) DISNEY DESTINATIONS, LLC Purpose Date Amount (C) Disney Destinations (D) Disney Date Amount (E)	HUNTINGTON BEACH		09/28/2022	\$5,000
10tal Non-Itemized Transactions with this Payee/Payer				\$5,000
Nonprofit Charity Name and Address (A) DISNEY DESTINATIONS, LLC Purpose Date Amount PO BOX 733100 (C) (D) (E)				*=
Nonprofit Charity Name and Address (A) DISNEY DESTINATIONS, LLC Purpose Date Amount PO BOX 733100 (C) (D) (E)		Total of All Transactions with this Payee/Payer for This S	chedule	\$5,000
Name and Address (A) Purpose Date Amount PO BOX 733100 (C) (D) (E)				
(A) Purpose Date Amount PO BOX 733100 (C) (D) (E)				
DISNEY DESTINATIONS, LLC Purpose Date Amount PO BOX 733100 (C) (D) (E)	(A)			
PO BOX 733100 (C) (D) (E)	DISNEY DESTINATIONS, LLC		I	
DEPOSIT 1/14-15/23 SCHOLARSHIP FUNDRAISER 07/29/2022 \$30,000	PO BOX 733100			
		DEPOSIT 1/14-15/23 SCHOLARSHIP FUNDRAISER	07/29/2022	\$30,000

DALLAS	DEPOSIT 1/14-15/23 SCHOLARSHIP FUNDRAISER	12/16/2022	\$115,37
TX 75373	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$145,37
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	nedule	\$145,37
(B)		1	ψσ,σ.
Hotel			
Name and Address (A)			
ECONOMIC POLICY INSTITUTE	D	D-4- I	A
	Purpose (C)	Date (D)	Amount (E)
1333 H STREET, NW, SUITE 3	GRANT (C)	09/08/2022	\$100,00
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$100,00
20005	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	nedule	\$100,00
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A) GOOD JOBS FIRST		5 . 1	
GOOD GODOT INCT	Purpose	Date (D)	Amount
1380 MONROE ST, NW, PMB 405	(C) CONTRIBUTION	08/22/2022	(E) \$20,00
WASHINGTON	Total Itemized Transactions with this Payee/Payer	OOILLILULL	\$20,00
DC 20010	Total Non-Itemized Transactions with this Payee/Payer		,
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	nedule	\$20,00
(B)			
Labor Related Org Charity			
Name and Address			
(A) IN SEARCH OF A CURE			
IN SEARCH OF A CURE	Purpose	Date	Amount
C/O TMSTRS LU 731, 1000 BUR	(C) CONTRIBUTION	(D) 11/22/2022	(E) \$10,00
BURR RIDGE	Total Itemized Transactions with this Payee/Payer	11/22/2022	\$10,00
IL 60527	Total Non-Itemized Transactions with this Payee/Payer		\$1,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Scl	nedule	\$11,00
(B)			
Nonprofit Charity			
Name and Address			
(A) INTERNATIONAL TRANSPORT			
INTERNATIONAL TRANSPORT	Purpose	Date	Amount
WORKERS FEDERATION, 49-60 B	(C) CONTRIBUTION	(D) 04/27/2022	(E) \$10,00
LONDON	Total Itemized Transactions with this Payee/Payer	04/21/2022	\$10,00
00 00000	Total Non-Itemized Transactions with this Payee/Payer		Ψ.0,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Scl	nedule	\$10,00
(B)			
Labor Related Org Charity			
Name and Address			
(A) JAMES R. HOFFA MEMORIAL SF			
JAINLS K. HOLLA MEMORIAL SI	Purpose	Date	Amount
C/O CALIBRE CPA, 4600 EAST	(C) CONTRIBUTION	(D) 01/25/2022	(E) \$50,00
BETHESDA	Total Itemized Transactions with this Payee/Payer	01/23/2022	\$50,00
MD 20814	Total Non-Itemized Transactions with this Payee/Payer		φου,σο
Type or Classification	Total of All Transactions with this Payee/Payer for This Scl	nedule	\$50,00
(B)			
Scholarship Fund			
Name and Address			
(A) LOS ANGELES ALLIANCE FOR A NEW	Purpose	Date	Amount
ECONOMY	(C)	(D)	(E)
464 LUCAS AVE	CONTRIBUTION	01/18/2022	\$25,00
LOS ANGELES	JAN-MAR 2022 GRANT	03/07/2022	\$51,75
CA 90017	Total Itemized Transactions with this Payee/Payer		\$76,75
MUUT /	Lotal Non Itamizad Transactions with this Dayos/Dayor		
	Total Non-Itemized Transactions with this Payee/Payer	a a dula	A70 75
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sci	nedule	\$76,75
Type or Classification		nedule	\$76,75

(A) MARLENA HAMMEN	 Purpose	Date	Amount
	(C)	(D)	(E)
030 S. DUKELAND STREET	CONTRIBUTION	12/22/2022	\$10,000
ALTIMORE ID	Total Itemized Transactions with this Payee/Payer		\$10,000
1223	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		¢10.000
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,000
(B)			
Medical Expense Fundraiser			
Name and Address			
(A) MARTORANA STRONG 33	_		
MARTURANA STRUNG 33	Purpose	Date	Amount
CANCER FOUNDATION, 10 PATTE	(C) CONTRIBUTION	(D) 09/09/2022	(E) \$10,000
ENNEBUNK	Total Itemized Transactions with this Payee/Payer	09/09/2022	\$10,000
1E	Total Non-Itemized Transactions with this Payee/Payer		ψ10,000
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$10,000
(B)		'	, ,
Charitable Cancer Foundation			
Name and Address			
(A)			
IATIONAL MAINTENANCE AGREEMENT	Purpose	Date	Amount
POLICY COMMITTEE	(C)	(D)	(E)
501 LEE HIGHWAY RLINGTON	2022 NMAPC SAFETY AWARD	09/06/2022	\$5,500
A	Total Itemized Transactions with this Payee/Payer		\$5,500
2209	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,500
(B)			
Vorker Safety Awards Gala			
Name and Address			
(A) IOVAK FRANCELLA, LLC	_		
NOVAR FRANCELLA, LLC	Purpose	Date	Amount
0 MONUMENT ROAD, 5TH FL	(C)	(D)	(E)
BALA CYNWYD	2021 Y/E AUDIT FEES Total Itemized Transactions with this Payor/Payor	06/01/2022	\$11,251 \$11,251
PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$11,231
19004	Total of All Transactions with this Payee/Payer for This		\$11,251
Type or Classification (B)	Total of the management man allow a good ago. Total mile	7	ψ··,=•·
Accounting Firm	_		
Name and Address			
(A)			
OLD NEWSBOYS' GOODFELLOW	Purpose	Date	Amount
O BOX 44444	(C)	(D)	(E)
FUND OF DETROIT DETROIT	CONTRIBUTION	03/01/2022	\$5,000
AII	Total Itemized Transactions with this Payee/Payer		\$5,000
8244	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,000
(B)			
Nonprofit Charity			
Name and Address			
(A) PAYPAL		1 5.	
· · · · · · · · · · · · · ·	Purpose	Date	Amount
	(C) Ukraine Freedom Project	(D) 06/22/2022	(E) \$5,000
SAN ANTONIO	Total Itemized Transactions with this Payee/Payer	JOILLILULL	\$5,000
X 8230	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$5,000
(B)		·	
Charitable Donation			
Name and Address			
(A)			
SONS OF ITALY FOUNDATION	Durnaga	l Doto I	Amount
O10 E STREET NE	Purpose (C)	Date (D)	Amount (E)
219 E STREET, NE NASHINGTON	CONTRIBUTION	05/23/2022	\$5,000
OC	Total Itemized Transactions with this Payee/Payer	30,20,2022	\$5,000
20002	Total Non-Itemized Transactions with this Payee/Payer		+ = , 0 0 0

Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$5,00
(B) ivic Betterment Nonprofit	_	I	
Name and Address			
(A)		,	
EAMSTERS NAT'L BLACK CAUCUS	Purpose	Date	Amount
PO BOX 16707	(C)	(D)	(E)
	CONTRIBUTION	07/14/2022	\$10,00
MEMPHIS	CONTRIBUTION	12/16/2022	\$15,00
N	Total Itemized Transactions with this Payee/Payer		\$25,00
8186-0707	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$25,00
(B)			
abor Related Org Charity	¬		
Name and Address			
(A)			
THE AMERICAN ANTITRUST INSTITUTE		D-4-	America
TIL AWENOATATION	Purpose	Date	Amount
730 RHODE ISLAND AVE NW	(C)	(D)	(E)
/ASHINGTON	CONTRIBUTION	06/27/2022	\$7,50
VASHINGTON IC	Total Itemized Transactions with this Payee/Payer		\$7,50
0036	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$7,50
		•	
(B)	_		
Civic Betterment Nonprofit			
Name and Address			
(A)			
THE JOEY DOMENICI FOUNDATION	Purpose	Date	Amount
	(C)	(D)	(E)
3 RICHARD CIRCLE	CONTRIBUTION	07/14/2022	\$5,00
VOBURN		0//14/2022	
//A	Total Itemized Transactions with this Payee/Payer		\$5,00
1801	Total Non-Itemized Transactions with this Payee/Payer		05.00
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$5,00
Type of Olassification			
(B)			
(B)	_		
(B) Civic Betterment Nonprofit			
(B) Civic Betterment Nonprofit Name and Address			
(B) Civic Betterment Nonprofit Name and Address (A)	_		
(B) Civic Betterment Nonprofit Name and Address (A)	Purpose	Date	Amount
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND	Purpose (C)	Date (D)	Amount (E)
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 1528 WALNUT STREET	(C)		
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA	(C)	(D)	(E) \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA PA	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E)
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 1528 WALNUT STREET PHILADELPHIA PA 19102	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/02/2022	(E) \$10,00 \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) FHE PEGGY BROWNING FUND 1528 WALNUT STREET PHILADELPHIA PA 19102 Type or Classification	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 03/02/2022	(E) \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA PA 9102 Type or Classification (B)	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/02/2022	(E) \$10,00 \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 1528 WALNUT STREET PHILADELPHIA PA 19102 Type or Classification (B)	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/02/2022	(E) \$10,00 \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) FHE PEGGY BROWNING FUND 1528 WALNUT STREET PHILADELPHIA PA 19102 Type or Classification	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/02/2022	(E) \$10,00 \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) FHE PEGGY BROWNING FUND 1528 WALNUT STREET PHILADELPHIA PA 19102 Type or Classification (B) Labor Related Org Charity Name and Address	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/02/2022	(E) \$10,00 \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA PA 9102 Type or Classification (B) abor Related Org Charity Name and Address (A)	(C) 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 Sc	(D) 03/02/2022 chedule	(E) \$10,00 \$10,00 \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA PA 9102 Type or Classification (B) abor Related Org Charity Name and Address (A)	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 Sc	(D) 03/02/2022 chedule	(E) \$10,00 \$10,00 \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA PA 9102 Type or Classification (B) abor Related Org Charity Name and Address (A) TIMIKA LONG	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 Sc Purpose (C)	(D) 03/02/2022 chedule Date (D)	(E) \$10,00 \$10,00 \$10,00 Amount (E)
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA PA 9102 Type or Classification (B) abor Related Org Charity Name and Address (A) TIMIKA LONG	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 Sc Purpose (C) CONTRIBUTION	(D) 03/02/2022 chedule	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 1528 WALNUT STREET PHILADELPHIA PA 19102 Type or Classification (B) Labor Related Org Charity Name and Address (A) TIMIKA LONG 2107 MARBURY COURT DISTRICT HEIGHTS	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 Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 03/02/2022 chedule Date (D)	(E) \$10,00 \$10,00 \$10,00 Amount (E)
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA PA 9102 Type or Classification (B) Labor Related Org Charity Name and Address (A) TIMIKA LONG 1107 MARBURY COURT DISTRICT HEIGHTS MD	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 Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/02/2022 chedule Date (D) 06/09/2022	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA PA 9102 Type or Classification (B) abor Related Org Charity Name and Address (A) TIMIKA LONG 7107 MARBURY COURT DISTRICT HEIGHTS MD 20747	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 Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 03/02/2022 chedule Date (D) 06/09/2022	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 1528 WALNUT STREET PHILADELPHIA PA 19102 Type or Classification (B) Labor Related Org Charity Name and Address (A) TIMIKA LONG 2107 MARBURY COURT DISTRICT HEIGHTS MD 20747 Type or Classification	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 Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/02/2022 chedule Date (D) 06/09/2022	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA PA 9102 Type or Classification (B) Labor Related Org Charity Name and Address (A) TIMIKA LONG 7107 MARBURY COURT DISTRICT HEIGHTS MD L0747 Type or Classification (B)	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 Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/02/2022 chedule Date (D) 06/09/2022	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA PA 9102 Type or Classification (B) abor Related Org Charity Name and Address (A) TIMIKA LONG 107 MARBURY COURT DISTRICT HEIGHTS MD 0747 Type or Classification (B) n Memorium Gift, Funeral Exp	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 Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/02/2022 chedule Date (D) 06/09/2022	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA PA 9102 Type or Classification (B) abor Related Org Charity Name and Address (A) TIMIKA LONG 107 MARBURY COURT DISTRICT HEIGHTS MD 10747 Type or Classification (B) n Memorium Gift, Funeral Exp Name and Address	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 Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/02/2022 chedule Date (D) 06/09/2022	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA PA 9102 Type or Classification (B) abor Related Org Charity Name and Address (A) TIMIKA LONG 107 MARBURY COURT DISTRICT HEIGHTS MD 20747 Type or Classification (B) n Memorium Gift, Funeral Exp Name and Address (A)	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 Sc Purpose (C) 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 Sc	(D) 03/02/2022 chedule Date (D) 06/09/2022	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) HE PEGGY BROWNING FUND 528 WALNUT STREET HILADELPHIA AA 9102 Type or Classification (B) abor Related Org Charity Name and Address (A) IMIKA LONG 107 MARBURY COURT DISTRICT HEIGHTS AD 0747 Type or Classification (B) n Memorium Gift, Funeral Exp Name and Address (A)	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 Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/02/2022 Chedule Date (D) 06/09/2022 Chedule	(E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
(B) Sivic Betterment Nonprofit Name and Address (A) HE PEGGY BROWNING FUND 528 WALNUT STREET HILADELPHIA A 9102 Type or Classification (B) abor Related Org Charity Name and Address (A) IMIKA LONG 107 MARBURY COURT DISTRICT HEIGHTS ID 0747 Type or Classification (B) 1 Memorium Gift, Funeral Exp Name and Address (A) MSTRS JC 16	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 Sc Purpose (C) 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 Sc Purpose (C)	(D) 03/02/2022 Chedule Date (D) 06/09/2022 Chedule	(E) \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00
(B) Sivic Betterment Nonprofit Name and Address (A) HE PEGGY BROWNING FUND 528 WALNUT STREET HILADELPHIA A 9102 Type or Classification (B) abor Related Org Charity Name and Address (A) IMIKA LONG 107 MARBURY COURT DISTRICT HEIGHTS ID 0747 Type or Classification (B) Memorium Gift, Funeral Exp Name and Address (A) MSTRS JC 16 UITE 1201, 265 WEST 14TH S	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 Sc Purpose (C) 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 Sc Purpose	(D) 03/02/2022 Chedule Date (D) 06/09/2022 Chedule	(E) \$10,000 \$1
(B) Sivic Betterment Nonprofit Name and Address (A) HE PEGGY BROWNING FUND 528 WALNUT STREET HILADELPHIA A 9102 Type or Classification (B) abor Related Org Charity Name and Address (A) IMIKA LONG 107 MARBURY COURT DISTRICT HEIGHTS MD 0747 Type or Classification (B) Memorium Gift, Funeral Exp Name and Address (A) MSTRS JC 16 SUITE 1201, 265 WEST 14TH S IEW YORK	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 Sc Purpose (C) 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 Sc Purpose (C) CONTRIBUTION Purpose (C) CONTRIBUTION	(D) 03/02/2022 Chedule Date (D) 06/09/2022 Chedule Date (D)	(E) \$10,000 \$1
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA PA 9102 Type or Classification (B) abor Related Org Charity Name and Address (A) TIMIKA LONG 107 MARBURY COURT DISTRICT HEIGHTS MD 0747 Type or Classification (B) n Memorium Gift, Funeral Exp Name and Address (A) TMSTRS JC 16 SUITE 1201, 265 WEST 14TH S IEW YORK	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 Sc Purpose (C) 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 Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Sc	(D) 03/02/2022 Chedule Date (D) 06/09/2022 Chedule Date (D)	(E) \$10,000 \$1
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA PA 9102 Type or Classification (B) Labor Related Org Charity Name and Address (A) TIMIKA LONG TOT MARBURY COURT DISTRICT HEIGHTS MD LO747 Type or Classification (B) In Memorium Gift, Funeral Exp Name and Address (A) TMSTRS JC 16 SUITE 1201, 265 WEST 14TH S NEW YORK NY 0011	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 Sc Purpose (C) 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 Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/02/2022 Chedule Date (D) 06/09/2022 Chedule Date (D) 10/17/2022	(E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$50,000 \$50,000
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA PA 9102 Type or Classification (B) Labor Related Org Charity Name and Address (A) TIMIKA LONG TOT MARBURY COURT DISTRICT HEIGHTS MD 10747 Type or Classification (B) In Memorium Gift, Funeral Exp Name and Address (A) TMSTRS JC 16 SUITE 1201, 265 WEST 14TH S NEW YORK NY 0011 Type or Classification	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 Sc Purpose (C) 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 Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Sc	(D) 03/02/2022 Chedule Date (D) 06/09/2022 Chedule Date (D) 10/17/2022	(E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$50,000 \$50,000 \$50,000
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA PA 9102 Type or Classification (B) Labor Related Org Charity Name and Address (A) TIMIKA LONG T107 MARBURY COURT DISTRICT HEIGHTS MD 20747 Type or Classification (B) In Memorium Gift, Funeral Exp Name and Address (A) TMSTRS JC 16 SUITE 1201, 265 WEST 14TH S NEW YORK NY 0011 Type or Classification (B)	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 Sc Purpose (C) 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 Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/02/2022 Chedule Date (D) 06/09/2022 Chedule Date (D) 10/17/2022	(E) \$10,00 \$10,0
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 1528 WALNUT STREET PHILADELPHIA PA 19102 Type or Classification (B) Labor Related Org Charity Name and Address (A) TIMIKA LONG T107 MARBURY COURT DISTRICT HEIGHTS MD 20747 Type or Classification (B) In Memorium Gift, Funeral Exp Name and Address (A) TMSTRS JC 16 SUITE 1201, 265 WEST 14TH S NEW YORK NY 10011 Type or Classification (B)	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 Sc Purpose (C) 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 Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/02/2022 Chedule Date (D) 06/09/2022 Chedule Date (D) 10/17/2022	(E) \$10,00 \$10,00 \$10,00 \$10,00 Amount (E) \$10,00 \$10,00 \$10,00 \$10,00 \$50,00 \$50,00
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 1528 WALNUT STREET PHILADELPHIA PA 19102 Type or Classification (B) Labor Related Org Charity Name and Address (A) TIMIKA LONG T107 MARBURY COURT DISTRICT HEIGHTS MD 20747 Type or Classification (B) In Memorium Gift, Funeral Exp Name and Address (A) TMSTRS JC 16 SUITE 1201, 265 WEST 14TH S NEW YORK NY 10011 Type or Classification	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 Sc Purpose (C) 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 Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/02/2022 Chedule Date (D) 06/09/2022 Chedule Date (D) 10/17/2022	(E) \$10,00 \$10,0
(B) Civic Betterment Nonprofit Name and Address (A) THE PEGGY BROWNING FUND 528 WALNUT STREET PHILADELPHIA PA 9102 Type or Classification (B) Labor Related Org Charity Name and Address (A) TIMIKA LONG T107 MARBURY COURT DISTRICT HEIGHTS AD LO747 Type or Classification (B) In Memorium Gift, Funeral Exp Name and Address (A) TMSTRS JC 16 SUITE 1201, 265 WEST 14TH S NEW YORK NY 0011 Type or Classification (B) Disaster Relief Assistance	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 Sc Purpose (C) 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 Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/02/2022 Chedule Date (D) 06/09/2022 Chedule Date (D) 10/17/2022	(E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
(B) Civic Betterment Nonprofit Name and Address (A) FHE PEGGY BROWNING FUND 1528 WALNUT STREET PHILADELPHIA PA 19102 Type or Classification (B) Labor Related Org Charity Name and Address (A) FIMIKA LONG F107 MARBURY COURT DISTRICT HEIGHTS MD 20747 Type or Classification (B) In Memorium Gift, Funeral Exp Name and Address (A) FMSTRS JC 16 SUITE 1201, 265 WEST 14TH S NEW YORK NY 100011 Type or Classification (B) Disaster Relief Assistance Name and Address	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 Sc Purpose (C) 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 Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Sc Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/02/2022 Chedule Date (D) 06/09/2022 Chedule Date (D) 10/17/2022	(E) \$10,00 \$10,0

	(C)	(D)	(E)
	CONTRIBUTION	02/07/2022	\$17,668
JACKSONVILLE	CONTRIBUTION	10/07/2022	\$125,000
FL 32254	Total Itemized Transactions with this Payee/Payer		\$142,668
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		ψ:: <u>=</u> ,σσσ
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$142,668
Disaster Relief Assistance			***-,***
Disaster Relief Assistance			
Name and Address			
(A)			
TMSTRS LOCAL 25 AUTISM FUND	Purpose	l Date l	Amount
	(C)	(D)	(E)
544 MAIN STREET	CONTRIBUTION	12/02/2022	\$35,000
BOSTON	Total Itemized Transactions with this Payee/Payer	1210212022	\$35,000
MA	Total Non-Itemized Transactions with this Payee/Payer		φου,σου
02129	Total of All Transactions with this Payee/Payer for This		\$35,000
Type or Classification	Total of 7 th Transactions with this 1 dycon dych for This	Correduce	φου,σου
(B)			
Labor Related Org Charity			
Name and Address (A)			
TMSTRS LU 651	Purpose	l Date l	Amount
	(C)	(D)	(E)
100 BLUE SKY PARKWAY	CONTRIBUTION	08/12/2022	\$50,000
LEXINGTON	Total Itemized Transactions with this Payee/Payer		\$50,000
KY 40500 0440	Total Non-Itemized Transactions with this Payee/Payer		, , , , , ,
40509-9418	Total of All Transactions with this Payee/Payer for This		\$50,000
Type or Classification (B)		,	, , , , , ,
(D)			
2ifts - Flood			
Gifts - Flood Name and Address (A)			
Name and Address (A)	Durance	l Data l	Amount
Name and Address (A)	Purpose	Date	Amount
Name and Address (A) UNION THEOLOGICAL SEMINARY	(C)	(D)	(E)
Name and Address (A) UNION THEOLOGICAL SEMINARY 3041 BROADWAY, BOX 47	(C)		(E) \$5,000
Name and Address (A) UNION THEOLOGICAL SEMINARY 3041 BROADWAY, BOX 47 NEW YORK NY	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 12/16/2022	(E)
Name and Address (A) UNION THEOLOGICAL SEMINARY 3041 BROADWAY, BOX 47 NEW YORK NY 10027-0707	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/16/2022	(E) \$5,000 \$5,000
Name and Address (A) UNION THEOLOGICAL SEMINARY 3041 BROADWAY, BOX 47 NEW YORK NY 10027-0707 Type or Classification	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 12/16/2022	(E) \$5,000
Name and Address (A) UNION THEOLOGICAL SEMINARY 3041 BROADWAY, BOX 47 NEW YORK NY 10027-0707 Type or Classification (B)	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/16/2022	(E) \$5,000 \$5,000
Name and Address (A) UNION THEOLOGICAL SEMINARY 3041 BROADWAY, BOX 47 NEW YORK NY 10027-0707 Type or Classification (B) Nonprofit Charity	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/16/2022	(E) \$5,000 \$5,000
Name and Address (A) UNION THEOLOGICAL SEMINARY 3041 BROADWAY, BOX 47 NEW YORK NY 10027-0707 Type or Classification (B) Nonprofit Charity Name and Address	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	(D) 12/16/2022 Schedule	(E) \$5,000 \$5,000 \$5,000
Name and Address (A) UNION THEOLOGICAL SEMINARY 3041 BROADWAY, BOX 47 NEW YORK NY 10027-0707 Type or Classification (B) Nonprofit Charity Name and Address (A)	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 Purpose	(D) 12/16/2022 Schedule	(E) \$5,000 \$5,000 \$5,000 Amount
Name and Address (A) UNION THEOLOGICAL SEMINARY 3041 BROADWAY, BOX 47 NEW YORK NY 10027-0707 Type or Classification (B) Nonprofit Charity Name and Address (A)	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 Purpose (C)	(D) 12/16/2022 Schedule Date (D)	(E) \$5,000 \$5,000 \$5,000 Amount (E)
Name and Address (A) UNION THEOLOGICAL SEMINARY 3041 BROADWAY, BOX 47 NEW YORK NY 10027-0707 Type or Classification (B) Nonprofit Charity Name and Address (A)	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 Purpose (C) SPRING 2022 TEAMSTER MAGAZINE	(D) 12/16/2022 Schedule Date (D) 03/07/2022	(E) \$5,000 \$5,000 \$5,000 Amount (E) \$13,022
Name and Address (A) UNION THEOLOGICAL SEMINARY 3041 BROADWAY, BOX 47 NEW YORK NY 10027-0707 Type or Classification (B) Nonprofit Charity Name and Address (A) US POSTMASTER	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 Purpose (C) SPRING 2022 TEAMSTER MAGAZINE FALL 2022 TEAMSTER MAGAZINE	(D) 12/16/2022 Schedule Date (D) 03/07/2022 08/09/2022	(E) \$5,000 \$5,000 \$5,000 Amount (E) \$13,022 \$14,540
Name and Address (A) UNION THEOLOGICAL SEMINARY 3041 BROADWAY, BOX 47 NEW YORK NY 10027-0707 Type or Classification (B) Nonprofit Charity Name and Address (A) US POSTMASTER	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 Purpose (C) SPRING 2022 TEAMSTER MAGAZINE FALL 2022 TEAMSTER MAGAZINE FALL 2022 TEAMSTER MAGAZINE	(D) 12/16/2022 Schedule Date (D) 03/07/2022 08/09/2022 10/28/2022	(E) \$5,000 \$5,000 \$5,000 Amount (E) \$13,022 \$14,540 \$14,373
Name and Address (A) UNION THEOLOGICAL SEMINARY 3041 BROADWAY, BOX 47 NEW YORK NY 10027-0707 Type or Classification (B) Nonprofit Charity Name and Address (A) US POSTMASTER MENOMONEE FALLS WI	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 Purpose (C) SPRING 2022 TEAMSTER MAGAZINE FALL 2022 TEAMSTER MAGAZINE FALL 2022 TEAMSTER MAGAZINE WINTER 2022 TEAMSTER MAGAZINE	(D) 12/16/2022 Schedule Date (D) 03/07/2022 08/09/2022	(E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$13,022 \$14,540 \$14,373 \$14,358
Name and Address (A) UNION THEOLOGICAL SEMINARY 3041 BROADWAY, BOX 47 NEW YORK NY 10027-0707 Type or Classification (B) Nonprofit Charity Name and Address (A) US POSTMASTER MENOMONEE FALLS WI 53051	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 Purpose (C) SPRING 2022 TEAMSTER MAGAZINE FALL 2022 TEAMSTER MAGAZINE FALL 2022 TEAMSTER MAGAZINE WINTER 2022 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer	(D) 12/16/2022 Schedule Date (D) 03/07/2022 08/09/2022 10/28/2022 12/07/2022	(E) \$5,000 \$5,000 \$5,000 Amount (E) \$13,022 \$14,540 \$14,373
Name and Address (A) UNION THEOLOGICAL SEMINARY 3041 BROADWAY, BOX 47 NEW YORK NY 10027-0707 Type or Classification (B) Nonprofit Charity Name and Address (A) US POSTMASTER MENOMONEE FALLS WI	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 Purpose (C) SPRING 2022 TEAMSTER MAGAZINE FALL 2022 TEAMSTER MAGAZINE FALL 2022 TEAMSTER MAGAZINE WINTER 2022 TEAMSTER MAGAZINE	(D) 12/16/2022 Schedule Date (D) 03/07/2022 08/09/2022 10/28/2022 12/07/2022	(E) \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$13,022 \$14,540 \$14,373 \$14,358

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

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
2415 ENNALLS LLC	JUL-22 MD WHSE UNIT 5018-5020	06/21/2022	\$8,066
	AUG-22 MD WHSE UNIT 5018-5020	07/19/2022	\$8,066
WOODMONT PROPERTIES, INC.	SEP-22 MD WHSE UNIT 5018-5020	08/16/2022	\$8,066
BETHESDA	OCT-22 MD WHSE UNIT 5018-5020	09/16/2022	\$8,066
MD	NOV-22 MD WHSE UNIT 5018-5020	10/24/2022	\$8,066
20814	DEC-22 MD WHSE UNIT 5018-5020	11/14/2022	\$8,066
Type or Classification	JAN-23 MD WHSE UNIT 5018-5020	12/13/2022	\$8,308
(B)	FEB-22 MD WHSE UNIT 5018-5020	01/18/2022	\$8,066
Storage	MAR-22 MD WHSE UNIT 5018-5020	02/16/2022	\$8,066
	APR-22 MD WHSE UNIT 5018-5020	03/21/2022	\$8,066
	MAY-22 MD WHSE UNIT 5018-5020	04/22/2022	\$8,066
	JUN-22 MD WHSE UNIT 5018-5020	05/20/2022	\$8,066
	Total Itemized Transactions with this Payee/Payer	'	\$97,034
	Total Non-Itemized Transactions with this Payee/Paye	er	·
	Total of All Transactions with this Payee/Payer for Thi		\$97,034
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ADP, LLC	P/E 11/25/21 PROCESS FEES / PR	01/18/2022	\$19,744
PO BOX 842875	P/E 12/25/21 PROCESS FEES / PR	02/15/2022	\$19,695
1 0 20/10 120/0	P/E 1/25/22 PROCESS FEES / PR	03/14/2022	\$19,669
BOSTON	P/E 1/25/22 PROCESS FEES / PR	03/14/2022	\$19,000
MA	P/E 3/25/22 PROCESS FEES / PR	05/16/2022	\$18,899
02284-2875	P/E 4/25/22 PROCESS FEES / PR P/E 4/25/22 PROCESS FEES / PR	05/16/2022	\$16,691
Type or Classification	P/E 5/25/22 PROCESS FEES / PR	07/11/2022	
(B)			\$17,988
Payroll Service Provider	P/E 6/25/22 PROCESS FEES / PR	08/19/2022	\$19,518
,	P/E 7/25/22 PROCESS FEES / PR	09/14/2022	\$19,707
	P/E 8/25/22 PROCESS FEES / PR	10/21/2022	\$19,777
	P/E 9/25/22 PROCESS FEES / PR	11/14/2022	\$19,863
	P/E 10/25/22 PROCESS FEES / PR	12/13/2022	\$20,041
	Total Itemized Transactions with this Payee/Payer		
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$230,941 \$8,890
Name and Address (A) AIR CANADA	Total Itemized Transactions with this Payee/Payer		
(A) AIR CANADA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)		\$8,890 \$239,831 Amount (E)
(A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer	S Schedule Date (D)	\$8,890 \$239,831 Amount (E)
(A) AIR CANADA WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$8,890 \$239,831 Amount (E) \$0 \$19,319
(A) AIR CANADA WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$8,890 \$239,831 Amount (E)
(A) AIR CANADA WASHINGTON DC 20076	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$8,890 \$239,831 Amount (E) \$0 \$19,319
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$8,890 \$239,831 Amount (E) \$0 \$19,319
(A) AIR CANADA WASHINGTON DC 20076 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	Date (D)	\$8,890 \$239,831 Amount (E) \$0 \$19,319
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose	Date (D) er s Schedule	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	Date (D) S Schedule Date (D) Date (D)	\$8,890 \$239,831 Amount (E) \$19,319 Amount (E) \$12,950
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC	Date (D) s Schedule Date (D) s Schedule Date (D) 02/15/2022	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC	Date (D) S Schedule Date (D) T S Schedule Date (D) 02/15/2022 02/15/2022	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC 4TH QTR 2021 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC	Date (D) To a control of the contro	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950 \$8,625
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK CA 94025-3444	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC 4TH QTR 2022 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC	Date (D) To a control of the contro	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950 \$8,625 \$12,950
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK CA 94025-3444 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC 4TH QTR 2021 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC	Date (D) To a control of the contro	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK CA 94025-3444 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC 4TH QTR 2021 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC Total Itemized Transactions with this Payee/Payer	Date (D) To a control of the contro	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK CA 94025-3444 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC 4TH QTR 2021 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) To a control of the contro	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC 4TH QTR 2021 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC Total Itemized Transactions with this Payee/Payer	Date (D) To a control of the contro	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC 4TH QTR 2021 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) To a control of the contro	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC 4TH QTR 2021 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	Date (D) To a control of the contro	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC 4TH QTR 2021 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose	Date (D) Trick Schedule Date (D) O2/15/2022 O2/15/2022 O6/08/2022 O6/08/2022 O8/29/2022 O8/29/2022 O8/29/2022 O8/29/2022 OB Schedule Date	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling Name and Address (A) ALASKA AIR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC 4TH QTR 2021 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	Date (D) To a control of the contro	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling Name and Address (A) ALASKA AIR SEATTLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC 4TH QTR 2021 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer for Thi	Date (D) Trick Schedule Date (D) O2/15/2022 O2/15/2022 O6/08/2022 O6/08/2022 O8/29/2022 O8/29/2022 O8/29/2022 OB Schedule Date (D) Date (D)	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling Name and Address (A) ALASKA AIR SEATTLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC 4TH QTR 2021 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions	Date (D) Tris Schedule Date (D) 02/15/2022 02/15/2022 06/08/2022 06/08/2022 08/29/2022 08/29/2022 08/29/2022 Date (D) Date (D) Date (D)	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling Name and Address (A) ALASKA AIR SEATTLE WA 98168	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC 4TH QTR 2021 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer for Thi	Date (D) Tris Schedule Date (D) 02/15/2022 02/15/2022 06/08/2022 06/08/2022 08/29/2022 08/29/2022 08/29/2022 Date (D) Date (D) Date (D)	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling Name and Address (A) ALASKA AIR SEATTLE WA 98168 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC 4TH QTR 2021 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions	Date (D) Tris Schedule Date (D) 02/15/2022 02/15/2022 06/08/2022 06/08/2022 08/29/2022 08/29/2022 08/29/2022 Date (D) Date (D) Date (D)	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950 \$13,500 \$12,950 \$13,500
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling Name and Address (A) ALASKA AIR SEATTLE WA 98168 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC 4TH QTR 2021 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions	Date (D) Tris Schedule Date (D) 02/15/2022 02/15/2022 06/08/2022 06/08/2022 08/29/2022 08/29/2022 08/29/2022 Date (D) Date (D) Date (D)	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950 \$13,500 \$12,950 \$13,500
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling Name and Address (A) ALASKA AIR SEATTLE WA 98168 Type or Classification (B) Airline	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC 4TH QTR 2021 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions	Date (D) Tris Schedule Date (D) 02/15/2022 02/15/2022 06/08/2022 06/08/2022 08/29/2022 08/29/2022 08/29/2022 Date (D) Date (D) Date (D)	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625 \$12,950 \$8,625
(A) AIR CANADA WASHINGTON DC 20076 Type or Classification (B) Airline Name and Address (A) ALAN D. BILLER & ASSOC., INC 535 MIDDLEFIELD RD MENLO PARK CA 94025-3444 Type or Classification (B) Investment Counseling Name and Address (A) ALASKA AIR SEATTLE WA 98168 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 Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) 4TH QTR 2021 INVESTMENT SVC 4TH QTR 2021 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 1ST QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC 2ND QTR 2022 INVESTMENT SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions	Date (D) Tris Schedule Date (D) 02/15/2022 02/15/2022 06/08/2022 06/08/2022 08/29/2022 08/29/2022 08/29/2022 Date (D) Date (D) Date (D)	\$8,890 \$239,831 Amount (E) \$19,319 \$19,319 Amount (E) \$12,950 \$8,625 \$12,950 \$13,500 \$12,950 \$13,500

ALL BLUE SOLUTIONS INC.	Purpose (C)	Date (D)	Amount (E)
26-B2 WILSON STREET	1 YR SUBSCRIPT IBM DB2 STD ED	01/10/2022	(∟) \$14,78
GUELPH	IBM DB2 STANDARD EDITION VPC	12/09/2022	\$15,26
00	Total Itemized Transactions with this Payee/Payer		\$30,04
00000	Total Non-Itemized Transactions with this Payee/Payer		* / -
Type or Classification	Total of All Transactions with this Payee/Payer for This So	hedule	\$30,04
(B) Software Service Provider	_	·	
Name and Address			
Name and Address (A)	Purpose	Date	Amount
ALLIANCE TECHNOLOGY GROUP, LLC	(C)	(D)	(E)
	UTM PROTECT FORTIICARE APP	06/07/2022	\$6,38
7010 HI TECH DRIVE	6/30/22-6/29/25 GOVT RNWL	06/08/2022	\$5,81
HANOVER	FORTINET HW PLUS 3YR BDL	07/14/2022	\$9,10
MD	1YRUPDATES EM,COMP SUPP,ADV HW	03/01/2022	\$37,69
21076	Total Itemized Transactions with this Payee/Payer		\$58,99
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,39
IS Contract - Maintenance	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$66,39
Name and Address			
(A)			
AMALGAMATED BANK	Durnage	Data	A ma
	Purpose (C)	Date (D)	Amount (E)
275 SEVENTH AVENUE	STANDBY LETTER OF CREDIT FEES	(D) 05/02/2022	(E) \$72,00
NEW YORK	Total Itemized Transactions with this Payee/Payer	00/02/2022	\$72,00
NY 10001	Total Non-Itemized Transactions with this Payee/Payer		\$10,02
10001 Type or Classification	Total of All Transactions with this Payee/Payer for This So	hedule	\$82,02
(B)		'	,,
Bank	_		
Name and Address			
(A)			
AMALGAMATED BANK			
	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		9
DC 20006	Total Non-Itemized Transactions with this Payee/Payer		\$31,35
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$31,35
(B)			
Bank	_		
Name and Address			
(A)			
AMERICAN AIR			
	Purpose	Date	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer	` '	9
TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	. ,	\$ \$105,13
TX 76155	Total Itemized Transactions with this Payee/Payer	. ,	\$105,13 \$105,13
TX 76155 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	. ,	\$ \$105,13
TX 76155 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	. ,	\$ \$105,13
TX 76155 Type or Classification (B) Airline	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	. ,	\$ \$105,13
TX 76155 Type or Classification (B) Airline Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	. ,	\$ \$105,13
TX 76155 Type or Classification (B) Airline Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	. ,	\$ \$105,13
TX 76155 Type or Classification (B) Airline Name and Address (A) AMERICAN PRODUCTS INC	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 So	hedule Date	\$105,13 \$105,13 Amount
TX 76155 Type or Classification (B) Airline Name and Address (A) AMERICAN PRODUCTS INC 1600 N CLINTON AVENUE	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 So Purpose (C)	hedule	\$105,13 \$105,13 Amount (E)
TX 76155 Type or Classification (B) Airline Name and Address (A) AMERICAN PRODUCTS INC 1600 N CLINTON AVENUE ROCHESTER	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 So Purpose (C) Total Itemized Transactions with this Payee/Payer	hedule Date	\$105,13 \$105,13 \$105,13 Amount (E)
TX 76155 Type or Classification (B) Airline Name and Address (A) AMERICAN PRODUCTS INC 1600 N CLINTON AVENUE ROCHESTER NY	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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	hedule Date (D)	\$105,13 \$105,13 \$105,13 Amount (E)
TX 76155 Type or Classification (B) Airline Name and Address (A) AMERICAN PRODUCTS INC 1600 N CLINTON AVENUE ROCHESTER NY 14621	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 So Purpose (C) Total Itemized Transactions with this Payee/Payer	hedule Date (D)	\$105,13 \$105,13 \$105,13 Amount (E)
TX 76155 Type or Classification (B) Airline Name and Address (A) AMERICAN PRODUCTS INC 1600 N CLINTON AVENUE ROCHESTER NY 14621 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	hedule Date (D)	\$105,13 \$105,13 \$105,13 Amount (E)
TX 76155 Type or Classification (B) Airline Name and Address (A) AMERICAN PRODUCTS INC 1600 N CLINTON AVENUE ROCHESTER NY 14621 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	hedule Date (D)	\$105,13 \$105,13 \$105,13 Amount (E)
TX 76155 Type or Classification (B) Airline Name and Address (A) AMERICAN PRODUCTS INC 1600 N CLINTON AVENUE ROCHESTER NY 14621 Type or Classification (B) Shirt Supplier	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	hedule Date (D)	\$105,13 \$105,13 \$105,13 Amount (E)
TX 76155 Type or Classification (B) Airline Name and Address (A) AMERICAN PRODUCTS INC 1600 N CLINTON AVENUE ROCHESTER NY 14621 Type or Classification (B) Shirt Supplier Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	hedule Date (D)	\$105,13 \$105,13 \$105,13 Amount (E)
TX 76155 Type or Classification (B) Airline Name and Address (A) AMERICAN PRODUCTS INC 1600 N CLINTON AVENUE ROCHESTER NY 14621 Type or Classification (B) Shirt Supplier Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	hedule Date (D)	\$105,13 \$105,13 \$105,13 Amount (E)
TX 76155 Type or Classification (B) Airline Name and Address (A) AMERICAN PRODUCTS INC 1600 N CLINTON AVENUE ROCHESTER NY 14621 Type or Classification (B) Shirt Supplier Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D)	\$105,13 \$105,13 \$105,13 \$105,13 Amount (E) \$13,36 \$13,36
TX 76155 Type or Classification (B) Airline Name and Address (A) AMERICAN PRODUCTS INC 1600 N CLINTON AVENUE ROCHESTER NY 14621 Type or Classification (B) Shirt Supplier Name and Address (A) AMERICAN WINDOW & BUILDING CLEANING INC., 11261 SOMERS	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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose	Date (D) hedule	\$105,13 \$105,13 \$105,13 Amount (E) \$13,36 \$13,36
TX 76155 Type or Classification (B) Airline Name and Address (A) AMERICAN PRODUCTS INC 1600 N CLINTON AVENUE ROCHESTER NY 14621 Type or Classification (B) Shirt Supplier Name and Address (A) AMERICAN WINDOW & BUILDING CLEANING INC., 11261 SOMERS BELTSVILLE	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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	Date (D)	\$ \$105,13 \$105,13 \$105,13 \$105,13 Amount (E)
(B) Airline Name and Address (A) AMERICAN PRODUCTS INC 1600 N CLINTON AVENUE ROCHESTER NY 14621 Type or Classification (B) Shirt Supplier Name and Address (A) AMERICAN WINDOW & BUILDING CLEANING INC., 11261 SOMERS BELTSVILLE MD	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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So	Date (D) hedule	\$105,13 \$105,13 \$105,13 \$105,13 Amount (E)
TX 76155 Type or Classification (B) Airline Name and Address (A) AMERICAN PRODUCTS INC 1600 N CLINTON AVENUE ROCHESTER NY 14621 Type or Classification (B) Shirt Supplier Name and Address (A) AMERICAN WINDOW & BUILDING CLEANING INC., 11261 SOMERS BELTSVILLE	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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	Date (D) hedule Date (D) hedule	\$ \$105,13 \$105,13 \$105,13 \$105,13 Amount (E)

(B)			
Vindow Cleaner			
Name and Address (A)			
MZN MKTP US			
	Purpose	Date	Amount
DEATTI E	(C)	(D)	(E)
SEATTLE VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$14,65
vA 8109	Total of All Transactions with this Payee/Payer for This S	Schedule	\$14,65
Type or Classification (B)			Ţ,oo
Veb Supplier			
Name and Address (A)			
QUATOMIC PRODUCTS CO.,INC.			
	Purpose	Date	Amount
141 DRAPER DR	(C)	(D)	(E)
AIRFAX A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		φ \$5,67
2031-5102	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,67
Type or Classification (B)	Total of All Transactions with this Layeest ayer for this e	j	ψ3,07
Plumbing Products			
Name and Address			
(A)			
ARANDELL CORPORATION	Purpose	Date	Amount
O BOX 405	(C)	(D)	(E)
AENOMONIEE FALL C	ISSUE#1 2022 TEAMSTER MAGAZINE	04/22/2022	\$28,77
MENOMONEE FALLS VI	ISSUE# 2 2022 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer	09/21/2022	\$37,85 \$66,63
3052-0405	Total Non-Itemized Transactions with this Payee/Payer		φ00,03
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$66,63
(B)	Total of 7 in Transactions with this 1 dyour dyor for This c	j	φοσ,σο
Printer			
Name and Address (A)			
AT&T			
PO BOX 105068	Purpose	Date	Amount
	(C)	(D)	(E)
ATLANTA SA	Total Itemized Transactions with this Payee/Payer		\$
3A	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Sahadula	\$62,80
30348-5068	TOTAL OF ALL TRAINSACTIONS WITH THIS EAVEC/FAVEL TO THIS C	oci iedule	
			\$62,80
30348-5068 Type or Classification (B)			\$62,80
Type or Classification (B)			\$62,80
Type or Classification (B) Felephone/Data Communications Name and Address			\$62,80
Type or Classification (B) Telephone/Data Communications Name and Address (A)			\$62,80
Type or Classification (B) Felephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO.		l Data l	
Type or Classification (B) Felephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO.	Purpose	Date (D)	Amount
Type or Classification (B) Felephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A	Purpose (C)	Date (D)	
Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) Felephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A FORONTO 00 000000	Purpose (C)	(D)	Amount
Type or Classification (B) Felephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A FORONTO 00 000000 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,59
Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A TORONTO 00 00000 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,59
Type or Classification (B) Felephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A FORONTO 00 000000 Type or Classification (B) Felephone/Data Communications	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,59
Type or Classification (B) Telephone/Data Communications Name and Address (A) Tatat Global SVCS Canada Co. P.O.BOX 9266 STN A TORONTO 00 00000 Type or Classification (B) Telephone/Data Communications Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,59
Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A TORONTO 00 00 00 Type or Classification (B) Telephone/Data Communications Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$12,59
Type or Classification (B) felephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO. CO.BOX 9266 STN A CORONTO 0 0000 Type or Classification (B) felephone/Data Communications Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) Schedule Date	Amount (E) \$12,596 \$12,596
Type or Classification (B) elephone/Data Communications Name and Address (A) IT&T GLOBAL SVCS CANADA CO. CO.BOX 9266 STN A CORONTO 0 00000 Type or Classification (B) elephone/Data Communications Name and Address (A) LUDIMATION SERVICES, INC.	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) Schedule Date (D)	Amount (E) \$12,59 \$12,59 Amount (E)
Type or Classification (B) elephone/Data Communications Name and Address (A) IT&T GLOBAL SVCS CANADA CO. CO.BOX 9266 STN A CORONTO 0 00000 Type or Classification (B) elephone/Data Communications Name and Address (A) IUDIMATION SERVICES, INC. 6340 PARK TEN PLACE, #335	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 10/1- 9/30/23 IDEA LIC RENEW	(D) Schedule Date	Amount (E) \$12,59 \$12,59 Amount (E) \$8,26
Type or Classification (B) felephone/Data Communications Name and Address (A) ST&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A FORONTO 00 00000 Type or Classification (B) felephone/Data Communications Name and Address (A) SUDIMATION SERVICES, INC. 6340 PARK TEN PLACE, #335 HOUSTON	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 10/1- 9/30/23 IDEA LIC RENEW Total Itemized Transactions with this Payee/Payer	(D) Schedule Date (D)	Amount (E) \$12,59 \$12,59 Amount (E) \$8,26
Type or Classification (B) Felephone/Data Communications Name and Address (A) ST&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A FORONTO (D) (D) (D) (D) (D) (Elephone/Data Communications Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 10/1- 9/30/23 IDEA LIC RENEW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 07/29/2022	Amount (E) \$12,596 \$12,596 \$12,596 Amount (E) \$8,266 \$8,266
Type or Classification (B) Felephone/Data Communications Name and Address (A) ST&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A FORONTO (D) (D) (D) (D) (D) (D) (Elephone/Data Communications Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 10/1- 9/30/23 IDEA LIC RENEW Total Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 07/29/2022	Amount (E) \$12,59 \$12,59 Amount (E) \$8,26
Type or Classification (B) Felephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A FORONTO (D) (D) (D) (D) (Elephone/Data Communications Name and Address (A) AUDIMATION SERVICES, INC. (6340 PARK TEN PLACE, #335 HOUSTON (X) (7084 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 10/1- 9/30/23 IDEA LIC RENEW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 07/29/2022	Amount (E) \$12,59 \$12,59 Amount (E) \$8,26
Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A TORONTO 00 000000 Type or Classification (B) Telephone/Data Communications Name and Address (A) AUDIMATION SERVICES, INC. 6340 PARK TEN PLACE, #335 HOUSTON TX Type or Classification (B) Software Service Provider	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 10/1- 9/30/23 IDEA LIC RENEW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 07/29/2022	Amount (E) \$12,59 \$12,59 Amount (E) \$8,26
Type or Classification (B) Telephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A TORONTO 00 00000 Type or Classification (B) Telephone/Data Communications Name and Address (A) AUDIMATION SERVICES, INC. 16340 PARK TEN PLACE, #335 HOUSTON TX 77084 Type or Classification (B) Software Service Provider Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 10/1- 9/30/23 IDEA LIC RENEW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 07/29/2022	Amount (E) \$12,596 \$12,596
Type or Classification (B) Felephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A FORONTO 00 000000 Type or Classification (B) Felephone/Data Communications Name and Address (A) AUDIMATION SERVICES, INC. 16340 PARK TEN PLACE, #335 HOUSTON FX P7084 Type or Classification (B) Software Service Provider Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 10/1- 9/30/23 IDEA LIC RENEW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 07/29/2022	Amount (E) \$12,59 \$12,59 Amount (E) \$8,26
(B) Telephone/Data Communications Name and Address (A) AT&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A TORONTO 00 000000 Type or Classification (B) Telephone/Data Communications Name and Address (A) AUDIMATION SERVICES, INC. 16340 PARK TEN PLACE, #335 HOUSTON TX 77084 Type or Classification (B) Software Service Provider Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) 10/1- 9/30/23 IDEA LIC RENEW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 07/29/2022	Amount (E) \$12,596 \$12,596 \$12,596 Amount (E) \$8,266 \$8,266

CROFTON	Total Itemized Transactions with this Payee/Payer		\$(
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,12
21114 Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,12
Type or Classification (B)			
Electrical Service Provider			
Name and Address			
(A)			
BEACON HILL STAFFING GROUP, LLC	Durnaga	Doto I	Amount
P.O. BOX 846193	Purpose (C)	Date (D)	Amount (E)
BOSTON	Total Itemized Transactions with this Payee/Payer	(D)	<u>(L)</u>
MA	Total Non-Itemized Transactions with this Payee/Payer		\$6,94
02284-6193	Total of All Transactions with this Payee/Payer for This S	chedule	\$6,94
Type or Classification	Total of All Transactions with this Layce/Layer for This of	l	ψ0,54
(B)			
Temporary Services			
Name and Address			
(A)			
BED BATH & BEYOND #651			
	Purpose	Date	Amount
	(C)	(D)	(E)
UNION	Total Itemized Transactions with this Payee/Payer		\$
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$7,28
07083	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,28
Type or Classification		·	
(B)			
Office Supplies Vendor			
Name and Address			
(A)	_		
BOBS DISCOUNT FURNTURE	Purpose	Date	Amount
	(C)	(D)	(E)
	FURNITURE APART	08/05/2022	\$6,13
HYATTSVILLE	FURNITURE APART	08/05/2022	\$7,87
MD	Total Itemized Transactions with this Payee/Payer		\$14,00
20782	Total Non-Itemized Transactions with this Payee/Payer		\$4,41
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$18,424
(B) Furniture Retailer			
Name and Address			
(A) BOLAND			
PO BOX 223862	Purpose	Date	Amount
1 O BOX 223002	(C)	(D)	(E)
CHANTILLY	CHILLER MAINTENANCE	01/25/2022	\$6,630
VA	Total Itemized Transactions with this Payee/Payer		\$6,630
20153-3862	Total Non-Itemized Transactions with this Payee/Payer		\$33,178
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$39,814
(B)			
Building Services Contractor			
Name and Address			
(A)			
CANTWELL-CLEARY CO. INC.	_		
	Purpose	Date	Amount
ATTN: BOB CALABRESE, 7575	(C)	(D)	(E)
ELKRIDGE	Total Itemized Transactions with this Payee/Payer		\$(
MD	Total Non-Itemized Transactions with this Payee/Payer		\$13,85
21075	Total of All Transactions with this Payee/Payer for This S	chedule	\$13,85
Type or Classification		·	
(B)			
Office Supplies Vendor			
Name and Address			
(A)			
CAPITAL AIR FILTER CORPORATION	_		
PO BOX 37747	Purpose	Date	Amount
4750-C CLIFTON ROAD	(C)	(D)	(E)
TEMPLE HILLS	Total Itemized Transactions with this Payee/Payer		\$(
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,18
20748	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,18
Type or Classification			
(B)	_		
Building Services Contractor Name and Address			

(A) CAPITOL OFFICE SOLUTIONS LLC	Purpose	Date	Amount
PO BOX 936702	(C)	(D)	(E)
	3/26-6/25/22 METER READS 6/26-9/25/22 METER READ	08/10/2022 11/07/2022	\$7,46
TLANTA	Total Itemized Transactions with this Payee/Payer	11/07/2022	\$6,67 \$14,14
6A 1193-6702	Total Non-Itemized Transactions with this Payee/Payer		\$3,42
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$17,56
(B)	Total of 7 iii Tranodollorio mar ano 1 dyoon dyor ioi Triio o	,	Ψ,σσ
ffice Equipment Supplier			
Name and Address			
(A)			
ENERO LLC	Purpose	l Date l	Amount
	(C)	(D)	(E)
587 YELLOW SPRINGS ROAD	REACTIVE/PROACTIVE AV SVC	07/14/2022	\$34,59
ALVERN A	Total Itemized Transactions with this Payee/Payer	'	\$34,59
9355	Total Non-Itemized Transactions with this Payee/Payer		\$2,67
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$37,27
(B)			
uilding Services Contractor			
Name and Address			
(A)			
ENTRAL GLASS & MIRROR CO.,LLC	Purpose	Date	Amount
-00 TUVEDO DO 45	(C)	(D)	(E)
590 TUXEDO ROAD	REPLACE ENTRANCE GLASS	03/31/2022	\$6,28
YATTSVILLE D	BACKGROUND GROUT REPAINTING	11/03/2022	\$7,15
D 0781	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$13,43 \$6,6
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schodulo	\$20,04
(B)	Total of All Transactions with this Payee/Payer for This S	criedule	φ20,0-
uilding Services Contractor			
Name and Address			
(A)			
ENTRAL SAFE & LOCKSMITH CO.	Purpose	l Date l	Amount
	(C)	(D)	(E)
107 7TH STREET, NW	CORBIN RUSSWIN LEVER LOCKS	03/14/2022	\$8,10
/ASHINGTON	Total Itemized Transactions with this Payee/Payer		\$8,10
OC 0001	Total Non-Itemized Transactions with this Payee/Payer		\$6,72
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$14,82
(B)		·	
ecurity Control			
Name and Address			
(A)			
IGNA GROUP INSURANCE	Purpose	l Date l	Amount
O BOX 8500-5045	(C)	(D)	(E)
IFE INS COMPANY OF NORTH A	TRAVEL / ACCIDENT INSURANCE	06/30/2022	\$18,18
HILADELPHIA •	Total Itemized Transactions with this Payee/Payer	06/06/2022	\$18,18
4 9178-5045	Total Non-Itemized Transactions with this Payee/Payer		7.2,1.
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$18,18
(B)	, ,	·	
surance Provider			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ONCUR TECHNOLOGIES INC	TRVL & EXP PROF SVC	01/10/2022	\$5,90
	TRVL & EXP PROF SVC	01/25/2022	\$6,98
01 108TH AVENUE NE	TRVL & EXP PROF SVC	03/01/2022	\$22,93
ELLEVUE	TRVL & EXP PROF SVC	03/21/2022	\$5,3
A	TRVL & EXP PROF SVC	05/04/2022	\$10,98
3004	TRVL & EXP PROF SVC	06/08/2022	\$13,18
Type or Classification	TRVL & EXP PROF SVC	07/21/2022	\$10,9
(B) avel Software Provider	TRVL & EXP PROF SVC	08/16/2022	\$7,89
avei Juliwale Fluviuei	TRVL & EXP PROF SVC	09/29/2022	\$8,70
	TRVL & EXP PROF SVC	11/15/2022	\$9,35
	TRVL & EXP PROF SVC	12/02/2022	\$10,19
	Total Itemized Transactions with this Payee/Payer		\$112,44
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$112,44
Name and Address (A)		Schedule	\$112,44

COURTYARD WAIKIKI BCH	Purpose (C)	Date (D)	Amount (E)
HONOLULU	Total Itemized Transactions with this Payee/Payer		, ,
H	Total Non-Itemized Transactions with this Payee/Payer		\$5,
 6815	Total of All Transactions with this Payee/Payer for This So	hedule	\$5,
Type or Classification			
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OC WATER & SEWER AUTHORITY	JUN-22 IBT WATER & SEWER	06/15/2022	\$5,
O. BOX 97200	JUL-22 IBT WATER & SEWER	07/14/2022	\$6,
CUSTOMER SERVICE DEPARTMENT	AUG-22 IBT WATER & SEWER	08/16/2022	\$9,
VASHINGTON	SEP-22 IBT WATER & SEWER	09/21/2022	\$5,
OC .	OCT-22 IBT WATER & SEWER	10/21/2022	\$11,
20090	NOV-22 IBT WATER & SEWER	11/18/2022	\$5,
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$43,
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$51,
Itility	Total of All Transactions with this Payee/Payer for This So	hedule	\$95,
Name and Address	Total of 7 th Transactions With time 1 ayeon ayer for Time ee	, iouaio	φοσ,
(A)			
DELTA AIR			
, LE	Purpose	Date	Amount
	(C)	(D)	(E)
HAPEVILLE	Total Itemized Transactions with this Payee/Payer	\- /	\-/
A = 1	Total Non-Itemized Transactions with this Payee/Payer		\$63,
30354	Total of All Transactions with this Payee/Payer for This So	hedule	\$63,
Type or Classification	Total of 7 th Transactions with this 1 dycon dyor for This co		φου,
(B)			
Airline			
Name and Address			
(A)			
OOUBLE TREE BY HILTON			
SOUBLE TREE BY THE OIL	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(=)	(-)
DC	Total Non-Itemized Transactions with this Payee/Payer		\$7,
20001	Total of All Transactions with this Payee/Payer for This So	hedule	\$7,
Type or Classification	Total of All Transactions with this Layeen ayer for This oc	ricadic	Ψ1,
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
(B)			
(B)	_		
Hotel			
Hotel Name and Address			
Name and Address (A)			
Name and Address (A)	Purpose	Date I	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) DOUBLETREE SONOMA	(C)	Date (D)	Amount (E)
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 94928	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 24928 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 04928 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 94928 Type or Classification (B) Hotel	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 24928 Type or Classification (B) Hotel Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 04928 Type or Classification (B) Hotel Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D)	(E) \$8, \$8,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 04928 Type or Classification (B) Hotel Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) hedule Date	(E) \$8, \$8,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 14928 Type or Classification (B) Hotel Name and Address (A) EBERTS & HARRISON, INC.	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 So	(D) chedule Date (D)	(E) \$8, \$8, Amount (E)
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 04928 Type or Classification (B) Hotel Name and Address (A) EBERTS & HARRISON, INC.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) LOB 4/5/22-4/5/23	(D) hedule Date	(E) \$8, \$8, Amount (E)
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 14928 Type or Classification (B) Hotel Name and Address (A) EBERTS & HARRISON, INC. 604 RIDGESIDE DRIVE	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 So Purpose (C) LOB 4/5/22-4/5/23 Total Itemized Transactions with this Payee/Payer	(D) chedule Date (D)	(E) \$8, \$8, Amount (E) \$23,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 24928 Type or Classification (B) Hotel Name and Address (A) EBERTS & HARRISON, INC.	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 Sc Purpose (C) LOB 4/5/22-4/5/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 03/28/2022	(E) \$8, \$8, Amount (E) \$23, \$23,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 24928 Type or Classification (B) Hotel Name and Address (A) EBERTS & HARRISON, INC.	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 So Purpose (C) LOB 4/5/22-4/5/23 Total Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 03/28/2022	(E) \$8, \$8, Amount (E) \$23,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 24928 Type or Classification (B) Hotel Name and Address (A) EBERTS & HARRISON, INC. 1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771	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 Sc Purpose (C) LOB 4/5/22-4/5/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 03/28/2022	(E) \$8, \$8, Amount (E) \$23, \$23,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 24928 Type or Classification (B) Hotel Name and Address (A) EBERTS & HARRISON, INC. 1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771 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 Sc Purpose (C) LOB 4/5/22-4/5/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 03/28/2022	(E) \$8, \$8, Amount (E) \$23, \$23,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 24928 Type or Classification (B) Hotel Name and Address (A) EBERTS & HARRISON, INC. 1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771 Type or Classification (B) nsurance Agency	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 Sc Purpose (C) LOB 4/5/22-4/5/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 03/28/2022	(E) \$8, \$8, Amount (E) \$23, \$23,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 24928 Type or Classification (B) Hotel Name and Address (A) EBERTS & HARRISON, INC. 1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771 Type or Classification (B) Insurance Agency Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LOB 4/5/22-4/5/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 03/28/2022	(E) \$8, \$8, Amount (E) \$23, \$23,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 04928 Type or Classification (B) Hotel Name and Address (A) EBERTS & HARRISON, INC. 1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771 Type or Classification (B) nsurance Agency Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) LOB 4/5/22-4/5/23 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 So	(D) chedule Date (D) 03/28/2022 chedule	(E) \$8, \$8, \$8, Amount (E) \$23, \$23, \$23,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 04928 Type or Classification (B) Hotel Name and Address (A) EBERTS & HARRISON, INC. 1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771 Type or Classification (B) nsurance Agency Name and Address (A)	CC) 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 So Purpose (C) LOB 4/5/22-4/5/23 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 So Purpose	Date (D) 03/28/2022 Chedule	(E) \$8, \$8, \$8, Amount (E) \$23, \$23, \$23,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 24928 Type or Classification (B) Hotel Name and Address (A) EBERTS & HARRISON, INC. 1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771 Type or Classification (B) nsurance Agency Name and Address (A) ELEVATOR CONTROL SERVICE	CC) 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 So Purpose (C) LOB 4/5/22-4/5/23 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 So Purpose (C) Purpose (C)	Date (D) 03/28/2022 Chedule Date (D) 03/28/2022 Chedule	(E) \$8, \$8, \$8, Amount (E) \$23, \$23, \$23,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 194928 Type or Classification (B) Hotel Name and Address (A) EBERTS & HARRISON, INC. 1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771 Type or Classification (B) nsurance Agency Name and Address (A) ELEVATOR CONTROL SERVICE	CC) 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 So Purpose (C) LOB 4/5/22-4/5/23 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 So Purpose (C) NOV 21 ELEVATOR MAINTENANCE	Date (D)	(E) \$8, \$8, \$8, \$8, Amount (E) \$23, \$23, \$23, \$4, \$23, \$23,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 24928 Type or Classification (B) Hotel Name and Address (A) EBERTS & HARRISON, INC. 1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771 Type or Classification (B) Insurance Agency Name and Address (A) ELEVATOR CONTROL SERVICE 3231 PENN RANDALL PLACE JPPER MARLBORO	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 So Purpose (C) LOB 4/5/22-4/5/23 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 So Purpose (C) Purpose (C) NOV 21 ELEVATOR MAINTENANCE 7/16/22 SVC TEAM SFTY TESTING	Date (D) 03/28/2022 Chedule Date (D) 03/28/2022 Chedule	(E) \$8, \$8, \$8, \$8, Amount (E) \$23, \$23, \$23, \$4, \$23, \$5, \$5,
Name and Address (A) DOUBLETREE SONOMA ROHNERT PARK CA 194928 Type or Classification (B) Hotel Name and Address (A) EBERTS & HARRISON, INC. 1604 RIDGESIDE DRIVE MOUNT AIRY MD 21771 Type or Classification (B) Insurance Agency Name and Address (A) ELEVATOR CONTROL SERVICE	CC) 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 So Purpose (C) LOB 4/5/22-4/5/23 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 So Purpose (C) NOV 21 ELEVATOR MAINTENANCE	Date (D)	(E) \$8, \$8, \$8, \$8, Amount (E) \$23, \$23, \$23, \$4, \$23, \$23,

(B) Elevator Service			
Name and Address			
(A)			
ELITEPERSONNEL			
R RETHERDA METRO CENTER #6	Purpose (C)	Date (D)	Amount (E)
BETHESDA METRO CENTER, #5 BETHESDA	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$(
ИD	Total Non-Itemized Transactions with this Payee/Payer		\$11,575
20814	Total of All Transactions with this Payee/Payer for This S	Schedule	\$11,575
Type or Classification			
(B) emporary Services			
Name and Address			
(A)			
MBASSY SUITES DENVER			
	Purpose	Date	Amount
DENVER	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CO	Total Non-Itemized Transactions with this Payee/Payer		\$7,033
0231	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,033
Type or Classification			
(B)			
Hotel Name and Address			
Name and Address (A)			
EXXONMOBIL			
PO BOX 78001	Purpose	Date	Amount
	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$(
AZ 35062-8001	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Sahadula	\$7,88
Type or Classification	Total of All Transactions with this Payee/Payer for This S	scriedule	\$7,88
(B)			
Automobile Services			
Name and Address			
(A)			
GRAINGER	Purpose	Date	Amount
DEPT 896-811314285	(C)	(D)	(E)
PALATINE	Total Itemized Transactions with this Payee/Payer	(-)	\$(-)
L	Total Non-Itemized Transactions with this Payee/Payer		\$11,508
60038-0001	Total of All Transactions with this Payee/Payer for This S	Schedule	\$11,508
Type or Classification			
(B) Electrical Service Provider			
Name and Address			
(A)			
HEFFRON COMPANY, INC.	Purpose	Date	l Amount
	(C)	(D)	(E)
940 NICHOLSON COURT	REPLACE 3 MAIN WATER VALVES	09/15/2022	\$7,529
KENSINGTON MD	Total Itemized Transactions with this Payee/Payer		\$7,529
0895	Total Non-Itemized Transactions with this Payee/Payer		\$9,326
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$16,855
(B)			
Plumbing Service Provider			
Name and Address (A)			
HILTON HOTELS			
3.4.1.3.1.2.3	Purpose	Date	Amount
	(C)	(D)	(E)
AVA OLUBIOTORI	Total Itemized Transactions with this Payee/Payer		\$(
			\$27,586
OC	Total Non-Itemized Transactions with this Payee/Payer		\$27,586
DC 20001	Total of All Transactions with this Payee/Payer for This S	Schedule	ψ=: ,σσ.
WASHINGTON DC 20001 Type or Classification (B)		Schedule	ψ=.,σσ.
OC 20001 Type or Classification (B)		Schedule	Ţ <u> </u>
OC 20001 Type or Classification (B)		Schedule	1 42.,65
OC 20001 Type or Classification (B) Hotel Name and Address (A)		schedule	1 42.,000
Type or Classification (B) Hotel Name and Address	Total of All Transactions with this Payee/Payer for This S		
OC 20001 Type or Classification (B) Hotel Name and Address (A)		Date (D)	Amount (E)

BOSTON	Total Itemized Transactions with this Payee/Payer		95.45
MA 22240	Total Non-Itemized Transactions with this Payee/Paye		\$5,47
02210	Total of All Transactions with this Payee/Payer for This	s Schedule	\$5,47
Type or Classification (B)			
Hotel	-		
Name and Address	<u> </u>		
(A)			
HYATT REGENCY WASHINGTON	Durnoso	I Data I	Amount
	Purpose (C)	Date (D)	Amount (E)
DEPT #6012	12/15/22 DEPOSIT HOLIDAY PARTY	08/04/2022	\$5,00
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/04/2022	\$5,00
DC	Total Non-Itemized Transactions with this Payee/Paye	r	\$24,5
20042-6012	Total of All Transactions with this Payee/Payer for This		\$29,5
Type or Classification	Total of All Transactions with this Laycen ayer for This	Concadio	Ψ20,01
(B)	_		
Hotel Name and Address			
Name and Address (A)	Purpose	Date	Amount
IMPACT OFFICE PRODUCTS	(C)	(D)	(E)
IIVII ACT OFFICE FRODUCTS	Z-GRIP RETRACTABLE PENS - 6110	04/06/2022	\$5,24
	UNI-BALL GEL IMPACT - 5360	05/23/2022	\$5,34
ELKRIDGE	SWINGLINE LIGHTTOUCH HI CAPACI	06/01/2022	\$6,00
MD	ZEBRA PEN Z GRIP RETRACT BALLP	09/15/2022	\$5,96
21075	XSTAMPER - EMAILED - 1220	12/20/2022	\$5,98
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$28,54
(B)	Total Non-Itemized Transactions with this Payee/Paye	r	\$82,53
Office Supplies Vendor	Total of All Transactions with this Payee/Payer for This	Schedule	\$111,07
Name and Address		<u> </u>	
(A)			
INTERACTIVE DOCUMENT SOLUTIONS	Durnaga	l Data	A
P.O. BOX 8067	Purpose	Date	Amount
	(C)	(D)	(E)
RESTON	PN3 SOFTWARE FOR DYNAMICS	07/26/2022	\$29,99
VA	Total Itemized Transactions with this Payee/Payer	_	\$29,99
20195	Total Non-Itemized Transactions with this Payee/Paye	Cob odulo	***
Type or Classification	Total of All Transactions with this Payee/Payer for This	s ocueanie	\$29,99
(B)			
Software Service Provider			
Name and Address			
(A)			
IT SAVVY LLC	Purpose	Date	Amount
	(C)	(D)	(E)
313 S ROHLWING ROAD	IGEL WORKSPACE EDITION FOR IGE	02/01/2022	\$58,78
ADDISON	MICROSOFT SURFACE PRO 7	04/19/2022	\$5,36
IL .	Total Itemized Transactions with this Payee/Payer		\$64,15
	Total Non-Itemized Transactions with this Payee/Paye	r T	
60101			
Type or Classification	Total of All Transactions with this Payee/Payer for This		
Type or Classification (B)			
Type or Classification (B) Software Service Provider			
Type or Classification (B) Software Service Provider Name and Address			
Type or Classification (B) Software Service Provider Name and Address (A)	Total of All Transactions with this Payee/Payer for This		
Type or Classification (B) Software Service Provider Name and Address (A)			
Type or Classification (B) Software Service Provider Name and Address (A) UK MOVING AND STORAGE, INC	Total of All Transactions with this Payee/Payer for This Purpose (C)	S Schedule Date (D)	\$93,98
Type or Classification (B) Software Service Provider Name and Address (A) UK MOVING AND STORAGE, INC	Total of All Transactions with this Payee/Payer for This Purpose (C) OFFICE MOVE	s Schedule	\$93,98 Amount (E) \$13,23
Type or Classification (B) Software Service Provider Name and Address (A) UK MOVING AND STORAGE, INC 44112 MERCURE CIRCLE STERLING	Total of All Transactions with this Payee/Payer for This Purpose (C) OFFICE MOVE Total Itemized Transactions with this Payee/Payer	Date (D) 03/17/2022	\$93,99 Amount (E) \$13,23
Type or Classification (B) Software Service Provider Name and Address (A) UK MOVING AND STORAGE, INC 44112 MERCURE CIRCLE STERLING	Total of All Transactions with this Payee/Payer for This Purpose (C) OFFICE MOVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/17/2022	\$93,98 Amount (E) \$13,23
Type or Classification (B) Software Service Provider Name and Address (A) UK MOVING AND STORAGE, INC 44112 MERCURE CIRCLE STERLING VA 20166	Total of All Transactions with this Payee/Payer for This Purpose (C) OFFICE MOVE Total Itemized Transactions with this Payee/Payer	Date (D) 03/17/2022	\$93,98 Amount (E) \$13,23
Type or Classification (B) Software Service Provider Name and Address (A) UK MOVING AND STORAGE, INC 44112 MERCURE CIRCLE STERLING VA 20166 Type or Classification	Total of All Transactions with this Payee/Payer for This Purpose (C) OFFICE MOVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/17/2022	
Type or Classification (B) Software Service Provider Name and Address (A) UK MOVING AND STORAGE, INC 44112 MERCURE CIRCLE STERLING VA 20166 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) OFFICE MOVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/17/2022	\$93,99 Amount (E) \$13,20 \$13,20
Type or Classification (B) Software Service Provider Name and Address (A) UK MOVING AND STORAGE, INC 44112 MERCURE CIRCLE STERLING VA 20166 Type or Classification (B) Moving Company	Total of All Transactions with this Payee/Payer for This Purpose (C) OFFICE MOVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/17/2022	\$93,99 Amount (E) \$13,20 \$13,20
Type or Classification (B) Software Service Provider Name and Address (A) UK MOVING AND STORAGE, INC 44112 MERCURE CIRCLE STERLING VA 20166 Type or Classification (B) Moving Company Name and Address	Total of All Transactions with this Payee/Payer for This Purpose (C) OFFICE MOVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/17/2022	\$93,99 Amount (E) \$13,20 \$13,20
Type or Classification (B) Software Service Provider Name and Address (A) UK MOVING AND STORAGE, INC 44112 MERCURE CIRCLE STERLING VA 20166 Type or Classification (B) Moving Company Name and Address (A)	Total of All Transactions with this Payee/Payer for This Purpose (C) OFFICE MOVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/17/2022	\$93,98 Amount (E) \$13,23
Type or Classification (B) Software Service Provider Name and Address (A) UK MOVING AND STORAGE, INC 44112 MERCURE CIRCLE STERLING VA 20166 Type or Classification (B) Moving Company Name and Address (A)	Purpose (C) OFFICE MOVE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 03/17/2022 r s Schedule	\$93,99 Amount (E) \$13,20 \$13,20
Type or Classification (B) Software Service Provider Name and Address (A) UK MOVING AND STORAGE, INC 44112 MERCURE CIRCLE STERLING VA 20166 Type or Classification (B) Moving Company Name and Address (A) JOHN D. WARD	Total of All Transactions with this Payee/Payer for This Purpose (C) OFFICE MOVE 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 Purpose	Date (D) 03/17/2022 r s Schedule	\$93,99 Amount (E) \$13,20 \$13,20
Type or Classification (B) Software Service Provider Name and Address (A) UK MOVING AND STORAGE, INC 44112 MERCURE CIRCLE STERLING VA 20166 Type or Classification (B) Moving Company Name and Address (A) JOHN D. WARD	Total of All Transactions with this Payee/Payer for This Purpose (C) OFFICE MOVE 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 Purpose (C)	Date (D) 03/17/2022 r s Schedule	Amount (E) \$13,23 \$13,23
Type or Classification (B) Software Service Provider Name and Address (A) UK MOVING AND STORAGE, INC 44112 MERCURE CIRCLE STERLING VA 20166 Type or Classification (B) Moving Company Name and Address (A) JOHN D. WARD 2201 N STREET, NW WASHINGTON	Total of All Transactions with this Payee/Payer for This Purpose (C) OFFICE MOVE 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 Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 03/17/2022 r s Schedule Date (D) Date (D)	Amount (E) \$13,23 \$13,23
Type or Classification (B) Software Service Provider Name and Address (A) UK MOVING AND STORAGE, INC 44112 MERCURE CIRCLE STERLING VA 20166 Type or Classification (B) Moving Company Name and Address	Total of All Transactions with this Payee/Payer for This Purpose (C) OFFICE MOVE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/17/2022 r s Schedule Date (D) Date (D)	Amount (E) \$13,23 \$13,23 Amount (E) \$\$13,100
Type or Classification (B) Software Service Provider Name and Address (A) JK MOVING AND STORAGE, INC 44112 MERCURE CIRCLE STERLING VA 20166 Type or Classification (B) Moving Company Name and Address (A) JOHN D. WARD 2201 N STREET, NW WASHINGTON DC 20037	Total of All Transactions with this Payee/Payer for This Purpose (C) OFFICE MOVE 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 Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 03/17/2022 r s Schedule Date (D) Date (D)	Amount (E) \$13,23 \$13,23
Type or Classification (B) Software Service Provider Name and Address (A) JK MOVING AND STORAGE, INC H4112 MERCURE CIRCLE STERLING VA 20166 Type or Classification (B) Moving Company Name and Address (A) JOHN D. WARD	Total of All Transactions with this Payee/Payer for This Purpose (C) OFFICE MOVE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/17/2022 r s Schedule Date (D) Date (D)	Amount (E) \$13,23 \$13,23 Amount (E) \$5,000
Type or Classification (B) Software Service Provider Name and Address (A) JK MOVING AND STORAGE, INC 44112 MERCURE CIRCLE STERLING VA 20166 Type or Classification (B) Moving Company Name and Address (A) JOHN D. WARD 2201 N STREET, NW WASHINGTON DC 20037 Type or Classification	Total of All Transactions with this Payee/Payer for This Purpose (C) OFFICE MOVE Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/17/2022 r s Schedule Date (D) Date (D)	Amount (E) \$13,23 \$13,23 Amount (E) \$5,000

KENNETH F. BEACH, JR.	Purpose	Date	Amount
SEEE DODI AD LIII L DD	(C)	(D)	(E)
3555 POPLAR HILL RD VALDORF	Total Itemized Transactions with this Payee/Payer		\$
MD	Total Non-Itemized Transactions with this Payee/Paye	er	\$6,03
20601	Total of All Transactions with this Payee/Payer for This	s Schedule	\$6,03
Type or Classification		·	
(B)			
ecurity Consultant			
Name and Address			
(A)			
MG HAULING INC	Down	l Bete l	A
O BOX 650821	Purpose	Date	Amount
OTOMAC FALLS	(C)	(D)	(E)
A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	ar .	پ \$18,82
0165	Total of All Transactions with this Payee/Payer for This		\$18,82
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Scriedule	φ10,02
(B)			
uilding Services Contractor			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ABOR BENEFITS, LLC	5/1/22-5/1/23 LAWYERS LIAB	04/22/2022	\$29,04
,	MAY-22 PROF SVC	08/03/2022	\$9,00
36 RITCHIE HIGHWAY	SEP-22 PROF SVC	10/12/2022	\$6,00
EVERNA PARK	11/15/22-11/15/23 TRSTEFDCRY	11/14/2022	\$5,69
ID	2022 - 2023 IBT H&W FUND	11/22/2022	\$6,58
1146	2/1/22-2/1/23 NAS POL INSU FEE	02/07/2022	\$71,19
Type or Classification	PROF SVC- FEB 22	02/14/2022	\$9,00
(B)	JAN 22 PROF SVC	02/28/2022	\$6,00
nsurance Agency	MAR- 22 PROF SVC	03/21/2022	\$6,00
	Total Itemized Transactions with this Payee/Payer	00/21/2022	\$148,50
	Total Non-Itemized Transactions with this Payee/Paye	ar .	\$18,02
	Total of All Transactions with this Payee/Payer for This		\$166,53
Name and Address	Total of All Transactions with this Layeen ayer for This	3 concaute	Ψ100,00
(A)			
MAGIC CLEANERS			
WIGO GELVINEING	Purpose	Date	Amount
230-R ROLLING ROAD	(C)	(D)	(E)
PRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$
'A	Total Non-Itemized Transactions with this Payee/Paye	er	\$10,63
	Total of All Transactions with this Payee/Payer for This	s Schedule	\$10,63
		•	
2152 Type or Classification	Total of 7 th Transactions with this 1 ayear ayer for This		
Type or Classification (B)			
Type or Classification (B) aundry & Uniforms			
Type or Classification (B)			
Type or Classification (B) aundry & Uniforms Name and Address (A)			
Type or Classification (B) aundry & Uniforms Name and Address (A)		l Date I	Amount
Type or Classification (B) aundry & Uniforms Name and Address (A) IALWAREBYTES INC.	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) aundry & Uniforms Name and Address (A) ALWAREBYTES INC. P79 FREEDOM CIRCLE, 12TH F	Purpose	(D)	(E)
Type or Classification (B) aundry & Uniforms Name and Address (A) ALWAREBYTES INC. P79 FREEDOM CIRCLE, 12TH F ANTA CLARA	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES		(E) \$34,06
Type or Classification (B) aundry & Uniforms Name and Address (A) IALWAREBYTES INC. 979 FREEDOM CIRCLE, 12TH F ANTA CLARA	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES Total Itemized Transactions with this Payee/Payer	(D) 11/16/2022	(E)
Type or Classification (B) aundry & Uniforms Name and Address (A) IALWAREBYTES INC. 979 FREEDOM CIRCLE, 12TH F ANTA CLARA A 5054	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/16/2022 er	(E) \$34,06
Type or Classification (B) aundry & Uniforms Name and Address (A) IALWAREBYTES INC. 979 FREEDOM CIRCLE, 12TH F ANTA CLARA A 5054 Type or Classification	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES Total Itemized Transactions with this Payee/Payer	(D) 11/16/2022 er	(E) \$34,06 \$34,06
Type or Classification (B) aundry & Uniforms Name and Address (A) MALWAREBYTES INC. 979 FREEDOM CIRCLE, 12TH F ANTA CLARA CA 5054 Type or Classification (B)	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/16/2022 er	(E) \$34,06 \$34,06
Type or Classification (B) aundry & Uniforms Name and Address (A) IALWAREBYTES INC. 979 FREEDOM CIRCLE, 12TH F ANTA CLARA A 5054 Type or Classification (B) oftware Service Provider	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES 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	(D) 11/16/2022 er s Schedule	(E) \$34,06 \$34,06 \$34,06
Type or Classification (B) aundry & Uniforms Name and Address (A) IALWAREBYTES INC. 979 FREEDOM CIRCLE, 12TH F ANTA CLARA A 5054 Type or Classification (B) oftware Service Provider Name and Address	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES 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	(D) 11/16/2022 er s Schedule	(E) \$34,06 \$34,06 \$34,06
Type or Classification (B) aundry & Uniforms Name and Address (A) ALWAREBYTES INC. P79 FREEDOM CIRCLE, 12TH F ANTA CLARA A 5054 Type or Classification (B) oftware Service Provider Name and Address (A)	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES 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 Purpose (C)	(D) 11/16/2022 er s Schedule Date (D)	(E) \$34,06 \$34,06 \$34,06 Amount (E)
Type or Classification (B) aundry & Uniforms Name and Address (A) ALWAREBYTES INC. P79 FREEDOM CIRCLE, 12TH F ANTA CLARA A 5054 Type or Classification (B) oftware Service Provider Name and Address (A)	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES 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 Purpose (C) 12/20/21 2/3 PROJ SYS IMPLTATN	(D) 11/16/2022 er s Schedule Date (D) 01/05/2022	(E) \$34,06 \$34,06 \$34,06 Amount (E) \$9,24
Type or Classification (B) aundry & Uniforms Name and Address (A) ALWAREBYTES INC. P79 FREEDOM CIRCLE, 12TH F ANTA CLARA A Type or Classification (B) oftware Service Provider Name and Address (A) ARK G SCHWARTZ	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES 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 Purpose (C) 12/20/21 2/3 PROJ SYS IMPLTATN JAN 22 CONSULTING SVCS	(D) 11/16/2022 er s Schedule Date (D) 01/05/2022 01/18/2022	(E) \$34,06 \$34,06 \$34,06 Amount (E) \$9,24 \$9,47
Type or Classification (B) aundry & Uniforms Name and Address (A) ALWAREBYTES INC. P79 FREEDOM CIRCLE, 12TH F ANTA CLARA A 5054 Type or Classification (B) oftware Service Provider Name and Address (A) ARK G SCHWARTZ	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES 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 Purpose (C) 12/20/21 2/3 PROJ SYS IMPLTATN JAN 22 CONSULTING SVCS FEB-22 CONSULTING RETAINER	(D) 11/16/2022 er s Schedule Date (D) 01/05/2022 01/18/2022 02/14/2022	(E) \$34,06 \$34,06 \$34,06 Amount (E) \$9,24 \$9,47 \$9,30
Type or Classification (B) aundry & Uniforms Name and Address (A) ALWAREBYTES INC. P79 FREEDOM CIRCLE, 12TH F ANTA CLARA A 5054 Type or Classification (B) oftware Service Provider Name and Address (A) ARK G SCHWARTZ B40 BRINK ROAD AITHERSBURG	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES 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 Purpose (C) 12/20/21 2/3 PROJ SYS IMPLTATN JAN 22 CONSULTING SVCS FEB-22 CONSULTING RETAINER MAR-22 CONSULTING SVCS	(D) 11/16/2022 er s Schedule Date (D) 01/05/2022 01/18/2022 02/14/2022 03/14/2022	(E) \$34,06 \$34,06 \$34,06 Amount (E) \$9,24 \$9,47 \$9,30 \$9,30
Type or Classification (B) aundry & Uniforms Name and Address (A) IALWAREBYTES INC. P79 FREEDOM CIRCLE, 12TH F ANTA CLARA A 5054 Type or Classification (B) oftware Service Provider Name and Address (A) IARK G SCHWARTZ 340 BRINK ROAD AITHERSBURG	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES 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 Purpose (C) 12/20/21 2/3 PROJ SYS IMPLTATN JAN 22 CONSULTING SVCS FEB-22 CONSULTING RETAINER MAR-22 CONSULTING SVCS APR-22 CONSULTING SVCS	(D) 11/16/2022 er s Schedule Date (D) 01/05/2022 01/18/2022 02/14/2022 03/14/2022 04/06/2022	(E) \$34,06 \$34,06 \$34,06 Amount (E) \$9,24 \$9,47 \$9,30 \$9,30 \$18,54
Type or Classification (B) aundry & Uniforms Name and Address (A) IALWAREBYTES INC. 979 FREEDOM CIRCLE, 12TH F ANTA CLARA A 5054 Type or Classification (B) oftware Service Provider Name and Address (A) IARK G SCHWARTZ 340 BRINK ROAD EAITHERSBURG ID 0882	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES 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 Purpose (C) 12/20/21 2/3 PROJ SYS IMPLTATN JAN 22 CONSULTING SVCS FEB-22 CONSULTING RETAINER MAR-22 CONSULTING SVCS APR-22 CONSULTING SVCS MAY-22 CONSULTING SVCS	(D) 11/16/2022 er s Schedule Date (D) 01/05/2022 01/18/2022 02/14/2022 03/14/2022 04/06/2022 05/11/2022	(E) \$34,06 \$34,06 \$34,06 Amount (E) \$9,24 \$9,47 \$9,30 \$9,30 \$18,54
Type or Classification (B) aundry & Uniforms Name and Address (A) IALWAREBYTES INC. 979 FREEDOM CIRCLE, 12TH F ANTA CLARA A 5054 Type or Classification (B) oftware Service Provider Name and Address (A) IARK G SCHWARTZ 340 BRINK ROAD GAITHERSBURG	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES 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 Purpose (C) 12/20/21 2/3 PROJ SYS IMPLTATN JAN 22 CONSULTING SVCS FEB-22 CONSULTING RETAINER MAR-22 CONSULTING SVCS APR-22 CONSULTING SVCS MAY-22 CONSULTING SVCS MAY-22 CONSULTING SVCS MAY-22 CONSULTING SVCS	(D) 11/16/2022 er s Schedule Date (D) 01/05/2022 01/18/2022 02/14/2022 03/14/2022 04/06/2022 05/11/2022 06/06/2022	(E) \$34,06 \$34,06 \$34,06 Amount (E) \$9,24 \$9,47 \$9,30 \$9,30 \$18,54 \$9,30 \$29,80
Type or Classification (B) aundry & Uniforms Name and Address (A) IALWAREBYTES INC. 979 FREEDOM CIRCLE, 12TH F ANTA CLARA A 5054 Type or Classification (B) oftware Service Provider Name and Address (A) IARK G SCHWARTZ 340 BRINK ROAD 6AITHERSBURG ID 0882 Type or Classification (B)	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES 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 Purpose (C) 12/20/21 2/3 PROJ SYS IMPLTATN JAN 22 CONSULTING SVCS FEB-22 CONSULTING RETAINER MAR-22 CONSULTING SVCS APR-22 CONSULTING SVCS MAY-22 CONSULTING SVCS MAY-22 CONSULTING SVCS JUL 22 PROF SVC	(D) 11/16/2022 er s Schedule Date (D) 01/05/2022 01/18/2022 02/14/2022 03/14/2022 04/06/2022 05/11/2022 06/06/2022 07/14/2022	(E) \$34,06 \$34,06 \$34,06 Amount (E) \$9,24 \$9,47 \$9,30 \$9,30 \$18,54 \$9,30 \$29,80 \$16,17
Type or Classification (B) aundry & Uniforms Name and Address (A) MALWAREBYTES INC. 979 FREEDOM CIRCLE, 12TH F ANTA CLARA A 5054 Type or Classification (B) Foftware Service Provider Name and Address (A) MARK G SCHWARTZ 340 BRINK ROAD GAITHERSBURG MD 0882 Type or Classification (B)	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES 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 Purpose (C) 12/20/21 2/3 PROJ SYS IMPLTATN JAN 22 CONSULTING SVCS FEB-22 CONSULTING RETAINER MAR-22 CONSULTING SVCS APR-22 CONSULTING SVCS MAY-22 CONSULTING SVCS MAY-22 CONSULTING SVCS JUL 22 PROF SVC AUG-22 CONSULTING SVC	(D) 11/16/2022 er s Schedule Date (D) 01/05/2022 01/18/2022 02/14/2022 03/14/2022 04/06/2022 05/11/2022 06/06/2022 07/14/2022 08/03/2022	(E) \$34,06 \$34,06 \$34,06 Amount (E) \$9,24 \$9,47 \$9,30 \$18,54 \$9,30 \$29,80 \$16,17 \$9,30
Type or Classification (B) aundry & Uniforms Name and Address (A) MALWAREBYTES INC. 979 FREEDOM CIRCLE, 12TH F SANTA CLARA CA 15054 Type or Classification (B) Software Service Provider Name and Address (A) MARK G SCHWARTZ 1340 BRINK ROAD GAITHERSBURG MD 0882 Type or Classification (B)	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES 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 Purpose (C) 12/20/21 2/3 PROJ SYS IMPLTATN JAN 22 CONSULTING SVCS FEB-22 CONSULTING RETAINER MAR-22 CONSULTING RETAINER MAR-22 CONSULTING SVCS APR-22 CONSULTING SVCS MAY-22 CONSULTING SVCS JUL 22 PROF SVC AUG-22 CONSULTING SVC SEP 22 CONSULTING SVC	(D) 11/16/2022 er s Schedule Date (D) 01/05/2022 01/18/2022 02/14/2022 03/14/2022 04/06/2022 05/11/2022 06/06/2022 07/14/2022 08/03/2022 10/05/2022	(E) \$34,06 \$34,06 \$34,06 \$34,06 Amount (E) \$9,24 \$9,47 \$9,30 \$18,54 \$9,30 \$29,80 \$16,17 \$9,30 \$16,17
(B) aundry & Uniforms Name and Address (A) MALWAREBYTES INC. 1979 FREEDOM CIRCLE, 12TH F SANTA CLARA CA 15054 Type or Classification (B) Software Service Provider Name and Address (A) MARK G SCHWARTZ 1340 BRINK ROAD GAITHERSBURG MD 120882 Type or Classification	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES 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 Purpose (C) 12/20/21 2/3 PROJ SYS IMPLTATN JAN 22 CONSULTING SVCS FEB-22 CONSULTING RETAINER MAR-22 CONSULTING RETAINER MAR-22 CONSULTING SVCS APR-22 CONSULTING SVCS MAY-22 CONSULTING SVCS JUL 22 PROF SVC AUG-22 CONSULTING SVC SEP 22 CONSULTING SVC NOV 22 CONSULTING SVC	(D) 11/16/2022 er s Schedule Date (D) 01/05/2022 01/18/2022 02/14/2022 03/14/2022 04/06/2022 05/11/2022 06/06/2022 07/14/2022 08/03/2022 10/05/2022 11/08/2022	(E) \$34,06 \$34,06 \$34,06 \$34,06 Amount (E) \$9,24 \$9,47 \$9,30 \$18,54 \$9,30 \$18,54 \$9,30 \$16,17 \$9,30 \$18,66 \$9,79
Type or Classification (B) aundry & Uniforms Name and Address (A) MALWAREBYTES INC. 1979 FREEDOM CIRCLE, 12TH F SANTA CLARA CA 15054 Type or Classification (B) Software Service Provider Name and Address (A) MARK G SCHWARTZ 1340 BRINK ROAD GAITHERSBURG MD 10882 Type or Classification (B)	Purpose (C) 11/20/22-11/19/25 MALWAREBYTES 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 Purpose (C) 12/20/21 2/3 PROJ SYS IMPLTATN JAN 22 CONSULTING SVCS FEB-22 CONSULTING RETAINER MAR-22 CONSULTING RETAINER MAR-22 CONSULTING SVCS APR-22 CONSULTING SVCS MAY-22 CONSULTING SVCS JUL 22 PROF SVC AUG-22 CONSULTING SVC SEP 22 CONSULTING SVC	(D) 11/16/2022 er s Schedule Date (D) 01/05/2022 01/18/2022 02/14/2022 03/14/2022 04/06/2022 05/11/2022 06/06/2022 07/14/2022 08/03/2022 10/05/2022	(E) \$34,06 \$34,06 \$34,06 \$34,06 Amount (E) \$9,24 \$9,47 \$9,30 \$18,54 \$9,30 \$29,80 \$16,17 \$9,30 \$16,17

	Total Itemized Transactions with this Payee/Payer		\$173,53
	Total Non-Itemized Transactions with this Payee/Payer		\$2,92
	Total of All Transactions with this Payee/Payer for This So	chedule	\$176,45
Name and Address			
(A) ARRIOTT LONG ISLAND	 		
IARRIOTI LONG ISLAND	Purpose	Date	Amount
	(C)	(D)	(E)
NIONDALE	Total Itemized Transactions with this Payee/Payer	` ′	\$
IY .	Total Non-Itemized Transactions with this Payee/Payer		\$6,69
1553	Total of All Transactions with this Payee/Payer for This So	chedule	\$6,69
Type or Classification		·	
(B)			
otel			
Name and Address			
(A)			
IARRIOTT ROCHESTER AIR			
	Purpose	Date	Amount
	(C)	(D)	(E)
OCHESTER	Total Itemized Transactions with this Payee/Payer		\$
Y	Total Non-Itemized Transactions with this Payee/Payer		\$14,43
1615	Total of All Transactions with this Payee/Payer for This So	chedule	\$14,43
Type or Classification			
(B)			
otel			
Name and Address			
(A)			
IARRIOTT TORONTO AIRPO			
	Purpose	Date	Amount
A CLUBICTON	(C)	(D)	(E)
/ASHINGTON	Total Itemized Transactions with this Payee/Payer		\$
C 0001	Total Non-Itemized Transactions with this Payee/Payer		\$15,80
	Total of All Transactions with this Payee/Payer for This So	chedule	\$15,80
Type or Classification			
(B)			
otel			
Name and Address			
(A)	Purpose	Date	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
(A) IARSH USA INC.	·		
(A) ARSH USA INC. 050 CONNECTICUT AVE, NW #7	(C)	(D)	(E)
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 ASHINGTON	(C) 2022 WORKERS COMP	(D) 01/18/2022	(E) \$527,03
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 ASHINGTON C	(C) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY	(D) 01/18/2022 03/16/2022	(E) \$527,03 \$336,34
(A) JARSH USA INC. D50 CONNECTICUT AVE, NW #7 JASHINGTON C D036	(C) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022	(E) \$527,03 \$336,34 \$16,86
(A) IARSH USA INC. 050 CONNECTICUT AVE, NW #7 //ASHINGTON IC 0036 Type or Classification	(C) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022	(E) \$527,03 \$336,34 \$16,86 \$880,24
(A) JARSH USA INC. D50 CONNECTICUT AVE, NW #7 JASHINGTON C D036 Type or Classification (B)	(C) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022	(E) \$527,03 \$336,34 \$16,86 \$880,24
(A) JARSH USA INC. D50 CONNECTICUT AVE, NW #7 JASHINGTON C D036 Type or Classification (B) JSUITANCE AGENCY	(C) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022	(E) \$527,03 \$336,34 \$16,86 \$880,24
(A) IARSH USA INC. 050 CONNECTICUT AVE, NW #7 //ASHINGTON IC 0036 Type or Classification (B) Isurance Agency Name and Address	(C) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022	(E) \$527,03 \$336,34 \$16,86 \$880,24
(A) MARSH USA INC. 050 CONNECTICUT AVE, NW #7 VASHINGTON IC 0036 Type or Classification (B) Insurance Agency Name and Address (A)	(C) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022	(E) \$527,03 \$336,34 \$16,86 \$880,24
(A) JARSH USA INC. D50 CONNECTICUT AVE, NW #7 JASHINGTON C D036 Type or Classification (B) JSUrrance Agency Name and Address (A)	(C) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So	(D) 01/18/2022 03/16/2022 06/24/2022 chedule	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32
(A) IARSH USA INC. 050 CONNECTICUT AVE, NW #7 //ASHINGTON C 0036 Type or Classification (B) Isurance Agency Name and Address (A) IAURICE ELECTRICAL SUPPLY	(C) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So	(D) 01/18/2022 03/16/2022 06/24/2022 chedule Date	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 ASHINGTON C D036 Type or Classification (B) surance Agency Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY 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 So	(D) 01/18/2022 03/16/2022 06/24/2022 chedule	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 //ASHINGTON C D036 Type or Classification (B) ISUITANCE AGENCY Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE //ASHINGTON	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022 chedule Date	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E)
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 ASHINGTON C D036 Type or Classification (B) Surance Agency Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE ASHINGTON C	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022 chedule Date (D)	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 ASHINGTON C D036 Type or Classification (B) Surance Agency Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE ASHINGTON C D0002-7099	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022 chedule Date (D)	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E)
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 ASHINGTON C D036 Type or Classification (B) Surance Agency Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE ASHINGTON C D0002-7099 Type or Classification	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022 chedule Date (D)	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 //ASHINGTON C D036 Type or Classification (B) ISUITANCE AGENCY Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE //ASHINGTON C D002-7099 Type or Classification (B)	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022 chedule Date (D)	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 ASHINGTON C D036 Type or Classification (B) Surance Agency Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE ASHINGTON C D0002-7099 Type or Classification (B) ectrical Service Provider	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022 chedule Date (D)	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 ASHINGTON C D036 Type or Classification (B) Surance Agency Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE ASHINGTON C D002-7099 Type or Classification (B) ectrical Service Provider Name and Address	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022 chedule Date (D)	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 ASHINGTON C D036 Type or Classification (B) Surance Agency Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE ASHINGTON C D0002-7099 Type or Classification (B) ectrical Service Provider Name and Address (A)	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) 01/18/2022 03/16/2022 06/24/2022 Chedule Date (D) Chedule	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 ASHINGTON C D036 Type or Classification (B) Surance Agency Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE ASHINGTON C D0002-7099 Type or Classification (B) ectrical Service Provider Name and Address (A)	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose	(D) 01/18/2022 03/16/2022 06/24/2022 Chedule Date (D) Chedule	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 ASHINGTON C D036 Type or Classification (B) Surance Agency Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE ASHINGTON C D0002-7099 Type or Classification (B) ectrical Service Provider Name and Address (A) AYBERRY INVESTIGATIONS CORP.	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Purpose (C)	(D) 01/18/2022 03/16/2022 06/24/2022 Chedule Date (D) Chedule Date (D)	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85 Amount (E)
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 ASHINGTON C D036 Type or Classification (B) Surance Agency Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE ASHINGTON C D002-7099 Type or Classification (B) ectrical Service Provider Name and Address (A) AYBERRY INVESTIGATIONS CORP. D19 FT. SALONGA ROAD	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 11/29/22 SECURITY SWEEP	(D) 01/18/2022 03/16/2022 06/24/2022 Chedule Date (D) Chedule	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85 Amount (E) \$28,00
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 ASHINGTON C D036 Type or Classification (B) Surance Agency Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE ASHINGTON C D0002-7099 Type or Classification (B) ectrical Service Provider Name and Address (A) AYBERRY INVESTIGATIONS CORP. D19 FT. SALONGA ROAD ORTHPORT	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 11/29/22 SECURITY SWEEP Total Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022 Chedule Date (D) Chedule Date (D)	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85 Amount (E)
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 ASHINGTON C D036 Type or Classification (B) Surance Agency Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE ASHINGTON C D0002-7099 Type or Classification (B) Ectrical Service Provider Name and Address (A) AYBERRY INVESTIGATIONS CORP. D19 FT. SALONGA ROAD ORTHPORT Y	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 11/29/22 SECURITY SWEEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022 chedule Date (D) chedule Date (D) 12/27/2022	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85 Amount (E) \$28,00 \$28,00
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 ASHINGTON C D036 Type or Classification (B) Surance Agency Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE ASHINGTON C D0002-7099 Type or Classification (B) Dectrical Service Provider Name and Address (A) AYBERRY INVESTIGATIONS CORP. D19 FT. SALONGA ROAD ORTHPORT Y 1768	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 11/29/22 SECURITY SWEEP Total Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022 chedule Date (D) chedule Date (D) 12/27/2022	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85 Amount (E) \$28,00
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 VASHINGTON C D036 Type or Classification (B) Surance Agency Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE VASHINGTON C D0002-7099 Type or Classification (B) Iectrical Service Provider Name and Address (A) AYBERRY INVESTIGATIONS CORP. D19 FT. SALONGA ROAD ORTHPORT Y I768 Type or Classification	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 11/29/22 SECURITY SWEEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022 chedule Date (D) chedule Date (D) 12/27/2022	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85 Amount (E) \$28,00 \$28,00
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 ASHINGTON C D036 Type or Classification (B) Surance Agency Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE ASHINGTON C D0002-7099 Type or Classification (B) Lectrical Service Provider Name and Address (A) AYBERRY INVESTIGATIONS CORP. D19 FT. SALONGA ROAD ORTHPORT Y L768 Type or Classification (B)	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 11/29/22 SECURITY SWEEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022 chedule Date (D) chedule Date (D) 12/27/2022	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85 Amount (E) \$28,00 \$28,00
(A) IARSH USA INC. 050 CONNECTICUT AVE, NW #7 //ASHINGTON //C 0036 Type or Classification (B) ISUITANCE AGENCY Name and Address (A) IAURICE ELECTRICAL SUPPLY 00 PENN STREET NE //ASHINGTON //C 0002-7099 Type or Classification (B) Iectrical Service Provider Name and Address (A) IAYBERRY INVESTIGATIONS CORP. 019 FT. SALONGA ROAD IORTHPORT Y 1768 Type or Classification (B) ecurity Services	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 11/29/22 SECURITY SWEEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022 chedule Date (D) chedule Date (D) 12/27/2022	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85 Amount (E) \$28,00 \$28,00
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 /ASHINGTON C D036 Type or Classification (B) Isurance Agency Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE //ASHINGTON C D0002-7099 Type or Classification (B) lectrical Service Provider Name and Address (A) AYBERRY INVESTIGATIONS CORP. D19 FT. SALONGA ROAD ORTHPORT Y 1768 Type or Classification (B) ecurity Services Name and Address	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 11/29/22 SECURITY SWEEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022 chedule Date (D) chedule Date (D) 12/27/2022	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85 Amount (E) \$28,00 \$28,00
(A) ARSH USA INC. D50 CONNECTICUT AVE, NW #7 /ASHINGTON C D036 Type or Classification (B) Isurance Agency Name and Address (A) AURICE ELECTRICAL SUPPLY D0 PENN STREET NE //ASHINGTON C D0002-7099 Type or Classification (B) Iectrical Service Provider Name and Address (A) AYBERRY INVESTIGATIONS CORP. D19 FT. SALONGA ROAD ORTHPORT Y 1768 Type or Classification (B) ecurity Services Name and Address (A)	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 11/29/22 SECURITY SWEEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022 chedule Date (D) chedule Date (D) 12/27/2022	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85 Amount (E) \$28,00 \$28,00
(A) IARSH USA INC. 050 CONNECTICUT AVE, NW #7 //ASHINGTON //C 0036 Type or Classification (B) Isurance Agency Name and Address (A) IAURICE ELECTRICAL SUPPLY 00 PENN STREET NE //ASHINGTON //C 00002-7099 Type or Classification (B) Iectrical Service Provider Name and Address (A) IAYBERRY INVESTIGATIONS CORP. 019 FT. SALONGA ROAD IORTHPORT Y 1768 Type or Classification (B) ecurity Services Name and Address	CC) 2022 WORKERS COMP UNION LIABILITY INSURANCE LEASED AUTO INS UNION CITY KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) 11/29/22 SECURITY SWEEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2022 03/16/2022 06/24/2022 chedule Date (D) chedule Date (D) 12/27/2022	(E) \$527,03 \$336,34 \$16,86 \$880,24 \$7 \$880,32 Amount (E) \$9,85 Amount (E) \$28,00 \$28,00

DUOFNIY	(C)	(D)	(E)
PHOENIX AR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,02 \$7,02
85021	Total of All Transactions with this Payee/Payer for This		\$7,02
Type or Classification	Total of All Transactions with this Laycen ayer for This	Concudic	Ψ1,01
(B)			
Quickbook Services			
Name and Address			
(A)			
MGM RESORTS INTERNATIONAL	Purpose	Date	Amount
PO BOX 748137	(C)	(D)	(E)
LOS ANGELES	9/11-15/21 UNITY CONF	02/14/2022	\$6,5
CA	Total Itemized Transactions with this Payee/Payer		\$6,5
00074-8137	Total Non-Itemized Transactions with this Payee/Payer	•	
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,5
(B)			
Hotel			
Name and Address			
(A)			
MHEALTH COACH	<u>_</u>		
O BOX 7195	Purpose	Date	Amount
IDEDTA (II. I. E	(C)	(D)	(E)
IBERTYVILLE	Total Itemized Transactions with this Payee/Payer		
- 0048	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$7,3 \$7,3
Type or Classification	Iotal of All Transactions with this Payee/Payer for This	Scriedule	Φ1,3
(B)			
Health Care Testing Services			
Name and Address			
(A)	Purpose	Date	Amount
MICROSOFT LICENSING, GP	(C)	(D)	(E)
•	NOV 21-DEC 21 MS LICENSE	01/24/2022	\$161, ⁴
EPT. 551 VOLUME LICENSING	10/31/22-10/30/23 MICROSOFT SV	11/14/2022	\$57,3
RENO	NOV-22-DEC-22 MS LICENSE	12/06/2022	\$151,6
NV	Total Itemized Transactions with this Payee/Payer		\$370,5
39511-1137 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		7010,1
(B)	Total of All Transactions with this Payee/Payer for This		\$370,5
Computer Software		'	
Name and Address			
(A)			
MOI, INC.	Purpose	Date	Amount
PO BOX 826500	(C)	(D)	(E)
	OFFICE RESTORATION	06/07/2022	\$16,4
PHILADELPHIA	OFFICE RESTORATION	09/27/2022	\$16,4
'A	Total Itemized Transactions with this Payee/Payer		\$32,9
9182	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$32,9
(B)	<u></u>		
Office Restoration Services			
Name and Address			
(A) MONA ELECTRIC GROUP, INC.	<u> </u>		
P.O. BOX 79280	Purpose	Date	Amount
.O. BOX 10200	(C)	(D)	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		
1D	Total Non-Itemized Transactions with this Payee/Payer		\$18,9
1279-0280	Total of All Transactions with this Payee/Payer for This		\$18,9
Type or Classification			
(B)			
lectrical Service Provider			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IOVAK FRANCELLA, LLC	2021 Y/E AUDITING FEES	02/22/2022	\$24,5
0 MONUMENT RD, 5TH FL	JAN-MAR 22 AUDITING FEES	04/28/2022	\$67,4
BALA CYNWYD	2021 Y/E AUDITING SVC	06/01/2022	\$22,7
A	APR-JUL 22 AUDITING FEES	09/15/2022	\$27,0
	2022 PROCEDURES REPORT	11/16/2022	\$46,7
9004			\$188,4
9004 Type or Classification	Total Itemized Transactions with this Payee/Payer		ψ.σσ,
9004 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		\$188,4

Name and Address (A)			
VERHEAD DOOR OF WASHINGTON	Purpose (C)	Date (D)	Amount (E)
41 DISTRIBUTION DRIVE	TNR GARAGE DOOR OPERATR ASSEMB	06/30/2022	\$8,37
ELTSVILLE	Total Itemized Transactions with this Payee/Payer		\$8,37
D	Total Non-Itemized Transactions with this Payee/Payer		\$2,37
0705-1404	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$10,75
Type or Classification (B)	Otal Of All Hallocoloris 2.2.2.2.		. ,
uilding Services Contractor			
Name and Address			
(A)			
APERWORKS.COM	Purpose (C)	Date (D)	Amount (E)
AWTUCKET	(C) Total Itemized Transactions with this Payee/Payer	(ט)	(E) \$
AWTUCKET	Total Non-Itemized Transactions with this Payee/Payer		\$11,81
.1 2860	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc		\$11,81 \$11,81
Type or Classification (B)	Total of All Transactions with this hayee/hayer for this oc	:heaule 1	φ11,01
Office Supplies Vendor			
Name and Address	<u> </u>		
(A) PARK PLACE TECHNOLOGIES LLC			
ARK PLACE TECHNOLOGIES LLC	Purpose	Date	Amount
910 LANDERBROOK DR	(C)	(D)	(E)
MAYFIELD HEIGHTS	10/14/22-10/13/23 PWREDGE SVR	10/31/2022	\$7,59
)H	Total Itemized Transactions with this Payee/Payer		\$7,59
4124	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$7,59
(B)			
Software Service Provider			
Name and Address			
(A)			
PARTS UNLIMITED, INC.	-		
	Purpose	Date	Amount
3517 PHOENIX DRIVE	(C)	(D)	(E)
MANASSAS	Total Itemized Transactions with this Payee/Payer		\$
/A	Total Non-Itemized Transactions with this Payee/Payer		\$8,73
20110	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$8,73
Type or Classification			
Type or Classification (B)			
Type or Classification (B) Plumbing Service Provider			
Type or Classification (B) Plumbing Service Provider Name and Address			
Type or Classification (B) Plumbing Service Provider Name and Address (A)			
Type or Classification (B) Plumbing Service Provider Name and Address (A)	Purpose	Data	Amount
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING	Purpose (C)	Date (D)	Amount (F)
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY	(C)	Date (D)	(E)
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE	(C) Total Itemized Transactions with this Payee/Payer		(E)
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$9,58
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE MD 20852	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$9,58
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE MD 20852 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$9,58
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE MD 20852 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$9,58
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE MD 20852 Type or Classification (B) Other Professional Services	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	(D)	(E) \$9,58 \$9,58
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE MD 20852 Type or Classification (B) Other Professional Services Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose	(D) chedule Date	(E) \$9,58 \$9,58 Amount (E) \$26,96
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE MD 20852 Type or Classification (B) Other Professional Services Name and Address (A) PEPCO	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 Sc Purpose (C)	chedule Date (D)	(E) \$9,58 \$9,58 Amount (E)
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE MD 20852 Type or Classification (B) Other Professional Services Name and Address (A) PEPCO PO BOX 13608	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 Sc Purpose (C) JAN-21 IBT ELEC	(D) chedule Date (D) 01/31/2022	(E) \$9,58 \$9,58 Amount (E) \$26,96 \$20,80 \$31,02
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE MD 20852 Type or Classification (B) Other Professional Services Name and Address (A) PEPCO PO BOX 13608 PHILADELPHIA	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 Sc Purpose (C) JAN-21 IBT ELEC JAN-21 IBT ELEC	(D) chedule Date (D) 01/31/2022 01/31/2022	(E) \$9,58 \$9,58 Amount (E) \$26,96
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING BOOK PARKWAY ROCKVILLE MD BOO	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 Sc Purpose (C) JAN-21 IBT ELEC JAN-21 IBT ELEC FEB-22 IBT ELEC	(D) Chedule Date (D) 01/31/2022 01/31/2022 03/01/2022	(E) \$9,58 \$9,58 Amount (E) \$26,96 \$20,80 \$31,02
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE MD 20852 Type or Classification (B) Other Professional Services Name and Address (A) PEPCO PO BOX 13608 PHILADELPHIA PA	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 Sc Purpose (C) JAN-21 IBT ELEC JAN-21 IBT ELEC FEB-22 IBT ELEC FEB-22 IBT ELEC	(D) Chedule Date (D) 01/31/2022 01/31/2022 03/01/2022 03/01/2022	(E) \$9,58 \$9,58 Amount (E) \$26,96 \$20,80 \$31,02 \$25,37
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING BOOK BOILING BROOK PARKWAY ROCKVILLE MD BOOK PARKWAY RO	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 Sc Purpose (C) JAN-21 IBT ELEC JAN-21 IBT ELEC FEB-22 IBT ELEC FEB-22 IBT ELEC MAR-22 IBT ELEC	Date (D) 01/31/2022 01/31/2022 03/01/2022 03/01/2022 03/24/2022	(E) \$9,58 \$9,58 Amount (E) \$26,96 \$20,80 \$31,02 \$25,37 \$29,00
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING BOOK PARKWAY ROCKVILLE MD BOO	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 Sc Purpose (C) JAN-21 IBT ELEC JAN-21 IBT ELEC FEB-22 IBT ELEC FEB-22 IBT ELEC MAR-22 IBT ELEC MAR-22 IBT ELEC MAR-22 IBT ELEC	(D) Chedule Date (D) 01/31/2022 01/31/2022 03/01/2022 03/01/2022 03/24/2022 03/24/2022	(E) \$9,58 \$9,58 \$9,58 Amount (E) \$26,96 \$20,80 \$31,02 \$25,37 \$29,00 \$22,50 \$20,23
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE MD 20852 Type or Classification (B) Other Professional Services Name and Address (A) PEPCO PO BOX 13608 PHILADELPHIA PA 19101 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 Sc Purpose (C) JAN-21 IBT ELEC JAN-21 IBT ELEC FEB-22 IBT ELEC FEB-22 IBT ELEC MAR-22 IBT ELEC APR-22 IBT ELEC APR-22 IBT ELEC	(D) Chedule Date (D) 01/31/2022 01/31/2022 03/01/2022 03/01/2022 03/24/2022 03/24/2022 04/21/2022	(E) \$9,58 \$9,58 \$9,58 Amount (E) \$26,96 \$20,80 \$31,02 \$25,37 \$29,00 \$22,50 \$20,23 \$29,93
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE MD 20852 Type or Classification (B) Other Professional Services Name and Address (A) PEPCO PO BOX 13608 PHILADELPHIA PA 19101 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 Sc Purpose (C) JAN-21 IBT ELEC JAN-21 IBT ELEC FEB-22 IBT ELEC FEB-22 IBT ELEC MAR-22 IBT ELEC MAR-22 IBT ELEC APR-22 IBT ELEC APR-22 IBT ELEC APR-22 IBT ELEC MAY-22 IBT ELEC MAY-22 IBT ELEC MAY-22 IBT ELEC	(D) Chedule Date (D) 01/31/2022 01/31/2022 03/01/2022 03/01/2022 03/24/2022 03/24/2022 04/21/2022 04/21/2022	(E) \$9,58 \$9,58 \$9,58 Amount (E) \$26,96 \$20,80 \$31,02 \$25,37 \$29,00 \$22,50 \$20,23 \$29,93 \$26,88
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE MD 20852 Type or Classification (B) Other Professional Services Name and Address (A) PEPCO PO BOX 13608 PHILADELPHIA PA 19101 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 Sc Purpose (C) JAN-21 IBT ELEC JAN-21 IBT ELEC FEB-22 IBT ELEC FEB-22 IBT ELEC MAR-22 IBT ELEC MAR-22 IBT ELEC APR-22 IBT ELEC APR-22 IBT ELEC APR-22 IBT ELEC MAY-22 IBT ELEC	(D) Chedule Date (D) 01/31/2022 01/31/2022 03/01/2022 03/01/2022 03/24/2022 03/24/2022 04/21/2022 04/21/2022 05/23/2022 05/23/2022	(E) \$9,58 \$9,58 \$9,58 Amount (E) \$26,96 \$20,80 \$31,02 \$25,37 \$29,00 \$22,50 \$20,23 \$29,93 \$26,88 \$16,93
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE MD 20852 Type or Classification (B) Other Professional Services Name and Address (A) PEPCO PO BOX 13608 PHILADELPHIA PA 19101 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 Sc Purpose (C) JAN-21 IBT ELEC JAN-21 IBT ELEC FEB-22 IBT ELEC FEB-22 IBT ELEC MAR-22 IBT ELEC MAR-22 IBT ELEC APR-22 IBT ELEC APR-22 IBT ELEC APR-22 IBT ELEC APR-22 IBT ELEC MAY-22 IBT ELEC JUN-22 IBT ELEC JUN-22 IBT ELEC JUN-22 IBT ELEC	(D) Chedule Date (D) 01/31/2022 01/31/2022 03/01/2022 03/01/2022 03/24/2022 03/24/2022 04/21/2022 04/21/2022 05/23/2022 05/23/2022 06/30/2022	(E) \$9,58 \$9,58 \$9,58 \$9,58 Amount (E) \$26,96 \$20,80 \$31,02 \$25,37 \$29,00 \$22,50 \$20,23 \$29,93 \$26,88 \$16,93 \$18,72
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE MD 20852 Type or Classification (B) Other Professional Services Name and Address (A) PEPCO PO BOX 13608 PHILADELPHIA PA 19101 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 Sc Purpose (C) JAN-21 IBT ELEC JAN-21 IBT ELEC FEB-22 IBT ELEC FEB-22 IBT ELEC MAR-22 IBT ELEC MAR-22 IBT ELEC APR-22 IBT ELEC APR-22 IBT ELEC APR-22 IBT ELEC JUN-22 IBT ELEC	(D) Chedule Date (D) 01/31/2022 01/31/2022 03/01/2022 03/01/2022 03/24/2022 03/24/2022 04/21/2022 04/21/2022 05/23/2022 05/23/2022 06/30/2022 07/07/2022	(E) \$9,58 \$9,58 \$9,58 \$9,58 Amount (E) \$26,96 \$20,80 \$31,02 \$25,37 \$29,00 \$22,50 \$20,23 \$29,93 \$26,88 \$16,93 \$18,72 \$31,74
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE MD 20852 Type or Classification (B) Other Professional Services Name and Address (A) PEPCO PO BOX 13608 PHILADELPHIA PA 19101 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 Sc Purpose (C) JAN-21 IBT ELEC JAN-21 IBT ELEC FEB-22 IBT ELEC FEB-22 IBT ELEC MAR-22 IBT ELEC MAR-22 IBT ELEC APR-22 IBT ELEC APR-22 IBT ELEC APR-22 IBT ELEC JUN-22 IBT ELEC	(D) Chedule Date (D) 01/31/2022 01/31/2022 03/01/2022 03/01/2022 03/24/2022 03/24/2022 04/21/2022 04/21/2022 05/23/2022 05/23/2022 06/30/2022 07/07/2022 07/29/2022	(E) \$9,58 \$9,58 \$9,58 \$9,58 \$9,58 Amount (E) \$26,96 \$20,80 \$31,02 \$25,37 \$29,00 \$22,50 \$22,50 \$20,23 \$29,93 \$26,88 \$16,93 \$18,72 \$31,74
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE MD 20852 Type or Classification (B) Other Professional Services Name and Address (A) PEPCO PO BOX 13608 PHILADELPHIA PA 19101 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 Sc Purpose (C) JAN-21 IBT ELEC JAN-21 IBT ELEC FEB-22 IBT ELEC FEB-22 IBT ELEC MAR-22 IBT ELEC MAR-22 IBT ELEC APR-22 IBT ELEC APR-22 IBT ELEC APR-22 IBT ELEC JUN-22 IBT ELEC JUL-22 IBT ELEC	(D) Chedule Date (D) 01/31/2022 01/31/2022 03/01/2022 03/01/2022 03/24/2022 03/24/2022 04/21/2022 05/23/2022 05/23/2022 06/30/2022 07/07/2022 07/29/2022	(E) \$9,58 \$9,58 \$9,58 \$9,58 Amount (E) \$26,96 \$20,80 \$31,02 \$25,37 \$29,00 \$22,50 \$20,23 \$29,93 \$26,88 \$16,93 \$18,72 \$31,74 \$19,51 \$32,74
Type or Classification (B) Plumbing Service Provider Name and Address (A) PATRIOT SHREDDING 5008 BOILING BROOK PARKWAY ROCKVILLE MD 20852 Type or Classification (B) Other Professional Services Name and Address (A) PEPCO PO BOX 13608 PHILADELPHIA PA 19101 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) JAN-21 IBT ELEC JAN-21 IBT ELEC FEB-22 IBT ELEC FEB-22 IBT ELEC MAR-22 IBT ELEC MAR-22 IBT ELEC APR-22 IBT ELEC APR-22 IBT ELEC APR-22 IBT ELEC JUN-22 IBT ELEC	(D) Chedule Date (D) 01/31/2022 01/31/2022 03/01/2022 03/01/2022 03/24/2022 03/24/2022 04/21/2022 04/21/2022 05/23/2022 05/23/2022 06/30/2022 07/07/2022 07/29/2022	(E) \$9,58 \$9,58 \$9,58 Amount (E) \$26,96 \$20,80 \$31,02 \$25,37 \$29,00 \$22,50 \$20,23 \$29,93 \$26,88 \$16,93

SEP-22 INT ELEC G08270202 S18 OCT-22 INT ELEC 1002/2022 S18 OCT-22 INT ELEC 1002/2022 S18 OCT-22 INT ELEC 1002/2022 S18 NOV-22 INT ELEC 1108/2022 S18 NOV-22 INT ELEC 1008/2022 S18 NOV-22 INT ELEC 1108/2022	I	SEP-22 IBT ELEC	09/27/2022	\$42,060
OCT-22 IBT ELEC				\$25,291
OCT-22 IST ELEC				\$25,29 \$19,466
NOV.22 IDT FLEC				\$31,38
Name and Address				\$16,77
Total Name and Address				\$27,91
Total Non-Hemized Transactions with this PayeePayer for This Schedule			11/10/2022	\$572,34
Name and Address		Total Non-Itemized Transactions with this Payee/P	Paver	\$5,39
Name and Address				\$577,743
PROGRESS SOFTWARE CORPORATION Total Review Purpose Date Amount		Total of All Transactions with this T ayeen ayer for	This ochedule	ΨΟΓΓ,ΓΨΟ
15 WAYSIDE RD., SUITE #400 11/26/22-11/25/25 MANT RENEW 09/28/2022 5.55		_		
15 WAYSIDE RD. SUTIL #400	TROOKESS SOFTWARE CONFORMED	·		
Total Internized Transactions with this Payee/Payer	15 WAYSIDE RD., SUITE #400		` '	\$5,272
Total Non-Hemisted Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer St.			03/20/2022	\$5,272
Type or Classification (9)			laver	Ψ0,212
Software Service Provider				\$5,272
Software Service Provider		Total of 7 iii Transactions with this 1 dyes if dye for	This concade	ψ0,277
Purpose		_		
Purpose	Name and Address			
SPOLARIS WAY 27122-228/23 DESKOR 100	(A)			
SPOLARIS WAY ALISO VIELO	QUEST SOFTWARE	Purpose	Date	Amount
S POLARIS WAY ALISO VIEJO	E DOLADIO WAY		I	
Total Itemized Transactions with this Payee/Payer S10		3/1/22-2/28/23 DESKTOP AUTH PR	02/14/2022	\$10,96
Total Non-Hemized Transactions with this Payee/Payer Stock		Total Itemized Transactions with this Payee/Payer	'	\$10,96
Total of All Transactions with this Payee/Payer for This Schedule \$10			aver	
Software Service Provider		Total of All Transactions with this Payee/Payer for	This Schedule	\$10,96
Software Service Provider	* *		'	
Name and Address (A)		_		
(A) (B) (C) (D) (E) (S) (RED COATS, INC. JANITORIAL SVC 11/02/2022 \$.28		Durage	l Dete l	A
RED COATS, INC.				
Autorition Aut		` ,		` ,
MAITORIAL SVC 01/24/2022 \$27	RED COATS, INC.			
Set	1401 EAST WEST HWV #500			
MD				
Type or Classification (B)				\$27,744
Type or Classification (B)				\$27,744
SANTORIAL SVC 05/24/2022 327				\$27,744
JAINTORIAL SVC 07/06/2022 \$28 JANTORIAL SVC 07/06/2022 \$28 JANTORIAL SVC 07/06/2022 \$28 JANTORIAL SVC 09/13/2022 \$28 JANTORIAL SVC 09/28/2022 \$36 JANTORIA	* *			\$27,744
JANITORIAL SVC 17/10/2022 \$28				\$27,744
JANITORIAL SVC 09/13/2022 \$28 JANITORIAL SVC 09/28/2022 \$28 JANITORIAL SVC 09/28/2022 \$28 Solid Itemized Transactions with this Payee/Payer \$337 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$337 Name and Address (A)				\$28,469
JANITORIAL SVC 09/28/2022 \$28				\$28,469
Total Itemized Transactions with this Payee/Payer \$337. Total Non-Itemized Transactions with this Payee/Payer \$337. Name and Address (A)				\$28,469
Total Non-Itemized Transactions with this Payee/Payer \$\frac{3}{100}\$ \$3			09/28/2022	\$28,469
Total of All Transactions with this Payee/Payer for This Schedule \$337. Name and Address (A) RENAISSANCE HTLS WATER				\$337,278
Name and Address (A) RENAISSANCE HTLS WATER Purpose (C) (D) (E)				\$424
Calcability		Total of All Transactions with this Payee/Payer for	This Schedule	\$337,702
Purpose				
Purpose		_		
CC (D) (E)	RENAISSANCE HILS WATER	Purnose	l Date l	Amount
Total Itemized Transactions with this Payee/Payer		·	I	
Total Non-Itemized Transactions with this Payee/Payer \$14	BOSTON	(-)	(5)	\$(=)
02210 Total of All Transactions with this Payee/Payer for This Schedule \$14. Total of All Transactions with this Payee/Payer for This Schedule \$14. Hotel Purpose Date Amount (C) (D) (E) RESOLVER, INC Purpose (D) (E) 00 (E) 111 PETER STREET, SUITE 804 TORONTO 6/9/22-6/8/23 RESOLVER SFTWR 07/06/2022 \$16. TORONTO SVC PCKG-INCIDENT MGMT STD 07/28/2022 \$19. 00 Total Itemized Transactions with this Payee/Payer \$35. 00000 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$35. Software Service Provider Name and Address Total of All Transactions with this Payee/Payer for This Schedule \$35.			aver	\$14,51
Type or Classification (B)		Total of All Transactions with this Pavee/Paver for	This Schedule	\$14,51
Hotel Name and Address (A) RESOLVER, INC RESOLVER, INC Purpose (C) (D) (E) 111 PETER STREET, SUITE 804 TORONTO SVC PCKG-INCIDENT MGMT STD 00 Total Itemized Transactions with this Payee/Payer Type or Classification (B) Software Service Provider Name and Address	Type or Classification	lotal of 7th Transactions with this 1 dyes/1 dyer lot	This concade	Ψ14,010
Name and Address (A) Purpose Date Amount (C) (D) (E)	. ,	_		
RESOLVER, INC Purpose (C) (D) (E) 111 PETER STREET, SUITE 804 TORONTO SVC PCKG-INCIDENT MGMT STD 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 Name and Address Purpose (D) (D) (E) Amount (E) \$16. 07/06/2022 \$19. 07/28/202 \$19. 07/				
RESOLVER, INC Purpose (C) (D) (E) 111 PETER STREET, SUITE 804 TORONTO SVC PCKG-INCIDENT MGMT STD 00 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address Purpose (D) (E) Amount (E) \$16. \$70,06/2022 \$19. \$19. \$35.				
(C) (D) (E) 111 PETER STREET, SUITE 804 FORONTO OR SVC PCKG-INCIDENT MGMT STD OR Total Itemized Transactions with this Payee/Payer OR Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) Software Service Provider Name and Address (C) (D) (E) 6/9/22-6/8/23 RESOLVER SFTWR O7/06/2022 \$19 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/202 \$10 07/28/202 \$10 07/28/202 \$10 07/28/202 \$10 07/28/20		Durance	I Data I	A
111 PETER STREET, SUITE 804 TORONTO SVC PCKG-INCIDENT MGMT STD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address 6/9/22-6/8/23 RESOLVER SFTWR 07/06/2022 \$16 07/28/2022 \$19 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/2022 \$10 07/28/202 \$10 07/28/202 \$10 07/28/202 \$10 07/28/202 \$10 07/28/202 \$10 07/28/	RESOLVER, INC	·	I	
TORONTO SVC PCKG-INCIDENT MGMT STD 07/28/2022 \$19 00 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) Software Service Provider Name and Address SVC PCKG-INCIDENT MGMT STD 07/28/2022 \$35 Software Service Provider Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$35 Software Service Provider	444 PETER OTREET OUTE 004			
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$35. Total of All Transactions with this Payee/Payer for This Schedule \$35. Software Service Provider Name and Address				
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) Software Service Provider Name and Address Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$35.			07/28/2022	\$19,000
Type or Classification (B) Software Service Provider Name and Address Total of All Transactions with this Payee/Payer for This Schedule \$35, Total of All Transactions with this Payee/Payer for This Schedule \$35, Total of All Transactions with this Payee/Payer for This Schedule				\$35,54
(B) Software Service Provider Name and Address		Total of All Transactions with this Payee/P	rayer	***
Software Service Provider Name and Address	I	lotal of All Transactions with this Payee/Payer for	inis Schedule	\$35,540
Name and Address		_		
		<u> </u>		
	Name and Address (A)			
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ROLLING GREENS	Purpose	l Date	l Amount
7155 OLD ALEXANDRIA FERRY R	(C)	(D)	(E)
CLINTON	Total Itemized Transactions with this Payee/Payer		\$(
MD	Total Non-Itemized Transactions with this Payee/Payer		\$9,764
20735	Total of All Transactions with this Payee/Payer for This		\$9,764
Type or Classification (B)			, , , ,
Landscaping Services			
Name and Address			
(A)			
ROTH STAFFING COMPANIES, L.P.			
· · · · · · · · · · · · · · · · · · ·	Purpose	Date	Amount
450 N. STATE COLLEGE BLVD	(C) W/E 9/25/22	(D) 10/27/2022	(E)
ORANGE	<u> </u>	10/27/2022	\$5,939
CA	Total Itemized Transactions with this Payee/Payer		\$5,939
92868	Total Non-Itemized Transactions with this Payee/Payer		\$10,102
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Scriedule	\$16,04
Temporary Services			
Name and Address (A)			
SAGE SOFTWARE, INC.	Purpose	Date	l Amount
	(C)	(D)	(E)
14855 COLLECTION CENTER DRI	11/4/22-11/3/23 FA BUS MAINT	10/27/2022	(E) \$7,09
CHICAGO	Total Itemized Transactions with this Payee/Payer	10/21/2022	\$7,09
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,09
60693			¢7.00
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	\$7,09
(B)			
Software Service Provider			
Name and Address (A)			
SCHNEIDER SERVICES, LLC	Purpose	Date	l Amount
	(C)	(D)	(E)
70 EAST LAKE DRIVE	LASER CHECK STOCK - 1000 PER B	06/14/2022	\$5,913
ANNAPOLIS	Total Itemized Transactions with this Payee/Payer	00/14/2022	\$5,913
MD	Total Non-Itemized Transactions with this Payee/Payer		\$7,444
21403	Total of All Transactions with this Payee/Payer for This		\$13,357
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	φ13,33 <i>1</i>
(B)			
Office Supplies Vendor			
Name and Address			
(A)			
SEATTLE APRT MARRIOTT	Durnaga	I Data	l Amount
	Purpose (C)	Date (D)	Amount
SEATTLE	Total Itemized Transactions with this Payee/Payer	(D)	(E)
WA	Total Non-Itemized Transactions with this Payee/Payer		\$5,574
98168	Total of All Transactions with this Payee/Payer for This		\$5,574
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	\$5,572
(B)			
Hotel			
Name and Address			
(A)			
SIEMENS INDUSTRY INC.			
	Purpose	Date	Amount
6435 VIRGINIA MANOR ROAD	(C)	(D)	(E)
BELTSVILLE	4/1/22-3/31/23 AUTO REMOTE SOA	05/12/2022	\$14,244
MD	Total Itemized Transactions with this Payee/Payer		\$14,244
20705	Total Non-Itemized Transactions with this Payee/Payer		\$5,762
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$20,000
(B)			
Building Services Contractor			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SOFTCHOICE CORPORATION	WIN SVR DEV CALSA - YEAR 2	02/14/2022	\$75,283
	WIN SVR DEV CALSA - YEAR 2	03/14/2022	\$5,149
314 W SUPERIOR, SITE 400	YR-3 CUSTOM CLOUD	03/21/2022	\$73,341
CHICAGO	2/1/22-1/31/23 DATCR CORE 2 LS	03/29/2022	\$45,456
IL	FEB-22 AZURE CONSUMPTION CLOUD	03/31/2022	\$5,673
60654	MAR-22 AZURE CONSUMPTION CLOUD	05/04/2022	\$6,718
Type or Classification	GOTOMY PC CORP SVCS	05/16/2022	\$14,770
	<u> </u>		¥ · · ·, / / \

(B)	YEAR 2 CITRIX VIRTUAL APPS LIC	06/06/2022	\$97,477
oftware Service Provider	YR 3 SHAREFILE SVC UNLTMD CLDS	09/14/2022	\$9.870
	Total Itemized Transactions with this Payee/Payer		\$333,737
	Total Non-Itemized Transactions with this Payee/Payer		\$26,614
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$360,35
Name and Address	Total of 7 th Transactions with this 1 dyson dysorior This c	701104410	Ψ000,00
(A)			
STATIC POWER CONVERSION	Purpose	Date	Amount
	(C)	(D)	(E)
ERVICES,INC., 9051 RED BRA	BATTERY INSTALL AND DISPOSAL	12/09/2022	\$14,766
OLUMBIA	Total Itemized Transactions with this Payee/Payer	12/03/2022	\$14,766
D	Total Non-Itemized Transactions with this Payee/Payer	-	Ψ14,700
1045	Total of All Transactions with this Payee/Payer for This S	Schedule	\$14,766
Type or Classification	Total of 7 th Transactions with this 1 dycon dychlor This c) or reduce	Ψ14,700
(B)			
Computer Maintenance Services			
Name and Address			
(A) STEEL OFFICE INTERIORS			
TEEL OFFICE INTERIORS	Purpose	Date	Amount
617 ANNAPOLIS ROAD	(C)	(D)	(E)
LADENSBURG	PRXY MID BK ADJ BLK SLIM CHR	10/17/2022	\$7,398
ID	Total Itemized Transactions with this Payee/Payer		\$7,39
0710	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,39
(B)			
Office Supplies Vendor	_		
Name and Address			
(A)			
STRYKER SALES CORPORATION	Purpose	l Date l	Amount
P.O. BOX 93308	(C)	(D)	(E)
	LIFELINK CENTRAL PREM 2-YR	04/06/2022	\$5,350 \$5,350
CHICAGO	Total Itemized Transactions with this Payee/Payer	04/00/2022	\$5,35
_	Total Non-Itemized Transactions with this Payee/Payer		\$1,89°
60673-3308	Total of All Transactions with this Payee/Payer for This S	Schodulo	\$7,250 \$7,250
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	\$7,230
(B)			
Rep & Maint - Off Furn & Equip			
Rep & Maint - Off Furn & Equip Name and Address			
Rep & Maint - Off Furn & Equip Name and Address (A)			
Rep & Maint - Off Furn & Equip Name and Address (A)	Purpose	Date	Amount
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC.	(C)	(D)	(E)
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 2700 SOUTH NELSON ST	(C) ELEVATOR CONTROL PANEL REFINSI	(D) 02/14/2022	(E) \$17,393
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 1700 SOUTH NELSON ST ARLINGTON	(C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE	(D)	(E) \$17,39 \$5,24
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 1700 SOUTH NELSON ST ARLINGTON /A	(C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer	(D) 02/14/2022	(E) \$17,39. \$5,24 \$22,63.
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 2700 SOUTH NELSON ST ARLINGTON //A	(C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/14/2022 06/23/2022	(E) \$17,39. \$5,24 \$22,63 \$35,46
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 2700 SOUTH NELSON ST ARLINGTON //A 22206 Type or Classification	(C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer	(D) 02/14/2022 06/23/2022	(E) \$17,39 \$5,24 \$22,63 \$35,46
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 2700 SOUTH NELSON ST ARLINGTON //A 22206 Type or Classification (B)	(C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/14/2022 06/23/2022	(E) \$17,39. \$5,24 \$22,63 \$35,46
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 2700 SOUTH NELSON ST ARLINGTON //A 22206 Type or Classification (B) Window Cleaner	(C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/14/2022 06/23/2022	(E) \$17,39. \$5,24 \$22,63 \$35,46
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 2700 SOUTH NELSON ST ARLINGTON /A 22206 Type or Classification (B) Window Cleaner Name and Address	(C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/14/2022 06/23/2022	(E) \$17,39. \$5,24 \$22,63 \$35,46
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 2700 SOUTH NELSON ST ARLINGTON //A 22206 Type or Classification (B) Vindow Cleaner Name and Address (A)	(C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE 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 S	(D) 02/14/2022 06/23/2022 Schedule	(E) \$17,39 \$5,24 \$22,63 \$35,46 \$58,09
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 1700 SOUTH NELSON ST REINGTON (A) 2206 Type or Classification (B) Vindow Cleaner Name and Address (A)	(C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE 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 S	(D) 02/14/2022 06/23/2022 Schedule Date	(E) \$17,39 \$5,24 \$22,63 \$35,46 \$58,09
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 700 SOUTH NELSON ST URLINGTON (A) 2206 Type or Classification (B) Vindow Cleaner Name and Address (A) SUPERIOR GROUTING SERVICES, INC	(C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C)	(D) 02/14/2022 06/23/2022 Schedule Date (D)	(E) \$17,39 \$5,24 \$22,63 \$35,46 \$58,09 Amount (E)
Rep & Maint - Off Furn & Equip Name and Address (A) TUART DEAN COMPANY, INC. 700 SOUTH NELSON ST RLINGTON (A) 2206 Type or Classification (B) Vindow Cleaner Name and Address (A) CUPERIOR GROUTING SERVICES, INC	(C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK	(D) 02/14/2022 06/23/2022 Schedule Date	(E) \$17,39 \$5,24 \$22,63 \$35,46 \$58,09 Amount (E)
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 700 SOUTH NELSON ST RELINGTON (A) 2206 Type or Classification (B) Vindow Cleaner Name and Address (A) SUPERIOR GROUTING SERVICES, INC 810 47TH AVENUE	C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK Total Itemized Transactions with this Payee/Payer	(D) 02/14/2022 06/23/2022 Schedule Date (D)	(E) \$17,39 \$5,24 \$22,63 \$35,46 \$58,09 Amount (E)
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 1700 SOUTH NELSON ST RELINGTON (A) 2206 Type or Classification (B) Vindow Cleaner Name and Address (A) SUPERIOR GROUTING SERVICES, INC 1810 47TH AVENUE RIVERDALE MD 10737	C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/14/2022 06/23/2022 Schedule Date (D) 09/29/2022	(E) \$17,39 \$5,24 \$22,63 \$35,46 \$58,09 Amount (E) \$5,44 \$5,44
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 1700 SOUTH NELSON ST RELINGTON (A) 2206 Type or Classification (B) Vindow Cleaner Name and Address (A) SUPERIOR GROUTING SERVICES, INC 1810 47TH AVENUE RIVERDALE	C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK Total Itemized Transactions with this Payee/Payer	(D) 02/14/2022 06/23/2022 Schedule Date (D) 09/29/2022	(E) \$17,39 \$5,24 \$22,63 \$35,46 \$58,09 Amount (E) \$5,44 \$5,44
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 1700 SOUTH NELSON ST RELINGTON (A) 2206 Type or Classification (B) Vindow Cleaner Name and Address (A) SUPERIOR GROUTING SERVICES, INC 810 47TH AVENUE RIVERDALE MD 0737 Type or Classification (B)	C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/14/2022 06/23/2022 Schedule Date (D) 09/29/2022	(E) \$17,39 \$5,24 \$22,63 \$35,46 \$58,09 Amount (E) \$5,44 \$5,44
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 700 SOUTH NELSON ST RELINGTON (A) 2206 Type or Classification (B) Vindow Cleaner Name and Address (A) SUPERIOR GROUTING SERVICES, INC 810 47TH AVENUE RIVERDALE AD 0737 Type or Classification (B) andscaping Services	C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/14/2022 06/23/2022 Schedule Date (D) 09/29/2022	(E) \$17,39: \$5,24 \$22,63: \$35,46: \$58,09: Amount (E) \$5,44!
Rep & Maint - Off Furn & Equip Name and Address (A) TUART DEAN COMPANY, INC. TOO SOUTH NELSON ST RLINGTON A 2206 Type or Classification (B) Vindow Cleaner Name and Address (A) UPERIOR GROUTING SERVICES, INC 810 47TH AVENUE UVERDALE ID 0737 Type or Classification (B)	C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/14/2022 06/23/2022 Schedule Date (D) 09/29/2022	(E) \$17,39 \$5,24 \$22,63 \$35,46 \$58,09 Amount (E) \$5,44 \$5,44
Rep & Maint - Off Furn & Equip Name and Address (A) ETUART DEAN COMPANY, INC. 700 SOUTH NELSON ST RLINGTON (A) 2206 Type or Classification (B) Vindow Cleaner Name and Address (A) EUPERIOR GROUTING SERVICES, INC 810 47TH AVENUE RIVERDALE 4D 0737 Type or Classification (B) andscaping Services Name and Address (A)	C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) 02/14/2022 06/23/2022 Schedule Date (D) 09/29/2022 Schedule	(E) \$17,39 \$5,24 \$22,63 \$35,46 \$58,09 Amount (E) \$5,44 \$5,44
Rep & Maint - Off Furn & Equip Name and Address (A) ETUART DEAN COMPANY, INC. 700 SOUTH NELSON ST RLINGTON (A) 2206 Type or Classification (B) Vindow Cleaner Name and Address (A) EUPERIOR GROUTING SERVICES, INC 810 47TH AVENUE RIVERDALE 4D 0737 Type or Classification (B) andscaping Services Name and Address (A)	CC) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	(D) 02/14/2022 06/23/2022 Schedule Date (D) 09/29/2022 Schedule Date	(E) \$17,39: \$5,24 \$22,63: \$35,46: \$58,09: Amount (E) \$5,440: \$5,440: Amount (E)
Rep & Maint - Off Furn & Equip Name and Address (A) TUART DEAN COMPANY, INC. 700 SOUTH NELSON ST RLINGTON A 2206 Type or Classification (B) Vindow Cleaner Name and Address (A) EUPERIOR GROUTING SERVICES, INC 810 47TH AVENUE EIVERDALE ID 0737 Type or Classification (B) andscaping Services Name and Address (A) CB ASSOCIATES INC.	C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) 02/14/2022 06/23/2022 Schedule Date (D) 09/29/2022 Schedule Date (D)	(E) \$17,39 \$5,24 \$22,63 \$35,46 \$58,09 Amount (E) \$5,44 \$5,44 Amount (E) \$9,50
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 1700 SOUTH NELSON ST IRLINGTON (A) 2206 Type or Classification (B) Vindow Cleaner Name and Address (A) SUPERIOR GROUTING SERVICES, INC 810 47TH AVENUE RIVERDALE AD 0737 Type or Classification (B) andscaping Services Name and Address (A) CB ASSOCIATES INC. 4240 SULLYFIELD CIRCLE	CC) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) NOV 21 PASS THRU TAX TELECOM	(D) 02/14/2022 06/23/2022 Schedule Date (D) 09/29/2022 Schedule Date (D) 01/24/2022	(E) \$17,39 \$5,24 \$22,63 \$35,46 \$58,09 Amount (E) \$5,44 \$5,44 Amount (E) \$9,50 \$7,44
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 1700 SOUTH NELSON ST IRLINGTON (A) 2206 Type or Classification (B) Vindow Cleaner Name and Address (A) SUPERIOR GROUTING SERVICES, INC 810 47TH AVENUE RIVERDALE (D) 0737 Type or Classification (B) andscaping Services Name and Address (A) CB ASSOCIATES INC. 4240 SULLYFIELD CIRCLE	CC) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) NOV 21 PASS THRU TAX TELECOM SYSTEM ENGINEER	(D) 02/14/2022 06/23/2022 Schedule Date (D) 09/29/2022 Schedule Date (D) 01/24/2022 02/14/2022	(E) \$17,39 \$5,24 \$22,63 \$35,46 \$58,09 Amount (E) \$5,44 \$5,44 Amount (E) \$9,50 \$7,44 \$5,00
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 1700 SOUTH NELSON ST IRLINGTON (A) 2206 Type or Classification (B) Vindow Cleaner Name and Address (A) SUPERIOR GROUTING SERVICES, INC 810 47TH AVENUE RIVERDALE (D) 0737 Type or Classification (B) andscaping Services Name and Address (A) CB ASSOCIATES INC. 4240 SULLYFIELD CIRCLE CHANTILLY	C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) NOV 21 PASS THRU TAX TELECOM SYSTEM ENGINEER MAR 22 PASS THRU TAX TELECOM APR-22 ELEC FILE INJECTION	(D) 02/14/2022 06/23/2022 Schedule Date (D) 09/29/2022 Schedule Date (D) 01/24/2022 02/14/2022 04/14/2022 05/16/2022	(E) \$17,39 \$5,24 \$22,63 \$35,46 \$58,09 Amount (E) \$5,44 \$5,44 \$5,44 Amount (E) \$9,50 \$7,44 \$5,00 \$5,76
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 700 SOUTH NELSON ST RELINGTON (A) 2206 Type or Classification (B) Vindow Cleaner Name and Address (A) SUPERIOR GROUTING SERVICES, INC 810 47TH AVENUE RIVERDALE MD 0737 Type or Classification (B) andscaping Services Name and Address (A) CB ASSOCIATES INC. 4240 SULLYFIELD CIRCLE CHANTILLY (A) 0151	C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) NOV 21 PASS THRU TAX TELECOM SYSTEM ENGINEER MAR 22 PASS THRU TAX TELECOM APR-22 ELEC FILE INJECTION MAY 22 ETHERNET WEB ACCESS	(D) 02/14/2022 06/23/2022 Schedule Date (D) 09/29/2022 Schedule Date (D) 01/24/2022 02/14/2022 04/14/2022 05/16/2022 06/08/2022	(E) \$17,39 \$5,24 \$22,63 \$35,46 \$58,09 Amount (E) \$5,44 \$5,44 \$5,44 Amount (E) \$9,50 \$7,44 \$5,00 \$5,76 \$6,99
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 700 SOUTH NELSON ST IRLINGTON (A) 2206 Type or Classification (B) Vindow Cleaner Name and Address (A) SUPERIOR GROUTING SERVICES, INC 810 47TH AVENUE RIVERDALE (D) 0737 Type or Classification (B) andscaping Services Name and Address (A) CB ASSOCIATES INC. 4240 SULLYFIELD CIRCLE CHANTILLY (A) 0151 Type or Classification	C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) NOV 21 PASS THRU TAX TELECOM SYSTEM ENGINEER MAR 22 PASS THRU TAX TELECOM APR-22 ELEC FILE INJECTION MAY 22 ETHERNET WEB ACCESS JUN 22 PASS THRU TAX TELECOM	(D) 02/14/2022 06/23/2022 Schedule Date (D) 09/29/2022 Schedule Date (D) 01/24/2022 02/14/2022 04/14/2022 05/16/2022 06/08/2022 07/21/2022	(E) \$17,39 \$5,24 \$22,63 \$35,46 \$58,09 Amount (E) \$5,44 \$5,44 \$5,44 Amount (E) \$9,50 \$7,44 \$5,00 \$5,76 \$6,99 \$5,76
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 1700 SOUTH NELSON ST ARLINGTON (A) 12206 Type or Classification (B) Window Cleaner Name and Address (A) SUPERIOR GROUTING SERVICES, INC 1810 47TH AVENUE RIVERDALE (D) 10737 Type or Classification (B) andscaping Services Name and Address (A) CB ASSOCIATES INC. 4240 SULLYFIELD CIRCLE CHANTILLY (A) 10151 Type or Classification (B)	C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) NOV 21 PASS THRU TAX TELECOM SYSTEM ENGINEER MAR 22 PASS THRU TAX TELECOM APR-22 ELEC FILE INJECTION MAY 22 ETHERNET WEB ACCESS JUN 22 PASS THRU TAX TELECOM MAR-22 ELEC FILE INJECTION	(D) 02/14/2022 06/23/2022 Schedule Date (D) 09/29/2022 Schedule Date (D) 01/24/2022 02/14/2022 04/14/2022 05/16/2022 06/08/2022 08/24/2022	(E) \$17,392 \$5,24 \$22,633 \$35,462 \$58,099 Amount (E) \$5,440 \$5,440 Amount (E) \$9,500 \$7,440 \$5,002 \$5,761 \$6,992 \$5,765 \$7,755
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 1700 SOUTH NELSON ST ARLINGTON (A) 12206 Type or Classification (B) Window Cleaner Name and Address (A) SUPERIOR GROUTING SERVICES, INC 1810 47TH AVENUE RIVERDALE (D) 10737 Type or Classification (B) andscaping Services Name and Address (A) CB ASSOCIATES INC. 4240 SULLYFIELD CIRCLE CHANTILLY (A) 10151 Type or Classification (B)	C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) NOV 21 PASS THRU TAX TELECOM SYSTEM ENGINEER MAR 22 PASS THRU TAX TELECOM APR-22 ELEC FILE INJECTION MAY 22 ETHERNET WEB ACCESS JUN 22 PASS THRU TAX TELECOM MAR-22 ELEC FILE INJECTION SEP 22 PASS THRU TAX SIDEMAN SIDEMAN SIDEMAN SEP 22 PASS THRU TAX SIDEMAN SIDEMAN SIDEMAN SIDEMAN SEP 22 PASS THRU TAX	(D) 02/14/2022 06/23/2022 Schedule Date (D) 09/29/2022 Schedule Date (D) 01/24/2022 02/14/2022 04/14/2022 05/16/2022 06/08/2022 07/21/2022 08/24/2022 10/28/2022	(E) \$17,392 \$5,24 \$22,633 \$35,462 \$58,099 Amount (E) \$5,440 \$5,440 Amount (E) \$9,500 \$7,446 \$5,002 \$5,761 \$6,992 \$5,765 \$7,755 \$5,765
Rep & Maint - Off Furn & Equip Name and Address (A) STUART DEAN COMPANY, INC. 2700 SOUTH NELSON ST ARLINGTON /A 22206 Type or Classification (B) Window Cleaner Name and Address (A) SUPERIOR GROUTING SERVICES, INC 5810 47TH AVENUE RIVERDALE MD 20737 Type or Classification (B) Landscaping Services Name and Address (A) FCB ASSOCIATES INC. 14240 SULLYFIELD CIRCLE CHANTILLY //A 20151 Type or Classification	C) ELEVATOR CONTROL PANEL REFINSI REFINISHED FRNT ENTRANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CAULK AND REPAIR SIDEWALK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) NOV 21 PASS THRU TAX TELECOM SYSTEM ENGINEER MAR 22 PASS THRU TAX TELECOM APR-22 ELEC FILE INJECTION MAY 22 ETHERNET WEB ACCESS JUN 22 PASS THRU TAX TELECOM MAR-22 ELEC FILE INJECTION	(D) 02/14/2022 06/23/2022 Schedule Date (D) 09/29/2022 Schedule Date (D) 01/24/2022 02/14/2022 04/14/2022 05/16/2022 06/08/2022 08/24/2022	(E) \$17,392 \$5,24 \$22,633 \$35,462 \$58,098 Amount (E) \$5,440 \$5,440

	Total Non-Itemized Transactions with this Payee/P		\$26,609
	Total of All Transactions with this Payee/Payer for		\$87,60
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON REUTERS WEST PMT CTR	WEST PROFLEX	01/31/2022	\$5,45
P.O. BOX 6292	WEST PROFLEX	02/14/2022	\$5,39
	WEST PROFLEX	03/29/2022	\$5,40
CAROL STREAM	WEST PROFLEX	04/08/2022	\$5,37
MN	WEST PROFLEX	05/16/2022	\$5,78
60197-6292	WEST PROFLEX	05/23/2022	\$5,58
Type or Classification	WEST PROFLEX	07/18/2022	\$5,37
(B)		07/28/2022	\$5,38
Computerized Information Services	WEST PROFLEX	09/23/2022	\$5,82
	WEST PROFLEX	09/23/2022	\$5,55
	WEST PROFLEX	12/07/2022	\$5,33
	Total Itemized Transactions with this Payee/Payer	12/01/2022	\$60,46
	Total Non-Itemized Transactions with this Payee/Payer	over	\$33
	Total of All Transactions with this Payee/Payer for		
			\$60,80
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MSTRS CANADA	JAN-22 TITAN IV MAINT/SUPP	01/18/2022	\$75,15
00 4750 MALIDIOE OALIVIN	FEB-22 TITAN IV MAINT/SUPP	02/07/2022	\$74,75
00-1750 MAURICE_GAUVIN	PENSION LUMP SUM	02/22/2022	\$187,25
LAVAL 00	MAR-22 TITAN IV MAINT/SUPP	03/07/2022	\$74,84
	PENSION 2ND LUMP SUM	03/16/2022	\$371,25
00000	APR-22 TITAN IV MAINT/SUPP	04/12/2022	\$75,92
Type or Classification	MAY-22 TITAN IV MAINT/SUPP	05/05/2022	\$75,92
(B)	JUN-22 TITAN IV MAINT/SUPP	06/08/2022	\$75,16
Computer Services	JUL-22 TITAN IV MAINT/SUPP	07/12/2022	\$75,16
	AUG-22 TITAN IV MAINT/SUPP	08/08/2022	\$73,83
	SEP-22 TITAN IV MAINT/SUPP	09/12/2022	\$72,15
	OCT-22 TITAN IV MAINT/SUPP	10/17/2022	\$72,15
	NOV-22 TITAN IV MAINT/SUPP	11/14/2022	\$69,54
	DEC-22 TITAN IV MAINT/SUPPL	12/13/2022	\$69,77
	Total Itemized Transactions with this Payee/Payer	12/13/2022	\$1,442,89
			Φ1,442,69
	Total Non-Itemized Transactions with this Payee/P		#1 110 00
	Total of All Transactions with this Payee/Payer for	inis Schedule	\$1,442,89
Name and Address			
(A)			
TRIMARK ADAMS-BURCH	Dumana	l Deta I	A
1004 OTANEODD OOUDT	Purpose	Date	Amount
1901 STANFORD COURT	(C)	(D)	(E)
_ANDOVER MD	Total Itemized Transactions with this Payee/Payer		\$ \$
20785	Total Non-Itemized Transactions with this Payee/P		\$15,02
	Total of All Transactions with this Payee/Payer for	This Schedule	\$15,02
Type or Classification			
(B)			
Cafeteria Supplies			
Name and Address			
(A)			
TRONDENT DEVELOPMENT CORP			•
	Purpose	Date	Amount
1300 S. GROVE AVE, STE# 204	(C)	(D)	(E)
BARRINGTON	Total Itemized Transactions with this Payee/Payer		\$
L	Total Non-Itemized Transactions with this Payee/P		\$6,91
60010	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,91
Type or Classification			
(B)			
Fravel Software Provider			
Tavel Sollware Flovider			
Name and Address			
Name and Address (A)			
Name and Address (A)	Purnosa	Nate	Amount
Name and Address (A) SCM AMERICA (LP DYNAMICS, INC)	Purpose (C)	Date (D)	Amount (F)
Name and Address (A) SCM AMERICA (LP DYNAMICS, INC)	(C)	(D)	(E)
Name and Address (A) FSCM AMERICA (LP DYNAMICS, INC) PO BOX 2192 MOUNT PLEASANT	(C) TECHNICAL SWEEP	1	(E) \$11,00
Name and Address (A) SCM AMERICA (LP DYNAMICS, INC) PO BOX 2192 MOUNT PLEASANT	(C) TECHNICAL SWEEP Total Itemized Transactions with this Payee/Payer	(D) 06/07/2022	(E) \$11,00
Name and Address (A) FSCM AMERICA (LP DYNAMICS, INC) PO BOX 2192 MOUNT PLEASANT FX 75456-2192	(C) TECHNICAL SWEEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/07/2022 ayer	(E) \$11,00 \$11,00
Name and Address	(C) TECHNICAL SWEEP Total Itemized Transactions with this Payee/Payer	(D) 06/07/2022 ayer	
Name and Address (A) FSCM AMERICA (LP DYNAMICS, INC) PO BOX 2192 MOUNT PLEASANT FX 75456-2192	(C) TECHNICAL SWEEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/07/2022 ayer	(E) \$11,00 \$11,00
Name and Address (A) SCM AMERICA (LP DYNAMICS, INC) PO BOX 2192 MOUNT PLEASANT TX 75456-2192 Type or Classification	(C) TECHNICAL SWEEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/07/2022 ayer	(E) \$11,00 \$11,00
Name and Address (A) SCM AMERICA (LP DYNAMICS, INC) PO BOX 2192 MOUNT PLEASANT TX S456-2192 Type or Classification (B)	(C) TECHNICAL SWEEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/07/2022 ayer	(E) \$11,00 \$11,00

II O BANKEOU BURNES	CODIED DENITY: C	20/01/0	*
U.S. BANK EQUIPMENT FINANCE	COPIER RENTALS	09/21/2022	\$12,37
1310 MADRID STREET, SUITE 1	COPIER RENTALS COPIER RENTALS	10/28/2022 11/07/2022	\$14,70 \$13,53
MARSHALL	COPIER RENTALS COPIER RENTALS	12/08/2022	
MN	COPIER RENTALS COPIER RENTALS	01/24/2022	\$12,02 \$13,53
56258-4002	COPIER RENTALS COPIER RENTALS	02/07/2022	
Type or Classification	COPIER RENTALS COPIER RENTALS	03/14/2022	\$13,16 \$12,37
(B)	—— COPIER RENTALS	03/31/2022	\$12,43
Equipment Rental	COPIER RENTALS COPIER RENTALS	04/28/2022	
	COPIER RENTALS COPIER RENTALS	06/06/2022	\$12,77 \$12,37
	COPIER RENTALS COPIER RENTALS	06/06/2022	\$12,3 <i>1</i> \$12,37
	COPIER RENTALS COPIER RENTALS	08/24/2022	\$12,37
	Total Itemized Transactions with this Payee/Payer	06/24/2022	\$20,43 \$162,09
			\$162,08
	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for		\$162,09
Name and Address	Total of All Transactions with this Payee/Payer for	Tils Scriedule	φ102,08
	Purpose	l Date l	Amount
(A) J.S. POSTAL SERVICE	(C)	(D)	(E)
O.S. FOSTAL SERVICE PO BOX 7247-0255	METER SN 11296015	02/08/2022	\$10,00
POSTAGE BY PHONE CMRS-POC	METER SN 12250920	02/08/2022	\$20,00
PHILADELPHIA	METER SN 11296015	12/21/2022	\$15,00
PA	METER SN 12250920	12/21/2022	\$10,00
19170-0255	Total Itemized Transactions with this Payee/Payer	12/21/2022	\$10,00
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	aver	φ35,00
(B)	Total of All Transactions with this Payee/Payer for		\$55,00
Postage & Delivery Service		nis ochequie	φυσ,υι
Name and Address			
(A)			
JNITED			
	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		` ,
IX	Total Non-Itemized Transactions with this Payee/Pa	aver	\$38,55
	Total Non-Itemized Transactions with this Payee/Pa		\$38,55 \$38.55
	Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with the Payer		\$38,55 \$38,55
TX 77002 Type or Classification (B)			
77002 Type or Classification			
77002 Type or Classification (B)			
Type or Classification (B) Airline Name and Address			
Type or Classification (B) Airline Name and Address (A)	Total of All Transactions with this Payee/Payer for		
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC	Total of All Transactions with this Payee/Payer for Total of All Transactions with the Payer for	This Schedule	\$38,55 Amount
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC	Total of All Transactions with this Payee/Payer for Purpose (C)	This Schedule	\$38,55
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON	Total of All Transactions with this Payee/Payer for Total of All Transactions with the Payer for	This Schedule	\$38,55 Amount
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV	Total of All Transactions with this Payee/Payer for Purpose (C)	This Schedule Date (D)	\$38,55 Amount (E)
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328	Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer	This Schedule Date (D)	\$38,55 Amount (E)
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	This Schedule Date (D)	\$38,55 Amount (E) \$7,51
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	This Schedule Date (D)	\$38,55 Amount (E) \$7,51
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	This Schedule Date (D)	\$38,55 Amount (E) \$7,51
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	This Schedule Date (D)	\$38,55 Amount (E) \$7,51
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	This Schedule Date (D)	\$38,55 Amount (E) \$7,51
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE	Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for To	This Schedule Date (D)	\$38,55 Amount (E) \$7,51
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total	Date (D) ayer This Schedule	\$38,55 Amount (E) \$7,51 \$7,51
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488	Purpose (C) Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total	Date (D) ayer This Schedule	Amount (E) \$7,51 Amount (E)
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON NV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total	Date (D) ayer This Schedule Date (D) Date (D)	Amount (E) \$7,5 ² Amount (E) \$9,8 ²
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO IL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Purpose (C) W/E 4/2/22 UPS CHARGES Total Itemized Transactions with this Payee/Payer	Date (D) ayer This Schedule Date (D) ayer A Date (D) Date (D) 04/08/2022	Amount (E) \$7,51 Amount (E) \$9,81
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO IL 60680-9488	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) Date (D) Dat	Amount (E) \$7,51 Amount (E) \$9,81 \$9,81 \$50,41
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO IL 60680-9488 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Purpose (C) W/E 4/2/22 UPS CHARGES Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) Date (D) Dat	\$38,55 Amount (E) \$7,51 \$7,51
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO L 60680-9488 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) Date (D) Dat	Amount (E) \$7,5' Amount (E) \$9,8' \$9,8' \$50,4'
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO L 60680-9488 Type or Classification (B) Postage & Delivery Service	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) Date (D) Dat	Amount (E) \$7,5' Amount (E) \$9,8' \$9,8' \$50,4'
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO L 60680-9488 Type or Classification (B) Postage & Delivery Service Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) D	Amount (E) \$7,5' Amount (E) \$9,8' \$9,8' \$50,4'
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO L 60680-9488 Type or Classification (B) Postage & Delivery Service Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) D	Amount (E) \$7,5' Amount (E) \$9,8' \$9,8' \$50,4'
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO L 60680-9488 Type or Classification (B) Postage & Delivery Service Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) D	Amount (E) \$7,51 Amount (E) \$9,81 \$9,81 \$50,41
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO L 50680-9488 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNIVERSAL PROMOTIONS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total	Date (D) ayer This Schedule Date (D) 04/08/2022 ayer This Schedule	Amount (E) \$7,51 Amount (E) \$9,81 \$9,81 \$50,41 \$60,23
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO IL 60680-9488 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNIVERSAL PROMOTIONS 171 MORTANE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Purpose (C) W/E 4/2/22 UPS CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transac	Date (D) ayer This Schedule Date (D) O4/08/2022 ayer This Schedule Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E) \$7,51 Amount (E) \$9,81 \$9,81 \$50,41 \$60,23
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO IL 60680-9488 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNIVERSAL PROMOTIONS 171 MORTANE BOUCHERVILLE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Tota	Date (D) Date (D) Date (D) O4/08/2022 Ayer This Schedule Date (D) O4/08/2022 Date (D) Date (D)	Amount (E) Amount (E) \$7,5^{-2} Amount (E) \$9,8^{-1} \$9,8^{-1} \$60,23 Amount (E) \$12,92
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO IL 60680-9488 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNIVERSAL PROMOTIONS 171 MORTANE BOUCHERVILLE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) O4/08/2022 Date (D) O9/21/2022 O9/21/2022 Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E) Amount (E) \$7,5^{-2} Amount (E) \$9,8^{-2} \$9,8^{-2} \$60,23 Amount (E) \$12,92
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO IL 60680-9488 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNIVERSAL PROMOTIONS 171 MORTANE BOUCHERVILLE 00 000000	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) Date (D) O4/08/2022 Date (D) O9/21/2022 O9/21/202	Amount (E) Amount (E) \$7,5^2 \$7,5^2 Amount (E) \$9,8^3 \$9,8^3 \$50,4^4 \$60,23 Amount (E) \$12,92 \$12,92
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO IL 60680-9488 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNIVERSAL PROMOTIONS 171 MORTANE BOUCHERVILLE 200 200000 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) O4/08/2022 Date (D) O9/21/2022 O9/21/202	Amount (E) Amount (E) \$7,5^2 \$7,5^2 Amount (E) \$9,8^3 \$9,8^3 \$50,4^4 \$60,23 Amount (E) \$12,92 \$12,92
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE PO. BOX 809488 CHICAGO L 50680-9488 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNIVERSAL PROMOTIONS 171 MORTANE BOUCHERVILLE 00 00000 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) Date (D) O4/08/2022 Date (D) O9/21/2022 O9/21/202	Amount (E) Amount (E) \$7,51 \$7,51 Amount (E) \$9,81 \$9,81 \$50,41 \$60,23 Amount (E) \$12,92 \$12,92
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO IL 60680-9488 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNIVERSAL PROMOTIONS 171 MORTANE BOUCHERVILLE 00 000000 Type or Classification (B) Publicity and Advertising	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) Date (D) O4/08/2022 Date (D) O9/21/2022 O9/21/202	Amount (E) \$7,51 Amount (E) \$9,81 \$50,41 \$60,23 Amount (E)
Type or Classification (B) Airline Name and Address (A) UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328 Type or Classification (B) Bank Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO IL 60680-9488 Type or Classification (B) Postage & Delivery Service Name and Address (A) UNIVERSAL PROMOTIONS 171 MORTANE BOUCHERVILLE 00 000000 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	Date (D) Date (D) O4/08/2022 Date (D) O9/21/2022 O9/21/202	Amount (E) Amount (E) \$7,51 \$7,51 Amount (E) \$9,81 \$9,81 \$50,41 \$60,23 Amount (E) \$12,92 \$12,92

US POSTMASTER	(C)	(D)	(E)
30.00	SPRING 2022 TEAMSTER MAGAZINE	03/07/2022	\$39.06
	FALL 2022 TEAMSTER MAGAZINE	08/09/2022	\$43,61
MENOMONEE FALLS	FALL 2022 TEAMSTER MAGAZINE	10/28/2022	\$43,11
NI	WINTER 2022 TEAMSTER MAGAZINE	12/07/2022	\$43.07
53051	Total Itemized Transactions with this Payee/Payer	12/01/2022	\$168,87
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		Ψ100,07
(B)	Total of All Transactions with this Payee/Payer for This So	phodulo	\$168,87
Postage & Delivery Service	10tal of All Transactions with this Payee/Payer for This St	Siledule	φ100,0 <i>1</i>
Name and Address			
(A)			
VERSIVO, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
7051 HEATHCOTE VILLAGE WAY	1/1/23-12/31/23 ONBASE MAINTEN	12/21/2022	\$62,24
GAINESVILLE	Total Itemized Transactions with this Payee/Payer		\$62,24
VA 20155	Total Non-Itemized Transactions with this Payee/Payer		\$4,83
	Total of All Transactions with this Payee/Payer for This So	chedule	\$67,08
Type or Classification		,	, , , , ,
(B)			
Computer Services			
Name and Address			
(A)			
VMWARE, INC.	Purpose	Date	Amount
2404	(C)	(D)	(E)
3401 HILLVIEW AVE	1/11/22-1/10/25 6 VSPHERE7	02/14/2022	\$11,55
PALO ALTO CA	Total Itemized Transactions with this Payee/Payer		\$11,55
94304	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$11,55
		,	, ,
(B)	<u> </u>		
Software Service Provider			
Name and Address			
(A)			
WASHINGTON GAS	Purpose	Date	Amount
PO BOX 37747	(C)	(D)	(E)
DIW AREI RIWA	FEB-22 IBT GAS SVC	03/01/2022	\$5,59
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$5,59
PA 19101-5047	Total Non-Itemized Transactions with this Payee/Payer		\$23,56
	Total of All Transactions with this Payee/Payer for This So	chedule	\$29,16
Type or Classification		,	,
(B)			
Utility			
Name and Address			
(A)			
WASHINGTON PAPER & CHEMICAL	D	D-t- I	A
20.40.1.4.4.0.7.0.1.0.1.5.0.1.6	Purpose	Date	Amount
9248 HAMPTON OVERLOOK	(C)	(D)	(E)
CAPITOL HEIGHTS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$
	Intal Non-Itamized Transactions with this Payee/Payer		\$9,52
MD 20742			
20743	Total of All Transactions with this Payee/Payer for This So	chedule	
20743 Type or Classification		chedule	
20743 Type or Classification (B)		chedule	
20743 Type or Classification (B) Cleaning Supplies		chedule	
20743 Type or Classification (B) Cleaning Supplies Name and Address		chedule	
Type or Classification (B) Cleaning Supplies Name and Address (A)		chedule	
20743 Type or Classification (B) Cleaning Supplies Name and Address		chedule	
Type or Classification (B) Cleaning Supplies Name and Address (A) WESTIN HOTELS & RESORTS	Total of All Transactions with this Payee/Payer for This So	Date	\$9,52 Amount
Type or Classification (B) Cleaning Supplies Name and Address (A) WESTIN HOTELS & RESORTS MARRIOTT BUSINESS SERVICES	Total of All Transactions with this Payee/Payer for This So		\$9,52 Amount (E)
Type or Classification (B) Cleaning Supplies Name and Address (A) WESTIN HOTELS & RESORTS MARRIOTT BUSINESS SERVICES ATLANTA	Total of All Transactions with this Payee/Payer for This So	Date (D)	\$9,52 Amount (E) \$15,42
20743 Type or Classification (B) Cleaning Supplies Name and Address (A) WESTIN HOTELS & RESORTS MARRIOTT BUSINESS SERVICES ATLANTA GA	Purpose (C) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer for This So	Date (D)	\$9,52 Amount (E) \$15,42
Type or Classification (B) Cleaning Supplies Name and Address (A) WESTIN HOTELS & RESORTS MARRIOTT BUSINESS SERVICES ATLANTA GA 30384-3003	Purpose (C) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/14/2022	\$9,52 Amount (E) \$15,42 \$15,42
Type or Classification (B) Cleaning Supplies Name and Address (A) WESTIN HOTELS & RESORTS MARRIOTT BUSINESS SERVICES ATLANTA GA 30384-3003 Type or Classification	Purpose (C) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer for This So	Date (D) 11/14/2022	\$9,52 Amount (E) \$15,42 \$15,42
Type or Classification (B) Cleaning Supplies Name and Address (A) WESTIN HOTELS & RESORTS MARRIOTT BUSINESS SERVICES ATLANTA GA 30384-3003 Type or Classification (B)	Purpose (C) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/14/2022	\$9,52 Amount (E) \$15,42 \$15,42
Type or Classification (B) Cleaning Supplies Name and Address (A) WESTIN HOTELS & RESORTS MARRIOTT BUSINESS SERVICES ATLANTA GA 30384-3003 Type or Classification (B)	Purpose (C) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/14/2022	\$9,52 Amount (E) \$15,42 \$15,42
Type or Classification (B) Cleaning Supplies Name and Address (A) WESTIN HOTELS & RESORTS MARRIOTT BUSINESS SERVICES ATLANTA GA 30384-3003 Type or Classification (B) Hotel Name and Address	Purpose (C) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/14/2022	\$9,52 Amount (E) \$15,42 \$15,42
Type or Classification (B) Cleaning Supplies Name and Address (A) WESTIN HOTELS & RESORTS MARRIOTT BUSINESS SERVICES ATLANTA GA 30384-3003 Type or Classification (B) Hotel Name and Address (A)	Purpose (C) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/14/2022	\$9,52 Amount (E) \$15,42 \$15,42
Type or Classification (B) Cleaning Supplies Name and Address (A) WESTIN HOTELS & RESORTS MARRIOTT BUSINESS SERVICES ATLANTA GA 30384-3003 Type or Classification (B) Hotel Name and Address (A)	Purpose (C) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/14/2022	\$9,52 Amount (E) \$15,42 \$15,42
Type or Classification (B) Cleaning Supplies Name and Address (A) WESTIN HOTELS & RESORTS MARRIOTT BUSINESS SERVICES ATLANTA GA 30384-3003 Type or Classification (B) Hotel Name and Address (A)	Purpose (C) WOMEN'S 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 Se	Date (D) 11/14/2022	\$9,52 Amount (E) \$15,42 \$15,42
Type or Classification (B) Cleaning Supplies Name and Address (A) WESTIN HOTELS & RESORTS MARRIOTT BUSINESS SERVICES ATLANTA GA 30384-3003 Type or Classification (B) Hotel Name and Address (A) WESTIN SEATTLE	Purpose (C) WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 11/14/2022 chedule	\$9,52 Amount (E) \$15,42 \$15,42
Type or Classification (B) Cleaning Supplies Name and Address (A) WESTIN HOTELS & RESORTS MARRIOTT BUSINESS SERVICES ATLANTA GA 30384-3003 Type or Classification (B) Hotel Name and Address (A) WESTIN SEATTLE	Purpose (C) WOMEN'S 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 So	Date (D) 11/14/2022 Chedule	Amount (E) \$15,42 \$15,42 \$15,42 Amount (E)
Type or Classification (B) Cleaning Supplies Name and Address (A) WESTIN HOTELS & RESORTS MARRIOTT BUSINESS SERVICES ATLANTA GA 30384-3003 Type or Classification (B) Hotel Name and Address	Purpose (C) WOMEN'S 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 So	Date (D) 11/14/2022 Chedule	\$9,52 Amount (E) \$15,42 \$15,42 Amount

(B)			
Hotel			
Name and Address (A) WHITAKER BROTHERS BUSINESS			
WITHAREIX BROTTLERS BUSINESS	Purpose	l Date l	Amount
MACHINES, INC., 3 TAFT COUR	(C)	(D)	(E)
ROCKVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,514
20850	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,514
Type or Classification (B)		·	
Office Supplies Vendor			
Name and Address (A)			
WYCLIFFE ENTERPRISES, INC	Purpose	Date	Amount
	(C)	(D)	(E)
4501 FORBES BLVD, SUITE H	TECHNICIAN AND PROJECT MGMT	03/29/2022	\$5,870
LANHAM	LABOR-ACCESS CONTROL DOOR	09/12/2022	\$7,996
MD	Total Itemized Transactions with this Payee/Payer		\$13,866
20706	Total Non-Itemized Transactions with this Payee/Payer		\$8,024
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$21,890
Building Services Contractor			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
XEROX CORPORATION	COPIER RENTALS	01/05/2022	\$6,674
PO BOX 827598	COPIER RENTALS	01/24/2022	\$12,713
	COPIER RENTALS	02/14/2022	\$12,439
PHILADELPHIA PA	COPIER RENTALS	03/28/2022	\$13,877
19182-7598	COPIER RENTALS	04/14/2022	\$9,599
Type or Classification	COPIER RENTALS	04/22/2022	\$6,397
(B)	COPIER RENTALS	05/16/2022	\$16,996
Equipment Rental	COPIER RENTALS	06/13/2022	\$13,895
Equipment Nentai	COPIER RENTALS	07/21/2022	\$10,781
	COPIER RENTALS	09/06/2022	\$18,039
	COPIER RENTALS	09/29/2022	\$16,555
	COPIER RENTALS	10/28/2022	\$16,890
	COPIER RENTALS	12/02/2022	\$18,170
	Total Itemized Transactions with this Payee/Payer		\$173,025
	Total Non-Itemized Transactions with this Payee/Payer		\$9,207
	Total of All Transactions with this Payee/Payer for This S	chedule	\$182,232

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

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ADP, LLC	P/E 11/25/21 PROCESS FEE /BN	01/18/2022	\$8,462
PO BOX 842875	P/E 12/25/21 PROCESS FEE /BN	02/15/2022	\$8,44
	P/E 1/25/22 PROCESS FEE /BN	03/14/2022	\$8,43
BOSTON	P/E 2/25/22 PROCESS FEE /BN	04/11/2022	\$8,29
MA 02284-2875	P/E 3/25/22 PROCESS FEE /BN	05/16/2022	\$8,10
Type or Classification	P/E 4/25/22 PROCESS FEE /BN	06/09/2022	\$7,15
(B)	P/E 5/25/22 PROCESS FEE /BN	07/11/2022	\$7,70
Payroll Service Provider	P/E 6/25/22 PROCESS FEE /BN	08/19/2022	\$8,36
r dyren cervice r revider	P/E 8/25/22 PROCESS FEE /BN	10/21/2022	\$8,47
	P/E 9/25/22 PROCESS FEE /BN	11/14/2022	\$8,51
	P/E 7/25/22 PROCESS FEE /BN	09/14/2022	\$8,44
	P/E 10/25/22 PROCESS FEE /BN	12/13/2022	\$8,58
	Total Itemized Transactions with this Payee/Payer		\$98,97
	Total Non-Itemized Transactions with this Payee/Payer		фоо о л
	Total of All Transactions with this Payee/Payer for This S	cnedule	\$98,97
Name and Address			
(A) AIR CANADA			
AIR CANADA	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(=)	\$
DC	Total Non-Itemized Transactions with this Payee/Payer		\$11,79
20076	Total of All Transactions with this Payee/Payer for This S	chedule	\$11,79
Type or Classification		,	, , -
(B)			
Airline			
Name and Address			
(A)			
ALASKA AIR	D	D-4- 1	A
	Purpose	Date	Amount
SEATTLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
WA SEATTLE	Total Non-Itemized Transactions with this Payee/Payer		 \$46,88
98168		ala a di il a	\$46,88
	Total of All Transactions with this Payee/Payer for This S	cnedule	φ40,00
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	φ 4 0,00
Type or Classification (B)	Iotal of All Transactions with this Payee/Payer for This S	cneaule	φ40,00
Type or Classification	Iotal of All Transactions with this Payee/Payer for This S	cnedule	φ40,00
Type or Classification (B) Airline Name and Address	Iotal of All Transactions with this Payee/Payer for This S	cnedule	φ40,00
Type or Classification (B) Airline			
Type or Classification (B) Airline Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR	Purpose (C) Int'l Transport Workers Federation meeting	Date	Amount (E) \$6,17
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX	Purpose (C) Int'l Transport Workers Federation meeting Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$6,17 \$6,17
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155	Purpose (C) Int'l Transport Workers Federation meeting Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/23/2022	Amount (E) \$6,17 \$6,17 \$243,87
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification	Purpose (C) Int'l Transport Workers Federation meeting Total Itemized Transactions with this Payee/Payer	Date (D) 09/23/2022	Amount (E) \$6,17 \$6,17 \$243,87
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B)	Purpose (C) Int'l Transport Workers Federation meeting Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/23/2022	Amount (E) \$6,17 \$6,17 \$243,87
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline	Purpose (C) Int'l Transport Workers Federation meeting Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/23/2022	Amount (E) \$6,17 \$6,17 \$243,87
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address	Purpose (C) Int'l Transport Workers Federation meeting Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/23/2022	Amount (E) \$6,17 \$6,17 \$243,87
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address (A)	Purpose (C) Int'l Transport Workers Federation meeting Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/23/2022	Amount (E) \$6,17 \$6,17 \$243,87
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address	Purpose (C) Int'l Transport Workers Federation meeting 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 S	Date (D) 09/23/2022 chedule	Amount (E) \$6,17 \$6,17 \$243,87 \$250,05
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address (A)	Purpose (C) Int'l Transport Workers Federation meeting 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 S	Date (D) 09/23/2022 chedule	Amount (E) \$6,17 \$6,17 \$243,87 \$250,05
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address (A) AMTRAK AGENC	Purpose (C) Int'l Transport Workers Federation meeting 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 S Purpose (C)	Date (D) 09/23/2022 chedule	Amount (E) \$6,17 \$6,17 \$243,87 \$250,05
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address (A)	Purpose (C) Int'l Transport Workers Federation meeting 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 S Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 09/23/2022 chedule	Amount (E) \$6,17 \$6,17 \$243,87 \$250,05 Amount (E)
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address (A) AMTRAK AGENC WASHINGTON	Purpose (C) Int'l Transport Workers Federation meeting 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 S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/23/2022 chedule Date (D)	Amount (E) \$6,17 \$6,17 \$243,87 \$250,05 Amount (E) \$6,97
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address (A) AMTRAK AGENC WASHINGTON DC	Purpose (C) Int'l Transport Workers Federation meeting 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 S Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 09/23/2022 chedule Date (D)	Amount (E) \$6,17 \$6,17 \$243,87 \$250,05 Amount (E) \$6,97
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address (A) AMTRAK AGENC WASHINGTON DC 20001 Type or Classification (B)	Purpose (C) Int'l Transport Workers Federation meeting 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 S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/23/2022 chedule Date (D)	Amount (E) \$6,17 \$6,17 \$243,87 \$250,05 Amount (E) \$6,97
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address (A) AMTRAK AGENC WASHINGTON DC 20001 Type or Classification	Purpose (C) Int'l Transport Workers Federation meeting 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 S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/23/2022 chedule Date (D)	Amount (E) \$6,17 \$6,17 \$243,87 \$250,05 Amount (E) \$6,97
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address (A) AMTRAK AGENC WASHINGTON DC 20001 Type or Classification (B)	Purpose (C) Int'l Transport Workers Federation meeting 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 S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/23/2022 chedule Date (D)	Amount (E) \$6,17 \$6,17 \$243,87 \$250,05 Amount (E) \$6,97
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address (A) AMTRAK AGENC WASHINGTON DC 20001 Type or Classification (B) Rail Service Name and Address (A)	Purpose (C) Int'l Transport Workers Federation meeting 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 S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/23/2022 chedule Date (D)	Amount (E) \$6,17 \$6,17 \$243,87 \$250,05 Amount (E) \$6,97
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address (A) AMTRAK AGENC WASHINGTON DC 20001 Type or Classification (B) Rail Service	Purpose (C) Int'l Transport Workers Federation meeting 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 S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/23/2022 chedule Date (D)	Amount (E) \$6,17 \$6,17 \$243,87 \$250,05 Amount (E) \$6,97
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address (A) AMTRAK AGENC WASHINGTON DC 20001 Type or Classification (B) Rail Service Name and Address (A)	Purpose (C) Int'l Transport Workers Federation meeting Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) 09/23/2022 chedule Date (D) chedule	Amount (E) \$6,17 \$6,17 \$243,87 \$250,05 Amount (E) \$6,97
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address (A) AMTRAK AGENC WASHINGTON DC 20001 Type or Classification (B) Rail Service Name and Address (A) AMZN MKTP US	Purpose (C) Int'l Transport Workers Federation meeting 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 S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose Purpose	Date (D) 09/23/2022 chedule Date (D) chedule	Amount (E) \$6,17 \$6,17 \$243,87 \$250,05 Amount (E) \$6,97 \$6,97
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address (A) AMTRAK AGENC WASHINGTON DC 20001 Type or Classification (B) Rail Service Name and Address (A) AMZN MKTP US	Purpose (C) Int'l Transport Workers Federation meeting 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 S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D) 09/23/2022 chedule Date (D) chedule	Amount (E) \$6,17 \$6,17 \$243,87 \$250,05 Amount (E) \$6,97 \$6,97 Amount (E)
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address (A) AMTRAK AGENC WASHINGTON DC 20001 Type or Classification (B) Rail Service Name and Address (A) AMZN MKTP US SEATTLE WA	Purpose (C) Int'l Transport Workers Federation meeting 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 S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer for This S	Date (D) 09/23/2022 chedule Date (D) chedule	Amount (E) \$6,179 \$6,179 \$243,87 \$250,050 Amount (E) \$6,972 Amount (E) \$6,972
Type or Classification (B) Airline Name and Address (A) AMERICAN AIR FORT WORTH TX 76155 Type or Classification (B) Airline Name and Address (A) AMTRAK AGENC WASHINGTON DC 20001 Type or Classification (B) Rail Service Name and Address (A) AMZN MKTP US	Purpose (C) Int'l Transport Workers Federation meeting 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 S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D) 09/23/2022 chedule Date (D) chedule	Amount (E) \$6,179 \$6,179 \$243,87 \$250,056 Amount (E) \$6,972 \$6,972

(B)			
Web Supplier Name and Address			
(A)			
ARANDELL CORPORATION	Purpose (C)	Date (D)	Amount (E)
P O BOX 405	ISSUE#1 2022 TEAMSTER MAGAZINE	04/22/2022	\$57,55
MENOMONEE FALLS	ISSUE# 2 2022 TEAMSTER MAGAZINE	09/21/2022	\$75,71
WI	Total Itemized Transactions with this Payee/Payer		\$133,26
53052-0405	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$133,26
Printer			
Name and Address (A)			
ARGUS GROUP HOLDINGS, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
33598 STERLING PONDS BLVD	RKI INSTRUMENTAL CONFINED SPAC	05/23/2022	\$6,19
STERLING HEIGHTS MI	Total Itemized Transactions with this Payee/Payer		\$6,19
48312	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$6,19
Office Supplies Vendor			
Name and Address			
(A)			
В&Н РНОТО МОТО	Purpose	Date	Amount
	(C)	(D)	(E)
NEW YORK	Photo Equip & Supplies Strategic Initiatives	09/23/2022	\$7,07
NY	Total Itemized Transactions with this Payee/Payer		\$7,07
10001	Total Non-Itemized Transactions with this Payee/Payer		\$8,79
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$15,87
(B) Office Supplies Vendor			
Name and Address			
(A)			
BEACON HILL STAFFING GROUP, LLC			
P.O. BOX 846193			
F.O. BOX 040193	Purpose (C)	Date (D)	Amount (F)
	(C)	Date (D)	(E)
BOSTON MA	(C) Total Itemized Transactions with this Payee/Payer		(E)
BOSTON MA 02284-6193	(C)	(D)	(E) \$23,09
BOSTON MA 02284-6193 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$23,09
BOSTON MA 02284-6193 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$23,09
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D)	(E) \$23,09 \$23,09
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	(D) Ichedule Date	(E) \$23,09 \$23,09
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	chedule Date (D)	(E) \$23,09 \$23,09 Amount (E)
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	(D) Ichedule Date	(E) \$23,09 \$23,09 Amount (E) \$19,98
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP	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 S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT	(D)	(E) \$23,09 \$23,09 \$23,09 Amount (E) \$19,98 \$19,98
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP 1201 THIRD AVENUE	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 S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT MAR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT MAY-22 IRB/IDO VA OFFICE RENT MAY-22 IRB/IDO VA OFFICE RENT	Date (D) 01/18/2022 02/16/2022 03/21/2022 04/22/2022	(E) \$23,09 \$23,09 \$23,09 \$23,09 \$19,98 \$19,98 \$19,98 \$19,98 \$20,47
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP 1201 THIRD AVENUE SEATTLE	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 S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT MAR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT MAY-22 IRB/IDO VA OFFICE RENT MAY-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT	Date (D) 01/18/2022 02/16/2022 03/21/2022 05/20/2022	(E) \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$19,98 \$19,98 \$19,98 \$19,98 \$20,47 \$20,47
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP 1201 THIRD AVENUE SEATTLE WA	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 S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT MAR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT	Date (D) 01/18/2022 02/16/2022 03/21/2022 05/20/2022 06/21/2022	(E) \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$19,98 \$19,98 \$19,98 \$19,98 \$20,47 \$20,47 \$20,47
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP 1201 THIRD AVENUE SEATTLE WA 98101	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 S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT MAR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT MAY-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT AUG-22 IRB/IDO VA OFFICE RENT AUG-22 IRB/IDO VA OFFICE RENT	Date (D) 01/18/2022 02/16/2022 03/21/2022 05/20/2022 06/21/2022 07/19/2022	(E) \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$19,98 \$19,98 \$19,98 \$19,98 \$20,47 \$20,47 \$20,47
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP 1201 THIRD AVENUE SEATTLE WA	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 S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT MAR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT AUG-22 IRB/IDO VA OFFICE RENT SEP-22 IRB/IDO VA OFFICE RENT SEP-22 IRB/IDO VA OFFICE RENT	Date (D) Othedule Date (D) O1/18/2022 O2/16/2022 O3/21/2022 O4/22/2022 O5/20/2022 O6/21/2022 O7/19/2022 O8/16/2022	(E) \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 Amount (E) \$19,98 \$19,98 \$19,98 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP 1201 THIRD AVENUE SEATTLE WA 98101 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT MAR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT AUG-22 IRB/IDO VA OFFICE RENT SEP-22 IRB/IDO VA OFFICE RENT SEP-22 IRB/IDO VA OFFICE RENT OCT-22 IRB/IDO VA OFFICE RENT	Date (D) Othedule Date (D) O1/18/2022 O2/16/2022 O3/21/2022 O4/22/2022 O5/20/2022 O6/21/2022 O7/19/2022 O8/16/2022 O9/16/2022	(E) \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$19,98 \$19,98 \$19,98 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP 1201 THIRD AVENUE SEATTLE WA 98101 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 S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT MAR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT AUG-22 IRB/IDO VA OFFICE RENT SEP-22 IRB/IDO VA OFFICE RENT OCT-22 IRB/IDO VA OFFICE RENT NOV-22 IRB/IDO VA OFFICE RENT NOV-22 IRB/IDO VA OFFICE RENT	Date (D) Othedule Date (D) O1/18/2022 O2/16/2022 O3/21/2022 O4/22/2022 O5/20/2022 O6/21/2022 O7/19/2022 O8/16/2022 O9/16/2022 10/24/2022	(E) \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$19,98 \$19,98 \$19,98 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP 1201 THIRD AVENUE SEATTLE WA 98101 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 S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT MAR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT AUG-22 IRB/IDO VA OFFICE RENT SEP-22 IRB/IDO VA OFFICE RENT OCT-22 IRB/IDO VA OFFICE RENT NOV-22 IRB/IDO VA OFFICE RENT NOV-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT	Date (D) 01/18/2022 02/16/2022 05/20/2022 08/16/2022 09/16/2022 09/16/2022 10/24/2022 11/14/2022 11/14/2022	(E) \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$19,98 \$19,98 \$19,98 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP 1201 THIRD AVENUE SEATTLE WA 98101 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 S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT MAR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT AUG-22 IRB/IDO VA OFFICE RENT SEP-22 IRB/IDO VA OFFICE RENT OCT-22 IRB/IDO VA OFFICE RENT NOV-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT TOTAL ITEM/IDO VA OFFICE RENT	Date (D) Othedule Date (D) O1/18/2022 O2/16/2022 O3/21/2022 O4/22/2022 O5/20/2022 O6/21/2022 O7/19/2022 O8/16/2022 O9/16/2022 10/24/2022	(E) \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$19,98 \$19,98 \$19,98 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP 1201 THIRD AVENUE SEATTLE WA 98101 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 S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT MAR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT OCT-22 IRB/IDO VA OFFICE RENT SEP-22 IRB/IDO VA OFFICE RENT OCT-22 IRB/IDO VA OFFICE RENT NOV-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT TOCT-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT TOCT-21 IRB/IDO VA OFFICE RENT TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/18/2022 02/16/2022 05/20/2022 06/21/2022 09/16/2022 09/16/2022 10/24/2022 11/14/2022 12/13/2022	(E) \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$19,98 \$19,98 \$19,98 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP 1201 THIRD AVENUE SEATTLE WA 98101 Type or Classification (B) Rental Agency	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 S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT MAR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT AUG-22 IRB/IDO VA OFFICE RENT SEP-22 IRB/IDO VA OFFICE RENT OCT-22 IRB/IDO VA OFFICE RENT NOV-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT TOTAL ITEM/IDO VA OFFICE RENT	Date (D) 01/18/2022 02/16/2022 05/20/2022 06/21/2022 09/16/2022 09/16/2022 10/24/2022 11/14/2022 12/13/2022	(E) \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$19,98 \$19,98 \$19,98 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP 1201 THIRD AVENUE SEATTLE WA 98101 Type or Classification (B) Rental Agency	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 S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT MAR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT OCT-22 IRB/IDO VA OFFICE RENT SEP-22 IRB/IDO VA OFFICE RENT OCT-22 IRB/IDO VA OFFICE RENT NOV-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT TOCT-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT TOCT-21 IRB/IDO VA OFFICE RENT TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/18/2022 02/16/2022 05/20/2022 06/21/2022 09/16/2022 09/16/2022 10/24/2022 11/14/2022 12/13/2022	(E) \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$19,98 \$19,98 \$19,98 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP 1201 THIRD AVENUE SEATTLE WA 98101 Type or Classification (B) Rental Agency	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 S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT MAR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT MAY-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT AUG-22 IRB/IDO VA OFFICE RENT SEP-22 IRB/IDO VA OFFICE RENT SEP-22 IRB/IDO VA OFFICE RENT OCT-22 IRB/IDO VA OFFICE RENT NOV-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT TOCT-22 IRB/IDO VA OFFICE RENT TOCT-22 IRB/IDO VA OFFICE RENT TOCT-22 IRB/IDO VA OFFICE RENT TOCT-21 IRB/IDO VA OFFICE RENT JAN-23 IRB/IDO VA OFFICE RENT 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 S	Date (D) 01/18/2022 02/16/2022 03/21/2022 05/20/2022 06/21/2022 09/16/2022 09/16/2022 10/24/2022 11/14/2022 12/13/2022 0chedule	(E) \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$19,98 \$19,98 \$19,98 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP 1201 THIRD AVENUE SEATTLE WA 98101 Type or Classification (B) Rental Agency Name and Address (A) BILLY DON MOYE	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 S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT MAR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT AUG-22 IRB/IDO VA OFFICE RENT SEP-22 IRB/IDO VA OFFICE RENT OCT-22 IRB/IDO VA OFFICE RENT NOV-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT TOCT-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT TOCT-22 IRB/IDO VA OFFICE RENT TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Tran	Date (D) 01/18/2022 02/16/2022 03/21/2022 05/20/2022 06/21/2022 09/16/2022 09/16/2022 10/24/2022 11/14/2022 12/13/2022 12/13/2022 0chedule	(E) \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$40,00 \$19,98 \$19,98 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$244,24
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP 1201 THIRD AVENUE SEATTLE WA 98101 Type or Classification (B) Rental Agency Name and Address (A) BILLY DON MOYE 5332 STANTONSBURG ROAD	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 S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT MAR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT AUG-22 IRB/IDO VA OFFICE RENT SEP-22 IRB/IDO VA OFFICE RENT OCT-22 IRB/IDO VA OFFICE RENT NOV-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT TOCT-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT JAN-23 IRB/IDO VA OFFICE RENT 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 S Purpose (C)	Date (D) 01/18/2022 02/16/2022 03/21/2022 05/20/2022 06/21/2022 09/16/2022 09/16/2022 10/24/2022 11/14/2022 12/13/2022 12/13/2022 0chedule	(E) \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$19,98 \$19,98 \$19,98 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$244,24
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP 1201 THIRD AVENUE SEATTLE WA 98101 Type or Classification (B) Rental Agency Name and Address (A) BILLY DON MOYE 5332 STANTONSBURG ROAD GREENVILLE	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 S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT MAR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT AUG-22 IRB/IDO VA OFFICE RENT SEP-22 IRB/IDO VA OFFICE RENT OCT-22 IRB/IDO VA OFFICE RENT NOV-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT TOCT-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Date (D) 01/18/2022 02/16/2022 03/21/2022 05/20/2022 06/21/2022 09/16/2022 09/16/2022 10/24/2022 11/14/2022 12/13/2022 12/13/2022 0chedule	(E) \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 Amount (E) \$19,98 \$19,98 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$22,47 \$22,47 \$22,47 \$22,47 \$244,24 Amount (E) \$6,80
BOSTON MA 02284-6193 Type or Classification (B) Temporary Services Name and Address (A) BENTALL KENNEDY (US) LIMITED PARTNERSHIP 1201 THIRD AVENUE SEATTLE WA 98101 Type or Classification (B) Rental Agency Name and Address (A) BILLY DON MOYE 5332 STANTONSBURG ROAD	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 S Purpose (C) FEB-22 IRB/IDO VA OFFICE RENT MAR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT APR-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUN-22 IRB/IDO VA OFFICE RENT JUL-22 IRB/IDO VA OFFICE RENT AUG-22 IRB/IDO VA OFFICE RENT SEP-22 IRB/IDO VA OFFICE RENT OCT-22 IRB/IDO VA OFFICE RENT NOV-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT TOCT-22 IRB/IDO VA OFFICE RENT DEC-22 IRB/IDO VA OFFICE RENT JAN-23 IRB/IDO VA OFFICE RENT 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 S Purpose (C)	Date (D) 01/18/2022 02/16/2022 03/21/2022 05/20/2022 06/21/2022 09/16/2022 09/16/2022 10/24/2022 11/14/2022 12/13/2022 12/13/2022 0chedule	(E) \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 \$23,09 Amount (E) \$19,98 \$19,98 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$20,47 \$244,24

(B) Vorker Training Grant	 		
Name and Address			
(A)			
OBS DISCOUNT FURNITURE	Purpose	l Date l	Amount
	(C)	(D)	(E)
OS ANGELES	Total Itemized Transactions with this Payee/Payer	(=)	\$0
A	Total Non-Itemized Transactions with this Payee/Pay	yer	\$6,407
0011	Total of All Transactions with this Payee/Payer for T		\$6,407
Type or Classification (B)		·	
urniture Retailer			
Name and Address (A)			
OBS DISCOUNT FURNTURE	Purpose	Date	Amount
	(C)	(D)	(E)
YATTSVILLE	Bobs Discount Furnture	03/17/2022	\$7,285
D	Total Itemized Transactions with this Payee/Payer	-	\$7,285
0782	Total Non-Itemized Transactions with this Payee/Pay		\$3,045
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Ti	nis Schedule	\$10,330
urniture Retailer			
Name and Address			
(A)			
OJO'S GRILL & SPORTS CLUB	Purpose	Date	Amount
	(C)	(D)	(E)
17 WEST SECOND STREET	3/21-4/3/22 RWHMTP	06/09/2022	\$17,209
INSLOW Z	Total Itemized Transactions with this Payee/Payer	'	\$17,209
<u>.</u> 6047	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$17,209
(B)			
estaurant and Facilities			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RACEWELL LLP	11/1-11/30/22 LGL FEE- IRO	12/22/2022	\$12,915
44 LOUIGIANIA OT QUITTE OO	12/1-12/31/21 LGL FEE- IRO	01/18/2022	\$48,610
I1 LOUISIANA ST, SUITE 23 OUSTON	1/1-1/31/22 LGL FEE- IRO	02/16/2022	\$36,662
X	2/1-2/28/22 LGL FEE- IRO 3/1-3/31/22 LGL FEE- IRO	03/14/2022	\$57,746
7002	4/1-4/30/22 LGL FEE- IRO 4/1-4/30/22 LGL FEE-IRO	04/22/2022 05/16/2022	\$45,110 \$45,652
Type or Classification	5/1-5/31/22 LGL FEE-IRO	06/13/2022	\$58,900 \$58,900
(B)	9/1-9/30/22 LGL FEE- IRO	10/06/2022	\$57,462
aw Firm	9/1-9/30/22 LGL FEE- IRO	11/02/2022	\$8,134
	10/1-10/31/22 LGL FEE- IRO	11/21/2022	\$17,330
	Total Itemized Transactions with this Payee/Payer		\$388,521
	Total Non-Itemized Transactions with this Payee/Par	yer	· · ·
	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$388,521
Name and Address			
(A)	Purpose	Date	Amount
RADLEY T. RAYMOND, P.C.	(C) DEC-21 LEGAL SVC	(D) 01/11/2022	(E) \$19,887
5 LOUISIANA AVE, NW	JAN-22 LEGAL SVC	02/01/2022	\$19,887 \$19,527
ASHINGTON	FEB-22 LEGAL SVC	03/01/2022	\$19,527 \$19,527
C	MAR-22 LEGAL SVC	03/30/2022	\$13,497
0001	Total Itemized Transactions with this Payee/Payer		\$72,438
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	yer	, ,
(B)	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$72,438
awyer	_	-	
Name and Address	Purpose	Date	Amount
(A) RANSTETTER, STRANCH &	(C) DEC21-MAR22 TRANSITION	(D) 05/11/2022	(E)
MINOTETTER, STRAINOM &	APR-22 LEGAL SVC	05/11/2022	\$153,682 \$23,333
ENNINGS, PLLC, 223 ROSA L	MAY-22 LEGAL SVC	05/19/2022	\$23,333
ASHVILLE	JUN 22 LEGAL SVC	07/25/2022	\$23,333 \$23,333
N	JUL 22 LEGAL SVC	09/12/2022	\$23,333
7203	JUN 22 LEGAL EXPENSES	10/05/2022	\$23,724
		11/18/2022	\$45,711
Type or Classification			
(B) aw Firm	AUG 22 RETAINER SEP 22 LEGAL SVC	11/18/2022	\$23,333

	Total Non-Itemized Transactions with this Payee/Payer		
Name and Address	Total of All Transactions with this Payee/Payer for This So	chedule	\$339,782
Name and Address (A)			
BREDHOFF & KAISER, P.L.L.C.	Purpose	Date	Amount
805 FIFTEENTH ST, Nw	(C)	(D)	(E)
WASHINGTON	12/1-12/31/21 LEGAL FEES	03/08/2022	\$40,190 \$40,100
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$40,190
20005-2207	Total of All Transactions with this Payee/Payer for This So	schedule	\$40,190
Type or Classification (B)		1	+ ,
Law Firm			
Name and Address (A)			
BROTHERHOOD OF LOCOMOTIVE	Durnage	l Data I	Amarint
ENGINEERS & TRAINMEN DIVISI	Purpose (C)	Date (D)	Amount (E)
INDEPENDENCE	Total Itemized Transactions with this Payee/Payer	(0)	(E) \$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$13,736
44131	Total of All Transactions with this Payee/Payer for This So	chedule	\$13,736
Type or Classification		1	. ,
(B)			
Affiliate			
Name and Address			
(A) CAESARS ENTERTAINMENT			
CAESARS ENTERTAINMENT	Purpose	Date	Amount
C/O: HORSESHOE TUNICA, PO B	(C)	(D)	(E)
LAS VEGAS	2026 CONVENTION 1ST DEPOSIT	05/25/2022	\$50,000
NV	Total Itemized Transactions with this Payee/Payer		\$50,000
89193	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chadula	\$50,000
Type or Classification	10tal Of All Transactions with this rayour ayou for this of	Chedule	ψου,συυ
(B) Hotel			
Name and Address (A)			
(A) CAMPAIGN COMM SOLUTIONS	Purpose	Date	Amount
CAMPAIGN COMM SOLUTIONS	(C)	(D)	(E)
1	Auto Calls Campaign Support	04/25/2022	\$11,975
RANCHO MIRAGE	Robocalls Campaign Support	10/21/2022	\$9,118
CA	Total Itemized Transactions with this Payee/Payer		\$21,093
92270	Total Non-Itemized Transactions with this Payee/Payer		\$5,537
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$26,630
Type or Classification (B)			
(B) Computerized Info Services			
(B) Computerized Info Services Name and Address			
(B) Computerized Info Services Name and Address (A)			
(B) Computerized Info Services Name and Address (A)	Purpose	Date	Amount
(B) Computerized Info Services Name and Address	Purpose (C)	(D)	(E)
(B) Computerized Info Services Name and Address (A) CARL W FIELDS	Purpose (C) 5/23-5/28/22 RWHMTP	I I	(E) \$5,600
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL	Purpose (C) 5/23-5/28/22 RWHMTP Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,600 \$5,600
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448	Purpose (C) 5/23-5/28/22 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/09/2022	(E) \$5,600 \$5,600 \$19,712
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448 Type or Classification	Purpose (C) 5/23-5/28/22 RWHMTP Total Itemized Transactions with this Payee/Payer	(D) 06/09/2022	(E) \$5,600 \$5,600
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448 Type or Classification (B)	Purpose (C) 5/23-5/28/22 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/09/2022	(E) \$5,600 \$5,600 \$19,712
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448 Type or Classification (B) Worker Training Grant	Purpose (C) 5/23-5/28/22 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/09/2022	(E) \$5,600 \$5,600 \$19,712
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448 Type or Classification (B) Worker Training Grant Name and Address	Purpose (C) 5/23-5/28/22 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/09/2022	(E) \$5,600 \$5,600 \$19,712
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448 Type or Classification (B) Worker Training Grant Name and Address (A)	Purpose (C) 5/23-5/28/22 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/09/2022	(E) \$5,600 \$5,600 \$19,712
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448 Type or Classification (B) Worker Training Grant Name and Address	Purpose (C) 5/23-5/28/22 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/09/2022	(E) \$5,600 \$5,600 \$19,712
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448 Type or Classification (B) Worker Training Grant Name and Address (A)	Purpose (C) 5/23-5/28/22 RWHMTP 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 So	(D) 06/09/2022 schedule	(E) \$5,600 \$5,600 \$19,712 \$25,312
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448 Type or Classification (B) Worker Training Grant Name and Address (A)	Purpose (C) 5/23-5/28/22 RWHMTP 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 So	(D) 06/09/2022 schedule	(E) \$5,60 \$5,60 \$19,71 \$25,31 Amount (E)
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448 Type or Classification (B) Worker Training Grant Name and Address (A) CDW DIRECT VERNON HILLS IL	Purpose (C) 5/23-5/28/22 RWHMTP 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/09/2022 schedule Date (D)	(E) \$5,600 \$5,600 \$19,712 \$25,312 Amount (E) \$6,343
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448 Type or Classification (B) Worker Training Grant Name and Address (A) CDW DIRECT VERNON HILLS IL 60061	Purpose (C) 5/23-5/28/22 RWHMTP 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 So	(D) 06/09/2022 schedule Date (D)	(E) \$5,600 \$5,600 \$19,712 \$25,312 Amount (E) \$6,342
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448 Type or Classification (B) Worker Training Grant Name and Address (A) CDW DIRECT VERNON HILLS IL 60061 Type or Classification	Purpose (C) 5/23-5/28/22 RWHMTP 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/09/2022 schedule Date (D)	(E) \$5,60 \$5,60 \$19,71 \$25,31 Amount (E) \$6,34
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448 Type or Classification (B) Worker Training Grant Name and Address (A) CDW DIRECT VERNON HILLS IL 60061 Type or Classification (B)	Purpose (C) 5/23-5/28/22 RWHMTP 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/09/2022 schedule Date (D)	(E) \$5,60 \$5,60 \$19,71 \$25,31 Amount (E) \$6,34
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448 Type or Classification (B) Worker Training Grant Name and Address (A) CDW DIRECT VERNON HILLS IL 60061 Type or Classification (B) Computer Supplies/Equipment	Purpose (C) 5/23-5/28/22 RWHMTP 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/09/2022 schedule Date (D)	(E) \$5,600 \$5,600 \$19,712 \$25,312 Amount (E) \$6,343
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448 Type or Classification (B) Worker Training Grant Name and Address (A) CDW DIRECT VERNON HILLS IL 60061 Type or Classification (B) Computer Supplies/Equipment Name and Address	Purpose (C) 5/23-5/28/22 RWHMTP 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/09/2022 schedule Date (D)	(E) \$5,600 \$5,600 \$19,712 \$25,312 Amount (E) \$6,343
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448 Type or Classification (B) Worker Training Grant Name and Address (A) CDW DIRECT VERNON HILLS IL 60061 Type or Classification (B) Computer Supplies/Equipment Name and Address (A)	Purpose (C) 5/23-5/28/22 RWHMTP 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/09/2022 schedule Date (D)	(E) \$5,600 \$5,600 \$19,712 \$25,312 Amount (E) \$6,343
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448 Type or Classification (B) Worker Training Grant Name and Address (A) CDW DIRECT VERNON HILLS IL 60061 Type or Classification (B) Computer Supplies/Equipment Name and Address	Purpose (C) 5/23-5/28/22 RWHMTP 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) 06/09/2022 Schedule Date (D) Schedule	(E) \$5,600 \$5,600 \$19,712 \$25,312 Amount (E) \$6,343 \$6,343
(B) Computerized Info Services Name and Address (A) CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448 Type or Classification (B) Worker Training Grant Name and Address (A) CDW DIRECT VERNON HILLS IL 60061 Type or Classification (B) Computer Supplies/Equipment Name and Address (A)	Purpose (C) 5/23-5/28/22 RWHMTP 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/09/2022 schedule Date (D)	(E) \$5,600 \$5,600 \$19,712 \$25,312

LOS LUNAS	Total Itemized Transactions with this Payee/Payer		\$(
NM 87031	Total Non-Itemized Transactions with this Payee/Payer		\$9,590
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$9,59
(B)			
Worker Training Grant	-		
Name and Address			
(A)			
CHARLES DEMBY JONES	Purpose	Date I	Amount
0005 DI EAGANT ODOVE	(C)	(D)	(E)
3025 PLEASANT GROVE BOSSIER CITY	3/21-4/4/22 RWHMTP	04/14/2022	\$5,250
LA	Total Itemized Transactions with this Payee/Payer		\$5,250
 71111	Total Non-Itemized Transactions with this Payee/Payer		\$9,760
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$15,01
(B)			
Worker Training Grant			
Name and Address			
(A) CKO GETTYIMAGES			
CKO GETTYIMAGES	Purpose	Date I	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer	`	\$
WA	Total Non-Itemized Transactions with this Payee/Payer		\$9,22
98104	Total of All Transactions with this Payee/Payer for This S	chedule	\$9,22
Type or Classification			
(B) Office Supplies Vendor	_		
Name and Address			
(A)			
COLUMBIA UNIVERSITY		l D-4- I	A
P.O. BOX 29789, GENERAL POS	Purpose (C)	Date	Amount
SPONSORED PROJECTS FINANCE	3/1-12/31/21 PROF SVC	(D) 03/21/2022	(E) \$58,09
NEW YORK	Total Itemized Transactions with this Payee/Payer	03/21/2022	\$58,09
NY	Total Non-Itemized Transactions with this Payee/Payer		Ψ30,03
10087-9789	Total of All Transactions with this Payee/Payer for This S	chedule	\$58,094
Type or Classification (B)	,		, ,
Educational Institution			
Name and Address			
(A)	Purpose	l Date l	Amount
COMPLETE DISCOVERY SOURCE, INC	(C)	(D)	(E)
	7/1-7/27/22 PROF SVCS	10/06/2022	\$14,98
250 PARK AVENUE, 18TH FL	9/1/22 PROF SVCS	10/31/2022	\$7,14
NEW YORK NY	10/1-10/31/22 PROF SVCS	11/21/2022	\$6,956
10177	Total Itemized Transactions with this Payee/Payer		\$29,08
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$29,08
Other Professional Services			
Name and Address			
(A)			
CONGELOSI TRAILER SALES	Purpose	Date	Amount
2201 ROUTE 17K	(C)	(D)	(E)
MONTGOMERY	2022 ITI CARGO 8.5 X 20 7K (WH	05/19/2022	\$14,476
NY	Total Itemized Transactions with this Payee/Payer		\$14,470
12549-1909	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$14,470
(B)			
Grant Equipment			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CONSTRUCTION TMSTRS TRNG TRST	REIM STDNT FEES REIM STDNT FEES	01/05/2022 02/14/2022	\$7,609 \$7,23
	9/27-28/21 SALREIM	02/14/2022	\$7,23. \$5,52
15732 SLOVER AVFNUF	DIEL-ZUIEL OMENENVI	05/11/2022	\$26,96
	RFIM TRVL FXP		Ψ20,30
FONTANA CA	REIM TRVL EXP		\$51 4 9
FONTANA CA 92337	REIM TRVL EXPS	06/30/2022	
FONTANA CA 92337 Type or Classification	REIM TRVL EXPS REIM STDNT FEES		\$6,004
(B)	REIM TRVL EXPS	06/30/2022 07/26/2022	\$6,004 \$30,848
FONTANA CA 92337 Type or Classification	REIM TRVL EXPS REIM STDNT FEES REIM TRAVEL EXP	06/30/2022 07/26/2022 08/17/2022	\$51,49 ² \$6,00 ² \$30,848 \$12,86 ² \$5,780

	Total Non Itemized Transactions with this Payee/Payer	nvor.	\$182,93 \$13.50
	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T		\$13,59 \$196,52
Name and Address	Total of All Transactions with this Payee/Payer for t	Tils Scriedule	\$ 190,52
(A)			
CONTROL EHS	Purpose	l Date l	Amount
P.O. BOX 491792	(C)	(D)	(E)
ATLANTA	9 DAYS AUDIT 40 HR HAZPR COURS	06/30/2022	\$9,36
GA .	Total Itemized Transactions with this Payee/Payer	,	\$9,36
30349	Total Non-Itemized Transactions with this Payee/Pa		
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$9,36
(B)			
Consultant, Training Course			
Name and Address			
(A)			
COSTCO PHOTO CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
SSAQUAH	125 Convention Photo Books	01/24/2022	\$7,28
VA	Total Itemized Transactions with this Payee/Payer		\$7,2
98027	Total Non-Itemized Transactions with this Payee/Pa		\$1,1°
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$8,39
(B)			
Office Supplies Vendor			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DANIEL K. HEALY	JAN-22 IDO	01/31/2022	\$14,98
	FEB-22 IDO	02/28/2022	\$14,98
515 N COURTHOUSE RD, 330	MAR-22 IDO	03/31/2022	\$14,9
ARLINGTON	APR-22 IDO	04/29/2022	\$14,9
'A	MAY-22 IDO	05/31/2022	\$14,9
2201	JUN-22 IDO	06/30/2022	\$15,8
Type or Classification	JUL-22 IDO	07/29/2022	\$15,8
(B)	AUG-22 IDO	08/31/2022	\$15,8
nvestigator	SEP-22 IDO	09/30/2022	\$15,8
	OCT-22 IDO	10/31/2022	\$15,8
	NOV-22 IDO	11/30/2022	\$15,8
	DEC-22 IDO	12/29/2022	\$15,8
	Total Itemized Transactions with this Payee/Payer	'	\$186,0
	Total Non-Itemized Transactions with this Payee/Pa	ayer	
	Total of All Transactions with this Payee/Payer for T	his Schedule	\$186,0
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DAVID BRYAN KLUCK	JAN-22 IDO	01/31/2022	\$18,6
	FEB-22 IDO	02/28/2022	\$18,6
515 N COURTHOUSE RD, 330	MAR-22 IDO	03/31/2022	\$18,6
ARLINGTON	APR-22 IDO	04/29/2022	\$18,6
/A	MAY-22 IDO	05/31/2022	\$18,6
22201	JUN-22 IDO	06/30/2022	\$19,7
Type or Classification	JUL-22 IDO	07/29/2022	\$19,7
(B)	AUG-22 IDO	08/31/2022	\$19,7
nvestigator	SEP-22 IDO	09/30/2022	\$19,7
	OCT-22 IDO	10/31/2022	\$19,7
	NOV-22 IDO	11/30/2022	\$19,7
	DEC-22 IDO	12/29/2022	\$19,7
	Total Itemized Transactions with this Payee/Payer	'	\$231,9
	Total Non-Itemized Transactions with this Payee/Pa		
	Total of All Transactions with this Payee/Payer for T	his Schedule	\$231,9
Name and Address			
(A)	Purpose	Date	Amount
AVID S. BLITZSTEIN	(C)	(D)	(E)
	NOV 21 PROF SVC	01/10/2022	\$10,0
43 WINSOME CIRCLE	DEC 21 PROF SVC	01/25/2022	\$10,0
ETHESDA	JAN 22 PROF SVC	03/01/2022	\$10,0
MD	FEB 22 PROF SVC	03/14/2022	\$10,0
0814	Total Itemized Transactions with this Payee/Payer		\$40,0
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$40,0
(B)	lotal of All Transactions with this Payee/Payer for T	ilis Scriedule	Ψ10,0
(B) Consultant, Pension Reform Name and Address	lotal of All Transactions with this Payee/Payer for I	Tils Scriedule	Ψ10,0

ELTA AIR	Purpose	Date	Amount
	(C)	(D)	(E)
APEVILLE	ITF Meeting	08/23/2022	\$10,50
APEVILLE A	ITF Meeting	08/23/2022	\$5,22
0354	ITF MeetingTotal Itemized Transactions with this Payee/Payer	08/23/2022	\$12,76 \$28,48
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	-	\$253,15
(B)	Total of All Transactions with this Payee/Payer for This		\$281,63
irline	Total of All Transactions with this F dycc/r dycr for This	Concudio	Ψ201,00
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EMITA GREEN	JAN-22 IDO	01/31/2022	\$8,33
	FEB-22 IDO	02/28/2022	\$8,33
515 N COURTHOUSE RD, 330	MAR-22 IDO	03/31/2022	\$8,33
RLINGTON	APR-22 IDO	04/29/2022	\$8,33
A 2201	MAY-22 IDO	05/31/2022	\$8,33
Type or Classification	JUN-22 IDO	06/30/2022	\$8,82
(B)	JUL-22 IDO	07/29/2022	\$8,82
dministrative Services	—AUG-22 IDO	08/31/2022	\$8,82
ariiinistative ocivioco	SEP-22 IDO	09/30/2022	\$8,82
	OCT-22 IDO	10/31/2022	\$8,82
	NOV-22 IDO	11/30/2022	\$8,82
	DEC-22 IDO	12/29/2022	\$8,82
	Total Itemized Transactions with this Payee/Payer		\$103,44
	Total Non-Itemized Transactions with this Payee/Payer		0400.44
Name	Total of All Transactions with this Payee/Payer for This	Scnedule	\$103,44
Name and Address			
(A) IBNE LLC	_		_
IDITE ELO	Purpose	Date	Amount
WOLFE TERRACE	(C) SEP-22 PROF SVC	(D) 12/13/2022	(E)
ATICK		12/13/2022	\$30,38
1A	Total Itemized Transactions with this Payee/Payer		\$30,38
1760	Total Non-Itemized Transactions with this Payee/Payer		\$30.39
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$30,38
Type or Classification (B)			\$30,38
Type or Classification (B) Strategic Consulting Services			\$30,38
Type or Classification (B) trategic Consulting Services Name and Address			\$30,38
Type or Classification (B) strategic Consulting Services Name and Address (A)			\$30,38
Type or Classification (B) trategic Consulting Services Name and Address (A)			\$30,38 Amount
Type or Classification (B) trategic Consulting Services Name and Address (A) UMC INC. DBA, PRINTING SPECIALIST	Total of All Transactions with this Payee/Payer for This Purpose (C)	Schedule Date (D)	Amount (E)
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST	Total of All Transactions with this Payee/Payer for This Purpose (C) IBT WORKER TRNG PROGRAM MANUAL	Schedule Date	Amount (E) \$8,58
Type or Classification (B) trategic Consulting Services Name and Address (A) UMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE NNAPOLIS JUNCTION	Total of All Transactions with this Payee/Payer for This Purpose (C) IBT WORKER TRNG PROGRAM MANUAL Total Itemized Transactions with this Payee/Payer	Date (D) 07/27/2022	Amount (E)
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE NNAPOLIS JUNCTION ID	Total of All Transactions with this Payee/Payer for This Purpose (C) IBT WORKER TRNG PROGRAM MANUAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 07/27/2022	Amount (E) \$8,58 \$8,58
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE NNAPOLIS JUNCTION ID	Total of All Transactions with this Payee/Payer for This Purpose (C) IBT WORKER TRNG PROGRAM MANUAL Total Itemized Transactions with this Payee/Payer	Date (D) 07/27/2022	Amount (E) \$8,58
Type or Classification (B) Strategic Consulting Services Name and Address (A) DJMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE NNAPOLIS JUNCTION MD 0701	Total of All Transactions with this Payee/Payer for This Purpose (C) IBT WORKER TRNG PROGRAM MANUAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 07/27/2022	Amount (E) \$8,58 \$8,58
Type or Classification (B) Strategic Consulting Services Name and Address (A) DJMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE NNAPOLIS JUNCTION MD 0701 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) IBT WORKER TRNG PROGRAM MANUAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 07/27/2022	Amount (E) \$8,58 \$8,58
Type or Classification (B) Strategic Consulting Services Name and Address (A) DJMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE NNAPOLIS JUNCTION MD 0701 Type or Classification (B) Printer Name and Address	Total of All Transactions with this Payee/Payer for This Purpose (C) IBT WORKER TRNG PROGRAM MANUAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 07/27/2022	Amount (E) \$8,58 \$8,58
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE NNAPOLIS JUNCTION ID 0701 Type or Classification (B) rinter Name and Address (A)	Total of All Transactions with this Payee/Payer for This Purpose (C) IBT WORKER TRNG PROGRAM MANUAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 07/27/2022	Amount (E) \$8,58 \$8,58
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE NNAPOLIS JUNCTION ID 0701 Type or Classification (B) rinter Name and Address (A)	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL 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	Date (D) 07/27/2022 Schedule	Amount (E) \$8,58 \$8,58
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE NNAPOLIS JUNCTION D 0701 Type or Classification (B) rinter Name and Address (A)	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL 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 Purpose	Date (D) 07/27/2022 Schedule	Amount (E) \$8,58 \$8,58 \$8,58
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE NNAPOLIS JUNCTION ID 0701 Type or Classification (B) rinter Name and Address (A) ODGE CONSTRUCTION	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL 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 Purpose (C)	Date (D) 07/27/2022 Schedule	Amount (E) \$8,58 \$8,58 \$8,58 Amount (E)
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST D15 JUNCTION DRIVE NNAPOLIS JUNCTION ID D701 Type or Classification (B) rinter Name and Address (A) ODGE CONSTRUCTION	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL 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 Purpose (C) Total Itemized Transactions with this Payee/Payer	Schedule Date (D) 07/27/2022 Schedule Date (D)	Amount (E) \$8,58 \$8,58 \$8,58 Amount (E)
Type or Classification (B) trategic Consulting Services Name and Address (A) UMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE NNAPOLIS JUNCTION ID 0701 Type or Classification (B) rinter Name and Address (A) ODGE CONSTRUCTION	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 07/27/2022 Schedule Date (D) Date (D) Dat	Amount (E) \$8,58 \$8,58 \$8,58 Amount (E) \$5,63
Type or Classification (B) trategic Consulting Services Name and Address (A) UJMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE NNAPOLIS JUNCTION ID 0701 Type or Classification (B) rinter Name and Address (A) ODGE CONSTRUCTION IEW YORK IY 00001	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL 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 Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 07/27/2022 Schedule Date (D) Date (D) Dat	Amount (E) \$8,58 \$8,58 \$8,58 Amount (E)
Type or Classification (B) Itrategic Consulting Services Name and Address (A) IJMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE INNAPOLIS JUNCTION ID 0701 Type or Classification (B) Irinter Name and Address (A) IODGE CONSTRUCTION IEW YORK IY 0001 Type or Classification	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 07/27/2022 Schedule Date (D) Date (D) Dat	Amount (E) \$8,58 \$8,58 \$8,58 Amount (E) \$5,63
Type or Classification (B) trategic Consulting Services Name and Address (A) UMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE NNAPOLIS JUNCTION ID 0701 Type or Classification (B) rinter Name and Address (A) ODGE CONSTRUCTION IEW YORK Y 0001 Type or Classification (B)	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 07/27/2022 Schedule Date (D) Date (D) Dat	Amount (E) \$8,58 \$8,58 \$8,58 Amount (E) \$5,63
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE NNAPOLIS JUNCTION ID 0701 Type or Classification (B) rinter Name and Address (A) ODGE CONSTRUCTION EW YORK Y 0001 Type or Classification (B)	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 07/27/2022 Schedule Date (D) Date (D) Dat	Amount (E) \$8,58 \$8,58 \$8,58 Amount (E) \$5,63
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST D15 JUNCTION DRIVE NNAPOLIS JUNCTION ID D701 Type or Classification (B) rinter Name and Address (A) ODGE CONSTRUCTION EW YORK Y D0001 Type or Classification (B) omputerized Info Services	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule Date (D) 07/27/2022 Schedule Date (D) Schedule	Amount (E) \$8,58 \$8,58 \$8,58 Amount (E) \$5,63
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE NNAPOLIS JUNCTION D 0701 Type or Classification (B) rinter Name and Address (A) ODGE CONSTRUCTION EW YORK Y 0001 Type or Classification (B) omputerized Info Services Name and Address (A)	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) 07/27/2022 Schedule Date (D) Schedule Date (D) Date (D)	Amount (E) \$8,58 \$8,58 \$8,58 Amount (E) \$5,63 Amount (E)
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST D15 JUNCTION DRIVE NNAPOLIS JUNCTION D D701 Type or Classification (B) rinter Name and Address (A) ODGE CONSTRUCTION EW YORK Y D001 Type or Classification (B) omputerized Info Services Name and Address (A) DWARD W BERNAS	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMB EXP E BERNAS	Date (D) O7/27/2022 Schedule Date (D) Schedule Date (D) O4/28/2022 D4/28/2022 D4/28/28/2022 D4/28/2022 D4/28/28/2022 D4/28/28/2022 D4/28/28/2022 D4/28/28/28/2022 D4/28/28/28/28/28/202	Amount (E) \$8,58 \$8,58 \$8,58 Amount (E) \$5,63 Amount (E) \$9,64
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST D15 JUNCTION DRIVE NNAPOLIS JUNCTION D D701 Type or Classification (B) rinter Name and Address (A) ODGE CONSTRUCTION EW YORK Y D001 Type or Classification (B) omputerized Info Services Name and Address (A) DWARD W BERNAS D34 3RD AVENUE	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMB EXP E BERNAS REIMB EXP E BERNAS	Date (D) O7/27/2022 O6/09/2022 O6/09	Amount (E) \$8,58 \$8,58 \$8,58 Amount (E) \$5,63 Amount (E) \$9,64 \$9,46
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST D15 JUNCTION DRIVE NNAPOLIS JUNCTION D D701 Type or Classification (B) rinter Name and Address (A) ODGE CONSTRUCTION EW YORK Y D001 Type or Classification (B) omputerized Info Services Name and Address (A) DWARD W BERNAS D34 3RD AVENUE LEASANT PRAIRIE	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMB EXP E BERNAS REIMB EXP E BERNAS REIMB EXP E BERNAS REIMB EXP E BERNAS	Date (D) O7/27/2022 O6/09/2022 O9/27/2022 O//27/2022 O//27	Amount (E) \$8,58 \$8,58 \$8,58 \$8,58 Amount (E) \$5,63 \$5,63 Amount (E) \$9,64 \$9,46 \$12,37
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST D15 JUNCTION DRIVE NNAPOLIS JUNCTION ID D701 Type or Classification (B) rinter Name and Address (A) ODGE CONSTRUCTION EW YORK Y D001 Type or Classification (B) omputerized Info Services Name and Address (A) DWARD W BERNAS 934 3RD AVENUE LEASANT PRAIRIE	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMB EXP E BERNAS	Date (D) O7/27/2022 O6/09/2022 O6/09	Amount (E) \$8,58 \$8,58 \$8,58 \$8,58 Amount (E) \$5,63 Amount (E) \$9,64 \$9,46 \$12,37 \$5,62
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST D15 JUNCTION DRIVE NNAPOLIS JUNCTION ID D701 Type or Classification (B) rinter Name and Address (A) ODGE CONSTRUCTION EW YORK Y D001 Type or Classification (B) omputerized Info Services Name and Address (A) DWARD W BERNAS 934 3RD AVENUE LEASANT PRAIRIE // 3158	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of this Payee/Payer of the payee/Pay	Date (D) O7/27/2022 O6/09/2022 O9/27/2022 O/27/2022 O/27	Amount (E) \$8,58 \$8,58 \$8,58 \$8,58 Amount (E) \$5,63 Amount (E) \$9,64 \$9,46 \$12,37 \$5,62 \$37,11
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST D15 JUNCTION DRIVE NNAPOLIS JUNCTION ID D701 Type or Classification (B) rinter Name and Address (A) ODGE CONSTRUCTION EW YORK Y D001 Type or Classification (B) omputerized Info Services Name and Address (A) DWARD W BERNAS 934 3RD AVENUE LEASANT PRAIRIE // 3158 Type or Classification	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMB EXP E BERNAS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) O7/27/2022 O6/09/2022 O9/27/2022 O/27/2022 O/27/2022	Amount (E) \$8,58 \$8,58 \$8,58 \$8,58 \$8,58 Amount (E) \$5,63 \$5,63 \$5,63 \$5,63 \$5,63
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE NNAPOLIS JUNCTION ID 0701 Type or Classification (B) rinter Name and Address (A) ODGE CONSTRUCTION EW YORK Y 0001 Type or Classification (B) omputerized Info Services Name and Address (A) DWARD W BERNAS 934 3RD AVENUE LEASANT PRAIRIE /// 3158 Type or Classification (B) Type or Classification (B)	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of this Payee/Payer of the payee/Pay	Date (D) O7/27/2022 O6/09/2022 O9/27/2022 O/27/2022 O/27/2022	Amount (E) \$8,58 \$8,58 \$8,58 \$8,58 Amount (E) \$5,63 Amount (E) \$9,64 \$9,46 \$12,37 \$5,62 \$37,11
Type or Classification (B) trategic Consulting Services Name and Address (A) JMC INC. DBA, PRINTING SPECIALIST D15 JUNCTION DRIVE NNAPOLIS JUNCTION D D701 Type or Classification (B) rinter Name and Address (A) ODGE CONSTRUCTION EW YORK Y D001 Type or Classification (B) omputerized Info Services Name and Address (A) DWARD W BERNAS DWARD W BERNAS DWARD W BERNAS DWARD W DERNAS Type or Classification (B) Oroker Training Grant	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMB EXP E BERNAS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) O7/27/2022 O6/09/2022 O9/27/2022 O/27/2022 O/27/2022	Amount (E) \$8,58 \$8,58 \$8,58 \$8,58 \$8,58 Amount (E) \$5,63 \$5,63 \$5,63 \$5,63 \$5,63
Type or Classification (B) trategic Consulting Services Name and Address (A) UMC INC. DBA, PRINTING SPECIALIST 015 JUNCTION DRIVE NNAPOLIS JUNCTION ID 0701 Type or Classification (B) rinter Name and Address (A) ODGE CONSTRUCTION EW YORK Y 0001 Type or Classification (B) computerized Info Services Name and Address (A) DWARD W BERNAS 934 3RD AVENUE LEASANT PRAIRIE /// 3158 Type or Classification	Purpose (C) IBT WORKER TRNG PROGRAM MANUAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMB EXP E BERNAS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) O7/27/2022 O6/09/2022 O9/27/2022 O/27/2022 O/27/2022	Amount (E) \$8,58 \$8,58 \$8,58 \$8,58 \$8,58 Amount (E) \$5,63 \$5,63 \$5,63 \$5,63 \$5,63

ELLIOTT ANTONIO RIOS	(C)	(D)	(E)
	3/21-4/4/22 RWHMTP	04/13/2022	\$6,000
7088 SOUTH COMO LANE	5/23-28/22 RWHMTP	06/06/2022	\$5,200
WEST JORDAN UT	9/28-10/15/22 RWHMTP	10/21/2022	\$5,280
84081	Total Itemized Transactions with this Payee/Payer		\$16,480
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$35,074
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$51,554
Worker Training Grant			
Name and Address			
(A)			
ETHIX VENTURES INC			
O MAIN CEDEET, CLUTE 20	Purpose	Date	Amount
9 MAIN STREET, SUITE 3C SUTTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$5,379
01590-1660	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,379
Type or Classification	Total of All Hallsactions with this Laycon ayor for This C	Jonesdale	ψ0,070
(B)			
Publicity and Advertising			
Name and Address			
(A)			
EXTRA SPACE STORAGE	Purpose	Date	Amount
	(C)	(D)	(E)
3810 S. FOUR MILE RUN	1 YR STORAGE RENT	05/13/2022	\$7,715
ARLINGTON VA	Total Itemized Transactions with this Payee/Payer		\$7,715
22206	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,715
(B)			
Storage Facility			
Name and Address			
(A)			
FASTENAL COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
2001 THEURER BLVD	GRANT SUPPLIES	05/20/2022	\$14,852
WINONA	Total Itemized Transactions with this Payee/Payer	00/20/2022	\$14,852
MN	Total Non-Itemized Transactions with this Payee/Payer		4.1,002
55987			
	Total of All Transactions with this Pavee/Paver for This S	Schedule	\$14.852
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$14,852
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This s	Schedule	\$14,852
Type or Classification (B) Office Supplies Vendor			
Type or Classification (B) Office Supplies Vendor Name and Address	Purpose	Date	Amount
Type or Classification (B) Office Supplies Vendor Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) Office Supplies Vendor Name and Address	Purpose (C) APRIL-22 RETAINER	Date (D) 05/23/2022	Amount (E) \$20,000
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300	Purpose (C)	Date (D)	Amount (E) \$20,000 \$32,039
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER	Date (D) 05/23/2022 06/08/2022	Amount (E) \$20,000 \$32,039 \$20,000
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER	Date (D) 05/23/2022 06/08/2022 06/21/2022	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER SEP 22 RETAINER OCT 22 RETAINER	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B)	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER SEP 22 RETAINER OCT 22 RETAINER Total Itemized Transactions with this Payee/Payer	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER SEP 22 RETAINER OCT 22 RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000 \$212,704
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B) Law Firm	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER SEP 22 RETAINER OCT 22 RETAINER Total Itemized Transactions with this Payee/Payer	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000 \$212,704
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B) Law Firm Name and Address	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER SEP 22 RETAINER OCT 22 RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000 \$212,704
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B) Law Firm Name and Address (A)	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER SEP 22 RETAINER OCT 22 RETAINER 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 s	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000 \$212,704
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B) Law Firm Name and Address	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER SEP 22 RETAINER OCT 22 RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022 Schedule Date	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000 \$212,704 Amount
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B) Law Firm Name and Address (A) FONTANA LITHOGRAPH, INC	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER SEP 22 RETAINER OCT 22 RETAINER 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 services.	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022 Schedule Date (D)	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000 \$212,704 Amount (E)
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B) Law Firm Name and Address (A) FONTANA LITHOGRAPH, INC 4801 VIEWPOINT PLACE	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER SEP 22 RETAINER OCT 22 RETAINER 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 services of the payer	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022 Schedule Date (D) 11/18/2022	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000 \$212,704 Amount (E) \$26,015
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B) Law Firm Name and Address (A) FONTANA LITHOGRAPH, INC 4801 VIEWPOINT PLACE CHEVERLY	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER SEP 22 RETAINER OCT 22 RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of Service Transactions with this Payee/Payer Total of Service Transactions with this Payee/Payer for This service (C) STEWARDS TRAINING WORKBOOK 1 WOMENS CONFERENCE PROGRAM BOOK	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022 Schedule Date (D)	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000 \$212,704 Amount (E) \$26,015 \$6,147
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B) Law Firm Name and Address (A) FONTANA LITHOGRAPH, INC 4801 VIEWPOINT PLACE CHEVERLY MD	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER JUL 22 RETAINER AUG 22 RETAINER SEP 22 RETAINER OCT 22 RETAINER 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 s Purpose (C) STEWARDS TRAINING WORKBOOK 1 WOMENS CONFERENCE PROGRAM BOOK Total Itemized Transactions with this Payee/Payer	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022 Schedule Date (D) 11/18/2022	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000 \$212,704 Amount (E) \$26,015 \$6,147 \$32,162
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B) Law Firm Name and Address (A) FONTANA LITHOGRAPH, INC 4801 VIEWPOINT PLACE CHEVERLY MD 20781	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER SEP 22 RETAINER OCT 22 RETAINER 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 s Purpose (C) STEWARDS TRAINING WORKBOOK 1 WOMENS CONFERENCE PROGRAM BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022 Schedule Date (D) 11/18/2022 11/21/2022	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000 \$212,704 Amount (E) \$26,015 \$6,147 \$32,162 \$15,804
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B) Law Firm Name and Address (A) FONTANA LITHOGRAPH, INC 4801 VIEWPOINT PLACE CHEVERLY MD	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER JUL 22 RETAINER AUG 22 RETAINER SEP 22 RETAINER OCT 22 RETAINER 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 s Purpose (C) STEWARDS TRAINING WORKBOOK 1 WOMENS CONFERENCE PROGRAM BOOK Total Itemized Transactions with this Payee/Payer	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022 Schedule Date (D) 11/18/2022 11/21/2022	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000 \$212,704 Amount (E) \$26,015 \$6,147 \$32,162 \$15,804
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B) Law Firm Name and Address (A) FONTANA LITHOGRAPH, INC 4801 VIEWPOINT PLACE CHEVERLY MD 20781 Type or Classification	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER SEP 22 RETAINER OCT 22 RETAINER 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 s Purpose (C) STEWARDS TRAINING WORKBOOK 1 WOMENS CONFERENCE PROGRAM BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022 Schedule Date (D) 11/18/2022 11/21/2022	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000 \$212,704 Amount (E) \$26,015 \$6,147 \$32,162 \$15,804
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B) Law Firm Name and Address (A) FONTANA LITHOGRAPH, INC 4801 VIEWPOINT PLACE CHEVERLY MD 20781 Type or Classification (B)	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER SEP 22 RETAINER OCT 22 RETAINER 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 s Purpose (C) STEWARDS TRAINING WORKBOOK 1 WOMENS CONFERENCE PROGRAM BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022 Schedule Date (D) 11/18/2022 11/21/2022	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000 \$212,704 Amount (E) \$26,015 \$6,147 \$32,162 \$15,804
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B) Law Firm Name and Address (A) FONTANA LITHOGRAPH, INC 4801 VIEWPOINT PLACE CHEVERLY MD 20781 Type or Classification (B) Printer	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER SEP 22 RETAINER OCT 22 RETAINER 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 s Purpose (C) STEWARDS TRAINING WORKBOOK 1 WOMENS CONFERENCE PROGRAM BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022 Schedule Date (D) 11/18/2022 11/21/2022	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000 \$212,704 Amount (E) \$26,015 \$6,147 \$32,162 \$15,804
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B) Law Firm Name and Address (A) FONTANA LITHOGRAPH, INC 4801 VIEWPOINT PLACE CHEVERLY MD 20781 Type or Classification (B) Printer Name and Address	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER OCT 22 RETAINER OCT 22 RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This s Purpose (C) STEWARDS TRAINING WORKBOOK 1 WOMENS CONFERENCE PROGRAM BOOK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022 Schedule Date (D) 11/18/2022 11/21/2022 Schedule	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000 \$212,704 Amount (E) \$26,015 \$6,147 \$32,162 \$15,804 \$47,966
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B) Law Firm Name and Address (A) FONTANA LITHOGRAPH, INC 4801 VIEWPOINT PLACE CHEVERLY MD 20781 Type or Classification (B) Printer Name and Address (A)	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER OCT 22 RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This s Purpose (C) STEWARDS TRAINING WORKBOOK 1 WOMENS CONFERENCE PROGRAM 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 s	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022 Schedule Date (D) 11/18/2022 11/21/2022 Date	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000 \$212,704 Amount (E) \$26,015 \$6,147 \$32,162 \$15,804 \$47,966
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B) Law Firm Name and Address (A) FONTANA LITHOGRAPH, INC 4801 VIEWPOINT PLACE CHEVERLY MD 20781 Type or Classification (B) Printer Name and Address (A) FREEMAN DECORATING CO PO BOX 734596	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER SEP 22 RETAINER OCT 22 RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This 3 Purpose (C) STEWARDS TRAINING WORKBOOK 1 WOMENS CONFERENCE PROGRAM 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 3	Date (D) 05/23/2022 06/08/2022 06/08/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022 Schedule Date (D) 11/18/2022 11/21/2022 Date (D) Date (D)	Amount (E) \$20,000 \$32,039 \$20,000 \$20,000 \$31,803 \$48,862 \$40,000 \$212,704 Amount (E) \$26,015 \$6,147 \$32,162 \$15,804 \$47,966
Type or Classification (B) Office Supplies Vendor Name and Address (A) FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109 Type or Classification (B) Law Firm Name and Address (A) FONTANA LITHOGRAPH, INC 4801 VIEWPOINT PLACE CHEVERLY MD 20781 Type or Classification (B) Printer Name and Address (A) FREEMAN DECORATING CO	Purpose (C) APRIL-22 RETAINER MAY-22 RETAINER JUN-22 RETAINER JUL 22 RETAINER AUG 22 RETAINER OCT 22 RETAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This s Purpose (C) STEWARDS TRAINING WORKBOOK 1 WOMENS CONFERENCE PROGRAM 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 s	Date (D) 05/23/2022 06/08/2022 06/21/2022 07/25/2022 09/21/2022 11/07/2022 12/13/2022 Schedule Date (D) 11/18/2022 11/21/2022 Date	(E) \$20,000 \$32,039 \$20,000 \$210,000 \$31,803 \$48,862 \$40,000 \$212,704 Amount (E) \$26,015 \$6,147 \$32,162 \$15,804 \$47,966

(B)	Total of All Transactions with this Payee/Payer for This S	Schedule 1	\$43,659
onvention Space Provider			
Name and Address			
(A) ARY R QUICK	_		
	Purpose	Date	Amount
716 W ALLELUIA AVE	(C)	(D)	(E)
ERMISTON R	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$35,622
7838	Total of All Transactions with this Payee/Payer for This S	Schedule	\$35,622 \$35,622
Type or Classification (B)		,	· ,
orker Training Grant	<u> </u>		
Name and Address (A)			
EORGE A. BLAIR	Purpose	Date	Amount
MARINER STREET	(C)	(D)	(E)
JFFALO	JAMES P HOFFA BOOK	03/14/2022	\$9,720
1	Total Itemized Transactions with this Payee/Payer		\$9,720
201-2030	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	2-b-adula	\$9,720
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	scriedule	\$9,720
ofessional Fees, Publishing			
Name and Address			
(A) LOBAL TEST SUPPLY			
-OBAL TEST SUPPLY	Purpose	Date	Amount
2 RALEIGH ST #9	(C)	(D)	(E)
'ILMINGTON	GRANT SUPPLIES Total Itemized Transactions with this Payee/Payer	06/15/2022	\$7,311 \$7,311
0	Total Non-Itemized Transactions with this Payee/Payer		Ψ7,511
412 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,311
(B)		ı	
peciality Equipment Supplier	—		
Name and Address			
(A)			
REGORY J PETKOSH	Purpose	Date	Amount
537 LILAC ROAD	(C)	(D)	(E)
OUTH EUCLID	9/28-10/15/22 RWHMTP	10/21/2022	\$5,280
⊣	Total Itemized Transactions with this Payee/Payer		\$5,280
121	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	\$11,813 \$17,093
Type or Classification (B)	Total of All Transactions with this Layeen ayer for This C	ocileadie	Ψ17,095
orker Training Grant			
Name and Address			
(A)			
AMPTON INN & SUITES PORT/VANC	B	J D-4- I	A 4
5 SE OLYMPIA DRIVE	Purpose (C)	Date (D)	Amount (E)
SE OLYMPIA DRIVE ANCOUVER	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
A	Total Non-Itemized Transactions with this Payee/Payer		\$24,726
684	Total of All Transactions with this Payee/Payer for This S	Schedule	\$24,726
		·	
Type or Classification			
(B)			
(B)			
(B) otel Name and Address			
(B) tel Name and Address (A)			
(B) tel Name and Address (A)	Purpose	Date	Amount
(B) otel Name and Address (A) AMPTON INNS	(C)	Date (D)	(E)
(B) otel Name and Address (A) AMPTON INNS OCHESTER	(C) Total Itemized Transactions with this Payee/Payer	1	(E)
(B) otel Name and Address (A) AMPTON INNS OCHESTER	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,145
(B) otel Name and Address (A) AMPTON INNS OCHESTER Y 1623	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
(B) otel Name and Address (A) AMPTON INNS OCHESTER	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,145
(B) otel Name and Address (A) AMPTON INNS OCHESTER Y 1623 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,145
(B) otel Name and Address (A) AMPTON INNS OCHESTER (623 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,145

HANFORD MISSION INTEGRATION SOLUTIO	Purpose (C)	Date (D)	Amount (E)
P O BOX 943, H3-09	4/11-4/13/22 SALREIM	05/23/2022	\$41,45
RICHLAND WA	Total Itemized Transactions with this Payee/Payer	00/20/2022	\$41,45
99352	Total Non-Itemized Transactions with this Payee/Payer		\$22,11
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	hedule	\$63,57
Worker Training Grant			
Name and Address			
(A)			
HILTON ATLANTA AIRPORT	Purpose	Date	Amount
1031 VIRGINIA AVENUE	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(-)	\$
GA	Total Non-Itemized Transactions with this Payee/Payer		\$7,89
30354	Total of All Transactions with this Payee/Payer for This So	hedule	\$7,89
Type or Classification			
(B)			
Hotel Name and Address	1		
(A)			
HILTON CARIBE	- Purpose	Date	Amount
	(C)	(D)	(E)
1 SAN GERMAN ST, SJNHI	6/21-6/28/24 WMN CONF DEPOSIT	12/01/2022	\$15,40
SAN JUAN	Total Itemized Transactions with this Payee/Payer		\$15,40
PR 00901	Total Non-Itemized Transactions with this Payee/Payer		· ,
Type or Classification	Total of All Transactions with this Payee/Payer for This So	hedule	\$15,40
(B)			
Hotel			
Name and Address			
(A)			
HILTON GARDEN INN	_	_	
	Purpose	Date	Amount
CINCINNATI	(C)	(D)	(E)
OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,86
45241	Total of All Transactions with this Payee/Payer for This So	hedule	\$6,86
Type or Classification	Total of All Transactions with this Laycon ayor for This oc	licadic	ψ0,00
(B)			
Hotel			
Name and Address			
(A)			
HILTON HOTELS	Purpose	Date	Amount
	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	(D)	<u> </u>
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,89
10017	Total of All Transactions with this Payee/Payer for This So	hedule	\$5,89
Type or Classification		•	
(B)			
Hotel			
Name and Address			
(A) HILTON HOTELS	-		
HILTONTIOTELS	Purpose	Date	Amount
	(C)	(D)	(E)
	(0)		
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		 \$42,28
DC 20001	Total Itemized Transactions with this Payee/Payer	hedule	
DC 20001 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	hedule	\$42,28
DC 20001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	hedule	\$42,28
(B) Hotel	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	hedule	\$42,28
DC 20001 Type or Classification (B) Hotel Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	hedule	\$42,28
DC 20001 Type or Classification (B) Hotel Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	hedule	\$42,28
DC 20001 Type or Classification (B) Hotel Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So		\$42,28 \$42,28
DC 20001 Type or Classification (B) Hotel Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	Date	\$42,28 \$42,28 Amount
DC 20001 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS HOLLYWOOD	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 So Purpose (C)		\$42,28 \$42,28 Amount (E)
DC 20001 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS	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 Sc	Date	\$42,28 \$42,28 Amount

(B)			
Hotel			
Name and Address (A)			
HILTON HOTELS	 		
	Purpose	Date	Amount
VEW 651 54446	(C)	(D)	(E)
NEW ORLEANS LA	Total Itemized Transactions with this Payee/Payer		\$
70130	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$5,68 \$5,68
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	φ0,00
(B)			
Hotel			
Name and Address			
(A)			
HILTON HOTELS	Down	J D-4- I	A
	Purpose (C)	Date (D)	Amount (E)
HOLLYWOOD	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$
FL	Total Non-Itemized Transactions with this Payee/Payer		 \$5,73
_ 33019	Total of All Transactions with this Payee/Payer for This		\$5,73
Type or Classification	Total of the Hallocastons man the Fayour ayer is this	7	40,10
(B)			
Hotel			
Name and Address			
(A)			
HILTON SAN FRANCISCO	Durnaga	I Data I	Amount
333 O'FARRELL STREET	Purpose (C)	Date (D)	(E)
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	(B)	\$
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,09
94102	Total of All Transactions with this Payee/Payer for This		\$5,09
Type or Classification		,	+-,
(B)			
Hotel			
Name and Address			
(A)			
HITCHCOCK LAW FIRM PLLC	Purpose	Date	Amount
5614 CONNECTICUT AVE NW	(C)	(D)	(E)
WASHINGTON	FEB-22 ADV ON SEC COMPY EXP	03/21/2022	\$8,63
DC	Total Itemized Transactions with this Payee/Payer		\$8,63
20015	Total Non-Itemized Transactions with this Payee/Payer		\$11,07
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$19,70
(B)			
Law Firm			
Name and Address			
(A)	Purpose	Date	Amount
HOLIDAY INN HOUSTON	(C)	(D)	(E)
HOBBY AIRPORT, 8611 AIRPORT	8/21-8/25/22 RM	09/27/2022	\$16,14
HOUSTON	10/9-10/14/22 RM	11/28/2022	\$26,54
TX	Total Itemized Transactions with this Payee/Payer		\$42,69
77061	Total Non-Itemized Transactions with this Payee/Payer		\$2,50
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$45,19
(B)			
Hotel			
Name and Address			
(A) HOUSTON FIRE DEPARTMENT			
HOUSTON FIRE DEPARTMENT	Purpose	Date	Amount
	(C)	(D)	(E)
3030 BRANIFF STRFFT	9/2022-8/2023 STORAGE LEASE	10/05/2022	\$5,46
			\$5,46
HOUSTON	Total Itemized Transactions with this Payee/Payer		**
HOUSTON TX 77061	Total Non-Itemized Transactions with this Payee/Payer		
HOUSTON TX 77061 Type or Classification			
HOUSTON TX 77061 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,93 \$8,39
(B) Storage Facility	Total Non-Itemized Transactions with this Payee/Payer		
HOUSTON TX 77061 Type or Classification (B) Storage Facility Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
HOUSTON TX 77061 Type or Classification (B) Storage Facility Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		
HOUSTON TX 77061 Type or Classification (B) Storage Facility Name and Address	Total Non-Itemized Transactions with this Payee/Payer		

251 KEARNY ST, SUITE 300	ELECTION MEMBERSHIP MESSAGES	01/25/2022	\$164,252
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	'	\$164,252
CA			Ψ104,202
94108	Total Non-Itemized Transactions with this Payee/Paye	r	
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$164,252
(B) Mobile Text Platform Services			ψ101,202
Widdle Text Flation Services			
Name and Address			
(A)			
HYATT REGENCY SARASOTA	Dumasa	I Data I	A
	Purpose (C)	Date (D)	Amount (E)
SARASOTA	Total Itemized Transactions with this Payee/Payer	(B)	<u> </u>
FL	Total Non-Itemized Transactions with this Payee/Paye	r	\$5,168
34236	Total of All Transactions with this Payee/Payer for This		\$5,168
Type or Classification			, , , , ,
(B)			
Hotel			
Name and Address			
(A)	Purpose	Date	Amount
HYATT REGENCY WASHINGTON	(C)	(D)	(E)
DEDT #0040	3/23/22 IBT STAFF MEETING	03/31/2022	\$23,257
DEPT #6012 WASHINGTON	3/21/22 ROOMS	05/16/2022	\$5,58
DC	11/16/22 IBT STAFF MEETING	12/08/2022	\$14,369
20042-6012	Total Itemized Transactions with this Payee/Payer	'	\$43,21 ⁻
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye	r	\$74,589
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$117,800
Hotel			
Name and Address			
(A)	Purpose	Date	Amount
IL TEAMSTERS/EMPLOYERS	(C)	(D)	(E)
IL TEAMOTERO/EIM LOTERO	REIM TRVL EXPS	03/07/2022	\$6,47
APPRENTICESHIP/TRAINING FUN	REIM TRVL EXPS	03/21/2022	\$10,898
JOLIET	REIM TRVL EXPS	04/11/2022	\$34,352
IL	4/4-8/22 SALREIM	05/11/2022	\$8,373
60431	Total Itemized Transactions with this Payee/Payer	00/11/2022	\$60,094
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye	r	\$20,350
(B)	Total of All Transactions with this Payee/Payer for This		\$80,444
Training Trust	Total of All Transactions with this Payee/Payer for This	Scriedule	φου, 44-
Name and Address			
(A)			
IMAGINE NATION SOFTWARE	Durnaga	l Data l	Amount
	Purpose	Date (D)	Amount (E)
8223 YUKON HILLS CT	(C) SOFTWARE DEV-TRAINING CENTER	01/11/2022	(<u></u>) \$10,000
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	01/11/2022	\$10,000
NV	, ,		\$10,000
89178	Total Non-Itemized Transactions with this Payee/Paye		\$10,000
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	\$10,000
(B)			
Web Development Services			
Name and Address			
(A)			
IMPACT OFFICE PRODUCTS	_		
	Purpose	Date	Amount
	(C)	(D)	(E)
ELKRIDGE	Total Itemized Transactions with this Payee/Payer		\$(
MD 21075	Total Non-Itemized Transactions with this Payee/Paye		\$11,286
21075	Total of All Transactions with this Payee/Payer for This	Schedule	\$11,286
Type or Classification (B)			
Office Supplies Vendor			
Name and Address			
(A) INGALLINA'S BOX LUNCHES			
INOUTEINA 9 DOV FONOUE9	Purpose	Date	Amount
2141 W VALLEY HWY N, BLDG C	(C)	(D)	(E)
AUBURN	1000 BOX LUNCHES 9/20/22	09/09/2022	\$13,186
WA	Total Itemized Transactions with this Payee/Payer		\$13,186
98001	Total Non-Itemized Transactions with this Payee/Paye		
Type or Classification	Total of All Transactions with this Payee/Payer for This	S Schedule	\$13,186
(B)			
(-,	 !		

Name and Address (A)			
INSIGHT DIRECT USA, INC. P.O. BOX 731069	Purpose (C)	Date (D)	Amount (E)
DALLAS	GRANT SUPPLIES	08/17/2022	\$38,213
TX	Total Itemized Transactions with this Payee/Payer		\$38,213
75373-1069	Total Non-Itemized Transactions with this Payee/P		\$1,748
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$39,961
Computer Supplies/Equipment			
Name and Address			
(A)	Division	I Data I	A
IT SAVVY LLC	Purpose (C)	Date (D)	Amount (E)
313 S ROHLWING ROAD	GRANT SUPPLIES	03/14/2022	\$5,494
ADDISON	GRANT SUPPLIES	04/22/2022	\$7,413
IL	Total Itemized Transactions with this Payee/Payer		\$12,907
60101	Total Non-Itemized Transactions with this Payee/P	ayer	\$22,034
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$34,941
Computer Supplies/Equipment			
Name and Address			
(A)	Purpose	Date	Amount
J J KELLER & ASSOCIATES INC. P.O. BOX 368	(C)	(D)	(E)
3003 BREEZEWOOD LANE	6/1/22-5/31/25 OSHA COMPL 3YR	05/16/2022	\$6,137
NEENAH	2020 ERG POCKET SIZE SPIRAL	05/25/2022	\$8,954
WI	2020 ERG STANDARD SIZE SPIRAL	11/02/2022	\$10,942
54957-0368	Total Itemized Transactions with this Payee/Payer		\$26,033
Type or Classification	Total Non-Itemized Transactions with this Payee/P. Total of All Transactions with this Payee/Payer for	This Schodulo	\$7,219 \$33,252
(B)	——————————————————————————————————————	This Schedule	φ33,232
Printer			
Name and Address			
(A) JAMES D MILLS JR			
DAMES D MILLS SIX	Purpose	l Date l	Amount
	(C)	(D)	(E)
BENSALEM	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/P		\$6,958
19020			
Time on Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,958
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,958
(B)	Total of All Transactions with this Payee/Payer for	This Scriedule	\$6,958
(B) Worker Training Grant			
(B) Worker Training Grant Name and Address	Purpose	Date	Amount
(B) Worker Training Grant			Amount (E)
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH	Purpose (C) JAN-22 IDO FEB-22 IDO	Date (D)	Amount (E) \$14,989 \$14,989
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO	Date (D) 01/31/2022 02/28/2022 03/31/2022	Amount (E) \$14,989 \$14,989 \$14,989
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022	Amount (E) \$14,989 \$14,989 \$14,989
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO MAY-22 IDO	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022	Amount (E) \$14,989 \$14,989 \$14,989 \$14,989
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO MAY-22 IDO JUN-22 IDO	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022	Amount (E) \$14,989 \$14,989 \$14,989 \$14,989 \$14,989
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO MAY-22 IDO JUN-22 IDO JUL-22 IDO JUL-22 IDO	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022 07/29/2022	Amount (E) \$14,989 \$14,989 \$14,989 \$14,989 \$14,989 \$15,866
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO MAY-22 IDO JUN-22 IDO JUL-22 IDO AUG-22 IDO AUG-22 IDO	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022 07/29/2022 08/31/2022	Amount (E) \$14,989 \$14,989 \$14,989 \$14,989 \$14,989 \$15,866 \$15,866
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification (B)	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO MAY-22 IDO JUN-22 IDO JUL-22 IDO AUG-22 IDO SEP-22 IDO	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022 07/29/2022 08/31/2022 09/30/2022	Amount (E) \$14,989 \$14,989 \$14,989 \$14,989 \$15,866 \$15,866 \$15,866
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification (B)	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO MAY-22 IDO JUN-22 IDO JUL-22 IDO AUG-22 IDO SEP-22 IDO OCT-22 IDO	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022 07/29/2022 08/31/2022 09/30/2022 10/31/2022	Amount (E) \$14,989 \$14,989 \$14,989 \$14,989 \$15,866 \$15,866 \$15,866 \$15,866
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification (B)	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO MAY-22 IDO JUN-22 IDO JUN-22 IDO AUG-22 IDO SEP-22 IDO OCT-22 IDO NOV-22 IDO	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022 07/29/2022 08/31/2022 09/30/2022 10/31/2022 11/30/2022	Amount (E) \$14,989 \$14,989 \$14,989 \$14,989 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification (B)	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO MAY-22 IDO JUN-22 IDO JUN-22 IDO JUL-22 IDO AUG-22 IDO SEP-22 IDO OCT-22 IDO NOV-22 IDO DEC-22 IDO	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022 07/29/2022 08/31/2022 09/30/2022 10/31/2022	Amount (E) \$14,989 \$14,989 \$14,989 \$14,989 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification (B)	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO MAY-22 IDO JUN-22 IDO JUN-22 IDO AUG-22 IDO SEP-22 IDO OCT-22 IDO NOV-22 IDO	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022 07/29/2022 08/31/2022 09/30/2022 10/31/2022 11/30/2022 12/29/2022	Amount (E) \$14,989 \$14,989 \$14,989 \$14,989 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification (B)	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO MAY-22 IDO JUN-22 IDO JUN-22 IDO JUL-22 IDO AUG-22 IDO SEP-22 IDO OCT-22 IDO NOV-22 IDO DEC-22 IDO Total Itemized Transactions with this Payee/Payer	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022 07/29/2022 08/31/2022 09/30/2022 10/31/2022 11/30/2022 12/29/2022 ayer	Amount (E) \$14,989 \$14,989 \$14,989 \$14,989 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification (B)	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO MAY-22 IDO JUN-22 IDO JUN-22 IDO AUG-22 IDO SEP-22 IDO OCT-22 IDO OCT-22 IDO NOV-22 IDO DEC-22 IDO Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022 07/29/2022 08/31/2022 09/30/2022 10/31/2022 11/30/2022 12/29/2022 ayer This Schedule Date	Amount (E) \$14,989 \$14,989 \$14,989 \$14,989 \$14,989 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866
Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification (B) Investigator Name and Address	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO MAY-22 IDO JUN-22 IDO JUN-22 IDO JUL-22 IDO AUG-22 IDO SEP-22 IDO OCT-22 IDO NOV-22 IDO DEC-22 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for a Purpose (C)	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022 07/29/2022 08/31/2022 09/30/2022 10/31/2022 11/30/2022 11/30/2022 ayer This Schedule Date (D)	Amount (E) \$14,989 \$14,989 \$14,989 \$14,989 \$14,989 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification (B) Investigator Name and Address (A) JEFFREY ELLISON	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO MAY-22 IDO JUN-22 IDO JUN-22 IDO JUL-22 IDO AUG-22 IDO SEP-22 IDO OCT-22 IDO OCT-22 IDO DEC-22 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) AUG-22 IDO	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022 07/29/2022 08/31/2022 09/30/2022 10/31/2022 11/30/2022 12/29/2022 ayer This Schedule Date (D) 09/02/2022	Amount (E) \$14,989 \$14,989 \$14,989 \$14,989 \$14,989 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$186,007 Amount (E) \$9,753
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification (B) Investigator Name and Address (A) JEFFREY ELLISON 1515 N COURTHOUSE RD, 330	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO MAY-22 IDO JUN-22 IDO JUN-22 IDO JUL-22 IDO AUG-22 IDO SEP-22 IDO OCT-22 IDO NOV-22 IDO DEC-22 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Interest of All Transactions with this Payee/Payer for SEP-22 IDO SEP-22 IDO SEP-22 IDO SEP-22 IDO SEP-22 IDO	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022 07/29/2022 08/31/2022 09/30/2022 10/31/2022 11/30/2022 11/30/2022 ayer This Schedule Date (D)	Amount (E) \$14,989 \$14,989 \$14,989 \$14,989 \$14,989 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$17,866 \$186,007
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification (B) Investigator Name and Address (A) JEFFREY ELLISON 1515 N COURTHOUSE RD, 330 ARLINGTON	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO MAY-22 IDO JUN-22 IDO JUN-22 IDO JUL-22 IDO AUG-22 IDO SEP-22 IDO OCT-22 IDO OCT-22 IDO DEC-22 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) AUG-22 IDO	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022 07/29/2022 08/31/2022 09/30/2022 11/30/2022 11/30/2022 12/29/2022 ayer This Schedule Date (D) 09/02/2022 09/30/2022	Amount (E) \$14,989 \$14,989 \$14,989 \$14,989 \$14,989 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$17,186 \$17,116
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification (B) Investigator Name and Address (A) JEFFREY ELLISON 1515 N COURTHOUSE RD, 330 ARLINGTON VA	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO MAY-22 IDO JUN-22 IDO JUN-22 IDO JUL-22 IDO AUG-22 IDO OCT-22 IDO OCT-22 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for SEP-22 IDO AUG-22 IDO Total Sep-22 IDO OCT-22 IDO SEP-22 IDO SEP-22 IDO OCT-22 IDO OCT-22 IDO OCT-22 IDO	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022 07/29/2022 08/31/2022 09/30/2022 11/30/2022 11/30/2022 12/29/2022 ayer This Schedule Date (D) 09/02/2022 09/30/2022 10/31/2022	Amount (E) \$14,989 \$14,989 \$14,989 \$14,989 \$14,989 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$17,186 \$17,116 \$17,116
(B) Worker Training Grant Name and Address (A) JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification (B) Investigator Name and Address (A) JEFFREY ELLISON 1515 N COURTHOUSE RD, 330 ARLINGTON	Purpose (C) JAN-22 IDO FEB-22 IDO MAR-22 IDO APR-22 IDO MAY-22 IDO JUN-22 IDO JUN-22 IDO AUG-22 IDO SEP-22 IDO OCT-22 IDO DEC-22 IDO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For Interview of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for SEP-22 IDO OCT-22 IDO SEP-22 IDO OCT-22 IDO NOV-22 IDO NOV-22 IDO	Date (D) 01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022 07/29/2022 08/31/2022 09/30/2022 11/30/2022 12/29/2022 ayer This Schedule Date (D) 09/02/2022 09/30/2022 10/31/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022	(E) \$14,989 \$14,989 \$14,989 \$14,989 \$14,989 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EROME D PUGH	JAN-22 IDO	01/31/2022	\$14,98
TATE N. COURTHOUGE PR. CO.	EED 00 ID0	00/00/0000	044.00
515 N COURTHOUSE RD, 330	FEB-22 IDO	02/28/2022	\$14,98
RLINGTON	MAR-22 IDO	03/31/2022	\$14,98
A	APR-22 IDO	04/29/2022	\$14,98
2201	MAY-22 IDO	05/31/2022	\$14,98
Tura an Classification	JUN-22 IDO	06/30/2022	\$15,86
Type or Classification	JUL-22 IDO	07/29/2022	\$15,86
(B)	AUG-22 IDO	08/31/2022	\$15,86
nvestigator	SEP-22 IDO	09/30/2022	\$15,86
	OCT-22 IDO	10/31/2022	\$15,86
	NOV-22 IDO	11/30/2022	\$15,86
	DEC-22 IDO	12/29/2022	\$15,86
	Total Itemized Transactions with this Payee/Payer		\$186,00
	Total Non-Itemized Transactions with this Payee/Payer		Ψ100,00
	Total of All Transactions with this Payee/Payer for This S	chedule	\$186,00
Name and Address	Total of All Transactions with this Layeer ayer for This o	criedule	ψ 100,00
(A)			
ETBLUE	Durnaga	l Data I	Amount
	Purpose	Date	Amount
ALT LAKE CIT	(C)	(D)	(E)
ALT LAKE CIT	Total Itemized Transactions with this Payee/Payer		£10.4
T 4121	Total Non-Itemized Transactions with this Payee/Payer	ala a di da	\$10,40
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$10,4
(B)			
irline			
Name and Address			
(A)			
OHN D. WARD	<u> </u>		
	Purpose	Date	Amount
201 N STREET, NW	(C)	(D)	(E)
VASHINGTON	Total Itemized Transactions with this Payee/Payer		9
OC .	Total Non-Itemized Transactions with this Payee/Payer		\$11,06
0037	Total of All Transactions with this Payee/Payer for This S	chedule	\$11,06
Type or Classification		chedule	
Type or Classification (B)		chedule	
Type or Classification		chedule	
Type or Classification (B)		chedule	
Type or Classification (B) egal Fees	Total of All Transactions with this Payee/Payer for This S		\$11,06
Type or Classification (B) egal Fees Name and Address (A)	Total of All Transactions with this Payee/Payer for This S Purpose	Date	\$11,06
Type or Classification (B) egal Fees Name and Address (A)	Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D)	\$11,06 Amount (E)
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE	Total of All Transactions with this Payee/Payer for This S Purpose (C) TRANSPORTATION	Date (D) 04/28/2022	\$11,06 Amount (E) \$5,02
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE	Total of All Transactions with this Payee/Payer for This S Purpose (C) TRANSPORTATION TRANSPORTATION	Date (D)	Amount (E) \$5,02
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE HORGANTOWN	Total of All Transactions with this Payee/Payer for This S Purpose (C) TRANSPORTATION	Date (D) 04/28/2022	Amount (E) \$5,02
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE MORGANTOWN VV 6508	Purpose (C) TRANSPORTATION TRANSPORTATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/28/2022 06/06/2022	Amount (E) \$5,02 \$8,9° \$13,94
Type or Classification (B) Legal Fees Name and Address (A) OHN J KOVACH LT52 RIDGETOP DRIVE MORGANTOWN VV L6508 Type or Classification	Purpose (C) TRANSPORTATION TRANSPORTATION Total Itemized Transactions with this Payee/Payer for This S	Date (D) 04/28/2022 06/06/2022	Amount (E) \$5,02 \$8,97 \$13,94 \$49,9
Type or Classification (B) Legal Fees Name and Address (A) OHN J KOVACH -752 RIDGETOP DRIVE MORGANTOWN VV 16508 Type or Classification (B)	Purpose (C) TRANSPORTATION TRANSPORTATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/28/2022 06/06/2022	Amount (E) \$5,02 \$8,9° \$13,94 \$49,9°
Type or Classification (B) Legal Fees Name and Address (A) OHN J KOVACH LT52 RIDGETOP DRIVE MORGANTOWN VV L6508 Type or Classification	Purpose (C) TRANSPORTATION TRANSPORTATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/28/2022 06/06/2022	Amount (E) \$5,02 \$8,97 \$13,94 \$49,9
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE MORGANTOWN VV 6508 Type or Classification (B)	Purpose (C) TRANSPORTATION TRANSPORTATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/28/2022 06/06/2022	Amount (E) \$5,02 \$8,97 \$13,94 \$49,9
Type or Classification (B) Legal Fees Name and Address (A) OHN J KOVACH 1752 RIDGETOP DRIVE MORGANTOWN WV 16508 Type or Classification (B) Worker Training Grant Name and Address	Purpose (C) TRANSPORTATION TRANSPORTATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/28/2022 06/06/2022	Amount (E) \$5,02 \$8,97 \$13,94 \$49,9
Type or Classification (B) Legal Fees Name and Address (A) OHN J KOVACH 1.752 RIDGETOP DRIVE MORGANTOWN VV 16508 Type or Classification (B) Vorker Training Grant	Purpose (C) TRANSPORTATION TRANSPORTATION 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 S	Date (D) 04/28/2022 06/06/2022 chedule	\$11,06 Amount (E) \$5,02 \$8,97 \$13,94 \$49,97 \$63,85
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE MORGANTOWN VV 6508 Type or Classification (B) Vorker Training Grant Name and Address (A)	Purpose (C) TRANSPORTATION TRANSPORTATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for This S	Date (D) 04/28/2022 06/06/2022 chedule	\$11,06 Amount (E) \$5,02 \$8,9* \$13,94 \$49,9* \$63,85
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE MORGANTOWN VV 6508 Type or Classification (B) Vorker Training Grant Name and Address (A) ONATHAN M. FUSSELL	Purpose (C) TRANSPORTATION TRANSPORTATION 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 S Purpose (C)	Date (D) 04/28/2022 06/06/2022 chedule Date (D)	\$11,06 Amount (E) \$5,02 \$8,9* \$13,94 \$49,9* \$63,85 Amount (E)
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE MORGANTOWN VV 6508 Type or Classification (B) Vorker Training Grant Name and Address (A) ONATHAN M. FUSSELL	Purpose (C) TRANSPORTATION TRANSPORTATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fotal of All Transactions with this Payee/Payer for This S Purpose (C) JUL-22 PROF SVC	Date (D) 04/28/2022 06/06/2022 chedule	Amount (E) \$5,02 \$8,9 \$13,94 \$49,9 \$63,85 Amount (E) \$10,33
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE MORGANTOWN VV 6508 Type or Classification (B) Vorker Training Grant Name and Address (A) ONATHAN M. FUSSELL 00 MAURY AVENUE IORFOLK	Purpose (C) TRANSPORTATION TRANSPORTATION 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 S Purpose (C) JUL-22 PROF SVC Total Itemized Transactions with this Payee/Payer	Date (D) 04/28/2022 06/06/2022 chedule Date (D)	Amount (E) \$5,02 \$8,9 \$13,94 \$49,9 \$63,85 Amount (E) \$10,33
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE MORGANTOWN WV 6508 Type or Classification (B) Worker Training Grant Name and Address (A) ONATHAN M. FUSSELL 00 MAURY AVENUE HORFOLK	Purpose (C) TRANSPORTATION TRANSPORTATION 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 S Purpose (C) JUL-22 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/28/2022 06/06/2022 chedule Date (D) 08/29/2022	Amount (E) \$5,02 \$8,9° \$13,92 \$49,9° \$63,85 Amount (E) \$10,37
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE MORGANTOWN WV 6508 Type or Classification (B) Worker Training Grant Name and Address (A) ONATHAN M. FUSSELL 00 MAURY AVENUE MORFOLK (A) 3517	Purpose (C) TRANSPORTATION TRANSPORTATION 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 S Purpose (C) JUL-22 PROF SVC Total Itemized Transactions with this Payee/Payer	Date (D) 04/28/2022 06/06/2022 chedule Date (D) 08/29/2022	\$11,06 Amount (E) \$5,02 \$8,91 \$13,94 \$49,9 \$63,85
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE HORGANTOWN VV 6508 Type or Classification (B) Vorker Training Grant Name and Address (A) ONATHAN M. FUSSELL 00 MAURY AVENUE HORFOLK A 3517 Type or Classification	Purpose (C) TRANSPORTATION TRANSPORTATION 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 S Purpose (C) JUL-22 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/28/2022 06/06/2022 chedule Date (D) 08/29/2022	Amount (E) \$5,02 \$8,91 \$13,94 \$49,9* \$63,85 Amount (E) \$10,37 \$10,37
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE HORGANTOWN WV 6508 Type or Classification (B) Worker Training Grant Name and Address (A) ONATHAN M. FUSSELL 00 MAURY AVENUE HORFOLK A 3517 Type or Classification (B)	Purpose (C) TRANSPORTATION TRANSPORTATION 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 S Purpose (C) JUL-22 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/28/2022 06/06/2022 chedule Date (D) 08/29/2022	Amount (E) \$5,02 \$8,91 \$13,94 \$49,9* \$63,85 Amount (E) \$10,37 \$10,37
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE HORGANTOWN WV 6508 Type or Classification (B) Worker Training Grant Name and Address (A) ONATHAN M. FUSSELL ON MAURY AVENUE HORFOLK A 3517 Type or Classification (B) Worker Training Grant	Purpose (C) TRANSPORTATION TRANSPORTATION 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 S Purpose (C) JUL-22 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/28/2022 06/06/2022 chedule Date (D) 08/29/2022	Amount (E) \$5,02 \$8,9° \$13,92 \$49,9° \$63,85 Amount (E) \$10,37
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE MORGANTOWN WV 6508 Type or Classification (B) Worker Training Grant Name and Address (A) ONATHAN M. FUSSELL 00 MAURY AVENUE HORFOLK (A) 3517 Type or Classification (B) Worker Training Grant Name and Address (A) ONATHAN M. FUSSELL	Purpose (C) TRANSPORTATION TRANSPORTATION 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 S Purpose (C) JUL-22 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/28/2022 06/06/2022 chedule Date (D) 08/29/2022	Amount (E) \$5,02 \$8,9° \$13,92 \$49,9° \$63,85 Amount (E) \$10,37
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE MORGANTOWN W 66508 Type or Classification (B) Worker Training Grant Name and Address (A) ONATHAN M. FUSSELL MORFOLK A 13517 Type or Classification (B) Worker Training Grant Name and Address (A) ONATHAN M. FUSSELL MORFOLK A MORFOLK MALE MORFOLK MORFOLK MALE MORFOLK MORF	Purpose (C) TRANSPORTATION TRANSPORTATION 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 S Purpose (C) JUL-22 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/28/2022 06/06/2022 chedule Date (D) 08/29/2022	Amount (E) \$5,02 \$8,91 \$13,94 \$49,9* \$63,85 Amount (E) \$10,37 \$10,37
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE MORGANTOWN W 66508 Type or Classification (B) Worker Training Grant Name and Address (A) ONATHAN M. FUSSELL ON MAURY AVENUE NORFOLK A (3517 Type or Classification (B) Worker Training Grant Name and Address NORFOLK A (A) ONATHAN M. FUSSELL NORFOLK A (B) Worker Training Grant Name and Address	Purpose (C) TRANSPORTATION TRANSPORTATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) JUL-22 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) JUL-21 PROF SVC 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 S	Date (D) 04/28/2022 06/06/2022 chedule Date (D) 08/29/2022 chedule	Amount (E) \$5,02 \$8,9° \$13,94 \$49,9° \$63,85 Amount (E) \$10,37 \$10,37
Type or Classification (B) Legal Fees Name and Address (A) OHN J KOVACH LT52 RIDGETOP DRIVE MORGANTOWN W LEG508 Type or Classification (B) Worker Training Grant Name and Address (A) ONATHAN M. FUSSELL MO MAURY AVENUE MORFOLK MA LISSIT Type or Classification (B) Worker Training Grant Name and Address (A) ONGFOLK MA LISSIT Type or Classification (B) Worker Training Grant Name and Address (A) ORGE G GONZALEZ	Purpose (C) TRANSPORTATION TRANSPORTATION 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 S Purpose (C) JUL-22 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This S Purpose	Date (D) 04/28/2022 06/06/2022 chedule Date (D) 08/29/2022 chedule	Amount (E) \$5,02 \$8,97 \$13,94 \$49,97 \$63,85 Amount (E) \$10,37
Type or Classification (B) Legal Fees Name and Address (A) OHN J KOVACH LT52 RIDGETOP DRIVE MORGANTOWN W LE508 Type or Classification (B) Worker Training Grant Name and Address (A) ONATHAN M. FUSSELL LOO MAURY AVENUE HORFOLK (A) LOST Type or Classification (B) Worker Training Grant Name and Address (A) ONATHAN M. FUSSELL LOO MAURY AVENUE HORFOLK (A) LOST Type or Classification (B) Worker Training Grant Name and Address (A) ORGE G GONZALEZ	Purpose (C) TRANSPORTATION TRANSPORTATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) JUL-22 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) JUL-32 PROF SVC 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 S Purpose (C)	Date (D) 04/28/2022 06/06/2022 chedule Date (D) 08/29/2022 chedule	Amount (E) \$5,02 \$8,91 \$13,94 \$49,97 \$63,85 Amount (E) \$10,37 \$10,37
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE MORGANTOWN W 6508 Type or Classification (B) Worker Training Grant Name and Address (A) ONATHAN M. FUSSELL 00 MAURY AVENUE HORFOLK A 3517 Type or Classification (B) Worker Training Grant ONATHAN M. FUSSELL ONATHAN M. FUSSEL	Purpose (C) TRANSPORTATION TRANSPORTATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) JUL-22 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 04/28/2022 06/06/2022 chedule Date (D) 08/29/2022 chedule	Amount (E) \$5,02 \$8,91 \$13,94 \$49,9* \$63,85 Amount (E) \$10,37 \$10,37
Type or Classification (B) egal Fees Name and Address (A) OHN J KOVACH 752 RIDGETOP DRIVE MORGANTOWN WV 6508 Type or Classification (B) Worker Training Grant Name and Address (A) ONATHAN M. FUSSELL 00 MAURY AVENUE HORFOLK (A) 3517 Type or Classification (B) Worker Training Grant Name and Address (A) ONATHAN M. FUSSELL 00 MAURY AVENUE HORFOLK (A) 3517 Type or Classification (B) Worker Training Grant Name and Address (A) ORGE G GONZALEZ	Purpose (C) TRANSPORTATION TRANSPORTATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) JUL-22 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) JUL-32 PROF SVC 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 S Purpose (C)	Date (D) 04/28/2022 06/06/2022 chedule Date (D) 08/29/2022 chedule Date (D) Date (D) 08/29/2022 chedule	Amount (E) \$5,02 \$8,91 \$13,94 \$49,97 \$63,85 Amount (E) \$10,37 \$10,37

(B) Worker Training Grant			
Name and Address			
(A)			
DSE VILLASENOR			
021 S KOLMAR AVENUE	Purpose	Date	Amount
U21 S KOLMAR AVENUE CHICAGO	(C)	(D)	(E)
-	Total Itemized Transactions with this Payee/Payer		\$0 \$7.747
0652	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	- Ladula	\$7,747 \$7,747
T - Olassification	10tal of All Transactions with this payeen ayer for this 55	cheaule I	Ψ1,171
Type or Classification (B)			
(B) lisc Reimbursed Expenses			
Name and Address	1		
(A)			
JAN CAMPOS	Purpose	Date I	Amount
	(C)	(D)	(E)
280 N TEDY LANE	TRANS-12/6-8/2021	03/15/2022	\$6,513
OUND LAKE BEACH	Total Itemized Transactions with this Payee/Payer		\$6,513
0073	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$6,513
(B)			
ransition Team			
Name and Address			
(A)			
URT D POOLE			A
(EN ODD	Purpose (C)	Date (D)	Amount (F)
17 N 3RD ELMWOOD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IE IMWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$19,409
8349	Total of All Transactions with this Payee/Payer for This So	chedule	\$19,409 \$19,409
Type or Classification	Total of All Transactions man and	JIEGGIC .	
(B)			
Name and Address			
Name and Address (A)			
Name and Address (A)	Purnosa	Doto	Amount
Name and Address (A) IDO BEACH RESORT	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) IDO BEACH RESORT 00 BEN FRANKLIN DRIVE	(C)		Amount (E)
Name and Address (A) IDO BEACH RESORT 00 BEN FRANKLIN DRIVE CARASOTA			(E)
Name and Address (A) LIDO BEACH RESORT OUR BEN FRANKLIN DRIVE GARASOTA EL 14236	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
(A) LIDO BEACH RESORT 700 BEN FRANKLIN DRIVE BARASOTA FL B4236 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,620
Name and Address (A) LIDO BEACH RESORT 700 BEN FRANKLIN DRIVE 6ARASOTA FL 84236 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,620
Name and Address (A) LIDO BEACH RESORT 700 BEN FRANKLIN DRIVE 6ARASOTA FL 14236 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,620
Name and Address (A) LIDO BEACH RESORT 700 BEN FRANKLIN DRIVE 6ARASOTA FL 14236 Type or Classification (B) Hotel Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,620
Name and Address (A) LIDO BEACH RESORT OO BEN FRANKLIN DRIVE BARASOTA FL B4236 Type or Classification (B) Hotel Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,620
Name and Address (A) LIDO BEACH RESORT OO BEN FRANKLIN DRIVE BARASOTA FL B4236 Type or Classification (B) Hotel Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) chedule	(E) \$0 \$5,620 \$5,620
Name and Address (A) LIDO BEACH RESORT OO BEN FRANKLIN DRIVE BARASOTA FL B4236 Type or Classification (B) Hotel Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date	(E) \$0 \$5,620 \$5,620
Name and Address (A) LIDO BEACH RESORT OO BEN FRANKLIN DRIVE BARASOTA FL B4236 Type or Classification (B) Hotel Name and Address (A) MARRIOTT MYTRLE BEACH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) chedule	(E) \$0 \$5,620 \$5,620 Amount (E)
Name and Address (A) LIDO BEACH RESORT OO BEN FRANKLIN DRIVE BARASOTA FL B4236 Type or Classification (B) Hotel Name and Address (A) MARRIOTT MYTRLE BEACH MYRTLE BEACH BC	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D)	(E) \$0 \$5,620 \$5,620 Amount (E) \$0 \$8,496
Name and Address (A) LIDO BEACH RESORT OO BEN FRANKLIN DRIVE BARASOTA EL B4236 Type or Classification (B) Hotel Name and Address (A) MARRIOTT MYTRLE BEACH MYRTLE BEACH BC 19572	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) chedule Date (D)	(E) \$0 \$5,620 \$5,620 Amount (E) \$0 \$8,496
Name and Address (A) LIDO BEACH RESORT 700 BEN FRANKLIN DRIVE GARASOTA FL B4236 Type or Classification (B) Hotel Name and Address (A) MARRIOTT MYTRLE BEACH MYRTLE BEACH GC 19572 Type or Classification	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D)	(E) \$0 \$5,620 \$5,620 Amount (E)
Name and Address (A) LIDO BEACH RESORT OO BEN FRANKLIN DRIVE GARASOTA EL H4236 Type or Classification (B) Hotel Name and Address (A) MARRIOTT MYTRLE BEACH MYRTLE BEACH GC 19572 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D)	(E) \$0 \$5,620 \$5,620 Amount (E) \$0 \$8,496
Name and Address (A) LIDO BEACH RESORT 700 BEN FRANKLIN DRIVE GARASOTA FL B4236 Type or Classification (B) Hotel Name and Address (A) MARRIOTT MYTRLE BEACH MYRTLE BEACH SC 19572 Type or Classification (B) Hotel	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D)	(E) \$0 \$5,620 \$5,620 Amount (E) \$0 \$8,496
Name and Address (A) LIDO BEACH RESORT 700 BEN FRANKLIN DRIVE GARASOTA FL B4236 Type or Classification (B) Hotel Name and Address (A) MARRIOTT MYTRLE BEACH MYRTLE BEACH SC 19572 Type or Classification (B) Hotel Name and Address	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D)	(E) \$0 \$5,620 \$5,620 Amount (E) \$0 \$8,496
Name and Address (A) LIDO BEACH RESORT ON BEN FRANKLIN DRIVE BARASOTA LI LI LI LI LI LI LI LI LI L	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D)	(E) \$0 \$5,620 \$5,620 Amount (E) \$0 \$8,496
Name and Address (A) IDO BEACH RESORT OO BEN FRANKLIN DRIVE BARASOTA EL 4236 Type or Classification (B) Hotel Name and Address (A) MARRIOTT MYTRLE BEACH OC 19572 Type or Classification (B) Hotel Name and Address (A) MYRTLE BEACH OC 19572 Type or Classification (B) Hotel Name and Address (A)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) chedule Date (D)	(E) \$0 \$5,620 \$5,620 Amount (E) \$0 \$8,496
Name and Address (A) IDO BEACH RESORT 00 BEN FRANKLIN DRIVE IARASOTA L 4236 Type or Classification (B) Iotel Name and Address (A) MARRIOTT MYTRLE BEACH AYRTLE BEACH ICC 9572 Type or Classification (B) Idotel Name and Address (A) MYRTLE BEACH ICC 9572 Type or Classification (B) Iotel Name and Address (A)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) chedule	(E) \$5,620 \$5,620 Amount (E) \$8,496 \$8,496
Name and Address (A) IDO BEACH RESORT 00 BEN FRANKLIN DRIVE BARASOTA L 4236 Type or Classification (B) Iotel Name and Address (A) MARRIOTT MYTRLE BEACH ICC 9572 Type or Classification (B) Iotel Name and Address (A) MARRIOTT MYTRLE BEACH ICC 9572 Type or Classification (B) Iotel Name and Address (A) MARRIOTTJW L.A.LIVE FD	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose Purpose	Date (D)	(E) \$5,620 \$5,620 \$5,620 Amount (E) \$8,496 Amount (E)
Name and Address (A) IDO BEACH RESORT 00 BEN FRANKLIN DRIVE PARASOTA L 4236 Type or Classification (B) Iotel Name and Address (A) MARRIOTT MYTRLE BEACH IYRTLE BEACH ICC 9572 Type or Classification (B) Iotel Name and Address (A) MARRIOTT MYTRLE BEACH IYRTLE BEACH ICC 9572 Type or Classification (B) Iotel Name and Address (A) MARRIOTTJW L.A.LIVE FD OS ANGELES	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) chedule Date (D)	(E) \$0 \$5,620 \$5,620 \$5,620 \$5,620 Amount (E) \$0 \$8,496 Amount (E) \$0 \$15,818
Name and Address (A) IDO BEACH RESORT OBEN FRANKLIN DRIVE BARASOTA IL ID	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So	(D) chedule Date (D) chedule Date (D)	(E) \$0 \$5,620 \$5,620 \$5,620 \$5,620 Amount (E) Amount (E) \$8,496
Name and Address (A) LIDO BEACH RESORT 700 BEN FRANKLIN DRIVE BARASOTA FL 34236 Type or Classification (B) Hotel Name and Address (A) MARRIOTT MYTRLE BEACH MYRTLE BEACH SC 29572 Type or Classification (B) Hotel Name and Address (A) MARRIOTT MYTRLE BEACH SC 29572 Type or Classification (B) Hotel Name and Address (A) MARRIOTTJW L.A.LIVE FD LOS ANGELES CA 20015 Type or Classification	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) chedule Date (D)	(E) \$0 \$5,620 \$5,620 \$5,620 \$5,620 Amount (E) Amount (E) \$8,496
Name and Address (A) LIDO BEACH RESORT 700 BEN FRANKLIN DRIVE SARASOTA FL 34236 Type or Classification (B) Hotel Name and Address (A) MARRIOTT MYTRLE BEACH MYRTLE BEACH SC 29572 Type or Classification (B) Hotel Name and Address (A) MARRIOTTJW L.A.LIVE FD LOS ANGELES CA 20015 Type or Classification (B)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) chedule Date (D)	(E) \$0 \$5,620 \$5,620 \$5,620 \$5,620 Amount (E) Amount (E) \$8,496
Name and Address (A) LIDO BEACH RESORT 700 BEN FRANKLIN DRIVE SARASOTA FL 34236 Type or Classification (B) Hotel Name and Address (A) MARRIOTT MYTRLE BEACH MYRTLE BEACH SC 29572 Type or Classification (B) Hotel Name and Address (A) MARRIOTTJW L.A.LIVE FD LOS ANGELES CA 20015 Type or Classification (B) Hotel	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) chedule Date (D)	(E) \$0 \$5,620 \$5,620 \$5,620 \$5,620 Amount (E) \$0 \$8,496 Amount (E) \$0 \$15,818
Name and Address (A) LIDO BEACH RESORT 700 BEN FRANKLIN DRIVE SARASOTA FL 34236 Type or Classification (B) Hotel Name and Address (A) MARRIOTT MYTRLE BEACH MYRTLE BEACH SC 29572 Type or Classification (B) Hotel Name and Address (A) MARRIOTTJW L.A.LIVE FD LOS ANGELES CA 20015 Type or Classification (B) Hotel Name and Address (A) MARRIOTTJW L.A.LIVE FD	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) chedule Date (D)	(E) \$0 \$5,620 \$5,620 \$5,620 \$5,620 Amount (E) Amount (E) \$8,496
Name and Address (A) LIDO BEACH RESORT 700 BEN FRANKLIN DRIVE SARASOTA FL 34236 Type or Classification (B) Hotel Name and Address (A) MARRIOTT MYTRLE BEACH MYRTLE BEACH SC 29572 Type or Classification (B) Hotel Name and Address (A) MARRIOTTJW L.A.LIVE FD LOS ANGELES CA 20015 Type or Classification (B) Hotel Name and Address (A) MARRIOTTJW L.A.LIVE FD	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) chedule Date (D)	(E) \$0 \$5,620 \$5,620 Amount (E) \$0 \$8,496 \$8,496
Name and Address (A) LIDO BEACH RESORT 700 BEN FRANKLIN DRIVE SARASOTA FL 34236 Type or Classification (B) Hotel Name and Address (A) MARRIOTT MYTRLE BEACH MYRTLE BEACH SC 29572 Type or Classification (B) Hotel Name and Address (A) MARRIOTTJW L.A.LIVE FD LOS ANGELES CA 20015 Type or Classification (B) Hotel Name and Address (A) MARRIOTTJW L.A.LIVE FD	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) chedule Date (D)	(E) \$0 \$5,620 \$5,620 \$5,620 \$5,620 Amount (E) Amount (E) \$8,496

1050 CONNECTICUT AVE, NW #7	(C)	(D)	(E)
WASHINGTON	2022 PROP/INLAND MARINE INSURA	01/18/2022	\$29,32
DC	Total Itemized Transactions with this Payee/Payer		\$29,32
20036	Total Non-Itemized Transactions with this Payee/Payer		\$5,85
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$35,18
Insurance Agency	<u> </u>		
Name and Address			
(A)			
MARTIN G WEINBERG	Purpose	Date	Amount
20 PARK PLAZA, SUITE 1000	(C)	(D)	(E)
BOSTON	AUG 22 INTR CHRGS/DISC MATT/II	10/05/2022	\$12,50
MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12,50
02116	Total of All Transactions with this Payee/Payer for This So	chodulo	\$12,50
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This St	criedule	φ12,30
Law Firm			
Name and Address			
(A)			
MATTHEW RAYMOND KUHNS			
100 PEUL ALL PRIVE	Purpose	Date	Amount
109 BEULAH DRIVE LONGVIEW	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
WA	Total Non-Itemized Transactions with this Payee/Payer		 \$11,27
98632	Total of All Transactions with this Payee/Payer for This So	chedule	\$11,27 \$11,27
Type or Classification	Total of All Handadions with this Laycon ayer for this or	inedule	Ψ11,27
(B)			
Worker Training Grant			
Name and Address			
(A)			
MATTHEW WAKSMUNDSKI	Dumasa	l Data I	A 4
12617 CHISZAR DRIVE	Purpose (C)	Date (D)	Amount (E)
MOKENA	Total Itemized Transactions with this Payee/Payer	(6)	\$
IL	Total Non-Itemized Transactions with this Payee/Payer		\$22,27
		ala a di ila	
60448	Total of All Transactions with this Pavee/Paver for This So	cnequie	\$22.27
60448 Type or Classification	Total of All Transactions with this Payee/Payer for This So	cnedule	\$22,270
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	cnedule	\$22,27
Type or Classification (B) Worker Training Grant	Total of All Transactions with this Payee/Payer for This So	cneaule	\$22,27
Type or Classification (B) Worker Training Grant Name and Address	Total of All Transactions with this Payee/Payer for This So	cnedule	\$22,270
Type or Classification (B) Worker Training Grant			
Type or Classification (B) Worker Training Grant Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV	Purpose (C)	Date (D)	(E)
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON	Purpose (C) FEB-22 OFF ELECTION SPVR RENT	Date	Amount (E) \$18,500
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC	Purpose (C) FEB-22 OFF ELECTION SPVR RENT Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$18,500
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006	Purpose (C) FEB-22 OFF ELECTION SPVR RENT	Date (D) 01/27/2022	Amount (E) \$18,50 \$18,50
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification	Purpose (C) FEB-22 OFF ELECTION SPVR RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/27/2022	Amount (E) \$18,500 \$18,500
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006	Purpose (C) FEB-22 OFF ELECTION SPVR RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/27/2022	Amount (E) \$18,500 \$18,500
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B)	Purpose (C) FEB-22 OFF ELECTION SPVR RENT 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 So	Date (D) 01/27/2022 chedule	Amount (E) \$18,500 \$18,500
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B) Rental Agency Name and Address	Purpose (C) FEB-22 OFF ELECTION SPVR RENT 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 So	Date (D) 01/27/2022 chedule	Amount (E) \$18,500 \$18,500 \$18,500
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B) Rental Agency Name and Address (A)	Purpose (C) FEB-22 OFF ELECTION SPVR RENT 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 So	Date (D) 01/27/2022 chedule Date (D)	Amount (E) \$18,500 \$18,500 \$18,500 Amount (E)
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B) Rental Agency Name and Address (A) METAMEDIA TRAINING INT'L, INC.	Purpose (C) FEB-22 OFF ELECTION SPVR RENT 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 So Purpose (C) INITIAL PAYMENT-PROF SVC	Date (D) 01/27/2022 chedule Date (D) 04/08/2022	Amount (E) \$18,500 \$18,500 \$18,500 Amount (E)
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B) Rental Agency Name and Address (A) METAMEDIA TRAINING INT'L, INC. 5257 BUCKEYSTOWN PIKE, #504	Purpose (C) FEB-22 OFF ELECTION SPVR RENT 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 So Purpose (C) INITIAL PAYMENT-PROF SVC PROJ# 2202201 TMSTRS LEARNING	Date (D) 01/27/2022 chedule Date (D) 04/08/2022 06/09/2022	Amount (E) \$18,500 \$18,500 \$18,500 Amount (E) \$24,950 \$30,440
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B) Rental Agency Name and Address (A) METAMEDIA TRAINING INT'L, INC. 5257 BUCKEYSTOWN PIKE, #504 FREDERICK	Purpose (C) FEB-22 OFF ELECTION SPVR RENT 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 So Purpose (C) INITIAL PAYMENT-PROF SVC PROJ# 2202201 TMSTRS LEARNING PROJ# 2202201 TMSTRS LEARNING	Date (D) 01/27/2022 chedule Date (D) 04/08/2022 06/09/2022 06/15/2022	Amount (E) \$18,500 \$18,500 \$18,500 Amount (E) \$24,950 \$30,440 \$14,970
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B) Rental Agency Name and Address (A) METAMEDIA TRAINING INT'L, INC. 5257 BUCKEYSTOWN PIKE, #504 FREDERICK MD	Purpose (C) FEB-22 OFF ELECTION SPVR RENT 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 So Purpose (C) INITIAL PAYMENT-PROF SVC PROJ# 2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING	Date (D) 01/27/2022 chedule Date (D) 04/08/2022 06/09/2022 06/15/2022 07/22/2022	Amount (E) \$18,500 \$18,500 \$18,500 Amount (E) \$24,950 \$30,440 \$14,970 \$14,970
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B) Rental Agency Name and Address (A) METAMEDIA TRAINING INT'L, INC. 5257 BUCKEYSTOWN PIKE, #504 FREDERICK MD 21704	Purpose (C) FEB-22 OFF ELECTION SPVR RENT 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 So Purpose (C) INITIAL PAYMENT-PROF SVC PROJ# 2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING	Date (D) 01/27/2022 chedule Date (D) 04/08/2022 06/09/2022 06/15/2022	Amount (E) \$18,500 \$18,500 \$18,500 \$18,500 Amount (E) \$24,950 \$30,440 \$14,970 \$14,970 \$7,488
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B) Rental Agency Name and Address (A) METAMEDIA TRAINING INT'L, INC. 5257 BUCKEYSTOWN PIKE, #504 FREDERICK MD 21704 Type or Classification	Purpose (C) FEB-22 OFF ELECTION SPVR RENT 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 So Purpose (C) INITIAL PAYMENT-PROF SVC PROJ# 2202201 TMSTRS LEARNING PROJ# 2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING Total Itemized Transactions with this Payee/Payer	Date (D) 01/27/2022 chedule Date (D) 04/08/2022 06/09/2022 06/15/2022 07/22/2022	Amount (E) \$18,500 \$18,500 \$18,500 \$18,500 Amount (E) \$24,950 \$30,440 \$14,970 \$14,970 \$7,480 \$92,810
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B) Rental Agency Name and Address (A) METAMEDIA TRAINING INT'L, INC. 5257 BUCKEYSTOWN PIKE, #504 FREDERICK MD 21704 Type or Classification (B)	Purpose (C) FEB-22 OFF ELECTION SPVR RENT 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 So Purpose (C) INITIAL PAYMENT-PROF SVC PROJ# 2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING	Date (D) 01/27/2022 chedule Date (D) 04/08/2022 06/09/2022 06/15/2022 07/22/2022 10/21/2022	Amount (E) \$18,500 \$18,500 \$18,500 \$18,500 Amount (E) \$24,950 \$30,440 \$14,970 \$14,970 \$7,480 \$92,810 \$1,620
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B) Rental Agency Name and Address (A) METAMEDIA TRAINING INT'L, INC. 5257 BUCKEYSTOWN PIKE, #504 FREDERICK MD 21704 Type or Classification (B) Worker Training Grant Name and Address	Purpose (C) FEB-22 OFF ELECTION SPVR RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for This So Purpose (C) INITIAL PAYMENT-PROF SVC PROJ# 2202201 TMSTRS LEARNING PROJ# 2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/27/2022 chedule Date (D) 04/08/2022 06/09/2022 06/15/2022 07/22/2022 10/21/2022	Amount (E) \$18,500 \$18,500 \$18,500
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B) Rental Agency Name and Address (A) METAMEDIA TRAINING INT'L, INC. 5257 BUCKEYSTOWN PIKE, #504 FREDERICK MD 21704 Type or Classification (B) Worker Training Grant Name and Address (A)	Purpose (C) FEB-22 OFF ELECTION SPVR RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for This So Purpose (C) INITIAL PAYMENT-PROF SVC PROJ# 2202201 TMSTRS LEARNING PROJ# 2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/27/2022 chedule Date (D) 04/08/2022 06/09/2022 06/15/2022 07/22/2022 10/21/2022	Amount (E) \$18,500 \$18,500 \$18,500 \$18,500 Amount (E) \$24,950 \$30,440 \$14,970 \$14,970 \$7,480 \$92,810 \$1,620
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B) Rental Agency Name and Address (A) METAMEDIA TRAINING INT'L, INC. 5257 BUCKEYSTOWN PIKE, #504 FREDERICK MD 21704 Type or Classification (B) Worker Training Grant Name and Address (A) MGM RESORTS INTERNATIONAL	Purpose (C) FEB-22 OFF ELECTION SPVR RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for This So Purpose (C) INITIAL PAYMENT-PROF SVC PROJ# 2202201 TMSTRS LEARNING PROJ# 2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/27/2022 chedule Date (D) 04/08/2022 06/09/2022 06/15/2022 07/22/2022 10/21/2022	Amount (E) \$18,500 \$18,500 \$18,500 \$18,500 Amount (E) \$24,950 \$30,440 \$14,970 \$14,970 \$7,480 \$92,810 \$1,620
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B) Rental Agency Name and Address (A) METAMEDIA TRAINING INT'L, INC. 5257 BUCKEYSTOWN PIKE, #504 FREDERICK MD 21704 Type or Classification (B) Worker Training Grant Name and Address (A)	Purpose (C) FEB-22 OFF ELECTION SPVR RENT 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 So Purpose (C) INITIAL PAYMENT-PROF SVC PROJ# 2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING 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 So Purpose (C)	Date (D) 01/27/2022 Chedule Date (D) 04/08/2022 06/09/2022 06/15/2022 10/21/2022 chedule Date (D)	Amount (E) \$18,500 \$18,500 \$18,500 \$18,500 Amount (E) \$24,950 \$30,440 \$14,970 \$14,970 \$7,480 \$92,810 \$1,620 \$94,440 Amount (E)
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B) Rental Agency Name and Address (A) METAMEDIA TRAINING INT'L, INC. 5257 BUCKEYSTOWN PIKE, #504 FREDERICK MD 21704 Type or Classification (B) Worker Training Grant Name and Address (A) MGM RESORTS INTERNATIONAL PO BOX 748137	Purpose (C) FEB-22 OFF ELECTION SPVR RENT 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 So Purpose (C) INITIAL PAYMENT-PROF SVC PROJ# 2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) S HUNTER 9/9-15/21 UNITY CONF	Date (D) 01/27/2022 Chedule Date (D) 04/08/2022 06/09/2022 06/15/2022 10/21/2022 chedule Date	Amount (E) \$18,500 \$18,500 \$18,500 \$18,500 Amount (E) \$24,950 \$30,440 \$14,970 \$14,970 \$7,480 \$92,810 \$1,620 \$94,440 Amount (E) \$155,080
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B) Rental Agency Name and Address (A) METAMEDIA TRAINING INT'L, INC. 5257 BUCKEYSTOWN PIKE, #504 FREDERICK MD 21704 Type or Classification (B) Worker Training Grant Name and Address (A) MGM RESORTS INTERNATIONAL PO BOX 748137 LOS ANGELES	Purpose (C) FEB-22 OFF ELECTION SPVR RENT 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 So Purpose (C) INITIAL PAYMENT-PROF SVC PROJ# 2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING 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 So Purpose (C) S HUNTER 9/9-15/21 UNITY CONF Total Itemized Transactions with this Payee/Payer	Date (D) 01/27/2022 Chedule Date (D) 04/08/2022 06/09/2022 06/15/2022 10/21/2022 chedule Date (D)	Amount (E) \$18,500 \$18,500 \$18,500 \$18,500 Amount (E) \$24,950 \$30,440 \$14,970 \$14,970 \$7,480 \$92,810 \$1,620 \$94,440 Amount (E)
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B) Rental Agency Name and Address (A) METAMEDIA TRAINING INT'L, INC. 5257 BUCKEYSTOWN PIKE, #504 FREDERICK MD 21704 Type or Classification (B) Worker Training Grant Name and Address (A) MGM RESORTS INTERNATIONAL PO BOX 748137 LOS ANGELES CA	Purpose (C) FEB-22 OFF ELECTION SPVR RENT 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 So Purpose (C) INITIAL PAYMENT-PROF SVC PROJ# 2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) S HUNTER 9/9-15/21 UNITY CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/27/2022 chedule Date (D) 04/08/2022 06/09/2022 06/15/2022 07/22/2022 10/21/2022 chedule Date (D) 02/14/2022	Amount (E) \$18,500 \$18,500 \$18,500 \$18,500 Amount (E) \$24,950 \$30,440 \$14,970 \$7,480 \$92,810 \$1,620 \$94,440 Amount (E) \$155,080 \$155,080
Type or Classification (B) Worker Training Grant Name and Address (A) MEITNERIUM ALPHA LLC 1627 K STREET NW, LOWER LEV WASHINGTON DC 20006 Type or Classification (B) Rental Agency Name and Address (A) METAMEDIA TRAINING INT'L, INC. 5257 BUCKEYSTOWN PIKE, #504 FREDERICK MD 21704 Type or Classification (B) Worker Training Grant Name and Address (A) MGM RESORTS INTERNATIONAL PO BOX 748137 LOS ANGELES	Purpose (C) FEB-22 OFF ELECTION SPVR RENT 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 So Purpose (C) INITIAL PAYMENT-PROF SVC PROJ# 2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING PROJ#2202201 TMSTRS LEARNING 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 So Purpose (C) S HUNTER 9/9-15/21 UNITY CONF Total Itemized Transactions with this Payee/Payer	Date (D) 01/27/2022 chedule Date (D) 04/08/2022 06/09/2022 06/15/2022 07/22/2022 10/21/2022 chedule Date (D) 02/14/2022	Amount (E) \$18,500 \$18,500 \$18,500 \$18,500 Amount (E) \$24,950 \$30,441 \$14,970 \$14,970 \$7,480 \$92,810 \$1,620 \$94,440 Amount (E) \$155,080

Hotel			
Name and Address			
(A) MICROSOFT LICENSING, GP	Purpose	l Date I	Amount
WICKOSOF FEIGLINGING, GF	(C)	(D)	(E)
DEPT. 551 VOLUME LICENSING	NOV 21-DEC 21 MS LICENSE	01/24/2022	\$26,524
RENO	NOV-22-DEC-22 MS LICENSE	12/06/2022	\$30,142
NV	Total Itemized Transactions with this Payee/Paye	er .	\$56,666
89511-1137	Total Non-Itemized Transactions with this Payee.		ψ50,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$56,666
(B)			****
Computer Software			
Name and Address			
(A)			
NARCISO ACOSTA	Purpose	l Date I	Amount
82280 KENNER AVE	(C)	(D)	(E)
INDIO	Total Itemized Transactions with this Payee/Paye		\$(=)
CA	Total Non-Itemized Transactions with this Payee.		\$9,224
92201	Total of All Transactions with this Payee/Payer for		\$9,224
Type or Classification		,	, , , , , , , , , , , , , , , , , , ,
(B)			
Worker Training Grant			
Name and Address			
(A)			
NATIONAL NEWS AGENCY, INC.	Purpose	Date	Amount
10107 SENATE DRIVE	(C)	(D)	(E)
LANHAM	1/1/23 NEW YORK TIMES	11/14/2022	\$5,109
MD	Total Itemized Transactions with this Payee/Paye		\$5,109
20706	Total Non-Itemized Transactions with this Payee		\$700
Type or Classification	Total of All Transactions with this Payee/Payer for	or This Schedule	\$5,809
(B)			
News Delivery Service			
Name and Address			
(A)	Purpose	Date	Amount
NIXON PEABODY LLP	(C)	(D)	(E)
1300 CLINTON SQUARE	MAY 22 LEGAL FEES	08/04/2022	\$43,248
ROCHESTER	AUG 22 LEGAL FEES	10/18/2022	\$8,269
NY	SEP 22 LEGAL FEES	11/18/2022	\$18,340
14604	Total Itemized Transactions with this Payee/Paye		\$69,857
Type or Classification	Total Non-Itemized Transactions with this Payee		000.05
(B)	Total of All Transactions with this Payee/Payer fo	or this Schedule	\$69,857
Law Firm			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NORTHERN CA TMSTRS APPRENTICE	REIM TRVL EXPS	01/24/2022	\$25,379
14738 CANTOVA WAY	REIM TRVL EXPS	02/22/2022 06/09/2022	\$8,943
RANCHO MURIETA	2/6-7/22 SALREIM 5/9-14/22 SALREIM	06/09/2022	\$15,063 \$48,086
CA	REIM TRVL EXPS	07/26/2022	\$48,089 \$5,403
95683	EIM TRVL EXPS	07/27/2022	\$28,115
Type or Classification	REIM TRVL EXPS	09/06/2022	\$6,474
(B)	— REIM TRVL EXPS	09/27/2022	\$21,326
Training Trust			\$158,792
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,928
	Total of All Transactions with this Payee/Payer for This Schedule		\$167,720
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NORTHROP RICE USA, INC	REIM EXPS	08/18/2022	\$44,589
	REIM EXPS	09/21/2022	\$12,604
12502 BRANTLY AVENUE	REIM EXPS	09/27/2022	\$14,969
HOUSTON	REIM EXPS	10/17/2022	\$8,848
TX	REIM EXPS	12/08/2022	\$13,738
77034	REIM EXPS	12/21/2022	\$15,632
Type or Classification	Total Itemized Transactions with this Payee/Paye		\$110,380
(B) Worker Training Grant	Total Non-Itemized Transactions with this Payee.		
	Total of All Transactions with this Payee/Payer for	or This Schedule	\$110,380
Name and Address			
(A)			

NOVAK FRANCELLA, LLC	Purpose	Date	Amount
40 MONUMENT ROAD, 5TH FL	(C) 2021 A133 AUDIT FEES	(D) 06/23/2022	(E) \$13,19
BALA CYNWYD	Total Itemized Transactions with this Payee/Payer	00:20:202	\$13,1
PA	Total Non-Itemized Transactions with this Payee/Pay	yer	. ,
9004	Total of All Transactions with this Payee/Payer for This Schedule		\$13,1
Type or Classification (B)			
(B)			
Accounting Firm			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OFFICE OF THE CHIEF INVESTIGAT	SEP-21 WEB HOSTING	01/05/2022	\$20,8
STE 528, 444 N. CAPITOL ST	OCT-21 UPS SHIPPING	01/05/2022	\$21,6
WASHINGTON	SEP-21 TRANSCRIPTS NOV-21 POSTAGE	02/03/2022 02/08/2022	\$9,1. \$11,0
OC	SEP-21 R CALLUS ADJUSTMENT	03/24/2022	\$21,9
20001	SEP-21 R CALLUS CORRECTION	04/08/2022	\$27,4
Type or Classification	MAR-22 WEB HOSTING	05/02/2022	\$23,4
(B)	MAY-22 MONTHLY PARKING	05/20/2022	\$20,8
ndependent Disciplinary Officers	VOID REF# 980279 IDO EXPENSES	06/23/2022	\$11,0
	MAY-22 WEB HOSTING	08/16/2022	\$31,9
	MAY-22 & JUL-22 PHONE CHRGS	08/25/2022	\$18,3
	SEP-22 MONTHLY PARKING	10/06/2022	\$29,0
	SEP-22 WEB HOSTING	11/10/2022	\$20,5
	Total Itemized Transactions with this Payee/Payer		\$267,3
	Total Non-Itemized Transactions with this Payee/Pay		4007.0
	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$267,3
Name and Address			
(A) DFFICE OF THE ELECTION SUPERVI	Purpose	l Date l	Amount
OF THE ELECTION SOF ERVI	(C)	(D)	(E)
FOR THE IBT, 200 PARK AVENU	#14 FUNDING ADVANCE	01/07/2022	\$700,0
NEW YORK	#15 FUNDING ADVANCE	03/10/2022	\$600,0
1Y	Total Itemized Transactions with this Payee/Payer		\$1,300,0
10166-0193	Total Non-Itemized Transactions with this Payee/Pay		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$1,300,0
(B) Election Supervisor	_		
Name and Address			
(A)			
OMNI BOSTON HOTEL AT THE SEAPORT	Dumass	l Data I	A
	Purpose (C)	Date (D)	Amount (E)
450 SUMMER STREET	DEPOSIT 10/4-10/23 UNITY CONF	11/14/2022	\$10,0
BOSTON	Total Itemized Transactions with this Payee/Payer	11/14/2022	\$10,0 \$10,0
MA	Total Non-Itemized Transactions with this Payee/Pay	ver	Ψ.0,0
02210 Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$10,0
(B)		·	
Hotel	-		
Name and Address			
(A)			
OUTSOURCE FINANCIAL SERVICES, INC		Date	Amount
O BOX 5172	(C)	(D)	Amount (E)
	9/17-21/22 PROF SVC	11/07/2022	\$11,7
DENVER	Total Itemized Transactions with this Payee/Payer		\$11,7
CO 20047 5472	Total Non-Itemized Transactions with this Payee/Pay	ver	7 , .
30217-5172 Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$11,7
(B)		·	
emporary Services	-		
Name and Address			
(A)			
P & P CATERERS INC	Purpose	Date	Amount
	(C)	(D)	(E)
2980 SOUTHHAMPTON ROAD	6/14-6/16/22 TLA	08/11/2022	\$5,0
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	00.11.2022	\$5,0 \$5,0
PA 0154	Total Non-Itemized Transactions with this Payee/Pay	yer	+0,0
19154	Total of All Transactions with this Payee/Payer for Th		\$5,0
Type or Classification		I	• •
Type or Classification (B)			
Type or Classification (B) Special Event Services			

(A)	(C)	(D)	(E)
PAUL HASTINGS LLP	JAN-22 LEGAL FEES	01/31/2022	\$41,667
	FEB-22 LEGAL FEES	02/28/2022	\$41,667
515 S. FLOWER STREET	MAR-22 LEGAL FEES	03/31/2022	\$41,667
LOS ANGELES	APR-22 LEGAL FEES	04/29/2022	\$41,667
CA 90071	MAY-22 LEGAL FEES	05/31/2022	\$41,667
Type or Classification	JUN-22 LEGAL FEES	06/30/2022	\$41,667
(B)	JUL-22 LEGAL FEES	07/29/2022	\$41,667
	AUG-22 LEGAL FEES	08/31/2022	\$41,667
Law Firm	SEP-22 LEGAL FEES	09/30/2022	\$41,667
	OCT-22 LEGAL FEES	10/31/2022	\$41,667
	NOV-22 LEGAL FEES	11/30/2022	\$41,667
	DEC-22 LEGAL FEES	12/29/2022	\$41,667
	Total Itemized Transactions with this Payee/Payer		\$500,004
	Total Non-Itemized Transactions with this Payee/Payer		A500.00
N. IAII	Total of All Transactions with this Payee/Payer for This		\$500,004
Name and Address	Purpose	Date	Amount
(A) PHILLIP A DESING	JAN-22 IDO	(D) 01/31/2022	(E) \$14,989
PHILLIP A DESING	FEB-22 IDO	02/28/2022	\$14,989
1515 N COURTHOUSE RD, 330	MAR-22 IDO	03/31/2022	\$14,989
ARLINGTON	APR-22 IDO	04/29/2022	\$14,989
VA	MAY-22 IDO	05/31/2022	\$14,989
22201	JUN-22 IDO JUN-22 IDO	06/30/2022	\$15,866
Type or Classification	JUL-22 IDO	07/29/2022	\$15,866
(B)	——AUG-22 IDO	08/31/2022	\$15,866
Investigator	SEP-22 IDO	09/30/2022	\$15,866
	OCT-22 IDO	10/31/2022	\$15,866
	NOV-22 IDO	11/30/2022	\$15,866
	DEC-22 IDO	12/29/2022	\$15,866
	Total Itemized Transactions with this Payee/Payer		\$186,007
	Total Non-Itemized Transactions with this Payee/Payer		,,
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$186,007
Name and Address			
(A)			
PRINTING SPECIALIST	Purpose	Date	Amount
	(C)	(D)	(E)
9015 JUNCTION DRIVE, STE 5	IBT WORKER TRAINING PROGRAM 40	05/11/2022	\$15,622
ANNAPOLIS JUNCTION	Total Itemized Transactions with this Payee/Payer		\$15,622
MD 20701	Total Non-Itemized Transactions with this Payee/Payer	1	\$2,120
	Total of All Transactions with this Payee/Payer for This	Schedule	\$17,742
Type or Classification (B)		•	
	_		
Printer			
Printer Name and Address (A)			
Name and Address (A)			
Name and Address	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	(E)
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN	(C) 6/21-6/28/24 WMN CONF DEP	1	(E) \$20,395
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR	(C) 6/21-6/28/24 WMN CONF DEP Total Itemized Transactions with this Payee/Payer	(D)	
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907	(C) 6/21-6/28/24 WMN CONF DEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/01/2022	(E) \$20,395 \$20,395
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907 Type or Classification	(C) 6/21-6/28/24 WMN CONF DEP Total Itemized Transactions with this Payee/Payer	(D) 12/01/2022	(E) \$20,395
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907 Type or Classification (B)	(C) 6/21-6/28/24 WMN CONF DEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/01/2022	(E) \$20,395 \$20,395
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907 Type or Classification (B) Event Center	(C) 6/21-6/28/24 WMN CONF DEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/01/2022	(E) \$20,395 \$20,395
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907 Type or Classification (B) Event Center Name and Address	(C) 6/21-6/28/24 WMN CONF DEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/01/2022	(E) \$20,395 \$20,395
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907 Type or Classification (B) Event Center Name and Address (A)	(C) 6/21-6/28/24 WMN CONF DEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/01/2022	(E) \$20,395 \$20,395
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907 Type or Classification (B) Event Center Name and Address (A)	(C) 6/21-6/28/24 WMN CONF DEP 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 S	(D) 12/01/2022 Schedule	(E) \$20,395 \$20,395 \$20,395
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907 Type or Classification (B) Event Center Name and Address (A) RENAISSANCE ASSOCIATES LTD	(C) 6/21-6/28/24 WMN CONF DEP 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 S	(D) 12/01/2022 Schedule Date	(E) \$20,395 \$20,395 \$20,395
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907 Type or Classification (B) Event Center Name and Address (A) RENAISSANCE ASSOCIATES LTD	(C) 6/21-6/28/24 WMN CONF DEP 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 s	(D) 12/01/2022 Schedule	(E) \$20,395 \$20,395 \$20,395 Amount (E)
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907 Type or Classification (B) Event Center Name and Address (A) RENAISSANCE ASSOCIATES LTD 651 OLD MOUNT PLEASANT AVE LIVINGSTON	(C) 6/21-6/28/24 WMN CONF DEP 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 s Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/01/2022 Schedule Date	(E) \$20,395 \$20,395 \$20,395 Amount (E)
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907 Type or Classification (B) Event Center Name and Address (A) RENAISSANCE ASSOCIATES LTD 651 OLD MOUNT PLEASANT AVE LIVINGSTON NJ	(C) 6/21-6/28/24 WMN CONF DEP 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 s Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/01/2022 Schedule Date (D)	(E) \$20,395 \$20,395 \$20,395 Amount (E) \$6,766
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907 Type or Classification (B) Event Center Name and Address (A) RENAISSANCE ASSOCIATES LTD 651 OLD MOUNT PLEASANT AVE LIVINGSTON NJ	(C) 6/21-6/28/24 WMN CONF DEP 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 s Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/01/2022 Schedule Date (D)	(E) \$20,395 \$20,395 \$20,395 Amount (E) \$6,766
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907 Type or Classification (B) Event Center Name and Address (A) RENAISSANCE ASSOCIATES LTD 651 OLD MOUNT PLEASANT AVE LIVINGSTON NJ 07039	(C) 6/21-6/28/24 WMN CONF DEP 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 s Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/01/2022 Schedule Date (D)	(E) \$20,395 \$20,395 \$20,395 Amount (E) \$6,766
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907 Type or Classification (B) Event Center Name and Address (A) RENAISSANCE ASSOCIATES LTD 651 OLD MOUNT PLEASANT AVE LIVINGSTON NJ 07039 Type or Classification (B)	(C) 6/21-6/28/24 WMN CONF DEP 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 s Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/01/2022 Schedule Date (D)	(E) \$20,395 \$20,395 \$20,395 Amount (E) \$6,766
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907 Type or Classification (B) Event Center Name and Address (A) RENAISSANCE ASSOCIATES LTD 651 OLD MOUNT PLEASANT AVE LIVINGSTON NJ 07039 Type or Classification (B)	(C) 6/21-6/28/24 WMN CONF DEP 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 s Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/01/2022 Schedule Date (D)	(E) \$20,395 \$20,395 \$20,395 Amount (E) \$6,766
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907 Type or Classification (B) Event Center Name and Address (A) RENAISSANCE ASSOCIATES LTD 651 OLD MOUNT PLEASANT AVE LIVINGSTON NJ 07039 Type or Classification (B) Law Firm Name and Address (A)	(C) 6/21-6/28/24 WMN CONF DEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer For Total of All Transactions with this Payee/Payer for This s Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	(D) 12/01/2022 Schedule Date (D) Schedule	(E) \$20,398 \$20,398 \$20,398 Amount (E) \$6,766 \$6,766
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907 Type or Classification (B) Event Center Name and Address (A) RENAISSANCE ASSOCIATES LTD 651 OLD MOUNT PLEASANT AVE LIVINGSTON NJ 07039 Type or Classification (B) Law Firm Name and Address (A) RICHARD W LINDSAY	(C) 6/21-6/28/24 WMN CONF DEP 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 s Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	(D) 12/01/2022 Schedule Date (D)	(E) \$20,398 \$20,398 \$20,398 Amount (E) \$6,766 \$6,766
Name and Address (A) PUERTO RICO CONVENTION CENTER 100 CONVENTION BLVD SAN JUAN PR 00907 Type or Classification (B) Event Center Name and Address (A) RENAISSANCE ASSOCIATES LTD 651 OLD MOUNT PLEASANT AVE LIVINGSTON NJ 07039 Type or Classification (B) Law Firm Name and Address (A)	(C) 6/21-6/28/24 WMN CONF DEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer For Total of All Transactions with this Payee/Payer for This s Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	(D) 12/01/2022 Schedule Date (D) Schedule Date	(E) \$20,395 \$20,395 \$20,395 Amount (E) \$6,766 \$6,766

Page	HESPERIA	11/6-10/22 CONSTR TRNG CRSE	12/08/2022	\$7,680
Type or Classification Total of All Transactions with this PaywelPayer for This Schedule				\$20,880
Worker Training Grant				\$56,694
Name and Address Purpose Date Amount		Total of All Transactions with this Payee/Payer for This So	chedule	\$77,574
Name and Address				
(A) (C) (D) (E) MAR-22 IDO 1317/2022 1 1515 N COURTHOUSE RD, 330 ARR 22 IDO 0 03317/2022 1 1515 N COURTHOUSE RD, 330 ARR 22 IDO 0 0478/9022 1 1515 N COURTHOUSE RD, 330 ARR 22 IDO 0 05317/2022 1 1719e or Classification ALC 22 IDO 0 05317/2022 1 1710 ARR 22 IDO 0 1517/2022 1 1710 ARR 22 IDO 0 1517		Purpose	Date	Amount
ANA-22 DO				
AFR-22 IDG	ROBERT CALLUS		01/31/2022	\$14,989
ARLINGTON VA VA VIVE 21D VA VIVE 21D VIVE 00 069302022 VIVE 00 069		MAR-22 IDO	03/31/2022	\$14,989
Value Valu			04/29/2022	\$14,989
Type or Classification				\$14,989
Type or Classification				\$15,866
(B) SEP-27 IDO 100070272 Investigator				\$15,866
Investigator				\$15,866
NOV-22 IDO				\$15,866
DEC-22 IDO	•			\$15,866
FEB-22 IDO				\$15,866
Total Itemized Transactions with this Payee/Payer				\$15,866 \$14,000
Total Non-Itemized Transactions with this Payee/Payer This Schedule S			02/28/2022	\$14,989 \$186,007
Name and Address				\$ 100,007
Name and Address			chedule	\$186,007
C C C C C C C C C C C C C	Name and Address			
MAY-22 DO				
1515 N COURTHOUSE RD, 330				\$10,677
1515 N COURTHOUSE RD, 330				\$11,300
ARLINGTON VA MAR. 22 IDO 0.03317022				\$10,677
APR-22 IDO				\$10,677
Type or Classification (B) Investigator AuG. 22 IDO		MAR-22 IDO	03/31/2022	\$10,677
(B)		APR-22 IDO	04/29/2022	\$10,677
SEP-22 IDO		JUL-22 IDO	07/29/2022	\$11,300
SEP-22 IDO 103/31/2022 100/31/2022 100/31/2022 100/31/2022 100/31/2022 100/31/2022 11/30/2022 12/29/2022 100/31/2022 100		—AUG-22 IDO	08/31/2022	\$11,300
NOV-22 IDO	Investigator	SEP-22 IDO	09/30/2022	\$11,300
DEC-22 IDO			10/31/2022	\$11,300
Total Itemized Transactions with this Payee/Payer S Total Non-Itemized Transactions with this Payee/Payer S Total Non-Itemized Transactions with this Payee/Payer S Total of All Transactions with this Payee/Payer for This Schedule S				\$11,300
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule ROLAND R ACEVEDO ROLAND R ACEVEDO 130 READ AVENUE YONKERS NY 10707 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions		DEC-22 IDO	12/29/2022	\$11,300
Name and Address (A) ROLAND R ACEVEDO 130 READ AVENUE YONKERS NY 10707 Type or Classification (B) Lawyer Name and Address (A) RUDOLPH SEAN RIBG HORN RIDGE DRIVE ALBUQUERQUE NM 87122 Type or Classification (B) Computerized Info Services Name and Address (A) SELDON BOFINGER & ASSOCIATES PC Name and Address (A) SELDON BOFINGER & ASSOCIATES PC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer (C) SOFTWARE - 6/22/2022 Type or Classification (B) Computerized Info Services Name and Address (A) SELDON BOFINGER & ASSOCIATES PC Total Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Tot		Total Itemized Transactions with this Payee/Payer		\$132,485
Name and Address (A) ROLAND R ACEVEDO				
A		Total of All Transactions with this Payee/Payer for This So	chedule	\$132,485
ROLAND R ACEVEDO Purpose (C) (D) (E) Amount (E) SEP-DEC 21 LEGAL FEES (D2/28/2022) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Lawyer Name and Address (A) RUDOLPH SEAN Purpose (C) (D) (E) SOFTWARE - 6/22/2022 Total Itemized Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer for This Schedule SOFTWARE - 6/22/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule SELDON BOFINGER & ASSOCIATES PC Purpose Date (C) (D) (E) NOV-21 LEGAL SVC (C) (D) (E) NOV-21 LEGAL SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of Total Non-Itemized Transactions with this Payee/Payer Total Of Total Non-Itemized Transactions with this Payee/Payer Total Of Total Non-Ite				
130 READ AVENUE 130 READ AVENUE 130 READ AVENUE 131 P F STREET, NW, SUITE 20 100 M	(A)	_		
SEP-DEC 21 LEGAL FEES 02/28/2022 1	ROLAND R ACEVEDO	Purpose	Date	Amount
YONKERS NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Lawyer Name and Address (A) RUDOLPH SEAN RIDGE DRIVE ALBUQUERQUE NM 87122 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule SEPT-DECT LEGAL FEES 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 SEPT-DECT LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	130 READ AVENUE	. ,	` '	
NY 10707 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Schedule			02/28/2022	\$10,775
Type or Classification (B) Lawyer Name and Address (A) RUDOLPH SEAN 371 BIG HORN RIDGE DRIVE ALBUQUERQUE NM 87122 Total Non-Itemized Transactions with this Payee/Payer for This Schedule C(C) SOFTWARE- 6/22/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule SELDON BOFINGER & ASSOCIATES PC WASHINGTON DC WASHINGTON DC Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule				\$10,775
(B) Lawyer Name and Address (A) RUDOLPH SEAN RUDOLPH SEAN Purpose (C) (D) (E) SOFTWARE- 6/22/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule				*
Name and Address (A) RUDOLPH SEAN RUDOLPH SEAN 371 BIG HORN RIDGE DRIVE ALBUQUERQUE NM 87122 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Computerized Info Services Name and Address (A) SELDON BOFINGER & ASSOCIATES PC WASHINGTON DC 20004 Type or Classification Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	Type or Classification	Total of All Transactions with this Payee/Payer for This Se	chedule	\$10,775
Name and Address (A) RUDOLPH SEAN Purpose (C) (D) (E) SOFTWARE-6/22/2022 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions w	(B)			
RUDOLPH SEAN RUDOLPH SEAN 371 BIG HORN RIDGE DRIVE ALBUQUERQUE NM 87122 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer Total of Services Name and Address (A) SELDON BOFINGER & ASSOCIATES PC WASHINGTON DC 20004 Type or Classification Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule				
RUDOLPH SEAN 371 BIG HORN RIDGE DRIVE ALBUQUERQUE NM 87122 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Computerized Info Services Name and Address (A) SELDON BOFINGER & ASSOCIATES PC WASHINGTON DC 20004 Type or Classification Type or Classification (B) Purpose (C) (D) (E) Amount (E) SOFTWARE-6/22/2022 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) SOFTWARE-6/22/2022 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Trans				
371 BIG HORN RIDGE DRIVE ALBUQUERQUE NM 87122 Type or Classification (B) Computerized Info Services Name and Address (A) SELDON BOFINGER & ASSOCIATES PC WASHINGTON DC Type or Classification Type or Classification Type or Classification (B) Total Value of All Transactions with this Payee/Payer Purpose Date (C) (D) (E) O7/25/2022 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) (D) (E) NOV-21 LEGAL SVC Total Itemized Transactions with this Payee/Payer Total Value of All Transactions with this Payee/Payer 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		_		
ALBUQUERQUE NM 87122 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total	RUDOLPH SEAN	Purpose	Date	Amount
ALBUQUERQUE NM 87122 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 Computerized Info Services Name and Address (A) SELDON BOFINGER & ASSOCIATES PC 1319 F STREET, NW, SUITE 20 WASHINGTON DC 20004 Type or Classification Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total 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	274 DIC LICEN DIDGE DDIVE	(C)	(D)	(E)
NM 87122 Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) Computerized Info Services Name and Address (A) SELDON BOFINGER & ASSOCIATES PC 1319 F STREET, NW, SUITE 20 WASHINGTON DC 20004 Type or Classification Total Itemized Transactions with this Payee/Payer Total Value Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule		SOFTWARE- 6/22/2022	07/25/2022	\$10,520
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) Computerized Info Services Name and Address (A) SELDON BOFINGER & ASSOCIATES PC 1319 F STREET, NW, SUITE 20 WASHINGTON DC 20004 Type or Classification Total Non-Itemized Transactions with this Payee/Payer for This Schedule Section Suith this Payee/Payer for This Schedule Output: Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		Total Itemized Transactions with this Payee/Payer		\$10,520
Type or Classification (B) Computerized Info Services Name and Address (A) SELDON BOFINGER & ASSOCIATES PC 1319 F STREET, NW, SUITE 20 WASHINGTON DC 20004 Type or Classification Total of All Transactions with this Payee/Payer for This Schedule SELDON BOFINGER & ASSOCIATES PC Purpose (C) (D) (E) NOV-21 LEGAL SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule				\$3,278
(B) Computerized Info Services Name and Address (A) SELDON BOFINGER & ASSOCIATES PC 1319 F STREET, NW, SUITE 20 WASHINGTON DC 20004 Type or Classification Purpose (C) Purpose (C) Purpose (C) (D) (E) NOV-21 LEGAL SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule		Total of All Transactions with this Payee/Payer for This So	chedule	\$13,798
Computerized Info Services Name and Address (A) SELDON BOFINGER & ASSOCIATES PC Purpose (C) MOV-21 LEGAL SVC Total Itemized Transactions with this Payee/Payer Type or Classification Date Amount (C) NOV-21 LEGAL SVC Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule				
Name and Address (A) SELDON BOFINGER & ASSOCIATES PC 1319 F STREET, NW, SUITE 20 WASHINGTON DC 20004 Type or Classification Purpose (C) Purpose (C) Purpose (C) Purpose (D) (D) (E) NOV-21 LEGAL SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule				
SELDON BOFINGER & ASSOCIATES PC Purpose (C) NOV-21 LEGAL SVC Total Itemized Transactions with this Payee/Payer Type or Classification Purpose (D) (D) (E) NOV-21 LEGAL SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule	·			
SELDON BOFINGER & ASSOCIATES PC Purpose (C) NOV-21 LEGAL SVC Total Itemized Transactions with this Payee/Payer Type or Classification Purpose (D) (E) NOV-21 LEGAL SVC Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule	(A)			
(C) (D) (E) 1319 F STREET, NW, SUITE 20 WASHINGTON DC 20004 Type or Classification (C) (D) (E) NOV-21 LEGAL SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule		Purnose	Date I	Amount
NOV-21 LEGAL SVC WASHINGTON DC 20004 Type or Classification NOV-21 LEGAL SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule				
WASHINGTON DC 20004 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				\$5,475
20004 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule				\$5,475
Total of All Transactions with this Payee/Payer for This Schedule				\$25
Type of Glassification			chedule	\$5,500
(B)		1,11 1,11 1 1	'	* - ,

Law Firm Name and Address			
(A)			
SHERATON PUERTO RICO	Purpose	Date	Amount
	(C)	(D)	(E)
IOTEL & CASINO, 200 CONVENT	6/21-6/28/22 WMN CONF DEP	12/01/2022	\$5,00
AN JUAN	Total Itemized Transactions with this Payee/Payer		\$5,00
PR	Total Non-Itemized Transactions with this Payee/Pay	/er	7-,-
0907		-	
Type or Classification	Total of All Transactions with this Payee/Payer for Tr	nis Schedule	\$5,00
(B)		'	
lotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SO. NEVADA TMSTRS LU 631	REIM STDNT FEES	01/05/2022	\$6,05
	SALREIM 12/3-4/21	01/31/2022	\$6,77
CONSTRUCTION TRAING TRUST	REIM TRVL EXPENSES	02/22/2022	\$10,12
AS VEGAS	REIM STDNT FEES	03/29/2022	\$8,99
١V	REIM TRVL EXPENSES	04/13/2022	\$7,76
9115	REIM TRVL EXPENSES	06/15/2022	\$15,03
Type or Classification	REIM STDNT FEES	07/26/2022	\$5,93
(B)	REIM STONT FEES	09/01/2022	\$13,70
raining Trust	REIM TRVL EXPS		
-		09/23/2022	\$7,70
	REIM TRVL EXPS	09/27/2022	\$15,23
	REIM TRVL EXPS	12/09/2022	\$8,56
	Total Itemized Transactions with this Payee/Payer		\$105,87
	Total Non-Itemized Transactions with this Payee/Pay	/er	\$19,76
	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$125,63
Name and Address			
(A)			
SOUTHWEST			
	Durnoco	Date	
	Purpose		Amount
	(C)	(D)	(E)
	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
DALLAS TX	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$64,63
TX 75235	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
TX 75235 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$64,63
TX 75235 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$64,63
TX 75235 Type or Classification (B) Airline	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$64,63
TX 75235 Type or Classification (B) Airline Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$64,63
TX 75235 Type or Classification (B) Airline Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$64,63
TX 75235 Type or Classification (B) Airline Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr	/er nis Schedule	(E) \$64,63 \$64,63
TX 75235 Type or Classification (B) Airline Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr	(D) /er nis Schedule	(E) \$64,63 \$64,63
TX 75235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr	/er nis Schedule	(E) \$64,63 \$64,63 Amount (E)
TX 75235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) //er his Schedule Date (D)	(E) \$64,63 \$64,63 Amount (E)
TX 75235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) //er his Schedule Date (D) //er	(E) \$64,63 \$64,63 Amount (E) \$17,15
TX P5235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) //er his Schedule Date (D) //er	(E) \$64,63 \$64,63 Amount (E)
TX 75235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON DC 20006 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) //er his Schedule Date (D) //er	(E) \$64,63 \$64,63 Amount (E) \$17,15
TX 75235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON DC 20006 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 Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) //er his Schedule Date (D) //er	(E) \$64,63 \$64,63 Amount (E) \$17,15
TX 75235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON DC 20006 Type or Classification (B) Hotel	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) //er his Schedule Date (D) //er	(E) \$64,63 \$64,63 Amount (E) \$17,15
TX 75235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON DC 20006 Type or Classification (B) Hotel Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) //er his Schedule Date (D) //er	(E) \$64,63 \$64,63 Amount (E) \$17,15
TX 75235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON DC 20006 Type or Classification (B) Hotel Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) //er his Schedule Date (D) //er	(E) \$64,63 \$64,63 Amount (E) \$17,15
TX P5235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON DC 20006 Type or Classification (B) Hotel Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) //er his Schedule Date (D) //er	(E) \$64,63 \$64,63 Amount (E) \$17,15
TX 75235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON OC 20006 Type or Classification (B) Hotel Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr	(D) /er nis Schedule Date (D) /er nis Schedule	(E) \$64,63 \$64,63 Amount (E) \$17,15 \$17,15
TX 75235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON OC 20006 Type or Classification (B) Hotel Name and Address (A) STEP VISUAL COMMUNICAT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Purpose (C)	(D) //er his Schedule Date (D) //er his Schedule Date (D) //er his Schedule	(E) \$64,63 \$64,63 Amount (E) \$17,15 Amount (E)
TX 75235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON OC 20006 Type or Classification (B) Hotel Name and Address (A) STEP VISUAL COMMUNICAT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Step Visual Communicat	(D) /er nis Schedule Date (D) /er nis Schedule	(E) \$64,63 \$64,63 \$64,63 Amount (E) \$17,19 Amount (E) \$7,87
TX 75235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON OC 200066 Type or Classification (B) Hotel Name and Address (A) STEP VISUAL COMMUNICAT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Step Visual Communicat Total Itemized Transactions with this Payee/Payer	(D) //er his Schedule Date (D) //er his Schedule Date (D) (D) //er his Schedule	(E) \$64,63 \$64,63 \$64,63 Amount (E) \$17,19 Amount (E) \$7,87
TX Z5235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON DC 20006 Type or Classification (B) Hotel Name and Address (A) STEP VISUAL COMMUNICAT NEW YORK NY 10573	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Step Visual Communicat Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) //er his Schedule Date (D) //er his Schedule Date (D) (D) //er his Schedule	(E) \$64,63 \$64,63 \$64,63 \$64,63 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19
TX 75235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON DC 20006 Type or Classification (B) Hotel Name and Address (A) STEP VISUAL COMMUNICAT NEW YORK NY 10573 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Step Visual Communicat Total Itemized Transactions with this Payee/Payer	(D) //er his Schedule Date (D) //er his Schedule Date (D) (D) //er his Schedule	(E) \$64,63 \$64,63 \$64,63 Amount (E) \$17,19 Amount (E) \$7,87
TX Z5235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON OC 20006 Type or Classification (B) Hotel Name and Address (A) STEP VISUAL COMMUNICAT NEW YORK NY 10573 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 Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Step Visual Communicat Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) //er his Schedule Date (D) //er his Schedule Date (D) (D) //er his Schedule	(E) \$64,63 \$64,63 \$64,63 \$64,63 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19
TX Z5235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON OC 20006 Type or Classification (B) Hotel Name and Address (A) STEP VISUAL COMMUNICAT NEW YORK NY 10573 Type or Classification (B) Communications Services	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Step Visual Communicat Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) //er his Schedule Date (D) //er his Schedule Date (D) (D) //er his Schedule	(E) \$64,63 \$64,63 \$64,63 \$64,63 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19
TX 75235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON OC 20006 Type or Classification (B) Hotel Name and Address (A) STEP VISUAL COMMUNICAT NEW YORK NY 0573 Type or Classification (B) Communications Services Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Step Visual Communicat Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) //er his Schedule Date (D) //er his Schedule Date (D) (D) //er his Schedule	(E) \$64,63 \$64,63 \$64,63 \$64,63 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19
TX Z5235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON DC 20006 Type or Classification (B) Hotel Name and Address (A) STEP VISUAL COMMUNICAT NEW YORK NY 10573 Type or Classification (B) Communications Services Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Step Visual Communicat Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) //er his Schedule Date (D) //er his Schedule Date (D) (D) //er his Schedule	(E) \$64,63 \$64,63 \$64,63 \$64,63 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19
TX Z5235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON DC 20006 Type or Classification (B) Hotel Name and Address (A) STEP VISUAL COMMUNICAT NEW YORK NY 10573 Type or Classification (B) Communications Services Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Tr Total of All Transactions with this Payee/Payer for Tr Purpose (C) Step Visual Communicat Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr	(D) //er his Schedule Date (D) //er his Schedule Date (D) (D) //er his Schedule	(E) \$64,63 \$64,63 \$64,63 \$64,63 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19 \$17,19
Type or Classification (B) Name and Address (A) ST. REGIS HOTEL WASHINGTON OC (20006 Type or Classification (B) Hotel Name and Address (A) STEP VISUAL COMMUNICAT NEW YORK NY 0573 Type or Classification (B) Communications Services Name and Address (A) Communications Services Name and Address (A) SUGHRUE MION, PLLC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr Purpose (C) Step Visual Communicat Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$64,63 \$64,63 \$64,63 \$64,63 Amount (E) \$17,19 \$17,19 Amount (E) \$7,87 \$7,87 \$5,48 \$13,36
TX Type or Classification (B) Narine Name and Address (A) ST. REGIS HOTEL WASHINGTON OC 20006 Type or Classification (B) Hotel Name and Address (A) STEP VISUAL COMMUNICAT NEW YORK NY 0573 Type or Classification (B) Communications Services Name and Address (A) SUGHRUE MION, PLLC 2000 PENNSYLVANIA AVE, NW	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Transactions with this Payee/Payer for Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Transactions with this Pay	(D) /er his Schedule Date (D) /er his Schedule Date (D) /er his Schedule	(E) \$64,63 \$64,63 \$64,63 \$64,63 \$64,63 Amount (E) \$17,19 \$17,19 \$17,19 \$17,19 Amount (E) \$7,87 \$7,87 \$5,48 \$13,36
TX Z5235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON OC 20006 Type or Classification (B) Hotel Name and Address (A) STEP VISUAL COMMUNICAT NEW YORK NY 10573 Type or Classification (B) Communications Services Name and Address (A) SUGHRUE MION, PLLC 2000 PENNSYLVANIA AVE, NW WASHINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) Step Visual Communicat Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) JUL 22 TP&C ENFORCEMENT	Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$64,63 \$64,63 \$64,63 \$64,63 \$64,63 \$17,19 \$17,19 \$17,19 Amount (E) \$7,87 \$7,87 \$5,48 \$13,36 Amount (E) \$5,90
TX Z5235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON DC Z0006 Type or Classification (B) Hotel Name and Address (A) STEP VISUAL COMMUNICAT NEW YORK NY 10573 Type or Classification (B) Communications Services Name and Address (A) SUGHRUE MION, PLLC Z000 PENNSYLVANIA AVE, NW WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) Total Itemized Transactions with this Payee/Payer for The Purpose Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) Step Visual Communicat Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) JUL 22 TP&C ENFORCEMENT Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) D	(E) \$64,63 \$64,63 \$64,63 \$64,63 \$64,63 \$17,19 \$17,19 \$17,19 Amount (E) \$7,87 \$7,87 \$5,48 \$13,36 Amount (E) \$5,90 \$5,90
Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON OC 20006 Type or Classification (B) Hotel Name and Address (A) STEP VISUAL COMMUNICAT NEW YORK NY 0573 Type or Classification (B) Communications Services Name and Address (A) SUGHRUE MION, PLLC 2000 PENNSYLVANIA AVE, NW WASHINGTON OC 20006	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) Total Itemized Transactions with this Payee/Payer for The Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) Step Visual Communicat Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) JUL 22 TP&C ENFORCEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) D	(E) \$64,63 \$64,63 \$64,63 \$64,63 \$64,63 Amount (E) \$17,19 \$17,19 \$17,19 Amount (E) \$7,87 \$7,87 \$5,48 \$13,36 Amount (E) \$5,90 \$5,90 \$9,32
TX Z5235 Type or Classification (B) Airline Name and Address (A) ST. REGIS HOTEL WASHINGTON OC 20006 Type or Classification (B) Hotel Name and Address (A) STEP VISUAL COMMUNICAT NEW YORK NY 10573 Type or Classification (B) Communications Services Name and Address (A) SUGHRUE MION, PLLC 2000 PENNSYLVANIA AVE, NW WASHINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for The Purpose (C) Total Itemized Transactions with this Payee/Payer for The Purpose Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) Step Visual Communicat Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) JUL 22 TP&C ENFORCEMENT Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) D	(E) \$64,63 \$64,63 \$64,63 \$64,63 \$64,63 \$17,19 \$17,19 \$17,19 Amount (E) \$7,87 \$7,87 \$5,48 \$13,36 Amount (E) \$5,90 \$5,90

Name and Address (A)			
TCB ASSOCIATES INC.	Purpose	l Date I	Amount
14240 SULLYFIELD CIRCLE	(C)	(D)	(E)
CHANTILLY VA	Total Itemized Transactions with this Payee/Payer		\$
vA 20151	Total Non-Itemized Transactions with this Payee/Payer	_hd	\$7,28
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	ocnedule	\$7,28
Telephone/Data Communications	_		
Name and Address			
(A) THE BUREAU OF NATIONAL AFFAIRS, INC			
P. O. BOX 419889	Purpose (C)	Date (D)	Amount (E)
BOSTON	12/4/21-12/3/22 DAILY LABOR RP	01/10/2022	\$16,60
MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$16,60 \$4.83
02241-9889	Total of All Transactions with this Payee/Payer for This S	Schedule	\$4,82 \$21,42
Type or Classification (B)	Total of All Harbacatoris was this Laycon ayer for this C		Ψ2 1, τ2
Subscription Service			
Name and Address (A)			
THE CONTACT GROUP INC	Purpose	Date	Amount
4490 A OCEAN VIEW AVE	(C)	(D)	(E)
VIRGINIA BEACH	10/8/21 IBT ELEC ROBO CALL	03/21/2022	\$12,38
VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12,38
23455	Total of All Transactions with this Payee/Payer for This S	Schedule	\$12,38
Type or Classification (B)	Total of All Hallsactions with this Laycen ayer for this c		Ψ12,30
Communications Services			
Name and Address (A)			
THE HERTZ CORPORATION			
COMMERCIAL BILLING DEPT 112	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$
TX	Total Non-Itemized Transactions with this Payee/Payer		\$15,45
75312-1124 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$15,45
(B)			
Car Rental			
Name and Address			
(A)	Purpose	Date	Amount
THE SEGAL COMPANY	(C)	(D)	(E)
EASTERN STATES, INC, 333 WE	2021 ACTUARIAL & CONSULTING SV	02/14/2022	\$16,02
NEW YORK	2021 ACTUARIAL & CONSULTING SV 1ST QTR 2022 ACTUARIAL SVCS	02/28/2022 06/21/2022	\$49,99 \$28,56
NY	Total Itemized Transactions with this Payee/Payer	00/21/2022	\$94,58
10001-2402 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,03
(B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$95,61
Actuary Services	_	•	
Name and Address			
(A) THE WESTIN BEACH RESORT A	_		
THE WEOTHV BEAOTITIESON A	Purpose (C)	Date (D)	Amount (E)
FORT LAUDERDA	Total Itemized Transactions with this Payee/Payer	(5)	(∟) \$
FL	Total Non-Itemized Transactions with this Payee/Payer		\$12,48
33304	Total of All Transactions with this Payee/Payer for This S	Schedule	\$12,48
Type or Classification (B)		·	
Hotel			
Name and Address			
(A)	Purpose	l Doto I	Amount
(A) THOMSON REUTERS WEST PMT CTR	Purpose (C)	Date	Amount (F)
	Purpose (C) SEP 22 WESTLAW PROFLEX	Date (D) 12/01/2022	Amount (E) \$5,33

60197-6292	Total Non-Itemized Transactions with this Payee/Payer		\$3,206
Type or Classification	Total of All Transactions with this Payee/Payer for 1	his Schedule	\$8,539
(B) Computerized Info Services			
Name and Address			
(A)			
TIRAPELLI FORD	Purpose	Date	Amount
4255 W. JEFFERSON STREET	(C)	(D)	(E)
4355 W. JEFFERSON STREET SHOREWOOD	(-/	()	()
IL	2021 FORD F-150 XLT	01/25/2022	\$41,102
60404	Total Itemized Transactions with this Payee/Payer		\$41,102
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T		\$41,102
(B)		Tills Ochedule	Ψ+1,102
Auto Dealer Grant Equipment			
Name and Address			
(A)			
TMSTRS JC 10	Purpose	Date	Amount
P.O. BOX 279	(C) REIMB EXP 1/1-2/28/2022	(D) 03/08/2022	(E)
MANCHESTER	TRANS-3/13-18/2022	04/08/2022	\$5,115 \$11,720
NH	Total Itemized Transactions with this Payee/Payer	04/06/2022	\$16,835
03105-0279	Total Non-Itemized Transactions with this Payee/Pa	ayer	, ,
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$16,835
(B) Affiliate			
Name and Address			
(A)	Purpose	Date	Amount
TMSTRS LU 190	(C)	(D)	(E)
P O BOX 50969	REIMB EXP SEP 21 REIMB EXP DEC 21	02/01/2022 03/02/2022	\$29,743 \$11,225
BILLINGS	REIMB EXP JAN 22	03/02/2022	\$20,668
MT	REIMB EXP MAR 22	05/13/2022	\$8,314
59105	Total Itemized Transactions with this Payee/Payer	,	\$69,950
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pa		
Affiliate	Total of All Transactions with this Payee/Payer for T	This Schedule	\$69,950
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 25	REIMB EXP	04/28/2022	\$10,984
544 MAIN STREET	J.MURPHY MAY 22	07/06/2022	\$13,821
BOSTON	J A. MURPHY JUN-22 J MURPHY 6/25-7/29/22	07/21/2022 08/19/2022	\$18,373 \$22,708
MA	J MURPHY AUG-22	09/27/2022	\$18,796
02129-1113	J MURPHY SEP-22	10/21/2022	\$22,875
Type or Classification (B)	J MURPHY OCT-22	11/14/2022	\$18,840
Affiliate	J MURPHY NOV-22	12/13/2022	\$18,578 \$144,975
		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		\$28,116 \$173,091
Name and Address			• • • • • • • • • • • • • • • • • • •
(A)			
TMSTRS LU 282 JOB TRAINING	Purpose	Date	Amount
TRUST FUND, 2500 MARCUS AVE	(C)	(D)	(E)
LAKE SUCCESS	REIM STDNT FEES	04/28/2022	\$13,602
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$13,602 \$20,694
11042-1018	Total of All Transactions with this Payee/Payer for 1		\$34,296
Type or Classification (B)		,	, , , , ,
Affiliate			
Name and Address			
(A)			
TMSTRS LU 348	Purpose	Date	Amount
272 WEST MARKET STREET	(C)	(D)	(E)
AKRON	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Pa		\$6,549
44303 Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$6,549
i ype oi Olassilloalloii			

Affiliate Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 445	REIMB EXP	07/22/2022	\$14,26
	REIMB EXP	09/01/2022	\$15,73
15 STONE CASTLE ROAD	REIMB EXP	10/17/2022	\$6,158
ROCK TAVERN	REIMB EXP	01/10/2022	\$12,46
NY	REIMB EXP	03/21/2022	\$17,18
12575	REIMB EXP	03/25/2022	\$5,21
Type or Classification (B)	REIMB EXP	05/19/2022	\$14,74
Affiliate	REIMB EXP	05/23/2022	\$20,04
Allillate	REIMB EXP	07/14/2022	\$16,63
	Total Itemized Transactions with this Payee/Payer		\$122,43
	Total Non-Itemized Transactions with this Payee/F		\$9,66
	Total of All Transactions with this Payee/Payer for		\$132,09 ₄
Name and Address	lotal cirm transactions man and traject ajor to		ψ.02,00
(A)			
TMSTRS LU 469			
	Purpose	Date	Amount
3400 HIGHWAY 35, EXECUTIVE	(C)	(D)	(E)
HAZLET	Total Itemized Transactions with this Payee/Payer	•	\$
NJ	Total Non-Itemized Transactions with this Payee/F	Payer	\$7,43
07730-1247	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,43
Type or Classification			
(B)			
Affiliate			
Name and Address			
(A)	Purpose	Date	Amount
TMSTRS LU 509	(C)	(D)	(E)
2604 FISH HATCHERY ROAD	REIM STDNT FEES	09/12/2022	\$7,77
WEST COLUMBIA	REIM TRVL EXPS	12/21/2022	\$7,15
SC	Total Itemized Transactions with this Payee/Payer		\$14,92
29712	Total Non-Itemized Transactions with this Payee/F		\$10,67
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,600
(B)	Total of 7th Halloaddollo With this 1 dyeen dyel for	This concade	Ψ20,000
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
		(D) 02/07/2022	(E)
(A) TMSTRS LU 519	(C)		(E) \$6,72
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE	(C) REIM TRVL EXPS	02/07/2022	(E) \$6,72 \$11,03
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE	(C) REIM TRVL EXPS REOM STDNT FEES	02/07/2022 03/07/2022	(E) \$6,72 \$11,03 \$10,18
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN	(C) REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022	(E) \$6,72' \$11,03 \$10,18' \$28,53: \$14,26'
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213	(C) REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE	02/07/2022 03/07/2022 05/04/2022 06/24/2022	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification	(C) REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B)	(C) REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022	(E) \$6,72' \$11,03 \$10,18' \$28,53: \$14,26' \$5,14' \$15,500 \$10,31
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification	(C) REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022	(E) \$6,72' \$11,03 \$10,18' \$28,53: \$14,26' \$5,14' \$15,500 \$10,31
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B)	(C) REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B)	(C) REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B)	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B)	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41 \$7,64
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B)	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41 \$7,64 \$137,57
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B)	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41 \$7,64 \$137,57 \$10,73
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B) Affiliate	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41 \$7,64 \$137,57 \$10,73
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B) Affiliate Name and Address	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41 \$7,64 \$137,57 \$10,73 \$148,31
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022 Payer This Schedule	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41 \$7,64 \$137,57 \$10,73 \$148,31
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C)	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022 Payer This Schedule Date (D)	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41 \$7,64 \$137,57 \$10,73 \$148,31 Amount (E)
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) TRANS- 9/7-9/2022	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022 Payer This Schedule	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41 \$7,64 \$137,57 \$10,73 \$148,31 Amount (E) \$7,12
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C)	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022 Payer This Schedule	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41 \$7,64 \$137,57 \$10,73 \$148,31 Amount (E) \$7,12 \$7,12
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) TRANS- 9/7-9/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022 Payer This Schedule Date (D) 05/27/2022	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41 \$7,64 \$137,57 \$10,73 \$148,31 Amount (E) \$7,12 \$7,12 \$2,35
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) TRANS- 9/7-9/2022 Total Itemized Transactions with this Payee/Payer	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022 Payer This Schedule Date (D) 05/27/2022	(E) \$6,72 \$11,03 \$10,18 \$28,53: \$14,26 \$5,14 \$15,50 \$10,31 \$18,81! \$9,41: \$7,64 \$137,576 \$10,73: \$148,310
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B)	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) TRANS- 9/7-9/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022 Payer This Schedule Date (D) 05/27/2022	(E) \$6,72 \$11,03 \$10,18 \$28,53: \$14,26 \$5,14 \$15,50 \$10,31 \$18,81: \$9,41: \$7,64 \$137,57: \$10,73: \$148,31: Amount (E) \$7,12: \$7,12: \$2,35:
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) TRANS- 9/7-9/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022 Payer This Schedule Date (D) 05/27/2022	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41 \$7,64 \$137,57 \$10,73 \$148,31 Amount (E) \$7,12 \$7,12 \$2,35
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) TRANS- 9/7-9/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	02/07/2022 03/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 09/06/2022 09/06/2022 10/05/2022 10/05/2022 12/09/2022 Payer This Schedule Date (D) 05/27/2022 Payer This Schedule	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41 \$7,64 \$137,57 \$10,73 \$148,31 Amount (E) \$7,12 \$2,35 \$9,48
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A)	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) TRANS- 9/7-9/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose Purpose	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022 Payer This Schedule Date (D) 05/27/2022 Payer This Schedule	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41 \$7,64 \$137,57 \$10,73 \$148,31 Amount (E) \$7,12 \$2,35 \$9,48
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A)	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) TRANS- 9/7-9/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Purpose (C) Purpose (C)	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022 Payer This Schedule Date (D) 05/27/2022 Date (D) Date (D)	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41 \$7,64 \$137,57 \$10,73 \$148,31 Amount (E) \$7,12 \$2,35 \$9,48 Amount (E)
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 812	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) TRANS- 9/7-9/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Purpose (C) TOTAL TRANS- 9/7-9/2022 Total Itemized Transactions with this Payee/Payer for Purpose (C) TOTAL TRANS- 9/7-9/2022	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022 Payer This Schedule Date (D) 05/27/2022 Date (D) 01/18/2022	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41 \$7,64 \$137,57 \$10,73 \$148,31 Amount (E) \$7,12 \$2,35 \$9,48 Amount (E) \$6,58
(A) TMSTRS LU 519 2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 554 4349 SOUTH 90TH STREET OMAHA NE 68127 Type or Classification (B) Affiliate Name and Address (A)	REIM TRVL EXPS REOM STDNT FEES REIM TRVL EXPS RIEM MISC EXPS -STORAGE REIM MISC EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) TRANS- 9/7-9/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for Purpose (C) Purpose (C)	02/07/2022 03/07/2022 05/04/2022 06/24/2022 07/22/2022 07/26/2022 09/06/2022 09/14/2022 10/05/2022 10/21/2022 12/09/2022 Payer This Schedule Date (D) 05/27/2022 Date (D) Date (D)	(E) \$6,72 \$11,03 \$10,18 \$28,53 \$14,26 \$5,14 \$15,50 \$10,31 \$18,81 \$9,41 \$7,64 \$137,57 \$10,73 \$148,31 Amount (E) \$7,12 \$2,35 \$9,48

Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		·
(B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$26,
Affiliate			
Name and Address			
(A) TMSTRS LU 89			
TWO THE EG GG	Purpose	Date	Amount
8813 TAYLOR BLVD	(C)	(D)	(E)
OUISVILLE	HOTEL AND TRANSPORT Total Itemized Transactions with this Payee/Payer	08/24/2022	\$32
(Y .0215	Total hemized transactions with this Payee/Payer		\$32
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,
(B) Affiliate	Total of All Transactions with this Payee/Payer for This S	Schedule	\$38,
Ailliate			
Name and Address			
(A) TOBY FELDMAN, INC			
OBT TEESINING, INC	Purpose	Date	Amount
COLUMBUS CIRCLE, INC.	(C) TRANSCRIPTS	(D) 02/01/2022	(E) \$13,
IEW YORK	Total Itemized Transactions with this Payee/Payer	02/01/2022	\$13,
IY 0010	Total Non-Itemized Transactions with this Payee/Payer		\$3,
0019 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$16,
(B)		•	
Court Reporter			
Name and Address			
(A)			
OWNEPLACE SUITES RICHLAND	Purpose	l Date l	Amount
COA COLLINADIA DOINT DDIVE	(C)	(D)	(E)
591 COLUMBIA POINT DRIVE RICHLAND	7/10-7/15/22 DEPOSIT	07/06/2022	\$15,
VA	Total Itemized Transactions with this Payee/Payer		\$15,
99352	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$15,
(B)			
Hotel			
Name and Address			
(A)			
	Purpose	Date	Amount
(A) JNITED	(C)	Date (D)	Amount (E)
(A) JNITED HOUSTON	(C) Total Itemized Transactions with this Payee/Payer	1	(E)
(A) JNITED HOUSTON	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$100,
(A) JNITED HOUSTON TX 77002	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
(A) UNITED HOUSTON TX 77002 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$100,
(A) UNITED HOUSTON TX 17002 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$100,
(A) UNITED HOUSTON TX 17002 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$	(D) Schedule	(E) \$100, \$100,
(A) UNITED HOUSTON TX T7002 Type or Classification (B) Airline Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$	(D) Schedule Date	(E) \$100, \$100,
(A) JNITED HOUSTON 'X 7002 Type or Classification (B) sirline Name and Address (A) JNITED PARCEL SERVICE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C)	(D) Schedule Date (D)	(E) \$100, \$100,
(A) JNITED HOUSTON 'X 7002 Type or Classification (B) sirline Name and Address (A) JNITED PARCEL SERVICE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C) W/E 3/12/22 UPS CHARGES	(D) Schedule Date (D) 03/29/2022	(E) \$100, \$100, Amount (E) \$14,
(A) UNITED HOUSTON TX 17002 Type or Classification (B) Nirline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488	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 s Purpose (C) W/E 3/12/22 UPS CHARGES W/E 4/2/22 UPS CHARGES	Date (D)	(E) \$100, \$100, Amount (E) \$14,
(A) UNITED HOUSTON TX T7002 Type or Classification (B) Sirline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C) W/E 3/12/22 UPS CHARGES W/E 4/2/22 UPS CHARGES W/E 10/29/22 UPS CHARGES	Date (D) O3/29/2022 04/08/2022 11/18/2022	(E) \$100, \$100, Amount (E) \$14, \$5, \$15,
(A) UNITED HOUSTON TX 17002 Type or Classification (B) Nirline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) W/E 3/12/22 UPS CHARGES W/E 4/2/22 UPS CHARGES W/E 10/29/22 UPS CHARGES W/E 11/5/22 UPS CHARGES	Date (D)	(E) \$100, \$100, \$100, Amount (E) \$14, \$5, \$15, \$15,
(A) UNITED HOUSTON TX 17002 Type or Classification (B) Nirline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$ Purpose (C) W/E 3/12/22 UPS CHARGES W/E 4/2/22 UPS CHARGES W/E 10/29/22 UPS CHARGES	Date (D) O3/29/2022 04/08/2022 11/18/2022	(E) \$100, \$100, Amount (E) \$14, \$5, \$15,
(A) INITED IOUSTON IX IOUSTON IOUST	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) W/E 3/12/22 UPS CHARGES W/E 4/2/22 UPS CHARGES W/E 10/29/22 UPS CHARGES W/E 11/5/22 UPS CHARGES Total Itemized Transactions with this Payee/Payer	Date (D) O3/29/2022 04/08/2022 11/18/2022 12/01/2022	(E) \$100, \$100, \$100, Amount (E) \$14, \$5, \$15, \$12, \$47,
(A) INITED HOUSTON X 7002 Type or Classification (B) Initine Name and Address (A) INITED PARCEL SERVICE D. BOX 809488 CHICAGO -0680-9488 Type or Classification (B) Postage & Delivery Service	CC) 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 S Purpose (C) W/E 3/12/22 UPS CHARGES W/E 4/2/22 UPS CHARGES W/E 10/29/22 UPS CHARGES W/E 11/5/22 UPS CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) O3/29/2022 04/08/2022 11/18/2022 12/01/2022	(E) \$100, \$100, \$100, Amount (E) \$14, \$5, \$15, \$12, \$47, \$52,
(A) JINITED HOUSTON X 7002 Type or Classification (B) JINITED PARCEL SERVICE 2.0. BOX 809488 CHICAGO -0680-9488 Type or Classification (B) Postage & Delivery Service Name and Address	CC) 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 S Purpose (C) W/E 3/12/22 UPS CHARGES W/E 4/2/22 UPS CHARGES W/E 10/29/22 UPS CHARGES W/E 11/5/22 UPS CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) O3/29/2022 04/08/2022 11/18/2022 12/01/2022	(E) \$100, \$100, \$100, Amount (E) \$14, \$5, \$15, \$12, \$47, \$52,
(A) UNITED HOUSTON TX 17002 Type or Classification (B) Nirline Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO L 10680-9488 Type or Classification (B) Postage & Delivery Service Name and Address (A)	CC) 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 S Purpose (C) W/E 3/12/22 UPS CHARGES W/E 4/2/22 UPS CHARGES W/E 10/29/22 UPS CHARGES W/E 11/5/22 UPS CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) O3/29/2022 04/08/2022 11/18/2022 12/01/2022	(E) \$100, \$100, \$100, Amount (E) \$14, \$5, \$15, \$12, \$47, \$52,
(A) JNITED HOUSTON TX 17002 Type or Classification (B) Airline Name and Address (A) JNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO L 60680-9488 Type or Classification (B) Postage & Delivery Service Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) W/E 3/12/22 UPS CHARGES W/E 4/2/22 UPS CHARGES W/E 10/29/22 UPS CHARGES W/E 11/5/22 UPS CHARGES 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 S Purpose (C)	Date (D)	(E) \$100, \$100, \$100, Amount (E) \$14, \$5, \$15, \$12, \$47, \$52, \$100,
(A) JNITED HOUSTON TX 77002 Type or Classification (B) Airline Name and Address (A) JNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO L 80680-9488 Type or Classification (B) Postage & Delivery Service Name and Address (A) JNIVERSAL PROMOTIONS 8939 WEST 59TH ST	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 S Purpose (C) W/E 3/12/22 UPS CHARGES W/E 4/2/22 UPS CHARGES W/E 10/29/22 UPS CHARGES W/E 11/5/22 UPS CHARGES 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 S Purpose (C) CANVAS POUCH WMNS CONF	Date (D)	(E) \$100, \$100, \$100, \$100, Amount (E) \$14, \$5, \$15, \$12, \$47, \$52, \$100, Amount (E) \$6,
(A) JNITED HOUSTON -X -77002 Type or Classification (B) Airline Name and Address (A) JNITED PARCEL SERVICE -P.O. BOX 809488 CHICAGO L	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 S Purpose (C) W/E 3/12/22 UPS CHARGES W/E 4/2/22 UPS CHARGES W/E 10/29/22 UPS CHARGES W/E 11/5/22 UPS CHARGES 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 S Purpose (C) CANVAS POUCH WMNS CONF UNISEX TEES WMNS CONF	Date (D)	(E) \$100, \$100, \$100, \$100, \$100, Amount (E) \$14, \$5, \$15, \$12, \$47, \$52, \$100, Amount (E) \$6, \$60,
(A) JNITED HOUSTON TX 77002 Type or Classification (B) Airline Name and Address (A) JNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO L 60680-9488 Type or Classification (B) Postage & Delivery Service Name and Address (A) JNIVERSAL PROMOTIONS 6939 WEST 59TH ST CHICAGO L	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 S Purpose (C) W/E 3/12/22 UPS CHARGES W/E 4/2/22 UPS CHARGES W/E 10/29/22 UPS CHARGES W/E 11/5/22 UPS CHARGES 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 S Purpose (C) CANVAS POUCH WMNS CONF UNISEX TEES WMNS CONF Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$100, \$100, \$100, \$100, Amount (E) \$14, \$5, \$15, \$12, \$47, \$52, \$100, Amount (E) \$6,
(A) JNITED HOUSTON TX 77002 Type or Classification (B) Airline Name and Address (A) JNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO L 60680-9488 Type or Classification (B) Postage & Delivery Service Name and Address (A) JNIVERSAL PROMOTIONS 1939 WEST 59TH ST CHICAGO L 60638	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 S Purpose (C) W/E 3/12/22 UPS CHARGES W/E 4/2/22 UPS CHARGES W/E 10/29/22 UPS CHARGES W/E 11/5/22 UPS CHARGES 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 S Purpose (C) CANVAS POUCH WMNS CONF UNISEX TEES WMNS CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) 03/29/2022 04/08/2022 11/18/2022 12/01/2022 Date (D) 11/21/2022 11/21/20	(E) \$100, \$100, \$100, \$100, \$100, Amount (E) \$14, \$55, \$15, \$12, \$47, \$52, \$100, Amount (E) \$6, \$60, \$66,
(A) JNITED HOUSTON X 7002 Type or Classification (B) JINITED PARCEL SERVICE P.O. BOX 809488 CHICAGO G0680-9488 Type or Classification (B) Postage & Delivery Service Name and Address (A) JNIVERSAL PROMOTIONS 939 WEST 59TH ST CHICAGO	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 S Purpose (C) W/E 3/12/22 UPS CHARGES W/E 4/2/22 UPS CHARGES W/E 10/29/22 UPS CHARGES W/E 11/5/22 UPS CHARGES 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 S Purpose (C) CANVAS POUCH WMNS CONF UNISEX TEES WMNS CONF Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 03/29/2022 04/08/2022 11/18/2022 12/01/2022 Date (D) 11/21/2022 11/21/20	(E) \$100, \$100, \$100, \$100, \$100, Amount (E) \$14, \$5, \$15, \$12, \$47, \$52, \$100, Amount (E) \$6, \$60,

(A)			
UNIVERSAL PROMOTIONS	Purpose (C)	Date (D)	Amount (E)
171 MORTANE BOUCHERVILLE	TOTE BAGS WITH LOGO	03/16/2022	\$9,556
00 OCHERVILLE	Total Itemized Transactions with this Payee/Payer		\$9,556
00000	Total Non-Itemized Transactions with this Payee/Payer		\$185
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$9,741
Publicity and Advertising			
Name and Address			
(A) JS POSTMASTER	Purpose (C)	Date (D)	Amount (E)
	SPRING 2022 TEAMSTER MAGAZINE	03/07/2022	\$78,129
	FALL 2022 TEAMSTER MAGAZINE FALL 2022 TEAMSTER MAGAZINE	08/09/2022	\$87,237
MENOMONEE FALLS	FALL 2022 TEAMSTER MAGAZINE FALL 2022 TEAMSTER MAGAZINE	10/28/2022	\$86,237
VI	WINTER 2022 TEAMSTER MAGAZINE	12/07/2022	\$86,146
3051	Total Itemized Transactions with this Payee/Payer	12/01/2022	\$337,749
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		ΨΟΟΤ,ΤΨΟ
(B)	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$337,749
Postage & Delivery Service	Total of All Transactions with this Laycen ayer for This our	icadic	ψ331,143
Name and Address			
(A)			
WA ROME CAVALIERI	_		
	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$17,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$17,000
(B)			
Hotel			
Name and Address			
(A) VAGEWORKS, INC.			
VAGEVOTITO, IIVO.	Purpose	Date	Amount
100 PARK PLACE, 4TH FLOOR	(C)	(D)	(E)
SAN MATEO	Total Itemized Transactions with this Payee/Payer	,	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$10,351
94403	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$10,351
Type or Classification		'	. ,
(B)			
Payroll Service Provider			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WASHINGTON-IDAHO TEAMSTERS	SALREIM 1/8/22	03/14/2022	004.400
	SALREIM 2/25/22		\$34,133
OO TO AININIO OFNITED OAAO E	SALREIM 2/25/22	03/25/2022	
	REIM STDNT FEES	03/25/2022 05/13/2022	\$5,152
PASCO			\$5,152 \$9,412
PASCO VA	REIM STDNT FEES	05/13/2022	\$5,152 \$9,412 \$9,195
PASCO VA 19301	REIM STDNT FEES REIM TRVL EXPS	05/13/2022 09/01/2022	\$5,152 \$9,412 \$9,195 \$5,018
PASCO NA 99301 Type or Classification	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/13/2022 09/01/2022 12/09/2022	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910
PASCO NA 99301 Type or Classification (B)	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer	05/13/2022 09/01/2022 12/09/2022	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368
PASCO VA 19301 Type or Classification (B) Training Trust	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/13/2022 09/01/2022 12/09/2022	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368
(B) Training Trust Name and Address	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/13/2022 09/01/2022 12/09/2022	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368
PASCO NA 99301 Type or Classification (B) Fraining Trust Name and Address (A)	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/13/2022 09/01/2022 12/09/2022	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368
PASCO NA 99301 Type or Classification (B) Fraining Trust Name and Address (A)	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS 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 Sch	05/13/2022 09/01/2022 12/09/2022	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368
PASCO VA 19301 Type or Classification (B) Training Trust Name and Address (A)	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/13/2022 09/01/2022 12/09/2022 nedule	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368 \$68,278
PASCO VA 19301 Type or Classification (B) Training Trust Name and Address (A) VESTIN (WESTIN HOTELS)	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS 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 Sch	05/13/2022 09/01/2022 12/09/2022 nedule	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368 \$68,278 Amount (E)
PASCO VA 9301 Type or Classification (B) Training Trust Name and Address (A) VESTIN (WESTIN HOTELS) PITTSBURGH	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS 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 Sch	05/13/2022 09/01/2022 12/09/2022 nedule	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368 \$68,278 Amount (E)
PASCO VA 19301 Type or Classification (B) Training Trust Name and Address (A) VESTIN (WESTIN HOTELS) PITTSBURGH PA 5222	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS 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 Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	05/13/2022 09/01/2022 12/09/2022 nedule Date (D)	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368 \$68,278 Amount (E)
PASCO VA 19301 Type or Classification (B) Training Trust Name and Address (A) VESTIN (WESTIN HOTELS) PITTSBURGH PA 5222 Type or Classification	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/13/2022 09/01/2022 12/09/2022 nedule Date (D)	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368 \$68,278 Amount (E)
PASCO VA 19301 Type or Classification (B) Training Trust Name and Address (A) VESTIN (WESTIN HOTELS) PITTSBURGH PA 5222 Type or Classification (B)	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/13/2022 09/01/2022 12/09/2022 nedule Date (D)	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368 \$68,278 Amount (E)
PASCO VA 19301 Type or Classification (B) Training Trust Name and Address (A) VESTIN (WESTIN HOTELS) PITTSBURGH PA 5222 Type or Classification (B) Hotel	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/13/2022 09/01/2022 12/09/2022 nedule Date (D)	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368 \$68,278 Amount (E)
PASCO NA P9301 Type or Classification (B) Training Trust Name and Address (A) WESTIN (WESTIN HOTELS) PITTSBURGH PA 15222 Type or Classification (B) Hotel Name and Address	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/13/2022 09/01/2022 12/09/2022 nedule Date (D)	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368 \$68,278 Amount (E)
PASCO NA PASCO NA POSO1 Type or Classification (B) Training Trust Name and Address (A) WESTIN (WESTIN HOTELS) PITTSBURGH PA 15222 Type or Classification (B) Hotel Name and Address (A)	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/13/2022 09/01/2022 12/09/2022 nedule Date (D)	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368 \$68,278 Amount (E)
PASCO NA P9301 Type or Classification (B) Fraining Trust Name and Address (A) WESTIN (WESTIN HOTELS) PITTSBURGH PA 15222 Type or Classification (B) Hotel Name and Address (A)	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	05/13/2022 09/01/2022 12/09/2022 nedule Date (D)	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368 \$68,278 Amount (E) \$0 \$5,433 \$5,433
PASCO NA P9301 Type or Classification (B) Fraining Trust Name and Address (A) WESTIN (WESTIN HOTELS) PITTSBURGH PA 15222 Type or Classification (B) Hotel Name and Address (A) WESTIN BOSTON WATERFRONT	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/13/2022 09/01/2022 12/09/2022 nedule Date (D)	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368 \$68,278 Amount (E) \$0 \$5,433 \$5,433
PASCO NA 99301 Type or Classification (B) Fraining Trust Name and Address (A) WESTIN (WESTIN HOTELS) PITTSBURGH PA 15222 Type or Classification (B) Hotel Name and Address (A) WESTIN BOSTON WATERFRONT 1425 SUMMER STREET	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	05/13/2022 09/01/2022 12/09/2022 nedule Date (D) nedule	Amount (E) \$0 \$5,433 \$5,433
PASCO NA 199301 Type or Classification (B) Fraining Trust Name and Address (A) WESTIN (WESTIN HOTELS) PITTSBURGH PA 15222 Type or Classification (B) Hotel Name and Address (A) WESTIN BOSTON WATERFRONT 125 SUMMER STREET BOSTON	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Purpose (C) DEPOSIT 10/4-10/23 UNITY CONF	05/13/2022 09/01/2022 12/09/2022 nedule Date (D) Date (D)	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368 \$68,278 Amount (E) \$0 \$5,433 \$5,433
PASCO NA P9301 Type or Classification (B) Fraining Trust Name and Address (A) WESTIN (WESTIN HOTELS) PITTSBURGH PA 15222 Type or Classification (B) Hotel Name and Address (A) WESTIN BOSTON WATERFRONT	REIM STDNT FEES REIM TRVL EXPS REIM TRVL EXPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Purpose (C)	05/13/2022 09/01/2022 12/09/2022 nedule Date (D) Date (D)	\$5,152 \$9,412 \$9,195 \$5,018 \$62,910 \$5,368 \$68,278 Amount (E) \$0 \$5,433 \$5,433

WILLIG, WILLIAMS & DAVIDSON	Name and Address (A) WILLIG, WILLIAMS & DAVIDSON 1845 WALNUT STREET , 24TH F PHILADELPHIA PA 19103 Type or Classification (B) Law Firm Name and Address (A) WINSLOW INN	(C) -22 LEGAL RETAINER -22 LEGAL RETAINER R-22 LEGAL RETAINER R-21 LEGAL RETAINER I Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for Tr	(D) 01/31/2022 02/22/2022 03/21/2022 01/05/2022 syer This Schedule Date	Amount (E) \$15,00 \$15,00 \$15,00 \$15,00 \$60,00 \$60,00
Name and Address (A)	Name and Address (A) WILLIG, WILLIAMS & DAVIDSON 1845 WALNUT STREET , 24TH F PHILADELPHIA PA 19103 Tota Type or Classification (B) Law Firm Name and Address (A) WINSLOW INN	(C) -22 LEGAL RETAINER -22 LEGAL RETAINER R-22 LEGAL RETAINER R-21 LEGAL RETAINER I Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for Tr	(D) 01/31/2022 02/22/2022 03/21/2022 01/05/2022 syer This Schedule Date	(E) \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$60,00 \$60,00
Amount A	(A) WILLIG, WILLIAMS & DAVIDSON JAN 1845 WALNUT STREET , 24TH F PHILADELPHIA PA 19103 Tota Type or Classification (B) Law Firm Name and Address (A) WINSLOW INN	(C) -22 LEGAL RETAINER -22 LEGAL RETAINER R-22 LEGAL RETAINER R-21 LEGAL RETAINER I Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for Tr	(D) 01/31/2022 02/22/2022 03/21/2022 01/05/2022 syer This Schedule Date	(E) \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$60,00 \$60,00
MILLIG, WILLIAMS & DAVIDSON	WILLIG, WILLIAMS & DAVIDSON JAN 1845 WALNUT STREET , 24TH F PHILADELPHIA PA 19103 Tota Type or Classification (B) Tota Aw Firm Name and Address (A) WINSLOW INN	(C) -22 LEGAL RETAINER -22 LEGAL RETAINER R-22 LEGAL RETAINER R-21 LEGAL RETAINER I Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for Tr	(D) 01/31/2022 02/22/2022 03/21/2022 01/05/2022 syer This Schedule Date	(E) \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$60,00 \$60,00
JAN-22 LEGAL RETAINER	845 WALNUT STREET , 24TH F PHILADELPHIA PA 9103 Tota Type or Classification (B) Tota Name and Address (A) VINSLOW INN	-22 LEGAL RETAINER -22 LEGAL RETAINER R-22 LEGAL RETAINER R-21 LEGAL RETAINER I Itemized Transactions with this Payee/Payer I Non-Itemized Transactions with this Payee/Pay I of All Transactions with this Payee/Payer for Tr	01/31/2022 02/22/2022 03/21/2022 01/05/2022 otyper This Schedule	\$15,00 \$15,00 \$15,00 \$15,00 \$60,00 \$60,00
FEB-22 LEGAL RETAINER	845 WALNUT STREET , 24TH F PHILADELPHIA PA 9103 Tota Type or Classification (B) Tota Aw Firm Name and Address (A) VINSLOW INN	-22 LEGAL RETAINER R-22 LEGAL RETAINER R-21 LEGAL RETAINER Il Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for Tr	02/22/2022 03/21/2022 01/05/2022 syer This Schedule	\$15,00 \$15,00 \$15,00 \$60,00 \$60,00
MAR-22 LEGAL RETAINER	HILADELPHIA	R-22 LEGAL RETAINER C-21 LEGAL RETAINER Il Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Pay of All Transactions with this Payee/Payer for Tr	03/21/2022 01/05/2022 syer This Schedule	\$15,00 \$15,00 \$60,00 \$60,00
DEC-21 LEGAL RETAINER 01/05/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date Amou (D) (E) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose Date Amou (C) (D) (E 2/21-3/31/22 PROF SERVICES 06/23/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	DEC 10 10 10 10 10 10 10 1	2-21 LEGAL RETAINER I Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Pay of All Transactions with this Payee/Payer for Tr	o1/05/2022 lyer This Schedule Date	\$15,00 \$60,00 \$60,00
Type or Classification (B) Name and Address (A) VINSLOW INN Purpose (C) (D) (E Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) VITHUM SMITH + BROWN Purpose (C) (D) (E 2/21-3/31/22 PROF SERVICES 06/23/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Type or Classification (B) Tota Tot	Non-Itemized Transactions with this Payee/Pay of All Transactions with this Payee/Payer for The	his Schedule	\$60,00 \$60,00
Type or Classification (B) Name and Address (A) VINSLOW INN Purpose (C) Total Itemized Transactions with this Payee/Payer Total Von-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Type or Classification (B) Tota aw Firm Name and Address (A) VINSLOW INN	Non-Itemized Transactions with this Payee/Pay of All Transactions with this Payee/Payer for The	his Schedule	\$60,00
(B) Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) VINSLOW INN Purpose (C) (D) (E Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Iotel Name and Address (A) VITHUM SMITH + BROWN Purpose (C) (D) (E 2/21-3/31/22 PROF SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(B) Total aw Firm Name and Address (A) VINSLOW INN	of All Transactions with this Payee/Payer for Th	his Schedule	Amount
Name and Address (A) VINSLOW INN Purpose Date Amore (C) (D) (E Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule Type or Classification (B) VITHUM SMITH + BROWN OG CARNEGIE CENTER PRINCETON IJ 108540 Purpose Date Amore (C) (D) (E 2/21-3/31/22 PROF SERVICES 06/23/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Name and Address (A) VINSLOW INN	Purpose	Date	Amount
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Purpose Date Amor (C) (D) (E Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule Type or Classification (B) Name and Address (A) VITHUM SMITH + BROWN 06 CARNEGIE CENTER RINCETON IJ 8540 Purpose Date Amor (C) (D) (E 2/21-3/31/22 PROF SERVICES 06/23/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				1
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Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) otel Name and Address (A) //ITHUM SMITH + BROWN OF CARNEGIE CENTER RINCETON J B540 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	/INSLOW Tota	(C)	[(D)	(E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) otel Name and Address (A) //ITHUM SMITH + BROWN D6 CARNEGIE CENTER RINCETON J B540 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	/INSLOW Tota	\-,		
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Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) otel Name and Address (A) //ITHUM SMITH + BROWN OF CARNEGIE CENTER RINCETON J B3540 Total Non-Itemized Transactions with this Payee/Payer			` '	-
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) otel Name and Address (A) //ITHUM SMITH + BROWN OF CARNEGIE CENTER RINCETON J B3540 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				\$
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Ottel Name and Address (A) ITHUM SMITH + BROWN OF CARNEGIE CENTER RINCETON J S540 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) 2/21-3/31/22 PROF SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				
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Type or Classification (B) otel Name and Address (A) ITHUM SMITH + BROWN 6 CARNEGIE CENTER RINCETON I 1540 Type or Classification (B) Purpose (C) (D) (E) 2/21-3/31/22 PROF SERVICES 06/23/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				
Type or Classification (B) Otel Name and Address (A) ITHUM SMITH + BROWN OF CARNEGIE CENTER RINCETON J State Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				
Type or Classification (B) Otel Name and Address (A) ITHUM SMITH + BROWN OF CARNEGIE CENTER RINCETON J State Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				
Type or Classification (B) otel Name and Address (A) ITHUM SMITH + BROWN OF CARNEGIE CENTER RINCETON J S540 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				\$7,00
(B) otel Name and Address (A) //ITHUM SMITH + BROWN OF CARNEGIE CENTER RINCETON J S540 RINCETON A Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				\$7,00
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Name and Address (A)				
(A) THUM SMITH + BROWN	otel			
(A) ITHUM SMITH + BROWN Purpose (C) Date (D) Amou (E) 16 CARNEGIE CENTER RINCETON JUSTIA 2/21-3/31/22 PROF SERVICES 06/23/2022 Total Itemized Transactions with this Payee/Payer Justia Total Non-Itemized Transactions with this Payee/Payer Justia 1540 Total Non-Itemized Transactions with this Payee/Payer Justia				
Purpose				
6 CARNEGIE CENTER RINCETON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				
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6 CARNEGIE CENTER RINCETON 2/21-3/31/22 PROF SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	THOM SIMITH TUROWIN	Purpose	Date	Amount
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2/21-3/31/22 PROF SERVICES 06/23/2022 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	6 CADNECIE CENTED	(C)	(D)	(E)
RINCETON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	6 CARNEGIE CENTER	, ,	` ′	
Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		-3/31/22 PROF SERVICES	06/23/2022	\$5,11
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Total Non-Itemized Transactions with this Payee/Payer		Itemized Transactions with this Payee/Payer		\$5,11
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Total of All Transportions with this Days of Days of a This Oaks dula	1540 Iota			\$24,34
Type or Classification Total Of All Hansactions with this Pavee/Paver for This Schedule				
type or Cassingation	Type or Classification Total	l of All Transactions with this Payee/Payer for Th	his Schedule	\$29,45
Type of Classification	Type of Glassification			1 \$25,40
(B)				
Name and Address	Name and Address			
(A)				
	TC:			
(A)				
(A)				
(A)				
			·	
Accounting Firm Name and Address	Accounting Firm Name and Address (A)			

415 NEW JERSEY AVE, NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer	\$5,491	
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$5,491
Type or Classification (B)			
Hotel			
Name and Address (A)			
ZOOM VIDEO COMMUNICATIONS, INC P O BOX 398843	Purpose (C)	Date (D)	Amount (E)
SAN FRANCISCO CA	5/29/22-5/28/23 ZOOM LIC	06/06/2022	\$11,021
94139-8843	Total Itemized Transactions with this Payee/Payer		\$11,021
94139-0043	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) IS Contract - Other	Total of All Transactions with this Payee/Payer for This Schedule		\$11,021
TO GOTHLACK - OLITICI			

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

SCHEDULE 20 - BENEFITS FILE NUMBER: 000-093

Description	To Whom Paid	Amount
(A)	(B)	(C)
DISABILITY INSURANCE	CIGNA	\$320,091
HEALTH & WELFARE	TEAMSTERS BENEFIT TRUST and COBRA	\$15,619,190
LIFE INSURANCE	ULLICO	\$217,825
PENSION CONTRIBUTIONS	RFPP AND TAPP	\$31,000,000
JAC	JOINT APPRENTICE COMMITTEE	\$1,890
Total of all lines above (Total will be automatically entered in Item 55.)		\$47,158,996

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

FILE NUMBER: 000-093

Question 17: Pension assets and liabilities currently included in

Schedules 3 and 4 of

Statement A are subject to adjustment pending receipt of information from the International Brotherhood of Teamsters actuary, The Segal Company. The information is prepared in accordance with

Statement of Financial Standards No. 87 Employers Accounting for Pensions and

Statement of Financial Standards No. 88 Employers Accounting for Settlements and Curtailments of Defined Benefit Pension Plans and for Termination of Benefits. The International Union is engaged in various lawsuits and claims. The following is a list of all judicial actions pending as of December 31, 2022, in which the IBT and /or IBT officials are named as defendants, including actions for which, in the opinion of management, based on the advice of Counsel, it is reasonably possible that the IBT will be required to make some payment. IBT PENDING LITIGATION MATTERS AS OF DECEMBER 31, 2022 Court Cases 1. Bucalo v. Ohio Civil Rights Commission, et al. Case No. 1:22-cv-642 Jurisdiction United States District Court, Southern District of Ohio 2. Bybee et al v. IBT, et. al. Case No. 22-16280 Jurisdiction United States Court of Appeals for the Ninth Circuit 3. GCC/IBT v. IBT Case No. 1:22-cv-3484 Jurisdiction United States District Court, District of Columbia 4. Muldoon, et al. v. Teamsters Local Union No. 672, et al. Case No. 2:22-cv-00161 Jurisdiction United States District Court, Central District of California 5. Seitz v. IBT, et al. Case No. 22-15902 Jurisdiction United States Court of Appeals for the Ninth Circuit. Federal Agency Matters 1. In Re Matthew Harkins Case No. 05-CA-302347 Jurisdiction N

LRB, Region 5 2. In Re Elizabeth Gonzolez Case No. 570-222-03189 Jurisdiction EEOC Chicago District Office 3. In Re Matthew Harkins Case No. 570-2022-03003 Jurisdiction EEOC, District of Columbia District Office 4. In Re Felicia Walker, et al. Case No. 05-CA-296555 Jurisdiction N

LRB Region 5.

Question 10: RETIREMENT AND FAMILY PROTECTION PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 FILE NO. WP 53748 EIN NO. 52-6049376 EIN NO. 53-0215427 PLAN NO. 001 FORM 5500 Provides retirement and death benefits to officers and employees. THE TEAMSTERS AFFILIATES PENSION PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 FILE NO. WP 164475 EIN NO. 38-6059444 EIN NO. 52-6128127 PLAN NO. 001 FORM 5500 Provides retirement, death, disability and termination benefits to officers and employees of local unions and other entities affiliated with the International Union, COMMITTEE FOR DEMOCRATIC, REPUBLICAN, INDEPENDENT VOTER EDUCATION (DRIVE) 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0261255 FORM 1120POL The International Brotherhood of Teamsters political action committee. TEAMSTERS NATIONAL 401(K) SAVINGS PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 52-1967784 PLAN NO. 001 FORM 5500 Master 401(k) plan for officers, employees and members. INTERNATIONAL BROTHERHOOD OF TEAMSTERS HEALTH AND WELFARE PLAN 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0215427 PLAN NO. 501 FORM 5500 Provides life, health, vision, dental, disability and long-term disability for employees and retirees of the International Brotherhood of Teamsters, INTERNATIONAL BROTHERHOOD OF TEAMSTERS VOLUNTARY EMPLOYEE BENEFITS TRUST 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 20-0412571 PLAN NO. 501 FORM 5500 Provides life, sickness, accident, disability and out-of-work benefits that can be offered by voluntary employee benefits associates to Teamster members and their families. TEAMSTERS EDUCATION AND MOBILIZATION FUND 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO 26-2912925 FORM 1120POL The Teamster Education and Mobilization Fund (TEAM) is a 527 organization that is used to fund aspects of the political program that do not require Federal PAC funds. TEAMSTERS FLORIDA PC 5818 E MARTIN LUTHER KING JR BLVD TAMPA FL 33619 EIN NO 27-0765573 FORM 1120POL The Teamster Florida PC allows for participation in non-federal contribution activity in the state of Florida. JLMC TEAMSTERS VOLUNTARY EMPLOYEE BENEFIT TRUST 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO 27-4722755 FORM 990 The JOINT LABOR MANAGEMENT COMMITTEE VEBA allows for joint work on potential programs with employers that benefit the members and that anticipate the changing benefits marketplace.

Question 11(a):

State 880969 CALIFORNIA Office of the Secretary of State Political Reform Division C00032979 DISTRICT OF COLUMBIA Office of Campaign Finance C00032979 FEC Federal Election Commission NC2006000111 GEORGIA GA Govt Transparency and Campaign Finance Commission N/A HAWAII Campaign Spending Commission C00032979 ILLINOIS Illinois State Board of Elections C00032979 INDIANA Office of the Secretary of State 8005 IOWA lowa Ethics and Campaign Disclosure Board N/A KANSAS Kansas Governmental Ethics Commission C00032979 KENTUCKY Kentucky Registry of Election Finance PAC990535 LOUISIANA Democrat, Republican, Independent Voter Education (DRIVE) C00032979 MAINE Commission on Governmental Ethics and Election Practices 40815 MINNESOTA Campaign Finance and Public Disclosure Board N/A MISSISSIPPI Office of the Secretary of State C00032979 MONTANA Office of the Commissioner of Political Practices N/A NEVADA Office of the Secretary of State 3581 NEW HAMPSHIRE Office of the Secretary of State 4695613736 NEW JERSEY New Jersey Election Law Enforcement Commission C00032979 NEW MEXICO Office of the Secretary of State 18873 NEW YORK New York City Campaign Finance Board Suffolk County Board of Elections NY Board of Elections FED-C4734N-C-001 NORTH CAROLINA North Carolina State Board of Elections Campaign Finance Board C00032979 NORTH DAKOTA Office of the Secretary of State C0003297 OHIO Office of the Secretary of State 8700204 PENNSYLVANIA Division of Campaign Finance and Lobbying Disclosure; County Board of Elections C00032979 SOUTH CAROLINA State Ethics Commission C00032979 SOUTH DAKOTA South Dakota Office of Secretary of State N/A TENNESSEE Bureau of Ethics and Campaign Finance; Davidson County Election Commission: Knox County Election Commission C00032979 TEXAS Texas Ethics Commission N/A UTAH Utah Elections Office. State Capitol C00032979 VIRGINIA State Board of Elections N/A WASHINGTON Public Disclosure Commission 0500787 WISCONSIN Wisconsin Ethics Commission C00032979 WYOMING Office of the Secretary of State TEAM 1312960 CALIFORNIA Office of the Secretary of State; Political Reform Division Dept. of Elections City & County of San Francisco 20105018781 COLORADO Colorado Department of State Elections Division C00526269 TEAM FEC Federal Election Commission FLPC 60682 FLORIDA Bureau of Election Records IBT C70001979 FEC Form 7 Federal Election Commission.

Question 11(b):

Question 12: The International Brotherhood of Teamsters has an annual audit of its books and records performed by an independent CPA firm. The audit for the

year ending December 31, 2022 was performed by Novak Francella LLC.

Schedule 13, Row1: Schedule 13, Row1::

Question 15: During the year ended December 31, 2022, Investments had a net unrealized loss of (\$36,029,122). See attached PDF file reporting unrealized investment activity, Line 26,

Schedule 5, Reconciliation of Investments. During the reporting period \$6,733 in Fixed Assets Work-In-Process were reclassified. In addition, Computer Equipment with original cost of \$254,198 and a net book value of zero, and Furniture and Fixtures with original cost of \$25,217 and a net book value of \$1,662 were determined to be no longer of use to the International Union and were donated to the charitable organizations Upcycle and Second Chance. For Fixed Assets acquisitions and disposals other than purchases or sales, see attached PDF file for Fixed Assets, Accumulated Depreciation, and Depreciation Expense

reconciliations. Question 16: The Amalgamated Bank Line of Credit is secured by International Union Investment, Vanguard Treasury Money Market Fund valued at \$8.3 million. Schedule 1, Row1: Schedule 1, Row1:: Schedule 2, Row1: Schedule 2, Row1: Schedule 2, Row2: Schedule 2, Row2: Schedule 8, Row1: Schedule 8, Row1:::::: Schedule 8, Row2: Schedule 8, Row2:::::: Schedule 8, Row3: Schedule 8, Row3:::::: Schedule 8, Row4: Schedule 8, Row4:::::: Schedule 8, Row5: Schedule 8, Row5:::::: Schedule 8, Row6: Schedule 8, Row6:::::: Schedule 8, Row7: Schedule 8, Row7:::::: Schedule 8, Row8: Schedule 8, Row8:::::: Schedule 8, Row9: Schedule 8, Row9:::::: Schedule 8, Row10: Schedule 8, Row10:::::: Schedule 8, Row11: Schedule 8, Row11::::::: Schedule 9, Row1: Schedule 9, Row1:

Schedule 13 Membership Status and Item 21 - Rates and Dues The International Union does not receive regular dues/fees or initiation from its members. In accordance with the International Constitution, each Local Union shall pay the IBT

General Secretary-Treasurer the sum of an amount equal to \$2.50 or 15% of the amount collected, whichever is greater, for every initiation fee or re-initiation fee collected. In addition, each Local Union shall pay to the IBT

General Secretary-Treasurer a minimum per capita of \$5.00 or 22% (16.5% for Canadian Locals) of dues paid by members per month. Dues are paid monthly at a rate of 2 times the members' hourly earnings rate for hourly earnings rates of \$11.00 or less and 2.5 times the members' hourly earnings rate for earnings rates that exceed \$11.00 (Public Sector at 2.25 times). Average Monthly Dues are \$55.00; Average Monthly Per Capita is \$13.13 (US) or \$10.25 (Canadian).

Schedule 13, Row1:

Schedule 13, Row1::::

General Information:

Schedule 11: Additional Positions: Title, Other Labor Organization/ Officer Employee Benefit Plan; Sean OBrien; Fred Zuckerman; Tony Andrews, Secretary-Treasurer, IBT Local Union 305, President, IBT Joint Council 37; Daniel Avelyn, Secretary-Treasurer, IBT Local Union 554, President, IBT Joint Council 56; Rocco Calo, Secretary-Treasurer, IBT Local Union 1150, Vice President, IBT Joint Council 10; Juan Campos, Secretary-Treasurer, IBT Local Union 705; Joan Corey, Vice President, BA, IBT Local Union 25; Mark Davison, President, IBT Local Union 162, Trustee, IBT Joint Council 37; Lindsay Dougherty, Secretary-Treasurer, IBT Local Union 399; Richard Tom Erickson, President, BA, IBT Local Union 120, President, IBT Joint Council 32; Peter Finn, Secretary-Treasurer, IBT Local Union 856; Gregory Floyd, Recording Secretary, IBT Joint Council 16, President, IBT Local Union 237; Willie Ford, President, IBT Local Union 71, Trustee, IBT Joint Council 9; William Frisky, President, BA, IBT Local Union 964; Christopher Griswold, Secretary-Treasurer, IBT Local Union 986, Trustee, IBT Joint Council 42; Richard Ken Hall, President, IBT Local Union 175; William Hamilton, President, BA, IBT Local Union 107, President, IBT Joint Council 53, President, PA Conference; Stan Hennessy, President, IBT Local Union 31, President, IBT Joint Council 36, Executive Board Member, Teamsters Canada; Ron Herrera, Secretary-Treasurer, BA, IBT Local Union 396, Trustee, IBT Joint Council 42; Richard Hicks, Secretary-Treasurer, IBT Local Union 174, President, IBT Joint Council 28; James Hoffa; Thor Johnson, Vice President, IBT Local Union 79; Tony Jones, President, BA, IBT Local Union 413; Jim Kabell; Daniel Kane, Jr., President, IBT Local Union 202; Daniel Kane, Sr., BA, IBT local Union 202; Robert Kopystynsky; Francois Laporte, President, Teamsters Canada, Trustee, IBT Local Union 106: Craig McInnes, President, IBT Local Union 938, President, IBT Joint Council 52, Executive Board Member, Teamsters Canada; Rick Middleton, Secretary-Treasurer, IBT Local Union 572, Secretary-Treasurer, IBT Joint Council 42; George Miranda, Secretary-Treasurer, IBT Local Union 210; Kevin Moore, President, IBT Local Union 299, Vice President, IBT Joint Council 43; John F. Murphy, Secretary-Treasurer, BA, IBT Local Union 122; John Palmer; Vincent Perrone, President, IBT Local Union 804; Fred Potter; Kimberly Schultz; Fred Simpson, President Brotherhood of Maintenance of Way Employes Division, USA; Matt Taibi, Secretary-Treasurer, IBT Local Union 251, Trustee, IBT Joint Council 10; Brent Taylor, Secretary-Treasurer, BA, IBT Local Union 745, Secretary-Treasurer, IBT Joint Council 80; Denis Taylor, President/Chief BA, IBT Local Union 355, President, IBT Joint Council 62; George Tedeschi; James Avral Thompson, President, IBT Local Union 89; Steven Vairma, Secretary-Treasurer, IBT Local Union 455, President, IBT Joint Council 3; James Wright, President, IBT Local Union 822, President, IBT Joint Council 83.

Schedule 11 and

Schedule 12: The International Union has included certain expenses in Column G - Other Disbursements in

Schedules 11 and 12. These items include the Employer Paid FICA and Employer Paid State Unemployment/State Disability Premiums for those employees receiving this benefit. In addition, the International Union has included housing expenses provided by the International Union in the Washington, DC area for the

General President (GP), the

General Secretary-Treasurer (GST), the Executive Assistant to the GP, and the Executive Assistant and Council to the GST. It is not practicable to make a precise distribution of automobile operating expenses not paid directly to officers or employees and included in Column F Disbursements Official Business. However, a reasonable allocation of such expenses has been made. Union leased and union owned automobiles were used more than 50% on official business. The remainder, was for personal use. Sean M OBrien, previously International VP, was elected

General President and assumed office March 22, 2022. Item 24 and Schd. 2

Loans Receivable and Item 33 and Schd. 10 Other Liabilities: The International Union periodically reviews all loans receivable to ascertain the likelihood of collection of the loan amounts. For those loans where the likelihood of collection is uncertain, the International Union reserves these loans as potentially uncollectible on its books and records. All outstanding loans, whether potentially collectable or not, are included in Item 24 and Schd. 2

Loans Receivable. Those loans that are reserved as potentially uncollectible total -0- at 12/31/22. When applicable, the total reserve for potentially uncollectible loans is included in Item 33 and Schd. 10 Other Liabilities. Item 26 and Schd. 5 Investments Other Than US Treasury Securities and Mortgage Investments and Item 28 and Schd. 7 Other Assets: The International Union maintains its books and records in accordance with

Generally Accepted Accounting Principals (GAAP). As required under GAAP, the International Union follows Financial Accounting Standards (FAS) No, 124 Accounting for Certain Investments Held by Not-for-profit Organizations. This statement establishes standards for accounting for certain investments held by not-for-profit organizations. It requires that investments in equity securities with readily determinable fair values, and all investments in debt securities be reported at fair value with gains and losses included in a statement of activities. The International Union has reported its marketable securities in accordance with GAAP. Therefore, see attached PDF schedule Item 26, Schd 5, Reconciliation of Investments. Item 28 and Schd. 7 - Other Assets: Other Assets - The Teamsters Affiliates Pension Plan (TAPP) is a Plan that covers certain former and current officers and employees of the IBT affiliates. The IBT also administers the Plan for the affiliates. In August 2008, the Plan met the criteria for a multiemployer plan status, in accordance with PBGC procedures, retroactive to January 1, 2007. The TAPP activity has been removed from the balance at the beginning of that year and is not included for 2008 through 2022. The IBT may have a contingent liability to fund the TAPP. The Plan is audited separately by a Certified Public Accountant and files a Form 5500 with the Department of Labor. Deposits - The International Union in its ordinary course of business makes disbursements for deposits to vendors. Throughout the year these deposits are applied to actual goods or services provided by the vendor and subsequently reclassified to the proper expense account with no disbursement of cash. These amounts are included in the appropriate LM2

Schedules in the year of disbursement and the balance remaining at year end is reflected Item 28 Other Assets. The International Union records all assets and

liabilities in its accounting records in the currency in which the asset or liability is denominated. The International Unions balance sheet is adjusted to reflect any changes in the foreign currency value in order to properly reflect the realizable value of these assets in the International Unions base currency. Item 33 and Schd. 10 - Other Liabilities: Pension liabilities currently included in Schd. 10 have been determined by the International Brotherhood of Teamsters consulting actuary, The Segal Company. The amounts were calculated by the actuary in accordance with

Statement of Financial Accounting Standards FASB ASC 715 originally published as No. 87 Employers Accounting for Pensions and

Statement of Financial Accounting Standards and No. 88 Employers Accounting for Settlements and Curtailments of Defined Benefit Pension Plans and for Termination Benefits. Although the Plans are subject to the requirements of ERISA, the calculation for SFAS 87 is independent of the calculation of ERISA funding requirements. At December 31, 2002, under SFAS 87, a minimum liability is required to be accrued. The actuarial computations under SFAS 87 are for purposes of fulfilling accounting reporting requirements. Determinations for purposes other than accounting reporting requirements, such as funding matters, will differ from the results of SFAS 87. Item 54 and Schd. 19: Consent Decree Related Expenses - The International Union reports expenses associated with the consent decree in 88 Civ 4486 United States of America v. International Brotherhood of Teamsters, et al in Schd. 19 - Union Administration as these expenses are extraordinary expenses not normally incurred in the day-to-day operations of a labor union and to provide the reader of the LM-2 with a detailed disclosure of these expenses. See attached PDF file, Item 54, Schd. 19, Independent Disciplinary Officers Expenses, and Item 54, Schd. 19, Civil Rico Expenses.

Schedule 13 Amendment: In reviewing our membership and agency fee payer data, we discovered that we incorrectly reported the number of members and number of agency fee payers on

Schedule 13. This amended report shows the correct numbers. Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)